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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

1505

▶ 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 6/1/2014 **, and ending** 5/31/2015

Name of foundation: DR. HARRY J. HEEB FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): 200 SOUTH ORANGE AVE, SOAB 10

Room/suite:

City or town: ORLANDO

State: FL

ZIP code: 32801

Foreign country name:

Foreign province/state/county:

Foreign postal code:

A Employer identification number: 59-6618905

B Telephone number (see instructions): (407) 237-4500

3

C If exemption application is pending, check here ▶☐

D 1. Foreign organizations, check here ▶☐

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

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

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

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

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

00

92
00

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 2,290,360

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	56,821	56,024		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	63,740			
	b	Gross sales price for all assets on line 6a 937,797				
	7	Capital gain net income (from Part IV, line 2)		63,740		
	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	120,561	119,764	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	42,752	21,376		21,376
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,500			2,500
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,551	1,010		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	582			582
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	48,385	22,386	0	24,458
	25	Contributions, gifts, grants paid	86,505			86,505
	26	**Total expenses and disbursements.** Add lines 24 and 25	134,890	22,386	0	110,963
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-14,329			
	b	**Net investment income** (if negative, enter -0-)		97,378		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	51,111	23,238	23,238
	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)	1,840,636	1,853,458	2,267,122
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,891,747	1,876,696	2,290,360
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,891,747	1,876,696	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	1,891,747	1,876,696	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,891,747	1,876,696	

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	1,891,747
2	Enter amount from Part I, line 27a	2	-14,329
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,877,418
5	Decreases not included in line 2 (itemize) ▶ RETURN OF CAPITAL	5	722
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,876,696

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** 63,740

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	110,910	2,262,910	0 049012
2012	103,878	2,124,312	0 048900
2011	94,623	2,038,625	0 046415
2010	90,948	2,078,835	0 043750
2009	92,138	1,961,277	0 046979

2	**Total** of line 1, column (d)	2	0 235056
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 047011
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	2,305,635
5	Multiply line 4 by line 3	5	108,390
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	974
7	Add lines 5 and 6	7	109,364
8	Enter qualifying distributions from Part XII, line 4	8	110,963

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.

3

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	974
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	974
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	974
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	2,554		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	2,554
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,580
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 974 **Refunded** ▶			11	606

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) ▶ FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *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

2

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 ▶ SUNTRUST BANK Telephone no ▶ (407) 237-4500

Located at ▶ 200 SOUTH ORANGE AVE SOAB 10 ORLANDO FL ZIP+4 ▶ 32801

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		X

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

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

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

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

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

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

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

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

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

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

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

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

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

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
SUNTRUST BANK 200 SOUTH ORANGE AVE SOAB 10 ORLANDO, FL	CO-TRUSTEE VARIOUS	21,085		
VALERIE L SWENSON 705 SUNNYLOPE ROAD ELM GROVE, WI 53122	CO-TRUSTEE VARIOUS	21,667		

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes:		
a	Average monthly fair market value of securities	1a	2,340,638
b	Average of monthly cash balances	1b	108
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,340,746
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,340,746
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	35,111
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,305,635
6	**Minimum investment return.** Enter 5% of line 5	6	115,282

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	115,282
2a	Tax on investment income for 2014 from Part VI, line 5	2a	974		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	974
3	Distributable amount before adjustments Subtract line 2c from line 1			3	114,308
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	114,308
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	114,308

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	110,963
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	110,963
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	974
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	109,989

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					114,308
2	Undistributed income, if any, as of the end of 2014					
a	Enter amount for 2013 only				0	
b	Total for prior years: 20____, 20____, 20____					
3	Excess distributions carryover, if any, to 2014					
a	From 2009					
b	From 2010					
c	From 2011					
d	From 2012	217				
e	From 2013	848				
f	**Total** of lines 3a through e		1,065			
4	Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 110,963					
a	Applied to 2013, but not more than line 2a					
b	Applied to undistributed income of prior years (Election required—see instructions)					
c	Treated as distributions out of corpus (Election required—see instructions)					
d	Applied to 2014 distributable amount					110,963
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))*		1,065			1,065
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					2,280
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			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed .					0
b 85% of line 2a .					0
c Qualifying distributions from Part XII, line 4 for each year listed .					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon.					
a "Assets" alternative test—enter (1) Value of all assets . .					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) .					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

SARA MANNING SUNTRUST BANK 200 SOUTH ORANGE AVE, SOAB 10 ORLANDO, FL 32801

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

LETTER FORM STATING APPLICANT'S REQUEST MAY 1ST EACH YEAR

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

ORGANIZATIONS MUST BE EXEMPT FROM TAX UNDER THE INTERNAL REVENUE CODE

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**	86,505
b *Approved for future payment*				
NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	56,821	
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	63,740	
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		120,561	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 120,561

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee	Date	Title
	10/1/2015	TRUSTEE

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD J ROMAN		10/1/2015		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

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

Recipient(s) paid during the year

Name
AUDIO & BRAILLE LITERACY ENHANCEMENT
Street

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

Relationship
NONE
Foundation Status
PC
Purpose of grant/contribution
GENERAL CHARITABLE PURPOSES
Amount
2,500

Name
BOYS & GIRLS CLUBS OF LAKE SUMTER
Street

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

Relationship
NONE
Foundation Status
PC
Purpose of grant/contribution
GENERAL CHARITABLE PURPOSES
Amount
2,500

Name
CAMP BOGGY CREEK
Street

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

Relationship
NONE
Foundation Status
PC
Purpose of grant/contribution
GENERAL CHARITABLE PURPOSES
Amount
4,500

Name
CHRISTIAN CARE CENTER
Street

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

Relationship
NONE
Foundation Status
PC
Purpose of grant/contribution
GENERAL CHARITABLE PURPOSES
Amount
5,000

Name
CHRISTIAN HOME & BIBLE SCHOOL
Street

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

Relationship
NONE
Foundation Status
PC
Purpose of grant/contribution
GENERAL CHARITABLE PURPOSES
Amount
5,000

Name
LAKE SUMTER TAKE STOCK IN CHILDREN
Street

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

Relationship
NONE
Foundation Status
PC
Purpose of grant/contribution
GENERAL CHARITABLE PURPOSES
Amount
4,000

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

Recipient(s) paid during the year

Name
LIGHTHOUSE CENTRAL FLORIDA
Street

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

Relationship	**Foundation Status**
NONE	PC

Purpose of grant/contribution	**Amount**
GENERAL CHARITABLE PURPOSES	10,000

Name
PAWS 4 LIBERTY
Street

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

Relationship	**Foundation Status**
NONE	PC

Purpose of grant/contribution	**Amount**
GENERAL CHARITABLE PURPOSES	1,500

Name
STETSON UNIVERSITY INC
Street

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

Relationship	**Foundation Status**
NONE	PC

Purpose of grant/contribution	**Amount**
GENERAL CHARITABLE PURPOSES	5,005

Name
THE ARC SUNRISE OF CENTRAL FLORIDA
Street

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

Relationship	**Foundation Status**
NONE	PC

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

Name
VISION FORWARD ASSOCIATION INC
Street

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

Relationship	**Foundation Status**
NONE	PC

Purpose of grant/contribution	**Amount**
GENERAL CHARITABLE PURPOSES	10,000

Name
WISCRAFT INC
Street

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

Relationship	**Foundation Status**
NONE	PC

Purpose of grant/contribution	**Amount**
GENERAL CHARITABLE PURPOSES	7,500

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

Recipient(s) paid during the year

Name
MARQUETTE UNIVERSITY COLLEGE OF NURSING
Street

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

Relationship
NONE
Foundation Status
PC
Purpose of grant/contribution
GENERAL CHARITABLE PURPOSES
Amount
10,000

Name
EYE INSTITUTE MEDICAL COLLEGE OF WISCONSIN
Street

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

Relationship
NONE
Foundation Status
PC
Purpose of grant/contribution
GENERAL CHARITABLE PURPOSES
Amount
15,000

Name

Street

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

Relationship | **Foundation Status**

Purpose of grant/contribution | **Amount**

Name

Street

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

Relationship | **Foundation Status**

Purpose of grant/contribution | **Amount**

Name

Street

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

Relationship | **Foundation Status**

Purpose of grant/contribution | **Amount**

Name

Street

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

Relationship | **Foundation Status**

Purpose of grant/contribution | **Amount**

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	937,797	874,057	63,740
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	ABERDEEN-EQY LONG SHOR	003020336			12/20/2011		2/2/2015	342	370				0	-28
2	X	ABERDEEN-EQY LONG SHOR	003020336			9/5/2012		2/2/2015	4,599	5,067				0	-468
3	X	ABERDEEN-EQY LONG SHOR	003020336			12/19/2014		2/2/2015	7,741	7,929				0	-188
4	X	BB&T CORPORATION	054937107			9/15/2010		2/2/2015	4,142	2,753				0	1,389
5	X	BB&T CORPORATION	054937107			10/27/2010		2/2/2015	389	248				0	141
6	X	BB&T CORPORATION	054937107			8/29/2011		2/2/2015	2,797	1,665				0	1,132
7	X	ABERDEEN-EQY LONG SHOR	003020336			12/9/2009		2/2/2015	34,082	36,002				0	-1,920
8	X	BRANDES INTL S/C EQUITY-I	105262737			5/5/2014		5/5/2015	20,500	21,432				0	-932
9	X	CALIFORNIA RESOURCES CO	13057Q107			5/14/2009		2/2/2015	227	242				0	-15
10	X	ABBVIE INC	00287Y109			5/24/2010		2/2/2015	774	323				0	451
11	X	ABBVIE INC	00287Y109			10/12/2012		2/2/2015	1,309	799				0	510
12	X	CALIFORNIA RESOURCES CO	13057Q107			5/5/2014		2/2/2015	148	241				0	-93
13	X	DOUBLELINE TOTAL RET BD-	258620103			4/22/2013		5/5/2015	9,000	9,369				0	-369
14	X	EATON VANCE FLOATING RA	277911491			4/22/2013		2/2/2015	16,500	17,093				0	-593
15	X	EATON VANCE FLOATING RA	277911491			4/22/2013		5/5/2015	37,615	38,407				0	-792
16	X	ABBVIE INC	00287Y109			5/14/2009		2/2/2015	12,794	5,035				0	7,759
17	X	EATON VANCE FLOATING RA	277911491			2/7/2014		5/5/2015	2,948	3,000				0	-52
18	X	EMERSON ELEC CO	291011104			5/14/2009		5/4/2015	7,776	4,479				0	3,297
19	X	GENERAL ELECTRIC CORP	369604103			7/29/2003		2/2/2015	9,803	408				0	9,395
20	X	GOLDMAN SACHS LOC EMG	38145N303			3/1/2013		2/2/2015	29,939	40,000				0	-10,061
21	X	GOLDMAN SACHS LOC EMG	38145N303			10/1/2013		2/2/2015	6,759	8,000				0	-1,241
22	X	GOOGLE INC CL C	38259P706			5/14/2009		5/19/2015	41	15				0	26
23	X	HARTFORD FINL SVCS GROU	416515104			6/3/2013		2/2/2015	1,595	1,214				0	381
24	X	HARTFORD FINL SVCS GROU	416515104			5/24/2010		2/2/2015	1,128	701				0	427
25	X	HOLLYFRONTIER CORP	436106108			6/3/2013		5/4/2015	5,844	7,195				0	-1,351
26	X	ISHARES BARCLAYS 3-7 YEA	464288661			3/1/2013		5/4/2015	67,841	67,892				0	-51
27	X	ISHARES BARCLAYS 3-7 YEA	464288661			2/2/2015		5/4/2015	6,167	6,252				0	-85
28	X	JP MORGAN CHASE & CO	46625H100			6/2/2005		2/2/2015	274	177				0	97
29	X	JP MORGAN CHASE & CO	46625H100			5/14/2009		2/2/2015	17,742	11,358				0	6,384
30	X	JP MORGAN CHASE & CO	46625H100			10/12/2012		2/2/2015	3,450	2,643				0	807
31	X	KLA-TENCOR CORP	482480100			10/1/2013		2/2/2015	1,216	1,140				0	76
32	X	KLX INC	482539103			8/29/2011		2/2/2015	3,034	1,482				0	1,552
33	X	WESTERN ASSET MTG BKD S	52469F333			10/1/2013		2/2/2015	44,684	44,000				0	684
34	X	WESTERN ASSET MTG BKD S	52469F333			12/11/2014		2/2/2015	107	106				0	1
35	X	MAINSTAY ICAP INTERNATIO	56063J716			5/7/2014		2/2/2015	27,610	30,500				0	-2,890
36	X	MAINSTAY ICAP INTERNATIO	56063J716			2/7/2014		2/2/2015	51,890	54,786				0	-2,896
37	X	MAINSTAY ICAP INTERNATIO	56063J716			2/7/2014		5/5/2015	5,000	4,895				0	105
38	X	MANNING & NAPIER WORLD	563821545			4/22/2013		2/2/2015	4,961	5,293				0	-332
39	X	MANNING & NAPIER WORLD	563821545			5/7/2014		2/2/2015	11,182	14,000				0	-2,818
40	X	MANNING & NAPIER WORLD	563821545			9/15/2014		2/2/2015	3,201	3,815				0	-614
41	X	MANNING & NAPIER WORLD	563821545			12/9/2009		2/2/2015	73,656	77,704				0	-4,048
42	X	MANNING & NAPIER WORLD	563821545			12/9/2009		5/5/2015	12,752	12,866				0	-114
43	X	MANNING & NAPIER WORLD	563821545			9/11/2012		5/5/2015	70,748	68,299				0	2,449
44	X	MERCK & CO INC	58933Y105			2/2/2015		5/4/2015	3,337	3,299				0	38
45	X	MERCK & CO INC	58933Y105			10/12/2012		5/4/2015	2,123	1,610				0	513
46	X	OPPENHEIMER DEVELOPING	683974505			10/27/2010		2/2/2015	5,966	5,801				0	165
47	X	OPPENHEIMER DEVELOPING	683974505			3/1/2012		2/2/2015	9,495	9,147				0	348
48	X	OPPENHEIMER DEVELOPING	683974505			10/12/2012		2/2/2015	18,038	17,500				0	538
49	X	OPPENHEIMER DEVELOPING	683974505			5/7/2014		2/2/2015	2,794	3,000				0	-206
50	X	OPPENHEIMER DEVELOPING	683974505			12/5/2014		2/2/2015	1,765	1,846				0	-81
51	X	OPPENHEIMER DEVELOPING	683974505			9/11/2012		2/2/2015	2,442	2,300				0	142
52	X	OPPENHEIMER DEVELOPING	683974505			5/8/2012		5/5/2015	2,046	1,819				0	227
53	X	OPPENHEIMER DEVELOPING	683974505			9/11/2012		5/5/2015	19,452	17,700				0	1,752
54	X	OPPENHEIMER DEVELOPING	683974505			12/9/2009		5/5/2015	12,502	9,654				0	2,848
55	X	PIMCO 1-5 YEAR US TIPS IND	72201R205			10/1/2013		5/4/2015	43 814	44,518				0	-704
56	X	PIMCO 1-5 YEAR US TIPS IND	72201R205			2/7/2014		5/4/2015	3,130	3,192				0	-62
57	X	PIMCO 1-5 YEAR US TIPS IND	72201R205			2/2/2015		5/4/2015	5,216	5,238				0	-22
58	X	PRAXAIR INC	74005P104			5/14/2009		2/2/2015	7,842	4,641				0	3,201
59	X	QUALCOMM INC	747525103			8/29/2011		5/4/2015	10,365	7,455				0	2,910
60	X	T ROWE PRICE DIVERS S/C G	779917103			2/2/2015		5/5/2015	4,000	3,805				0	195
61	X	T ROWE PRICE REAL ESTATE	779919109			5/5/2014		5/5/2015	50,386	46,000				0	4,386
62	X	T ROWE PRICE REAL ESTATE	779919109			2/2/2015		5/5/2015	42,645	46,000				0	-3,355
63	X	WAL MART STORES INC	931142103			10/12/2012		2/2/2015	9,557	8,577				0	980
64	X	WAL MART STORES INC	931142103			5/5/2014		2/2/2015	3,129	2,912				0	217
65	X	WELLS FARGO & CO	949746101			10/12/2012		2/2/2015	2,075	1,355				0	720
66	X	KLX INC	482539103			8/29/2011		12/30/2014	21	10					11
67	X	TIBCO SOFTWARE INC COM	88632Q103			2/7/2014		12/8/2014	8,400	7,483					917
68	X	LT CAP GAIN DIVIDENDS							42,950						42,950

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

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

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

		2,551	1,010	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,010	1,010		
2	ESTIMATED EXCISE PAYMENTS	1,541			

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

			1,840,636	1,853,458	2,267,122
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	SEE ATTACHED STATEMENT			1,853,458	2,267,122

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

	Amount
Long Term CG Distributions	0
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
						937,797	0	0	874,057	63,740	0	0	0	63,740
1	ABERDEEN-EQY LONG SHORT-IN	003020336		12/20/2011	2/2/2015	342		0	370	-28	0	0	0	-28
2	ABERDEEN-EQY LONG SHORT-IN	003020336		9/5/2012	2/2/2015	4,599		0	5,067	-468	0	0	0	-468
3	ABERDEEN-EQY LONG SHORT-IN	003020336		12/19/2014	2/2/2015	7,741		0	7,929	-188	0	0	0	-188
4	BB&T CORPORATION	054937107		9/15/2010	2/2/2015	4,142		0	2,753	1,389	0	0	0	1,389
5	BB&T CORPORATION	054937107		10/27/2010	2/2/2015	389		0	248	141	0	0	0	141
6	BB&T CORPORATION	054937107		8/29/2011	2/2/2015	2,797		0	1,665	1,132	0	0	0	1,132
7	ABERDEEN-EQY LONG SHORT-IN	003020336		12/9/2009	2/2/2015	34 082		0	36,002	-1,920	0	0	0	-1,920
8	BRANDES INTL S/C EQUITY-I	105262737		5/5/2014	5/5/2015	20,500		0	21,432	-932	0	0	0	-932
9	CALIFORNIA RESOURCES CORP	13057Q107		5/14/2009	2/2/2015	227		0	242	-15	0	0	0	-15
10	ABBVIE INC	00287Y109		5/24/2010	2/2/2015	774		0	323	451	0	0	0	451
11	ABBVIE INC	00287Y109		10/12/2012	2/2/2015	1 309		0	799	510	0	0	0	510
12	CALIFORNIA RESOURCES CORP	13057Q107		5/5/2014	2/2/2015	148		0	241	-93	0	0	0	-93
13	DOUBLELINE TOTAL RET BD-I	258620103		4/22/2013	5/5/2015	9 000		0	9 369	-369	0	0	0	-369
14	EATON VANCE FLOATING RATE-I	277911491		4/22/2013	2/2/2015	16 500		0	17,093	-593	0	0	0	-593
15	EATON VANCE FLOATING RATE-I	277911491		4/22/2013	5/5/2015	37,615		0	38 407	-792	0	0	0	-792
16	ABBVIE INC	00287Y109		5/14/2009	2/2/2015	12,794		0	5,035	7 759	0	0	0	7,759
17	EATON VANCE FLOATING RATE-I	277911491		2/7/2014	5/5/2015	2,948		0	3,000	-52	0	0	0	-52
18	EMERSON ELEC CO	291011104		5/14/2009	5/4/2015	7,776		0	4,479	3,297	0	0	0	3,297
19	GENERAL ELECTRIC CORP	369604103		7/29/2003	2/2/2015	9,803		0	408	9,395	0	0	0	9,395
20	GOLDMAN SACHS LOC EMG MK I	38145N303		3/1/2013	2/2/2015	29,939		0	40,000	-10,061	0	0	0	-10,061
21	GOLDMAN SACHS LOC EMG MK-I	38145N303		10/1/2013	2/2/2015	6 759		0	8 000	-1,241	0	0	0	-1,241
22	GOOGLE INC CL C	38259P706		5/14/2009	5/19/2015	41		0	15	26	0	0	0	26
23	HARTFORD FINL SVCS GROUP INC	416515104		6/3/2013	2/2/2015	1,595		0	1,214	381	0	0	0	381
24	HARTFORD FINL SVCS GROUP INC	416515104		5/24/2010	2/2/2015	1 128		0	701	427	0	0	0	427
25	HOLLYFRONTIER CORP	436106108		6/3/2013	5/4/2015	5 844		0	7,195	-1,351	0	0	0	-1,351
26	ISHARES BARCLAYS 3-7 YEAR ETF	464288661		3/1/2013	5/4/2015	67 841		0	67,892	-51	0	0	0	-51
27	ISHARES BARCLAYS 3-7 YEAR ETF	464288661		2/2/2015	5/4/2015	6,167		0	6,252	-85	0	0	0	-85
28	JP MORGAN CHASE & CO	46625H100		6/2/2005	2/2/2015	274		0	177	97	0	0	0	97
29	JP MORGAN CHASE & CO	46625H100		5/14/2009	2/2/2015	17,742		0	11,358	6,384	0	0	0	6,384
30	JP MORGAN CHASE & CO	46625H100		10/12/2012	2/2/2015	3,450		0	2 643	807	0	0	0	807
31	KLA-TENCOR CORP	482480100		10/1/2013	2/2/2015	1,216		0	1,140	76	0	0	0	76
32	KLX INC	482539103		8/29/2011	2/2/2015	3,034		0	1,482	1,552	0	0	0	1,552
33	WESTERN ASSET MTG BKD SEC-I	52469F333		10/1/2013	2/2/2015	44,684		0	44,000	684	0	0	0	684
34	WESTERN ASSET MTG BKD SEC-I	52469F333		12/11/2014	2/2/2015	107		0	106	1	0	0	0	1
35	MAINSTAY ICAP INTERNATIONAL I	56063J716		5/7/2014	2/2/2015	27,610		0	30,500	-2 890	0	0	0	-2,890
36	MAINSTAY ICAP INTERNATIONAL I	56063J716		2/7/2014	2/2/2015	51,890		0	54 786	-2,896	0	0	0	-2 896
37	MAINSTAY ICAP INTERNATIONAL I	56063J716		2/7/2014	5/5/2015	5 000		0	4 895	105	0	0	0	105
38	MANNING & NAPIER WORLD OPPOR	563821545		4/22/2013	2/2/2015	4,961		0	5,293	-332	0	0	0	-332
39	MANNING & NAPIER WORLD OPPOR	563821545		5/7/2014	2/2/2015	11 182		0	14,000	-2,818	0	0	0	-2 818
40	MANNING & NAPIER WORLD OPPOR	563821545		9/15/2014	2/2/2015	3 201		0	3,815	-614	0	0	0	-614
41	MANNING & NAPIER WORLD OPPOR	563821545		12/9/2009	2/2/2015	73 656		0	77,704	-4,048	0	0	0	-4,048
42	MANNING & NAPIER WORLD OPPOR	563821545		12/9/2009	5/5/2015	12,752		0	12,866	-114	0	0	0	-114
43	MANNING & NAPIER WORLD OPPOR	563821545		9/11/2012	5/5/2015	70 748		0	68 299	2,449	0	0	0	2 449
44	MERCK & CO INC	58933Y105		2/2/2015	5/4/2015	3 337		0	3 299	38	0	0	0	38
45	MERCK & CO INC	58933Y105		10/12/2012	5/4/2015	2,123		0	1,610	513	0	0	0	513
46	OPPENHEIMER DEVELOPING MKT-Y	683974505		10/27/2010	2/2/2015	5 966		0	5,801	165	0	0	0	165
47	OPPENHEIMER DEVELOPING MKT-Y	683974505		3/1/2012	2/2/2015	9,495		0	9,147	348	0	0	0	348
48	OPPENHEIMER DEVELOPING MKT-Y	683974505		10/12/2012	2/2/2015	18,038		0	17,500	538	0	0	0	538
49	OPPENHEIMER DEVELOPING MKT-Y	683974505		5/7/2014	2/2/2015	2 794		0	3 000	-206	0	0	0	-206
50	OPPENHEIMER DEVELOPING MKT-Y	683974505		12/5/2014	2/2/2015	1,765		0	1 846	-81	0	0	0	-81
51	OPPENHEIMER DEVELOPING MKT-Y	683974505		9/11/2012	2/2/2015	2,442		0	2 300	142	0	0	0	142
52	OPPENHEIMER DEVELOPING MKT-Y	683974505		5/8/2012	5/5/2015	2,046		0	1 819	227	0	0	0	227
53	OPPENHEIMER DEVELOPING MKT-Y	683974505		9/11/2012	5/5/2015	19,452		0	17 700	1,752	0	0	0	1,752
54	OPPENHEIMER DEVELOPING MKT-Y	683974505		12/9/2009	5/5/2015	12,502		0	9,654	2,848	0	0	0	2,848
55	PIMCO 1-5 YEAR US TIPS INDEX ETF	72201R205		10/1/2013	5/4/2015	43,814		0	44,518	-704	0	0	0	-704
56	PIMCO 1-5 YEAR US TIPS INDEX ETF	72201R205		2/7/2014	5/4/2015	3,130		0	3,192	-62	0	0	0	-62
57	PIMCO 1-5 YEAR US TIPS INDEX ETF	72201R205		2/2/2015	5/4/2015	5,216		0	5 238	-22	0	0	0	-22
58	PRAXAIR INC	74005P104		5/14/2009	2/2/2015	7 842		0	4,641	3 201	0	0	0	3,201
59	QUALCOMM INC	747525103		8/29/2011	5/4/2015	10,365		0	7,455	2,910	0	0	0	2,910
60	T ROWE PRICE DIVERS S/C GRTH	779917103		2/2/2015	5/5/2015	4,000		0	3,805	195	0	0	0	195
61	T ROWE PRICE REAL ESTATE FUND	779919109		5/5/2014	5/5/2015	50,386		0	46,000	4,386	0	0	0	4,386
62	T ROWE PRICE REAL ESTATE FUND	779919109		2/2/2015	5/5/2015	42,645		0	46,000	-3,355	0	0	0	-3,355
63	WAL MART STORES INC	931142103		10/12/2012	2/2/2015	9,557		0	8 577	980	0	0	0	980
64	WAL MART STORES INC	931142103		5/5/2014	2/2/2015	3,129		0	2 912	217	0	0	0	217
65	WELLS FARGO & CO	949746101		10/12/2012	2/2/2015	2,075		0	1,355	720	0	0	0	720
66	KLX INC	482539103		8/29/2011	12/30/2014	21			10	11	0	0	0	11
67	TIBCO SOFTWARE INC COM	88632Q103		2/7/2014	12/8/2014	8,400			7,483	917	0	0	0	917
68	LT CAP GAIN DIVIDENDS					42,950			0	42,950	0	0	0	42,950

Part VII-A, Line 8b (990-PF) - Copy of Form 990-PF to Attorney General

FLORIDA ATTORNEY GENERAL DOES NOT REQUIRE AND PREFERS THAT WE DO NOT FURNISH A COPY OF THE FORM 990-PF TO THEIR OFFICE

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
										42,752	0	0
1	SUNTRUST BANK		200 SOUTH ORANGE AVE SOAB 10	ORLANDO	FL	32801		CO-TRUSTEE	VARIOUS	21,085		
2	VALERIE L SWENSON		705 SUNNYLOPE ROAD	ELM GROVE	WI	53122		CO-TRUSTEE	VARIOUS	21,667		

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

		Date		Amount
1	Credit from prior year return		1	1,013
2	First quarter estimated tax payment	10/10/2014	2	385
3	Second quarter estimated tax payment	11/12/2014	3	386
4	Third quarter estimated tax payment	2/12/2015	4	385
5	Fourth quarter estimated tax payment	5/12/2015	5	385
6	Other payments		6	
7	Total		7	2,554

PORTFOLIO SUMMARY

HEEB, DR. HARRY J FDN CO-TA
ACCOUNT NO. 5601439

AS OF 05/31/15

MAJOR INVESTMENT CLASS	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
PRINCIPAL PORTFOLIO						
PRINCIPAL CASH	125,122.23-	5.46-%	125,122.23-			
STIF & MONEY MARKET FUNDS	23,238 17	1.01 %	23,238.17	0.00	2	0.01 %
EQUITY SECURITIES	1,080,622.65	47.18 %	717,327.89	363,294.76	18,809	1.74 %
MUTUAL FUNDS	1,186,499.34	51.80 %	1,136,129.93	50,369.41	23,072	1.94 %
MISCELLANEOUS ASSETS	0.00	0.00 %	0.00	0.00	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL	**2,165,237.93**	**94.54 %**	**1,751,573.76**	**413,664.17**	**41,883**	**1.83 %**
INCOME PORTFOLIO						
INCOME CASH	125,122.23	5.46 %	125,122.23			
TOTAL ASSETS	**2,290,360.16**	**100.00 %**	**1,876,695.99**	**413,664.17**	**41,883**	**1.83 %**

SUNTRUST

HEEB, DR. HARRY J FDN CO-TA
ACCOUNT NO. 5601439

PORTFOLIO DETAIL

AS OF 05/31/15

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						
	PRINCIPAL CASH	125,122.23- 5.46-%	125,122.23-			
STIF & MONEY MARKET FUNDS						
23,238.17	FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS CUSIP: 609068DF5	23,238.17 1.000 1.01 %	23,238.17 1.00	0.00	2	0.01 % 0.00 %
EQUITY SECURITIES						
ENERGY						
200	BAKER HUGHES INC CUSIP. 057224107	12,892.00 64.460 0.56 %	11,743.98 58.72	1,148.02	136	1.05 % 0.00 %
119	CAMERON INTERNATIONAL CORP CUSIP: 13342B105	6,108.27 51.330 0.27 %	4,712.39 39.60	1,395.88	0	0.00 % 0.00 %
130	CHEVRON CORPORATION CUSIP: 166764100	13,390.00 103.000 0.58 %	7,316.51 56 28	6,073.49	556	4 15 % 0.00 %
120	EOG RES INC CUSIP: 26875P101	10,642.80 88.690 0.46 %	11,327.70 94.40	684.90-	80	0.75 % 0 00 %
1,080	NABORS INDUSTRIES LTD CUSIP· G6359F103	15,930.00 14.750 0.70 %	17,819.89 16 50	1,889.89-	259	1.63 % 0 00 %

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
210	OCCIDENTAL PETE CORP CUSIP: 674599105	16,419.90 78 190 0.72 %	15,337.85 73.04	1,082.05	630	3.84 % 0.00 %
205	SCHLUMBERGER LTD CUSIP: 806857108	18,607.85 90.770 0.81 %	12,196.99 59.50	6,410.86	410	2.20 % 0.00 %
TOTAL ENERGY		**93,990.82**	**80,455.31**	**13,535.51**	**2,072**	**2.20 %**
MATERIALS						
120	EASTMAN CHEMICAL CO CUSIP. 277432100	9,212.40 76.770 0.40 %	8,285.99 69.05	926.41	192	2.08 % 0.00 %
95	ECOLAB INC CUSIP: 278865100	10,891.75 114.650 0.48 %	6,235 91 65.64	4,655.84	125	1.15 % 0.00 %
185	LYONDELLBASELL INDUSTRIES NV CUSIP: N53745100	18,703.50 101.100 0.82 %	11,211.25 60.60	7,492.25	577	3.08 % 0.00 %
TOTAL MATERIALS		**38,807.65**	**25,733.15**	**13,074.50**	**895**	**2.31 %**

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
INDUSTRIALS						
155	B/E AEROSPACE INC CUSIP: 073302101	8,887.70 57.340 0 39 %	3,788.88 24.44	5,098.82	59	0 66 % 0.00 %
330	DELTA AIR LINES INC CUSIP. 247361702	14,163.60 42.920 0.62 %	13,150.67 39.85	1,012.93	119	0.84 % 0.00 %
145	FLOWSERVE CORP CUSIP: 34354P105	7,975.00 55.000 0.35 %	4,353.88 30.03	3,621.12	104	1.30 % 0.00 %
165	FLUOR CORP CUSIP: 343412102	9,276.30 56.220 0.41 %	9,075.34 55 00	200.96	139	1.50 % 0 00 %
280	FORTUNE BRANDS HOME & SECURITY, INC CUSIP: 34964C106	12,840.80 45.860 0.56 %	11,777.49 42.06	1,063.31	157	1.22 % 0.00 %
119	PACCAR INC CUSIP: 693718108	7,563.64 63.560 0.33 %	4,328.03 36.37	3,235.61	105	1.39 % 0.00 %
122	UNION PAC CORP CUSIP: 907818108	12,311.02 100.910 0.54 %	2,811.89 23 05	9,499.13	268	2.18 % 0.00 %
TOTAL INDUSTRIALS		**73,018.06**	**49,286.18**	**23,731.88**	**951**	**1.30 %**

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
CONSUMER DISCRETIONARY						
415	COMCAST CORP-CL A CUSIP: 20030N101	24,260.90 58.460 1.06 %	16,426.08 39 58	7,834.82	415	1.71 % 0.00 %
215	DELPHI AUTOMOTIVE PLC CUSIP· G27823106	18,700.70 86.980 0.82 %	12,892.86 59.97	5,807.84	215	1.15 % 0.00 %
265	DISNEY WALT CO NEW CUSIP: 254687106	29,248.05 110.370 1.28 %	8,316 22 31 38	20,931.83	305	1.04 % 0.00 %
200	HOME DEPOT INC CUSIP. 437076102	22,284.00 111 420 0.97 %	6,891.18 34.46	15,392.82	472	2 12 % 0 00 %
175	LEAR CORP CUSIP: 521865204	20,303.50 116.020 0.89 %	13,212.92 75.50	7,090.58	175	0.86 % 0.00 %
315	MACY'S INC CUSIP: 55616P104	21,089.25 66.950 0.92 %	10,338.65 32.82	10,750.60	454	2.15 % 0.00 %
TOTAL CONSUMER DISCRETIONARY		135,886.40	68,077.91	67,808.49	2,035	1.50 %

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
CONSUMER STAPLES						
315	CVS HEALTH CORP CUSIP: 126650100	32,249.70 102.380 1.41 %	11,328.80 35 96	20,920.90	441	1.37 % 0.00 %
300	KROGER CO CUSIP· 501044101	21,840.00 72.800 0.95 %	20,629.92 68.77	1,210.08	222	1.02 % 0.00 %
145	PEPSICO INC CUSIP: 713448108	13,982.35 96 430 0.61 %	9,306.21 64.18	4,676.14	407	2.91 % 0.00 %
TOTAL CONSUMER STAPLES		**68,072.05**	**41,264.93**	**26,807.12**	**1,070**	**1.57 %**
HEALTH CARE						
220	ABBOTT LABS CUSIP: 002824100	10,692.00 48 600 0.47 %	4,758.04 21 63	5,933.96	211	1.97 % 0.00 %
145	AMGEN INC CUSIP: 031162100	22,657.70 156.260 0.99 %	7,165.39 49.42	15,492.31	458	2.02 % 0.00 %
20	BIOGEN INC CUSIP: 09062X103	7,939.80 396 990 0.35 %	7,710.60 385.53	229.20	0	0.00 % 0.00 %
90	CELGENE CORP CUSIP: 151020104	10,299.60 114 440 0.45 %	7,412.18 82.36	2,887.42	0	0.00 % 0.00 %

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
185	CIGNA CORP CUSIP: 125509109	26,053.55 140.830 1.14 %	20,840.58 112.65	5,212.97	7	0.03 % 0.00 %
80	GILEAD SCIENCES INC CUSIP· 375558103	8,981.60 112.270 0.39 %	8,400.79 105.01	580.81	138	1.54 % 0.00 %
395	MERCK & CO INC CUSIP: 58933Y105	24,051.55 60.890 1.05 %	11,472.51 29.04	12,579.04	711	2.96 % 0.00 %
670	PFIZER INC CUSIP: 717081103	23,282.50 34.750 1.02 %	15,004 28 22.39	8,278.22	750	3.22 % 0.00 %
TOTAL HEALTH CARE		**133,958.30**	**82,764.37**	**51,193.93**	**2,276**	**1.70 %**
FINANCIALS						
160	ALLSTATE CORP CUSIP: 020002101	10,771.20 67.320 0.47 %	6,536.00 40.85	4,235.20	192	1.78 % 0.00 %
1,390	BANK OF AMERICA CORP CUSIP: 060505104	22,935.00 16.500 1.00 %	16,342.58 11.76	6,592.42	278	1.21 % 0.00 %
240	CAPITAL ONE FINANCIAL CORP CUSIP: 14040H105	20,054.40 83.560 0.88 %	13,535 95 56.40	6,518.45	384	1.91 % 0.00 %
66	GOLDMAN SACHS GROUP INC CUSIP: 38141G104	13,608.54 206.190 0.59 %	8,839.80 133.94	4,768.74	172	1.26 % 0.00 %

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
290	HARTFORD FINL SVCS GROUP INC CUSIP: 416515104	11,921.90 41 110 0.52 %	6,481.22 22.35	5,440.68	209	1.75 % 0 00 %
225	INVESCO LTD CUSIP· G491BT108	8,961.75 39.830 0.39 %	3,374 60 15.00	5,587.15	243	2 71 % 0 00 %
200	LINCOLN NATL CORP CUSIP: 534187109	11,402.00 57.010 0.50 %	10,319.98 51.60	1,082.02	160	1 40 % 0.00 %
475	MORGAN STANLEY CUSIP: 617446448	18,145.00 38.200 0.79 %	8,611.88 18 13	9,533.12	285	1.57 % 0 00 %
195	PNC FINANCIAL SERVICES GROUP CUSIP: 693475105	18,659.55 95.690 0.81 %	11,408.67 58.51	7,250.88	398	2 13 % 0.00 %
370	WELLS FARGO & CO CUSIP· 949746101	20,705.20 55.960 0.90 %	10,703.31 28.93	10,001.89	555	2 68 % 0.00 %
TOTAL FINANCIALS		**157,164.54**	**96,153.99**	**61,010.55**	**2,875**	**1.83 %**

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
INFORMATION TECHNOLOGY						
415	APPLE INC CUSIP: 037833100	54,066.20 130.280 2.36 %	10,267.81 24.74	43,798.39	863	1.60 % 0 00 %
605	CORNING INC CUSIP: 219350105	12,656.60 20.920 0.55 %	10,251.09 16.94	2,405.51	290	2 29 % 0.00 %
680	EMC CORP MASS CUSIP: 268648102	17,911.20 26.340 0.78 %	11,842.49 17.42	6,068.71	313	1.75 % 0.00 %
23	GOOGLE INC CL A CUSIP: 38259P508	12,542.36 545.320 0.55 %	4,464.66 194 12	8,077.70	0	0.00 % 0.00 %
28	GOOGLE INC CL C CUSIP: 38259P706	14,899.08 532.110 0.65 %	7,063.15 252.26	7,835.93	0	0.00 % 0.00 %
735	INTEL CORP CUSIP: 458140100	25,328.10 34.460 1.11 %	16,988.69 23.11	8,339.41	706	2.79 % 0.00 %
330	JUNIPER NETWORKS INC CUSIP: 48203R104	9,174.00 27.800 0.40 %	8,160.87 24.73	1,013.13	132	1.44 % 0.00 %
155	KLA-TENCOR CORP CUSIP: 482480100	9,247.30 59.660 0.40 %	8,837 32 57.01	409.98	310	3.35 % 0.00 %

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
757	MICROSOFT CORP CUSIP: 594918104	35,473.02 46.860 1.55 %	25,263.19 33.37	10,209.83	939	2.65 % 0.00 %
165	TE CONNECTIVITY LIMITED CUSIP· H84989104	11,385.00 69.000 0.50 %	8,591.55 52.07	2,793.45	218	1.91 % 0.00 %
240	VISA INC CL A CUSIP. 92826C839	16,483.20 68.680 0.72 %	5,664.65 23.60	10,818.55	115	0.70 % 0.00 %
TOTAL INFORMATION TECHNOLOGY		**219,166.06**	**117,395.47**	**101,770.59**	**3,886**	**1.77 %**
TELECOMMUNICATION SERVICES						
290	VERIZON COMMUNICATIONS CUSIP: 92343V104	14,337.60 49.440 0.63 %	8,619 64 29.72	5,717.96	638	4.45 % 0.00 %
UTILITIES						
125	NEXTERA ENERGY INC CUSIP: 65339F101	12,792.50 102 340 0.56 %	13,604.99 108.84	812.49-	385	3.01 % 0.00 %

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-EQUITY						
600	ISHARES CORE MSCI EUROPE ETF CUSIP: 46434V738	28,614.00 47.690 1.25 %	28,697.94 47 83	83.94-	338	1.18 % 0 00 %
550	ISHARES CORE MSCI PACIFIC ETF CUSIP: 46434V696	29,034.67 52.790 1.27 %	29,501.51 53.64	466.84-	498	1.72 % 0.00 %
TOTAL MUTUAL FUNDS-EQUITY		57,648.67	58,199.45	550.78-	836	1.45 %
MUTUAL FUNDS-FIXED INCOME						
3,000	ISHARES TREASURY BOND ETF CUSIP: 46429B267	75,780 00 25 260 3.31 %	75,772.50 25.26	7.50	891	1.18 % 0.00 %
TOTAL EQUITY SECURITIES		**1,080,622.65**	**717,327.89**	**363,294.76**	**18,809**	**1.74 %**
MUTUAL FUNDS						
1,858.739	BRANDES INTERNATIONAL SMALL CAP EQUITY FUND CUSIP: 105262737	25,204.50 13 560 1.10 %	25,919.89 13.94	715.39-	361	1.43 % 0.00 %
2,221.149	CAMBIAR SMALL CAP FUND CUSIP: 0075W0593	47,154.99 21.230 2.06 %	46,000 00 20.71	1,154.99	0	0.00 % 0.00 %
9,539.156	DOUBLELINE TOTAL RETURN BOND FUND CUSIP: 258620103	104,739.93 10.980 4.57 %	106,630.82 11.18	1,890.89-	4,579	4.37 % 0.00 %

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
7,757.603	EATON VANCE ATLANTA CAPITAL SMID CAP FUND CUSIP: 277902698	208,912.25 26.930 9.12 %	180,131 55 23.22	28,780.70	0	0.00 % 0.00 %
1,523.399	MAINSTAY ICAP INTERNATIONAL FUND CUSIP: 56063J716	55,253.68 36.270 2.41 %	53,318.97 35.00	1,934.71	1,653	2.99 % 0.00 %
10,627.062	MANNING & NAPIER FUND INC-WORLD OPPORTUNITIES SERIES FUND CUSIP. 563821545	82,784.81 7.790 3.61 %	76,779.14 7.22	6,005.67	1,063	1.28 % 0.00 %
1,035.015	OPPENHEIMER DEVELOPING MARKETS FUND CUSIP: 683974505	36,639.53 35.400 1.60 %	28,845.86 27 87	7,793.67	232	0.63 % 0 00 %
6,550.974	OSTERWEIS STRATEGIC INCOME FUND CUSIP: 742935489	76,384.36 11.660 3.34 %	76,618.21 11.70	233.85-	4,199	5.50 % 0 00 %
1,063.264	PERKINS SMALL CAP VALUE FUND CUSIP: 47103C183	23,753.32 22 340 1.04 %	21,949.64 20.64	1,803.68	225	0.95 % 0.00 %
5,452.032	PIMCO EMERGING LOCAL BOND INSTL FD CUSIP 72201F516	43,180.09 7.920 1.89 %	55,533.16 10.19	12,353.07-	2,410	5.58 % 0.00 %
10,766.38	PIMCO INVESTMENT GRADE CORPORATE BOND FUND CUSIP· 722005816	114,661.95 10.650 5 01 %	114,720.49 10 66	58.54-	4,371	3.81 % 0.00 %
2,534.253	T ROWE PRICE DIVERSIFIED SMALL-CAP GROWTH FUND INC CUSIP: 779917103	70,452.23 27.800 3.08 %	58,275 45 23.00	12,176.78	0	0.00 % 0 00 %

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2,146.857	VAN ECK EMERGING MARKETS FUND CUSIP: 921075438	34,199.43 15.930 1.49 %	34,500.00 16.07	300.57-	0	0.00 % 0.00 %
2,697.394	VANGUARD MORTGAGE-BACKED SECURITIES INDEX FUND CUSIP: 92206C755	57,481.47 21.310 2.51 %	57,500.00 21.32	18.53-	809	1.41 % 0.00 %
10,916.65	WASATCH LONG/SHORT FUND CUSIP: 936793769	160,474.76 14 700 7.01 %	152,978 03 14.01	7,496.73	1,875	1.17 % 0.00 %
4,059.429	WELLS FARGO ADVANTAGE ABSOLUTE RETURN FUND CUSIP: 94987W737	45,222.04 11.140 1.97 %	46,428.72 11.44	1,206.68-	1,295	2.86 % 0.00 %
TOTAL MUTUAL FUNDS		1,186,499.34	1,136,129 93	50,369.41	23,072	1.94 %
MISCELLANEOUS ASSETS						
1	CLASS ACTION PENDING CITIGROUP GCG ON RCPT OF FINAL PMT CUSIP: 997001SB9	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING DELL INC ON RCPT OF FINAL PMT CUSIP: 997001HY1	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING HEWLET PACKARD ON RCPT OF FINAL PMT CUSIP: 997001VB5	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0 00 %

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1	CLASS ACTION PENDING JOHNSON & JOHNSON ON RCPT OF FINAL PMT CUSIP: 997001VJ8	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING SLM CORPORATION ON RCPT OF FINAL PMT CUSIP: 997001QY1	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING WYETH ON RCPT OF FINAL PMT CUSIP: 997001SG8	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING XEROX CORP ON RCPT OF FINAL PMT CUSIP: 997000TT1	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
TOTAL MISCELLANEOUS ASSETS		0.00	0.00	0.00	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL		2,165,237.93	1,751,573.76	413,664.17	41,883	1.83 %
INCOME PORTFOLIO						
	INCOME CASH	125,122.23 5.46 %	125,122.23			

SUNTRUST

HEEB, DR. HARRY J FDN CO-TA
ACCOUNT NO. 5601439

PORTFOLIO DETAIL

AS OF 05/31/15

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		2,290,360.16	1,876,695.99	413,664.17	41,883	1.83 %