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SCANNED FEB 22 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 7/1/2014 **, and ending** 6/30/2015

Name of foundation: EDGAR A THURMAN FOUNDATION FOR CHILDREN

A Employer identification number: 54-6113281

Number and street (or P O box number if mail is not delivered to street address): P O BOX 1908 — Room/suite:

B Telephone number (see instructions): (804) 782-7114

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

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 7,119,159

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

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

SCANNED OCT 21 2015

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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))*

Section	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	156,438	158,727		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	752,358			
	b	Gross sales price for all assets on line 6a 4,155,871				
	7	Capital gain net income (from Part IV, line 2)		823,457		
	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	908,796	982,184	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	60,698	30,349		30,349
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	7,807	2,503		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	3,827			3,827
	24	**Total operating and administrative expenses.** Add lines 13 through 23	72,332	32,852	0	34,176
	25	Contributions, gifts, grants paid				
	26	**Total expenses and disbursements.** Add lines 24 and 25	72,332	32,852	0	34,176
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	836,464			
	b	**Net investment income** (if negative, enter -0-)		949,332		
	c	**Adjusted net income** (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.
HTA

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	90,711	356,413	356,413
	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)	6,164,651	6,732,074	6,762,746
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	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)	6,255,362	7,088,487	7,119,159
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	6,255,362	7,088,487	
	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)	6,255,362	7,088,487	
	31	**Total liabilities and net assets/fund balances** (see instructions)	6,255,362	7,088,487	

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	6,255,362
2	Enter amount from Part I, line 27a	2	836,464
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,039
4	Add lines 1, 2, and 3	4	7,092,865
5	Decreases not included in line 2 (itemize) ▶ RETURN OF CAPITAL ADJUSTMENT	5	4,378
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,088,487

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	823,457
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	271,719	6,910,727	0 039318
2012	292,229	6,450,975	0 045300
2011	249,852	6,142,231	0 040678
2010	228,789	6,189,334	0 036965
2009	219,441	5,692,576	0 038549

2	**Total** of line 1, column (d)	2	0 200810
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 040162
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	7,029,630
5	Multiply line 4 by line 3	5	282,324
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	9,493
7	Add lines 5 and 6	7	291,817
8	Enter qualifying distributions from Part XII, line 4	8	34,176

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______________ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	18,987
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	18,987
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	18,987
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a 8,112		
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	8,112
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	10,875
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	0
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶	**Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

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

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

				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 ▶ (804) 782-7114
Located at ▶ P O BOX 1908 ORLANDO FL ZIP+4 ▶ 32802-1908

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			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)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?		4b		X

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	5b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870*	6b		X
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 TRUST ADMIN P O BOX 13888 ROANOKE, VA 24011	TRUSTEE AS REQ'D	60,698		

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	6,920,208
b	Average of monthly cash balances		1b	216,472
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	7,136,680
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	7,136,680
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)		4	107,050
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	7,029,630
6	**Minimum investment return.** Enter 5% of line 5		6	351,482

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	351,482
2a	Tax on investment income for 2014 from Part VI, line 5	2a	18,987		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	18,987
3	Distributable amount before adjustments Subtract line 2c from line 1			3	332,495
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	332,495
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	332,495

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	34,176
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	34,176
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	34,176

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				332,495
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				
e	From 2013				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 34,176				
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				34,176
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see instructions				
e	Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				298,319
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 (a) 2014	Prior 3 years (b) 2013	(c) 2012	(d) 2011	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

SUNTRUST BANK, ATTN KARL MCTAGGART 919 E MAIN ST 7TH FLOOR RICHMOND , VA 23219 (804) 782-7114

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

INFORMATION IS AVAILABLE FROM KARL MCTAGGART AT SUNTRUST BANK

c Any submission deadlines

APPLICATION DEADLINE IS DECEMEBER 31ST OF EACH YEAR

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

ORG MUST OPERATE PROGRAMS FOR THE NEEDY & NECESSITOUS CHILDREN OF VA WITH PREFERENCE GIVEN TO RKE

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*				
NONE				
Total			▶ 3a	0
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	156,438	
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	752,358	
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		908,796	0
13 Total. Add line 12, columns (b), (d), and (e)				13	908,796

(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
	10/8/2015	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		10/8/2015		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

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	160,541		Capital Gains/Losses	4,226,970	3,403,513	823,457
Short Term CG Distributions			Other sales	-71,099	0	-71,099

	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	GOLDMAN SACHS LOC EMG	38145N303			6/30/2014		10/27/2014	695	746				0	-51
2	X	GOLDMAN SACHS LOC EMG	38145N303			7/31/2014		10/27/2014	666	705				0	-39
3	X	GOLDMAN SACHS LOC EMG	38145N303			8/29/2014		10/27/2014	653	691				0	-38
4	X	GOLDMAN SACHS LOC EMG	38145N303			9/30/2014		10/27/2014	615	614				0	1
5	X	T ROWE PRICE INST L/C GRV	45775L408			10/18/2011		8/19/2014	730,840	417,222				0	313,618
6	X	T ROWE PRICE INST L/C GRV	45775L408			12/19/2011		8/19/2014	1,428	775				0	653
7	X	ISHARES DJ SELECT DIVIDEN	464287168			8/19/2014		10/27/2014	14,538	14,503				0	35
8	X	ISHARES IBOXX INV GRD COI	464287242			8/19/2014		10/27/2014	4,310	4,299				0	11
9	X	ISHARES RUSSELL 1000 VALI	464287598			8/19/2014		10/27/2014	16,761	17,129				0	-368
10	X	ISHARES RUSSELL 1000 GRO	464287614			8/19/2014		10/27/2014	25,900	26,234				0	-334
11	X	ABERDEEN-EQY LONG SHOR	003020338			10/18/2011		8/19/2014	134,118	120,426				0	13,692
12	X	ABERDEEN-EQY LONG SHOR	003020338			12/20/2011		8/19/2014	1,350	1,208				0	142
13	X	ABERDEEN-EQY LONG SHOR	003020338			7/29/2013		8/19/2014	770	763				0	7
14	X	ABERDEEN-EQY LONG SHOR	003020338			10/7/2013		8/19/2014	3,326	3,262				0	64
15	X	ABERDEEN-EQY LONG SHOR	003020336			12/20/2013		8/19/2014	2,363	2,335				0	28
16	X	ABERDEEN-EQY LONG SHOR	003020338			3/24/2014		8/19/2014	5,512	5,339				0	173
17	X	BLACKSTONE ALT MULTI-STR	09257V201			6/16/2014		8/19/2014	146,952	145,930				0	1,022
18	X	BRANDES INTL S/C EQUITY-I	105262737			6/30/2014		8/19/2014	340	346				0	-6
19	X	BRANDES INTL S/C EQUITY-I	105262737			3/24/2014		8/19/2014	1,313	1,244				0	69
20	X	DOUBLELINE TOTAL RET BD-	258620103			8/6/2012		8/19/2014	10,855	11,111				0	-256
21	X	DOUBLELINE TOTAL RET BD-	258620103			8/6/2012		10/27/2014	12,893	13,174				0	-281
22	X	ISHARES BARCLAYS 3-7 YEA	464288661			10/7/2013		8/19/2014	4,027	4,004				0	23
23	X	ISHARES BARCLAYS 3-7 YEA	464288661			7/29/2013		8/19/2014	71,148	70,564				0	584
24	X	JOHN HANCOCK III DISCPLN	47803U640			3/11/2013		8/19/2014	741,409	603,147				0	138,262
25	X	EATON VANCE ATLANTA CAP	277902698			7/29/2013		8/19/2014	76,446	68,351				0	8,095
26	X	EATON VANCE ATLANTA CAP	277902698			7/29/2013		10/27/2014	4,986	4,478				0	508
27	X	EATON VANCE FLOATING RA	277911491			1/31/2014		8/19/2014	530	537				0	-7
28	X	EATON VANCE FLOATING RA	277911491			12/31/2013		8/19/2014	679	686				0	-7
29	X	EATON VANCE FLOATING RA	277911491			7/31/2013		10/27/2014	520	531				0	-11
30	X	EATON VANCE FLOATING RA	277911491			12/31/2013		10/27/2014	7	8				0	-1
31	X	EATON VANCE FLOATING RA	277911491			2/28/2014		10/27/2014	464	474				0	-10
32	X	EATON VANCE FLOATING RA	277911491			7/29/2013		10/27/2014	3,225	3,293				0	-68
33	X	FEDERATED STRATEGIC VAL	314172560			1/26/2011		8/19/2014	357,061	254,305				0	102,756
34	X	FEDERATED STRATEGIC VAL	314172560			1/28/2011		8/19/2014	967	679				0	288
35	X	FEDERATED STRATEGIC VAL	314172560			6/27/2014		8/19/2014	1,621	1,658				0	-37
36	X	FEDERATED STRATEGIC VAL	314172560			7/30/2014		8/19/2014	867	867				0	0
37	X	GOLDMAN SACHS LOC EMG	38145N303			3/11/2013		8/19/2014	3,958	4,514				0	-556
38	X	GOLDMAN SACHS LOC EMG	38145N303			3/11/2013		10/27/2014	97,526	117,861				0	-20,335
39	X	GOLDMAN SACHS LOC EMG	38145N303			3/28/2013		10/27/2014	275	327				0	-52
40	X	GOLDMAN SACHS LOC EMG	38145N303			5/31/2013		10/27/2014	440	503				0	-63
41	X	GOLDMAN SACHS LOC EMG	38145N303			6/28/2013		10/27/2014	422	458				0	-36
42	X	GOLDMAN SACHS LOC EMG	38145N303			7/29/2013		10/27/2014	14,006	15,186				0	-1,180
43	X	GOLDMAN SACHS LOC EMG	38145N303			7/31/2013		10/27/2014	406	439				0	-33
44	X	GOLDMAN SACHS LOC EMG	38145N303			8/30/2013		10/27/2014	479	490				0	-11
45	X	GOLDMAN SACHS LOC EMG	38145N303			9/30/2013		10/27/2014	491	522				0	-31
46	X	GOLDMAN SACHS LOC EMG	38145N303			10/7/2013		10/27/2014	2,529	2,727				0	-198
47	X	GOLDMAN SACHS LOC EMG	38145N303			10/31/2013		10/27/2014	543	591				0	-48
48	X	GOLDMAN SACHS LOC EMG	38145N303			11/29/2013		10/27/2014	570	595				0	-25
49	X	GOLDMAN SACHS LOC EMG	38145N303			12/31/2013		10/27/2014	551	572				0	-21
50	X	GOLDMAN SACHS LOC EMG	38145N303			1/31/2014		10/27/2014	676	661				0	15
51	X	GOLDMAN SACHS LOC EMG	38145N303			2/28/2014		10/27/2014	516	523				0	-7
52	X	GOLDMAN SACHS LOC EMG	38145N303			3/24/2014		10/27/2014	12,231	12,419				0	-188
53	X	GOLDMAN SACHS LOC EMG	38145N303			3/31/2014		10/27/2014	608	636				0	-28
54	X	GOLDMAN SACHS LOC EMG	38145N303			4/30/2014		10/27/2014	706	741				0	-35
55	X	GOLDMAN SACHS LOC EMG	38145N303			5/30/2014		10/27/2014	712	760				0	-48
56	X	JPMORGAN U S EQUITY FUN	4812A1142			3/11/2013		8/19/2014	336,972	273,568				0	63,404
57	X	JPMORGAN U S EQUITY FUN	4812A1142			6/30/2014		8/19/2014	945	930				0	15
58	X	WESTERN ASSET MTG BKD S	52469F333			7/29/2013		8/19/2014	78,813	79,389				0	-576
59	X	WESTERN ASSET MTG BKD S	52469F333			7/29/2013		10/27/2014	123,101	123,324				0	-223
60	X	ISHARES BARCLAYS 3-7 YEA	464288661			7/29/2013		10/27/2014	7,368	7,262				0	106
61	X	WESTERN ASSET MTG BKD S	52469F333			7/31/2013		10/27/2014	44	44				0	0
62	X	WESTERN ASSET MTG BKD S	52469F333			8/30/2013		10/27/2014	828	820				0	8
63	X	WESTERN ASSET MTG BKD S	52469F333			9/30/2013		10/27/2014	807	800				0	7
64	X	WESTERN ASSET MTG BKD S	52469F333			10/7/2013		10/27/2014	3,449	3,421				0	28
65	X	WESTERN ASSET MTG BKD S	52469F333			10/31/2013		10/27/2014	781	774				0	7
66	X	WESTERN ASSET MTG BKD S	52469F333			11/29/2013		10/27/2014	620	609				0	11
67	X	WESTERN ASSET MTG BKD S	52469F333			12/31/2013		10/27/2014	1,833	1,779				0	54
68	X	WESTERN ASSET MTG BKD S	52469F333			1/31/2014		10/27/2014	768	753				0	15
69	X	OPPENHEIMER DEVELOPING	683974505			2/8/2012		8/19/2014	86,578	69,068				0	17,510

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

	Amount
Long Term CG Distributions	160,541
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,226,970	3,403,513	823,457
Other sales	-71,099	0	-71,099

	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
70	X	PIMCO INVESTMENT GRD CO	722005816			1/26/2011		8/19/2014	238,118	228,321				0	7,797
71	X	PIMCO INVESTMENT GRD CO	722005816			9/30/2011		8/19/2014	2,402	2,318				0	84
72	X	PIMCO INVESTMENT GRD CO	722005816			12/7/2011		8/19/2014	14,083	13,356				0	727
73	X	PIMCO INVESTMENT GRD CO	722005816			12/30/2011		8/19/2014	2,100	2,001				0	99
74	X	PIMCO INVESTMENT GRD CO	722005816			6/28/2013		8/19/2014	765	744				0	21
75	X	PIMCO INVESTMENT GRD CO	722005816			7/29/2013		8/19/2014	18,932	18,447				0	485
76	X	PIMCO INVESTMENT GRD CO	722005816			7/31/2013		8/19/2014	732	714				0	18
77	X	PIMCO INVESTMENT GRD CO	722005816			8/30/2013		8/19/2014	825	794				0	31
78	X	PIMCO INVESTMENT GRD CO	722005816			9/30/2013		8/19/2014	727	707				0	20
79	X	PIMCO INVESTMENT GRD CO	722005816			10/7/2013		8/19/2014	2,873	2,797				0	76
80	X	PIMCO INVESTMENT GRD CO	722005816			11/29/2013		8/19/2014	135	132				0	3
81	X	PIMCO INVESTMENT GRD CO	722005816			12/11/2013		8/19/2014	8,168	7,747				0	421
82	X	PIMCO INVESTMENT GRD CO	722005816			12/31/2013		8/19/2014	876	826				0	50
83	X	PIMCO INVESTMENT GRD CO	722005816			1/31/2014		8/19/2014	959	921				0	38
84	X	PIMCO INVESTMENT GRD CO	722005816			2/28/2014		8/19/2014	835	811				0	24
85	X	PIMCO INVESTMENT GRD CO	722005816			3/24/2014		8/19/2014	3,712	3,584				0	128
86	X	PIMCO INVESTMENT GRD CO	722005816			3/31/2014		8/19/2014	873	849				0	24
87	X	PIMCO INVESTMENT GRD CO	722005816			4/30/2014		8/19/2014	968	948				0	20
88	X	PIMCO INVESTMENT GRD CO	722005816			6/30/2014		8/19/2014	926	921				0	5
89	X	PIMCO INVESTMENT GRD CO	722005816			7/31/2014		8/19/2014	959	951				0	8
90	X	PIMCO EMERGING LOCAL BO	72201F516			8/6/2012		8/19/2014	4,670	5,210				0	-540
91	X	PIMCO 1-5 YEAR US TIPS IND	72201R205			10/7/2013		8/19/2014	2,929	2,924				0	5
92	X	PIMCO 1-5 YEAR US TIPS IND	72201R205			7/29/2013		8/19/2014	70,448	70,172				0	276
93	X	PIMCO 1-5 YEAR US TIPS IND	72201R205			7/29/2013		10/27/2014	2,259	2,281				0	-22
94	X	OSTERWEIS STRATEGIC INC	742935489			6/16/2014		8/19/2014	2,189	2,186				0	3
95	X	OSTERWEIS STRATEGIC INC	742935489			3/24/2014		8/19/2014	362	361				0	1
96	X	T ROWE PRICE DIVERS S/C G	779917103			8/19/2014		10/27/2014	150	153				0	-3
97	X	T ROWE PRICE DIVERS S/C G	779917103			7/29/2013		10/27/2014	702	605				0	97
98	X	T ROWE PRICE REAL ESTATE	779919109			3/24/2014		8/19/2014	150,282	136,756				0	13,526
99	X	T ROWE PRICE REAL ESTATE	779919109			3/27/2014		8/19/2014	824	749				0	75
100	X	T ROWE PRICE REAL ESTATE	779919109			6/26/2014		8/19/2014	866	839				0	27
101	X	VANGUARD M/B SECUR INDX	92206C755			8/6/2012		8/20/2014	236,339	236,676				0	-337
102	X	VANGUARD M/B SECUR INDX	92206C755			11/29/2012		8/20/2014	83	83				0	0
103	X	VANGUARD M/B SECUR INDX	92206C755			12/21/2012		8/20/2014	2,329	2,316				0	13
104	X	VANGUARD M/B SECUR INDX	92206C755			1/30/2013		8/20/2014	148	147				0	1
105	X	VANGUARD M/B SECUR INDX	92206C755			2/27/2013		8/20/2014	148	147				0	1
106	X	VANGUARD M/B SECUR INDX	92206C755			3/11/2013		8/20/2014	37,434	37,077				0	357
107	X	VANGUARD M/B SECUR INDX	92206C755			3/27/2013		8/20/2014	206	205				0	1
108	X	VANGUARD M/B SECUR INDX	92206C755			4/29/2013		8/20/2014	228	228				0	0
109	X	VANGUARD M/B SECUR INDX	92206C755			5/30/2013		8/20/2014	208	205				0	3
110	X	VANGUARD M/B SECUR INDX	92206C755			6/27/2013		8/20/2014	225	219				0	6
111	X	VANGUARD M/B SECUR INDX	92206C755			7/30/2013		8/20/2014	190	185				0	5
112	X	VANGUARD M/B SECUR INDX	92206C755			8/29/2013		8/20/2014	245	238				0	7
113	X	VANGUARD M/B SECUR INDX	92206C755			9/27/2013		8/20/2014	337	331				0	6
114	X	VANGUARD M/B SECUR INDX	92206C755			10/7/2013		8/20/2014	1,580	1,552				0	28
115	X	WESTERN ASSET MTG BKD S	52469F333			2/28/2014		10/27/2014	748	735				0	13
116	X	WESTERN ASSET MTG BKD S	52469F333			3/24/2014		10/27/2014	7,302	7,136				0	166
117	X	WESTERN ASSET MTG BKD S	52469F333			3/31/2014		10/27/2014	779	761				0	18
118	X	WESTERN ASSET MTG BKD S	52469F333			4/30/2014		10/27/2014	786	775				0	11
119	X	WESTERN ASSET MTG BKD S	52469F333			5/30/2014		10/27/2014	767	762				0	5
120	X	WESTERN ASSET MTG BKD S	52469F333			6/30/2014		10/27/2014	658	655				0	3
121	X	WESTERN ASSET MTG BKD S	52469F333			7/31/2014		10/27/2014	612	608				0	4
122	X	WESTERN ASSET MTG BKD S	52469F333			8/29/2014		10/27/2014	500	499				0	1
123	X	WESTERN ASSET MTG BKD S	52469F333			9/30/2014		10/27/2014	365	364				0	1
124	X	MANNING & NAPIER WORLD (	563821545			7/18/2011		8/19/2014	64,624	61,811				0	2,813
125	X	VANGUARD M/B SECUR INDX	92206C755			2/28/2014		8/20/2014	447	442				0	5
126	X	VANGUARD M/B SECUR INDX	92206C755			3/24/2014		8/20/2014	9,215	9,070				0	145
127	X	VANGUARD M/B SECUR INDX	92206C755			10/30/2013		8/20/2014	392	386				0	6
128	X	VANGUARD M/B SECUR INDX	92206C755			11/27/2013		8/20/2014	395	387				0	8
129	X	VANGUARD M/B SECUR INDX	92206C755			12/23/2013		8/20/2014	466	454				0	12
130	X	VANGUARD M/B SECUR INDX	92206C755			1/31/2014		8/20/2014	420	415				0	5
131	X	VANGUARD M/B SECUR INDX	92206C755			3/31/2014		8/20/2014	465	457				0	8
132	X	VANGUARD M/B SECUR INDX	92206C755			4/30/2014		8/20/2014	434	430				0	4
133	X	VANGUARD M/B SECUR INDX	92206C755			5/30/2014		8/20/2014	417	417				0	0
134	X	VANGUARD M/B SECUR INDX	92206C755			6/30/2014		8/20/2014	389	390				0	-1
135	X	VANGUARD M/B SECUR INDX	92206C755			7/31/2014		8/20/2014	392	390				0	2
136	X	WFA ABSOLUTE RETURN FUI	94987W737			3/24/2014		8/19/2014	1,820	1,751				0	69
137		2015 SALES							-71,099						-71,099

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		7,807	2,503	0	0
	Description				
1		7,807	2,503		

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		3,827	0	0	3,827
	Description				
1	ADMIN EXPENSE (COA FEES)	3,827			3,827

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

				Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
				6,164,651	6,732,074	0	6,762,746
	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1					6,732,074		6,762,746

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			0	0	0
1				0	
2	EATON VANCE ATLANTA CAP SMID-CAP-I		0		0
3	EATON VANCE FLTG-RT-I		0		0
4	ISHARES BARCLAYS 3-7 YR TREAS BD ET		0		0
5	ISHARES BARCLAYS MBS BD ETF		0		0
6	ISHARES CORE MSCI EUROPE		0		0
7	ISHARES CORE MSCI PACIFIC ETF		0		0
8	ISHARES TR DOW JONES SEL DIVD INDE		0		0
9	ISHARES IBOXX INVT GRADE CORP BD E		0		0
10	ISHARES TR RUSSELL 1000 GROWTH IND		0		0
11	ISHARES TR RUSSELL 1000 VALUE INDEX		0		0
12	MAINSTAY ICAP INTL-I		0		0
13	MANNING & NAPIER WORLD OPPTYS-A		0		0
14	OPPENHEIMER DEVELOPING MKTS INSTI		0		0
15	OSTERWEIS STRATEGIC INCOME-I		0		0
16	PIMCO 1-5 YR US TIPS INDEX ETF		0		0
17	PIMCO EMERGING LOCAL BD-I		0		0
18	T ROWE PRICE DIVRSFD SMALLCAP GRO		0		0
19	VAN ECK EMERGING MARKETS-I		0		0
20	WASATCH LONG/SHORT-I		0		0
21	WFA ABSOLUTE RETURN FUND-INS		0		0
22	BRANDES INTL S/C EQUITY-I		0		0
23	ADVISORS CAMBIAR SMALL CAP-I		0		0
24	DOUBLELINE TOTAL RETURN BD-I		0		0

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	FEDERAL EXCISE TAX REFUND	1	135
2	COST BASIS ADJUSTMENT	2	904
3	Total	3	1,039

Line 5 - Decreases not included in Part III, Line 2

1	RETURN OF CAPITAL ADJUSTMENT	1	4,378
2	Total	2	4,378

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

	Amount
Long Term CG Distributions	160,541
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
						4,066,429	0	0	3,403,513	662,916	0	0	0	662,916
1	GOLDMAN SACHS LOC EMG MK-I	38145N303		6/30/2014	10/27/2014	695		0	746	-51	0	0	0	-51
2	GOLDMAN SACHS LOC EMG MK-I	38145N303		7/31/2014	10/27/2014	666		0	705	-39	0	0	0	-39
3	GOLDMAN SACHS LOC EMG MK-I	38145N303		8/29/2014	10/27/2014	653		0	691	-38	0	0	0	-38
4	GOLDMAN SACHS LOC EMG MK-I	38145N303		9/30/2014	10/27/2014	615		0	614	1	0	0	0	1
5	T ROWE PRICE INST L/C GRWTH	45775L408		10/18/2011	8/19/2014	730,840		0	417 222	313,618	0	0	0	313 618
6	T ROWE PRICE INST L/C GRWTH	45775L408		12/19/2011	8/19/2014	1,428		0	775	653	0	0	0	653
7	ISHARES DJ SELECT DIVIDEND ETF	464287168		8/19/2014	10/27/2014	14,538		0	14 503	35	0	0	0	35
8	ISHARES IBOXX INV GRD CORP BOND	464287242		8/19/2014	10/27/2014	4,310		0	4,299	11	0	0	0	11
9	ISHARES RUSSELL 1000 VALUE ETF	464287598		8/19/2014	10/27/2014	16 761		0	17,129	-368	0	0	0	-368
10	ISHARES RUSSELL 1000 GROWTH ETF	464287614		8/19/2014	10/27/2014	25,900		0	26 234	-334	0	0	0	-334
11	ABERDEEN-EQY LONG SHORT-IN	003020336		10/18/2011	8/19/2014	134,118		0	120,426	13,692	0	0	0	13,692
12	ABERDEEN-EQY LONG SHORT-IN	003020336		12/20/2011	8/19/2014	1,350		0	1,208	142	0	0	0	142
13	ABERDEEN-EQY LONG SHORT-IN	003020336		7/29/2013	8/19/2014	770		0	763	7	0	0	0	7
14	ABERDEEN-EQY LONG SHORT-IN	003020336		10/7/2013	8/19/2014	3 326		0	3 262	64	0	0	0	64
15	ABERDEEN-EQY LONG SHORT-IN	003020336		12/20/2013	8/19/2014	2 363		0	2 335	28	0	0	0	28
16	ABERDEEN-EQY LONG SHORT-IN	003020336		3/24/2014	8/19/2014	5 512		0	5 339	173	0	0	0	173
17	BLACKSTONE ALT MULTI-STRAT-I	09257V201		6/16/2014	8/19/2014	146 952		0	145 930	1,022	0	0	0	1,022
18	BRANDES INTL S/C EQUITY-I	105262737		6/30/2014	8/19/2014	340		0	346	-6	0	0	0	-6
19	BRANDES INTL S/C EQUITY-I	105262737		3/24/2014	8/19/2014	1,313		0	1,244	69	0	0	0	69
20	DOUBLELINE TOTAL RET BD-I	258620103		8/6/2012	8/19/2014	10,855		0	11 111	-256	0	0	0	-256
21	DOUBLELINE TOTAL RET BD-I	258620103		8/6/2012	10/27/2014	12,893		0	13 174	-281	0	0	0	-281
22	ISHARES BARCLAYS 3-7 YEAR ETF	464288661		10/7/2013	8/19/2014	4,027		0	4 004	23	0	0	0	23
23	ISHARES BARCLAYS 3-7 YEAR ETF	464288661		7/29/2013	8/19/2014	71,148		0	70 564	584	0	0	0	584
24	JOHN HANCOCK III DISCPLN V-I	47803U840		3/11/2013	8/19/2014	741,409		0	603,147	138,262	0	0	0	138 262
25	EATON VANCE ATLANTA CAPITAL SMID	277902698		7/29/2013	8/19/2014	76,446		0	68,351	8 095	0	0	0	8 095
26	EATON VANCE ATLANTA CAPITAL SMID	277902698		7/29/2013	10/27/2014	4 986		0	4 478	508	0	0	0	508
27	EATON VANCE FLOATING RATE-I	277911491		1/31/2014	8/19/2014	530		0	537	-7	0	0	0	-7
28	EATON VANCE FLOATING RATE-I	277911491		12/31/2013	8/19/2014	679		0	686	-7	0	0	0	-7
29	EATON VANCE FLOATING RATE-I	277911491		7/31/2013	10/27/2014	520		0	531	-11	0	0	0	-11
30	EATON VANCE FLOATING RATE-I	277911491		12/31/2013	10/27/2014	7		0	8	-1	0	0	0	-1
31	EATON VANCE FLOATING RATE-I	277911491		2/28/2014	10/27/2014	464		0	474	-10	0	0	0	-10
32	EATON VANCE FLOATING RATE-I	277911491		7/29/2013	10/27/2014	3 225		0	3,293	-68	0	0	0	-68
33	FEDERATED STRATEGIC VAL DIV IS	314172560		1/26/2011	8/19/2014	357,061		0	254 305	102,756	0	0	0	102,756
34	FEDERATED STRATEGIC VAL DIV IS	314172560		1/28/2011	8/19/2014	967		0	679	288	0	0	0	288
35	FEDERATED STRATEGIC VAL DIV IS	314172560		6/27/2014	8/19/2014	1 621		0	1 658	-37	0	0	0	-37
36	FEDERATED STRATEGIC VAL DIV IS	314172560		7/30/2014	8/19/2014	867		0	867	0	0	0	0	0
37	GOLDMAN SACHS LOC EMG MK-I	38145N303		3/11/2013	8/19/2014	3,958		0	4,514	-556	0	0	0	-556
38	GOLDMAN SACHS LOC EMG MK-I	38145N303		3/11/2013	10/27/2014	97 526		0	117 861	-20,335	0	0	0	-20 335
39	GOLDMAN SACHS LOC EMG MK-I	38145N303		3/28/2013	10/27/2014	275		0	327	-52	0	0	0	-52
40	GOLDMAN SACHS LOC EMG MK-I	38145N303		5/31/2013	10/27/2014	440		0	503	-63	0	0	0	-63
41	GOLDMAN SACHS LOC EMG MK-I	38145N303		6/28/2013	10/27/2014	422		0	458	-36	0	0	0	-36
42	GOLDMAN SACHS LOC EMG MK-I	38145N303		7/29/2013	10/27/2014	14,006		0	15 186	-1,180	0	0	0	-1,180
43	GOLDMAN SACHS LOC EMG MK-I	38145N303		7/31/2013	10/27/2014	406		0	439	-33	0	0	0	-33
44	GOLDMAN SACHS LOC EMG MK-I	38145N303		8/30/2013	10/27/2014	479		0	490	-11	0	0	0	-11
45	GOLDMAN SACHS LOC EMG MK-I	38145N303		9/30/2013	10/27/2014	491		0	522	-31	0	0	0	-31
46	GOLDMAN SACHS LOC EMG MK-I	38145N303		10/7/2013	10/27/2014	2 529		0	2 727	-198	0	0	0	-198
47	GOLDMAN SACHS LOC EMG MK-I	38145N303		10/31/2013	10/27/2014	543		0	591	-48	0	0	0	-48
48	GOLDMAN SACHS LOC EMG MK-I	38145N303		11/29/2013	10/27/2014	570		0	595	-25	0	0	0	-25
49	GOLDMAN SACHS LOC EMG MK-I	38145N303		12/31/2013	10/27/2014	551		0	572	-21	0	0	0	-21
50	GOLDMAN SACHS LOC EMG MK-I	38145N303		1/31/2014	10/27/2014	676		0	661	15	0	0	0	15
51	GOLDMAN SACHS LOC EMG MK-I	38145N303		2/28/2014	10/27/2014	516		0	523	-7	0	0	0	-7
52	GOLDMAN SACHS LOC EMG MK-I	38145N303		3/24/2014	10/27/2014	12 231		0	12 419	-188	0	0	0	-188
53	GOLDMAN SACHS LOC EMG MK-I	38145N303		3/31/2014	10/27/2014	608		0	636	-28	0	0	0	-28
54	GOLDMAN SACHS LOC EMG MK-I	38145N303		4/30/2014	10/27/2014	706		0	741	-35	0	0	0	-35
55	GOLDMAN SACHS LOC EMG MK-I	38145N303		5/30/2014	10/27/2014	712		0	760	-48	0	0	0	-48
56	JPMORGAN U S EQUITY FUND-INST	4812A1142		3/11/2013	8/19/2014	336 972		0	273 568	63 404	0	0	0	63,404
57	JPMORGAN U S EQUITY FUND-INST	4812A1142		6/30/2014	8/19/2014	945		0	930	15	0	0	0	15
58	WESTERN ASSET MTG BKD SEC-I	52469F333		7/29/2013	8/19/2014	78 813		0	79 389	-576	0	0	0	-576
59	WESTERN ASSET MTG BKD SEC-I	52469F333		7/29/2013	10/27/2014	123,101		0	123,324	-223	0	0	0	-223
60	ISHARES BARCLAYS 3-7 YEAR ETF	464288661		7/29/2013	10/27/2014	7,368		0	7 262	106	0	0	0	106
61	WESTERN ASSET MTG BKD SEC-I	52469F333		7/31/2013	10/27/2014	44		0	44	0	0	0	0	0
62	WESTERN ASSET MTG BKD SEC-I	52469F333		8/30/2013	10/27/2014	828		0	820	8	0	0	0	8
63	WESTERN ASSET MTG BKD SEC-I	52469F333		9/30/2013	10/27/2014	807		0	800	7	0	0	0	7
64	WESTERN ASSET MTG BKD SEC-I	52469F333		10/7/2013	10/27/2014	3,449		0	3 421	28	0	0	0	28
65	WESTERN ASSET MTG BKD SEC-I	52469F333		10/31/2013	10/27/2014	781		0	774	7	0	0	0	7
66	WESTERN ASSET MTG BKD SEC-I	52469F333		11/29/2013	10/27/2014	620		0	609	11	0	0	0	11
67	WESTERN ASSET MTG BKD SEC-I	52469F333		12/31/2013	10/27/2014	1,833		0	1,779	54	0	0	0	54
68	WESTERN ASSET MTG BKD SEC-I	52469F333		1/31/2014	10/27/2014	768		0	753	15	0	0	0	15
69	OPPENHEIMER DEVELOPING MKT-Y	683974505		2/6/2012	8/19/2014	86,578		0	69 068	17 510	0	0	0	17,510
70	PIMCO INVESTMENT GRD CORP-IN	722005816		1/26/2011	8/19/2014	236 118		0	228 321	7 797	0	0	0	7,797
71	PIMCO INVESTMENT GRD CORP-IN	722005816		9/30/2011	8/19/2014	2 402		0	2 318	84	0	0	0	84
72	PIMCO INVESTMENT GRD CORP-IN	722005816		12/7/2011	8/19/2014	14 083		0	13 356	727	0	0	0	727
73	PIMCO INVESTMENT GRD CORP-IN	722005816		12/30/2011	8/19/2014	2 100		0	2,001	99	0	0	0	99
74	PIMCO INVESTMENT GRD CORP-IN	722005816		6/28/2013	8/19/2014	765		0	744	21	0	0	0	21
75	PIMCO INVESTMENT GRD CORP-IN	722005816		7/29/2013	8/19/2014	18 932		0	18 447	485	0	0	0	485
76	PIMCO INVESTMENT GRD CORP-IN	722005816		7/31/2013	8/19/2014	732		0	714	18	0	0	0	18
77	PIMCO INVESTMENT GRD CORP-IN	722005816		8/30/2013	8/19/2014	825		0	794	31	0	0	0	31
78	PIMCO INVESTMENT GRD CORP-IN	722005816		9/30/2013	8/19/2014	727		0	707	20	0	0	0	20
79	PIMCO INVESTMENT GRD CORP-IN	722005816		10/7/2013	8/19/2014	2,873		0	2,797	76	0	0	0	76
80	PIMCO INVESTMENT GRD CORP-IN	722005816		11/29/2013	8/19/2014	135		0	132	3	0	0	0	3
81	PIMCO INVESTMENT GRD CORP-IN	722005816		12/11/2013	8/19/2014	8 168		0	7 747	421	0	0	0	421
82	PIMCO INVESTMENT GRD CORP-IN	722005816		12/31/2013	8/19/2014	876		0	826	50	0	0	0	50
83	PIMCO INVESTMENT GRD CORP-IN	722005816		1/31/2014	8/19/2014	959		0	921	38	0	0	0	38
84	PIMCO INVESTMENT GRD CORP-IN	722005816		2/28/2014	8/19/2014	835		0	811	24	0	0	0	24

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

	Amount
Long Term CG Distributions	160,541
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
						4,066,429	0	0	3,403,513	662,916	0	0	0	662,916
85	PIMCO INVESTMENT GRD CORP-IN	722005816		3/24/2014	8/19/2014	3,712		0	3,584	128	0	0	0	128
86	PIMCO INVESTMENT GRD CORP-IN	722005816		3/31/2014	8/19/2014	873		0	849	24	0	0	0	24
87	PIMCO INVESTMENT GRD CORP-IN	722005816		4/30/2014	8/19/2014	968		0	948	20	0	0	0	20
88	PIMCO INVESTMENT GRD CORP-IN	722005816		6/30/2014	8/19/2014	928		0	921	5	0	0	0	5
89	PIMCO INVESTMENT GRD CORP-IN	722005816		7/31/2014	8/19/2014	959		0	951	8	0	0	0	8
90	PIMCO EMERGING LOCAL BOND INST	72201F516		8/6/2012	8/19/2014	4,670		0	5,210	-540	0	0	0	-540
91	PIMCO 1-5 YEAR US TIPS INDEX ETF	72201R205		10/7/2013	8/19/2014	2,929		0	2,924	5	0	0	0	5
92	PIMCO 1-5 YEAR US TIPS INDEX ETF	72201R205		7/29/2013	8/19/2014	70,448		0	70 172	276	0	0	0	276
93	PIMCO 1-5 YEAR US TIPS INDEX ETF	72201R205		7/29/2013	10/27/2014	2 259		0	2 281	-22	0	0	0	-22
94	OSTERWEIS STRATEGIC INC FD I	742935489		6/16/2014	8/19/2014	2 189		0	2 186	3	0	0	0	3
95	OSTERWEIS STRATEGIC INC FD I	742935489		3/24/2014	8/19/2014	362		0	361	1	0	0	0	1
96	T ROWE PRICE DIVERS S/C GRTH	779917103		8/19/2014	10/27/2014	150		0	153	-3	0	0	0	-3
97	T ROWE PRICE DIVERS S/C GRTH	779917103		7/29/2013	10/27/2014	702		0	605	97	0	0	0	97
98	T ROWE PRICE REAL ESTATE FUND	779919109		3/24/2014	8/19/2014	150,282		0	136 756	13,526	0	0	0	13 526
99	T ROWE PRICE REAL ESTATE FUND	779919109		3/27/2014	8/19/2014	824		0	749	75	0	0	0	75
100	T ROWE PRICE REAL ESTATE FUND	779919109		6/26/2014	8/19/2014	866		0	839	27	0	0	0	27
101	VANGUARD M/B SECUR INDX-SIG	92206C755		8/6/2012	8/20/2014	236 339		0	236,676	-337	0	0	0	-337
102	VANGUARD M/B SECUR INDX-SIG	92206C755		11/29/2012	8/20/2014	63		0	63	0	0	0	0	0
103	VANGUARD M/B SECUR INDX-SIG	92206C755		12/21/2012	8/20/2014	2 329		0	2 316	13	0	0	0	13
104	VANGUARD M/B SECUR INDX-SIG	92206C755		1/30/2013	8/20/2014	148		0	147	1	0	0	0	1
105	VANGUARD M/B SECUR INDX-SIG	92206C755		2/27/2013	8/20/2014	148		0	147	1	0	0	0	1
106	VANGUARD M/B SECUR INDX-SIG	92206C755		3/11/2013	8/20/2014	37,434		0	37 077	357	0	0	0	357
107	VANGUARD M/B SECUR INDX-SIG	92206C755		3/27/2013	8/20/2014	206		0	205	1	0	0	0	1
108	VANGUARD M/B SECUR INDX-SIG	92206C755		4/29/2013	8/20/2014	228		0	228	0	0	0	0	0
109	VANGUARD M/B SECUR INDX-SIG	92206C755		5/30/2013	8/20/2014	208		0	205	3	0	0	0	3
110	VANGUARD M/B SECUR INDX-SIG	92206C755		6/27/2013	8/20/2014	225		0	219	6	0	0	0	6
111	VANGUARD M/B SECUR INDX-SIG	92206C755		7/30/2013	8/20/2014	190		0	185	5	0	0	0	5
112	VANGUARD M/B SECUR INDX-SIG	92206C755		8/29/2013	8/20/2014	245		0	238	7	0	0	0	7
113	VANGUARD M/B SECUR INDX-SIG	92206C755		9/27/2013	8/20/2014	337		0	331	6	0	0	0	6
114	VANGUARD M/B SECUR INDX-SIG	92206C755		10/7/2013	8/20/2014	1 580		0	1,552	28	0	0	0	28
115	WESTERN ASSET MTG BKD SEC-I	52469F333		2/28/2014	10/27/2014	748		0	735	13	0	0	0	13
116	WESTERN ASSET MTG BKD SEC-I	52469F333		3/24/2014	10/27/2014	7 302		0	7,136	166	0	0	0	166
117	WESTERN ASSET MTG BKD SEC-I	52469F333		3/31/2014	10/27/2014	779		0	761	18	0	0	0	18
118	WESTERN ASSET MTG BKD SEC-I	52469F333		4/30/2014	10/27/2014	786		0	775	11	0	0	0	11
119	WESTERN ASSET MTG BKD SEC-I	52469F333		5/30/2014	10/27/2014	767		0	762	5	0	0	0	5
120	WESTERN ASSET MTG BKD SEC-I	52469F333		6/30/2014	10/27/2014	658		0	655	3	0	0	0	3
121	WESTERN ASSET MTG BKD SEC-I	52469F333		7/31/2014	10/27/2014	612		0	608	4	0	0	0	4
122	WESTERN ASSET MTG BKD SEC-I	52469F333		8/29/2014	10/27/2014	500		0	499	1	0	0	0	1
123	WESTERN ASSET MTG BKD SEC-I	52469F333		9/30/2014	10/27/2014	365		0	364	1	0	0	0	1
124	MANNING & NAPIER WORLD OPPOR	563821545		7/18/2011	8/19/2014	64,624		0	61 811	2,813	0	0	0	2 813
125	VANGUARD M/B SECUR INDX-SIG	92206C755		2/28/2014	8/20/2014	447		0	442	5	0	0	0	5
126	VANGUARD M/B SECUR INDX-SIG	92206C755		3/24/2014	8/20/2014	9,215		0	9,070	145	0	0	0	145
127	VANGUARD M/B SECUR INDX-SIG	92206C755		10/30/2013	8/20/2014	392		0	386	6	0	0	0	6
128	VANGUARD M/B SECUR INDX-SIG	92206C755		11/27/2013	8/20/2014	395		0	387	8	0	0	0	8
129	VANGUARD M/B SECUR INDX-SIG	92206C755		12/23/2013	8/20/2014	466		0	454	12	0	0	0	12
130	VANGUARD M/B SECUR INDX-SIG	92206C755		1/31/2014	8/20/2014	420		0	415	5	0	0	0	5
131	VANGUARD M/B SECUR INDX-SIG	92206C755		3/31/2014	8/20/2014	465		0	457	8	0	0	0	8
132	VANGUARD M/B SECUR INDX-SIG	92206C755		4/30/2014	8/20/2014	434		0	430	4	0	0	0	4
133	VANGUARD M/B SECUR INDX-SIG	92206C755		5/30/2014	8/20/2014	417		0	417	0	0	0	0	0
134	VANGUARD M/B SECUR INDX-SIG	92206C755		6/30/2014	8/20/2014	389		0	390	-1	0	0	0	-1
135	VANGUARD M/B SECUR INDX-SIG	92206C755		7/31/2014	8/20/2014	392		0	390	2	0	0	0	2
136	WFA ABSOLUTE RETURN FUND-INS	94987W737		3/24/2014	8/19/2014	1,820		0	1,751	69	0	0	0	69

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
										60,698	0	0
1	SUNTRUST BANK TRUST ADMIN	X	P O BOX 13888	ROANOKE	VA	24011		TRUSTEE	AS REQ'D	60,698		

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

		Date		Amount
1	Credit from prior year return		1	2,808
2	First quarter estimated tax payment	11/12/2014	2	1,201
3	Second quarter estimated tax payment	12/11/2014	3	999
4	Third quarter estimated tax payment	3/12/2015	4	1,201
5	Fourth quarter estimated tax payment	6/11/2015	5	1,903
6	Other payments		6	
7	Total		7	8,112

SUNTRUST

THURMAN FDN FOR CHILDREN-TES TR
ACCOUNT NO. 7021212

PORTFOLIO SUMMARY

AS OF 06/30/15

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						
STIF & MONEY MARKET FUNDS	346,177 74	4.86 %	346,177.74	0.00	35	0.01 %
EQUITY SECURITIES	3,856,695 73	54.17 %	3,812,201.17	44,494.56	78,172	2.03 %
MUTUAL FUNDS	2,906,049 95	40.82 %	2,919,872.84	13,822.89-	62,649	2.16 %
MISCELLANEOUS ASSETS	0 00	0.00 %	0.00	0.00	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL	**7,108,923.42**	**99.86 %**	**7,078,251.75**	**30,671.67**	**140,856**	**1.98 %**
INCOME PORTFOLIO						
STIF & MONEY MARKET FUNDS	10,234 75	0.14 %	10,234.75	0.00	1	0.01 %
INCOME PORTFOLIO TOTAL	**10,234.75**	**0.14 %**	**10,234.75**	**0.00**	**1**	**0.01 %**
TOTAL ASSETS	**7,119,158.17**	**100.00 %**	**7,088,486.50**	**30,671.67**	**140,857**	**1.98 %**