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Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

2013Department of the Treasury
Internal Revenue Service

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2013 or tax year beginning 8/1/2013, and ending 7/31/2014

Name of foundation HERBERT E PARKER CHAR			A Employer identification number 84-6045166	
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041			B Telephone number (see instructions) (888) 730-4933	
City or town Winston Salem	State NC	ZIP code 27101-3818		
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 ☐ Final return ☒ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 691,894			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____				

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	15,598	15,202		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	15,418			
	b Gross sales price for all assets on line 6a 215,482				
	7 Capital gain net income (from Part IV, line 2)		15,418		
	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	31,016	30,620	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	10,992	8,244		2,748
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,248			1,248
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,842	227		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1	1		
	24 Total operating and administrative expenses. Add lines 13 through 23	14,083	8,472	0	3,996
	25 Contributions, gifts, grants paid	25,000			25,000
26 Total expenses and disbursements. Add lines 24 and 25	39,083	8,472	0	28,996	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-8,067				
b Net investment income (if negative, enter -0-)		22,148			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2013)

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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		81	81	
	2	Savings and temporary cash investments	40,075	56,221	56,221	
	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)	46,624	46,505	81,505	
	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)	490,181	465,835	554,087		
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)	576,880	568,642	691,894		
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	576,880	568,642		
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)	576,880	568,642			
31	Total liabilities and net assets/fund balances (see instructions)	576,880	568,642			

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	576,880
2	Enter amount from Part I, line 27a	2	-8,067
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	568,813
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	171
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	568,642

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) FMV 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	15,418
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.

(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))
2012	31,084	668,779	0.046479
2011	28,740	646,613	0.044447
2010	28,629	669,065	0.042790
2009	29,472	624,194	0.047216
2008	32,862	562,244	0.058448

2 Total of line 1, column (d)	2	0.239380
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	0.047876
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	686,169
5 Multiply line 4 by line 3	5	32,851
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	221
7 Add lines 5 and 6	7	33,072
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	28,996

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	443	
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	443	
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	443	
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,013	
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	1,013	
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	570	
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax 443 Refunded	11	127	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) CO		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of WELLS FARGO BANK N A Telephone no 888-730-4933			
Located at 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 27101-3818				
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			
16	At any time during calendar year 2013, 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	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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 2013 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 2013)	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 2013?	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 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d)
- 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? ☐ Yes ☒ No
- 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? ☐ Yes ☒ No

5b	N/A	
6b		X
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
Wells Fargo Bank N.A. Trust Tax Dept 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	TRUSTEE 4 00	10,992		

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (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	652,741
b	Average of monthly cash balances	1b	43,877
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	696,618
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	696,618
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	10,449
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	686,169
6	Minimum investment return. Enter 5% of line 5	6	34,308

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	34,308
2a	Tax on investment income for 2013 from Part VI, line 5	2a	443
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	443
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	33,865
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	33,865
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	33,865

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	28,996
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	28,996
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	28,996

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				33,865
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			0	
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013:				
a From 2008	672			
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	672			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 28,996				
a Applied to 2012, 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 2013 distributable amount				28,996
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	672			672
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 2012. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				4,197
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			3a	25,000
b Approved for future payment NONE				
Total			3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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	15,598	
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	15,418	
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		31,016	0
13 Total. Add line 12, columns (b), (d), and (e)				13	31,016

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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.		

[illegible]

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					May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No	
	▶ John N. Schmitt SVP Wells Fargo Bank N.A.		11/10/2014	▶ SVP Wells Fargo Bank N A			
	Signature of officer or trustee		Date	Title			
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date	Check ☒ if self-employed	PTIN
	JOSEPH J CASTRIANO				11/10/2014		P01251603
	Firm's name ▶ PricewaterhouseCoopers, LLP					Firm's EIN ▶ 13-4008324	
	Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777					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

BRAIN INJURY ASSOCIATION OF COLORADO

Street

1385 S COLORADO BLVD, SUITE A-606

City

DENVER

State

CO

Zip Code

80223

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Name

BIG BROTHERS & BIG SISTERS OF COLORADO

Street

1391 N SPEER BLVD, STE 450

City

DENVER

State

CO

Zip Code

80204

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Name

CENTER FOR LEGAL ADVOCACY

Street

455 SHERMAN ST, STE 130

City

DENVER

State

CO

Zip Code

80203

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Name

CITYWILD SUMMER EXPEDITIONS & WEEKEND ADVENTURES

Street

CITYWILD PO BOX 883

City

DENVER

State

CO

Zip Code

80201

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

COLORADO UPLIFT ADVENTURE SUMMER DAY CAMP

Street

COLORADO UPLIFT 3914 KING STREET

City

DENVER

State

CO

Zip Code

80211

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Name

EASTER SEALS COLORADO

Street

5755 WEST ALAMEDA AVENUE

City

LAKEWOOD

State

CO

Zip Code

80226

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

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

Recipient(s) paid during the year

Name

FAMILY STAR, INC

Street

2246 FEDERAL BOULEVARD

City

DENVER

State

CO

Zip Code

80211

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

FORT COLLINS YOUTH BASEBALL, INC

Street

P O BOX 1031

City

FORT COLLINS

State

CO

Zip Code

80522

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Name

READING PARTNERS COLORADO

Street

3131 OSCEOLA ST #303

City

DENVER

State

CO

Zip Code

80212

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Name

SEWALL CHILD DEVELOPMENT CENTER, INC

Street

1360 VINE ST

City

DENVER

State

CO

Zip Code

80206

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Name

SUMMER SCHOLARS

Street

3401 QUEBEC ST, SUITE 5010

City

DENVER

State

CO

Zip Code

80207

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

THE TINY TIM CENTER, INC

Street

611 KORTE PARKWAY

City

LONGMONT

State

CO

Zip Code

80501

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

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

Recipient(s) paid during the year

Name

TRIPS FOR KIDS-DENVER

Street

3150 W JEWELL AVE

City

DENVER

State

CO

Zip Code

80219

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

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

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Security Type	EIN	CUSIP	Asset Name	Units	FMV	Fed Cost
Savings & Temp Inv	84-6045166	VP0528308	FEDERATED TREAS OBL FD 68	28,728.91	28,728.91	28,728.91
Savings & Temp Inv	84-6045166	VP0528308	FEDERATED TREAS OBL FD 68	27,491.96	27,491.96	27,491.96
Invest - Corp Stock	84-6045166	008252108	AFFILIATED MANAGERS GROUP, INC COM	8.00	1,594.00	485.54
Invest - Corp Stock	84-6045166	037411105	APACHE CORP	19.00	1,950.54	1,739.91
Invest - Corp Stock	84-6045166	037833100	APPLE INC	45.00	4,302.00	613.54
Invest - Corp Stock	84-6045166	071813109	BAXTER INTL INC	24.00	1,792.56	1,678.50
Invest - Corp Stock	84-6045166	097023105	BOEING CO	14.00	1,686.72	970.29
Invest - Corp Stock	84-6045166	126650100	CVS/CAREMARK CORPORATION	26.00	1,985.36	312.91
Invest - Corp Stock	84-6045166	17275R102	CISCO SYSTEMS INC	86.00	2,169.78	1,426.62
Invest - Corp Stock	84-6045166	231021106	CUMMINS INC.	13.00	1,812.07	1,728.99
Invest - Corp Stock	84-6045166	25243Q205	DIAGEO PLC - ADR	12.00	1,442.64	573.09
Invest - Corp Stock	84-6045166	254687106	WALT DISNEY CO	33.00	2,834.04	852.24
Invest - Corp Stock	84-6045166	268648102	E M C CORP MASS	58.00	1,699.40	838.44
Invest - Corp Stock	84-6045166	375558103	GILEAD SCIENCES INC	25.00	2,288.75	486.98
Invest - Corp Stock	84-6045166	459200101	INTERNATIONAL BUSINESS MACHS CORP	6.00	1,150.02	1,222.41
Invest - Corp Stock	84-6045166	478366107	JOHNSON CONTROLS INC	37.00	1,747.88	1,154.44
Invest - Other	84-6045166	589509108	MERGER FD SH BEN INT #260	1,017.44	16,675.91	16,092.73
Invest - Corp Stock	84-6045166	594918104	MICROSOFT CORP	34.00	1,467.44	680.78
Invest - Corp Stock	84-6045166	637071101	NATIONAL OILWELL INC COM	20.00	1,620.80	1,405.69
Invest - Corp Stock	84-6045166	641069406	NESTLE S.A. REGISTERED SHARES - ADR	22.00	1,631.30	787.45
Invest - Corp Stock	84-6045166	68389X105	ORACLE CORPORATION	43.00	1,736.77	969.27
Invest - Other	84-6045166	693390882	PIMCO FOREIGN BD FD USD H-INST #103	1,370.77	15,037.36	14,548.30
Invest - Corp Stock	84-6045166	806857108	SCHLUMBERGER LTD	21.00	2,276.19	1,002.71
Invest - Corp Stock	84-6045166	872540109	TJX COS INC NEW	28.00	1,492.12	729.01
Invest - Corp Stock	84-6045166	883556102	THERMO FISHER SCIENTIFIC INC	14.00	1,701.00	534.56
Invest - Corp Stock	84-6045166	89151E109	TOTAL S.A. - ADR	23.00	1,483.50	1,038.20
Invest - Corp Stock	84-6045166	907818108	UNION PACIFIC CORP	24.00	2,359.44	849.96
Invest - Corp Stock	84-6045166	58155Q103	MCKESSON CORP	11.00	2,110.46	1,043.07
Invest - Corp Stock	84-6045166	38259P706	GOOGLE INC-CL C	4.00	2,286.40	1,611.36
Invest - Corp Stock	84-6045166	38141G104	GOLDMAN SACHS GROUP INC	7.00	1,210.09	1,127.24
Invest - Corp Stock	84-6045166	404280406	HSBC - ADR	37.00	1,975.43	1,972.64
Invest - Corp Stock	84-6045166	911312106	UNITED PARCEL SERVICE-CL B	14.00	1,359.26	914.57
Invest - Corp Stock	84-6045166	87612E106	TARGET CORP	38.00	2,264.42	1,489.60
Invest - Corp Stock	84-6045166	91324P102	UNITEDHEALTH GROUP INC	29.00	2,350.45	903.69
Invest - Corp Stock	84-6045166	09247X101	BLACKROCK INC	4.00	1,218.92	1,257.02
Invest - Other	84-6045166	315920702	FID ADV EMER MKTS INC- CL I #607	684.21	9,811.59	9,291.59

Invest - Corp Stock	84-6045166	088606108	BHP BILLITON LIMITED - ADR	16.00	1,137.44	1,461.52
Invest - Other	84-6045166	464287804	SHARES CORE S&P SMALL-CAP E	229.00	24,241.94	9,742.51
Invest - Corp Stock	84-6045166	46625H100	JPMORGAN CHASE & CO	39.00	2,249.13	906.75
Invest - Corp Stock	84-6045166	902973304	US BANCORP DEL NEW	40.00	1,681.20	1,083.54
Invest - Other	84-6045166	464287705	SHARES S&P MID-CAP 400 VALUE	204.00	24,741.12	16,475.37
Invest - Other	84-6045166	464287200	SHARES CORE S & P 500 ETF	66.00	12,820.50	5,318.88
Invest - Corp Stock	84-6045166	03524A108	ANHEUSER-BUSCH INBEV SPN ADR	16.00	1,727.68	871.30
Invest - Other	84-6045166	261980668	DREYFUS INTERNATL BOND FD CL I #6094	864.94	14,842.32	14,738.52
Invest - Other	84-6045166	277923728	EATON VANCE GLOBAL MACRO - I #0088	1,073.67	10,060.30	10,262.50
Invest - Other	84-6045166	464287606	SHARES S&P MID-CAP 400 GROWTH	164.00	24,667.24	14,198.53
Invest - Corp Stock	84-6045166	166764100	CHEVRON CORP	13.00	1,680.12	420.68
Invest - Other	84-6045166	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	1,153.37	16,550.83	16,625.96
Invest - Other	84-6045166	262028855	DRIEHAUS ACTIVE INCOME FUND	1,227.72	13,161.10	12,878.15
Invest - Corp Stock	84-6045166	88579Y101	3M CO	9.00	1,268.01	778.97
Invest - Corp Stock	84-6045166	084670702	BERKSHIRE HATHAWAY INC.	21.00	2,634.03	1,423.89
Invest - Corp Stock	84-6045166	20030N101	COMCAST CORP CLASS A	43.00	2,310.39	782.99
Invest - Other	84-6045166	67065Q772	NUVEEN HIGH YIELD MUNI BD-R #1668	666.41	11,175.70	10,962.45
Invest - Other	84-6045166	638727885	ASG GLOBAL ALTERNATIVES-Y #1993	1,174.39	13,070.91	13,528.91
Invest - Other	84-6045166	922908553	VANGUARD REIT VIPER	314.00	23,518.60	7,071.67
Invest - Corp Stock	84-6045166	150870103	CELANESE CORP	24.00	1,397.04	1,031.55
Invest - Other	84-6045166	922042858	VANGUARD FTSE EMERGING MARKETS ETF	1,010.00	44,157.20	33,168.33
Invest - Corp Stock	84-6045166	172967424	CITIGROUP INC.	40.00	1,956.40	2,005.01
Invest - Other	84-6045166	4812C0803	JPMORGAN HIGH YIELD FUND SS #3580	1,449.04	11,621.27	11,681.93
Invest - Other	84-6045166	779588402	T ROWE PRICE INST FLOAT RATE #170	992.96	10,177.88	10,217.10
Invest - Corp Stock	84-6045166	611740101	MONSTER BEVERAGE CORP	21.00	1,343.16	1,011.93
Invest - Corp Stock	84-6045166	G29183103	EATON CORP PLC	22.00	1,494.24	1,135.00
Invest - Other	84-6045166	921937827	VANGUARD SHORT TERM BOND ETF	900.00	72,063.00	70,317.00
Invest - Corp Stock	84-6045166	12572Q105	CME GROUP INC	22.00	1,626.68	1,191.53
Invest - Other	84-6045166	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	529.00	23,265.42	17,646.44
Invest - Other	84-6045166	921937819	VANGUARD INTERMEDIATE TERM B	493.00	41,525.39	39,070.77
Invest - Other	84-6045166	921943858	VANGUARD FTSE DEVELOPED ETF	1,560.00	64,864.80	57,341.96
Invest - Other	84-6045166	25264S833	DIAMOND HILL LONG-SHORT FD CL I #11	565.14	13,314.58	9,365.60
Invest - Other	84-6045166	64128R608	NEUBERGER BERMAN LONG SH-INS #1830	1,818.67	23,333.51	23,515.38
Invest - Other	84-6045166	22544R305	CREDIT SUISSE COMM RET ST-I #2156	2,637.90	19,388.56	21,774.14
Cash	84-6045166			80.64	80.64	80.64
TOTAL				691,893.81	568,641.61	

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Cost, Other Basis and Expenses		Net Gain or Loss	
								Amount		Gross Sales		Net Gain or Loss	
								Long Term CG Distributions	Short Term CG Distributions	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss	Net Gain or Loss
								2,709		215,482	200,064	15,418	0
1	X	AFLAC INC	001055102		3/28/2007		6/9/2014	879	685			0	214
2	X	AFLAC INC	001055102		3/17/2009		6/9/2014	628	151			0	477
3	X	AOR MANAGED FUTURES ST	02030H959		7/15/2013		10/9/2013	6,225	6,459			0	-234
4	X	ANHEUSER-BUSCH INBEV SP	082524108		7/2/2010		7/16/2014	410	121			0	289
5	X	APPLE INC	03524A108		9/2/2011		7/16/2014	338	163			0	175
6	X	BERKSHIRE HATHAWAY INC	037833100		3/17/2009		8/19/2014	359	55			0	314
7	X	CME GROUP INC	084870702		8/1/2011		1/22/2014	348	214			0	132
8	X	CVS/CAREMARK CORPORATI	12572Q105		2/8/2013		7/16/2014	355	288			0	69
9	X	CAPITAL ONE FINANCIAL CO	12950H100		4/9/2003		3/25/2014	366	60			0	308
10	X	CAPITAL ONE FINANCIAL CO	14040H105		3/17/2009		3/25/2014	377	62			0	315
11	X	CISCO SYSTEMS INC	17275R102		8/31/2009		7/16/2014	1,356	650			0	708
12	X	COACH INC	189754104		1/8/2013		8/25/2014	272	466			0	66
13	X	COMCAST CORP CLASS A	20030N101		1/29/2013		8/25/2014	681	1,045			0	-194
14	X	CREDIT SUISSE COMM RET S	22544R305		3/29/2007		1/22/2014	373	184			0	-364
15	X	CREDIT SUISSE COMM RET S	22544R305		8/1/2011		10/9/2013	1,125	1,408			0	-283
16	X	CREDIT SUISSE COMM RET S	22544R305		11/20/2012		10/9/2013	1,250	1,404			0	-154
17	X	CREDIT SUISSE COMM RET S	22544R305		10/8/2010		10/9/2013	1,088	1,362			0	-264
18	X	CREDIT SUISSE COMM RET S	22544R305		10/8/2010		10/9/2013	1,831	2,030			0	-379
19	X	CREDIT SUISSE COMM RET S	22544R305		10/8/2010		10/9/2013	1,831	2,097			0	-268
20	X	CREDIT SUISSE COMM RET S	22544R305		10/8/2010		10/9/2013	9,598	11,052			0	-1,486
21	X	CREDIT SUISSE COMM RET S	22544R305		10/8/2010		10/9/2013	828	868			0	-173
22	X	CREDIT SUISSE COMM RET S	22544R305		8/13/2012		7/16/2014	889	860			0	229
23	X	DIAMOND HILL LONG-SHORT	25284S833		12/1/2011		1/22/2014	370	180			0	190
24	X	DREYFUS ENG MKT DEBT LO	261980494		10/10/2010		10/10/2013	5,322	5,840			0	-318
25	X	DREYFUS ENG MKT DEBT LO	261980494		10/1/2010		10/10/2013	1,025	1,071			0	-46
26	X	DREYFUS ENG MKT DEBT LO	261980494		8/1/2011		10/10/2013	2,718	2,840			0	-122
27	X	DREYFUS ENG MKT DEBT LO	261980494		8/1/2011		8/19/2014	2,873	2,745			0	-122
28	X	DREYFUS ENG MKT DEBT LO	261980494		8/1/2011		8/19/2014	3,623	3,661			0	-35
29	X	DREYFUS ENG MKT DEBT LO	261980494		8/13/2012		7/16/2014	704	702			0	2
30	X	DREYFUS ENG MKT DEBT LO	261980494		8/13/2012		7/16/2014	688	682			0	6
31	X	DREYFUS ENG MKT DEBT LO	261980494		4/25/2014		1/22/2014	2,850	2,829			0	21
32	X	DREYFUS ENG MKT DEBT LO	261980494		2/2/2013		1/22/2014	3,582	3,552			0	30
33	X	DREYFUS ENG MKT DEBT LO	261980494		7/15/2013		8/19/2014	9,047	8,988			0	59
34	X	DREYFUS ENG MKT DEBT LO	261980494		7/15/2013		8/19/2014	3,998	3,938			0	30
35	X	DREYFUS ENG MKT DEBT LO	261980494		10/11/2013		7/16/2014	676	675			0	1
36	X	DREYFUS ENG MKT DEBT LO	261980494		10/11/2013		7/16/2014	679	638			0	41
37	X	DREYFUS ENG MKT DEBT LO	261980494		10/11/2013		12/12/2013	563	556			0	407
38	X	DREYFUS ENG MKT DEBT LO	261980494		12/8/2011		7/16/2014	341	324			0	17
39	X	DREYFUS ENG MKT DEBT LO	261980494		12/8/2011		7/16/2014	1,047	960			0	467
40	X	DREYFUS ENG MKT DEBT LO	261980494		12/4/2012		4/25/2014	756	438			0	318
41	X	DREYFUS ENG MKT DEBT LO	261980494		6/19/2014		7/16/2014	797	791			0	8
42	X	DREYFUS ENG MKT DEBT LO	261980494		6/19/2014		10/9/2013	1,222	1,215			0	7
43	X	DREYFUS ENG MKT DEBT LO	261980494		5/9/2012		1/22/2014	454	405			0	259
44	X	DREYFUS ENG MKT DEBT LO	261980494		7/11/2013		1/22/2014	151	98			0	49
45	X	DREYFUS ENG MKT DEBT LO	261980494		10/21/2011		1/22/2014	4,202	3,467			0	53
46	X	DREYFUS ENG MKT DEBT LO	261980494		2/8/2013		4/23/2014	450	294			0	735
47	X	DREYFUS ENG MKT DEBT LO	261980494		10/21/2011		4/23/2014	1,080	1,050			0	156
48	X	DREYFUS ENG MKT DEBT LO	261980494		10/21/2011		7/16/2014	589	366			0	-10
49	X	DREYFUS ENG MKT DEBT LO	261980494		10/21/2011		1/22/2014	83	83			0	223
50	X	DREYFUS ENG MKT DEBT LO	261980494		8/9/2012		1/22/2014	825	475			0	35
51	X	DREYFUS ENG MKT DEBT LO	261980494		8/9/2012		7/16/2014	1,000	1,010			0	-10
52	X	DREYFUS ENG MKT DEBT LO	261980494		8/9/2012		10/9/2013	195	112			0	83
53	X	DREYFUS ENG MKT DEBT LO	261980494		8/9/2012		10/9/2013	1,363	755			0	608
54	X	DREYFUS ENG MKT DEBT LO	261980494		10/15/2009		1/22/2014	762	863			0	886
55	X	DREYFUS ENG MKT DEBT LO	261980494		10/15/2009		7/16/2014	378	378			0	384
56	X	DREYFUS ENG MKT DEBT LO	261980494		10/15/2009		11/14/2013	350	140			0	210
57	X	DREYFUS ENG MKT DEBT LO	261980494		3/17/2009		11/14/2013	834	677			0	157
58	X	DREYFUS ENG MKT DEBT LO	261980494		4/7/2011		7/16/2014	676	681			0	52
59	X	DREYFUS ENG MKT DEBT LO	261980494		3/12/2012		4/23/2014	1,489	1,598			0	-382
60	X	DREYFUS ENG MKT DEBT LO	261980494		6/23/2014		4/23/2014	2,469	2,428			0	-41
61	X	DREYFUS ENG MKT DEBT LO	261980494		7/23/2014		1/22/2014	505	284			0	221
62	X	DREYFUS ENG MKT DEBT LO	261980494		7/23/2014		7/16/2014	2,059	1,972			0	87
63	X	DREYFUS ENG MKT DEBT LO	261980494		7/23/2014		7/16/2014	868	868			0	21
64	X	DREYFUS ENG MKT DEBT LO	261980494		4/9/2003		1/22/2014	362	252			0	110

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

Amount										Totals									
Long Term CG Distributions										Capital Gains/Losses									
Short Term CG Distributions										Other sales									
2,709										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					
69	X	ASG GLOBAL ALTERNATIVES			7/15/2013		1/22/2014	2,229	2,246					-17					
70	X	ASG GLOBAL ALTERNATIVES			7/15/2013		6/19/2014	2,835	2,860					-45					
71	X	ASG GLOBAL ALTERNATIVES			7/15/2013		7/16/2014	678	691					-13					
72	X	NEUBERGER BERMAN LONG			6/23/2014		7/16/2014	907	905					2					
73	X	NOW INC/SH			10/9/2013		6/6/2014	167	158					9					
74	X	NUVEEN HIGH YIELD MUNI B			4/25/2014		7/16/2014	686	674					12					
75	X	PIMCO FOREIGN BD FD USD			8/11/2011		7/16/2014	678	658					20					
76	X	RIDGEWORTH SEIX HY BD-1 #			10/19/2009		1/22/2014	2,200	2,029					171					
77	X	RIDGEWORTH SEIX HY BD-1 #			7/15/2013		1/22/2014	3,660	3,737					-77					
78	X	RIDGEWORTH SEIX HY BD-1 #			10/11/2013		1/22/2014	1,251	1,271					-20					
79	X	RIDGEWORTH SEIX HY BD-1 #			3/17/2009		1/22/2014	8,484	6,524					1,980					
80	X	RIDGEWORTH SEIX HY BD-1 #			3/17/2009		4/23/2014	17,044	13,001					4,043					
81	X	SPDR DJ WILSHIRE INTERNA			8/25/2008		10/9/2013	293	292					1					
82	X	SPDR DJ WILSHIRE INTERNA			4/29/2011		10/9/2013	1,047	1,038					9					
83	X	SPDR DJ WILSHIRE INTERNA			4/29/2011		7/16/2014	649	789					60					
84	X	SCHLUMBERGER LTD			2/8/2013		7/16/2014	231	157					74					
85	X	SCHLUMBERGER LTD			1/4/2010		8/19/2013	116	74					42					
86	X	TEVA PHARMACEUTICAL IND			1/4/2009		8/19/2013	715	910					-195					
87	X	TEVA PHARMACEUTICAL IND			9/27/2010		8/19/2013	40	54					-14					
88	X	TEVA PHARMACEUTICAL IND			8/12/2011		8/19/2013	556	687					-131					
89	X	TEVA PHARMACEUTICAL IND			7/9/2009		8/29/2013	358	153					205					
90	X	3M CO			12/15/2010		7/16/2014	780	519					281					
91	X	TOTAL S.A. - ADR			7/5/2012		1/22/2014	381	271					90					
92	X	US BANCORP DEL NEW			2/4/2011		7/16/2014	340	220					120					
93	X	UNION PACIFIC CORP			8/25/2010		1/22/2014	507	214					293					
94	X	UNITED PARCEL SERVICE-CL			8/12/2011		1/22/2014	397	261					138					
95	X	UNITEDHEALTH GROUP INC			2/8/2013		7/16/2014	250	172					78					
96	X	UNITEDHEALTH GROUP INC			4/2/2008		7/16/2014	167	73					94					
97	X	VANGUARD INTERMEDIATE T			4/23/2014		8/19/2014	6,908	6,865					41					
98	X	VANGUARD INTERMEDIATE T			4/23/2014		7/16/2014	1,772	1,758					14					
99	X	VANGUARD SHORT TERM BO			10/9/2013		4/23/2014	14,012	14,054					-42					
100	X	VANGUARD SHORT TERM BO			1/22/2014		4/23/2014	1,922	1,921					1					
101	X	VANGUARD SHORT TERM BO			1/22/2014		6/19/2014	641	640					1					
102	X	VANGUARD SHORT TERM BO			3/17/2009		6/19/2014	3,847	3,750					97					
103	X	VANGUARD SHORT TERM BO			3/17/2009		7/16/2014	3,045	2,969					76					
104	X	VANGUARD FTSE DEVELOPE			2/8/2013		10/9/2013	5,037	4,869					348					
105	X	VANGUARD FTSE DEVELOPE			2/8/2013		1/22/2014	957	836					121					
106	X	VANGUARD FTSE DEVELOPE			8/19/2014		7/16/2014	2,804	2,867					-63					
107	X	VANGUARD FTSE EMERGING			2/8/2013		10/9/2013	9,093	9,828					-735					
108	X	VANGUARD FTSE EMERGING			2/8/2013		6/19/2014	480	487					-7					
109	X	VANGUARD FTSE EMERGING			1/28/2013		6/19/2014	1,657	1,656					1					
110	X	VANGUARD FTSE EMERGING			4/29/2010		7/16/2014	1,021	975					46					
111	X	VANGUARD FTSE EMERGING			1/28/2012		7/16/2014	355	349					6					
112	X	VANGUARD FTSE EMERGING			8/9/2012		7/16/2014	533	489					34					
113	X	VANGUARD REIT VIPER			2/5/2004		6/19/2014	525	253					232					
114	X	VANGUARD REIT VIPER			2/5/2004		7/16/2014	1,063	587					476					

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

		1,248	0	0	1,248
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,248			1,248

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

		1,842	227	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	227	227		
2	PY Excise Tax Due	602			
3	Estimated Excise Payments	1,013			

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

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

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

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

1	Cost Basis Adjustment	1	78
2	Mutual Fund Timing Difference	2	93
3	Total	3	171

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

Long Term CG Distributions		Short Term CG Distributions		Amount		2,709		212,773		0		200,084		12,709		0		Adjusted Basis as of 12/31/69		Excess of FMV Over Adj Basis		12,709		Gains Minus Excess of FMV Over Adjusted Basis or Losses	
Description of Property Sold	CUSIP #	How Acquired	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1 AFLAC INC	001055102		3/26/2007	6/9/2014	879			655	214	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2 AFLAC INC	001055102		3/17/2009	6/9/2014	628			151	477	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3 AGR MANAGED FUTURES STR-1#1521	000203H859		7/15/2013	10/9/2013	6,225			6,459	234	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4 AFFILIATED MANAGERS GROUP, INC	0008232108		7/2/2010	7/16/2014	410			121	289	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5 ANHEUSER-BUSCH INBEV SPN ADR	035244A108		9/2/2011	7/16/2014	338			163	175	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6 APPLE INC	037833100		3/17/2009	6/19/2014	359			55	314	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7 BERSHIRE HATHAWAY INC	084670702		8/12/2011	12/22/2014	346			214	132	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8 CME GROUP INC	125720105		2/8/2013	7/16/2014	335			286	69	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9 CVC/CAREMARK CORPORATION	12650100		4/9/2003	4/23/2014	366			60	306	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10 CAPITAL ONE FINANCIAL CORP	14040H105		3/17/2009	3/25/2014	377			62	315	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11 CAPITAL ONE FINANCIAL CORP	14040H105		8/3/2009	3/25/2014	1,356			650	706	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12 CISCO SYSTEMS INC	17275R102		2/8/2013	7/16/2014	363			297	66	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13 COACH INC	18754104		1/9/2013	6/25/2014	272			1,045	-194	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14 COMCAST CORP CLASS A	2003QN101		3/26/2007	12/2/2013	681			1,299	188	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15 CREDIT SUISSE COMM RET ST1 #2158	22344R305		8/1/2011	10/9/2013	1,125			1,408	-283	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16 CREDIT SUISSE COMM RET ST1 #2158	22344R305		11/2/2012	10/9/2013	1,404			1,098	-154	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17 CREDIT SUISSE COMM RET ST1 #2158	22344R305		8/4/2011	10/9/2013	1,098			1,382	-284	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18 CREDIT SUISSE COMM RET ST1 #2158	22344R305		10/9/2010	10/9/2013	1,651			2,030	-379	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19 CREDIT SUISSE COMM RET ST1 #2158	22344R305		10/9/2010	4/23/2014	1,831			2,097	-266	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20 CREDIT SUISSE COMM RET ST1 #2158	22344R305		10/9/2010	6/19/2014	9,566			11,052	-1,486	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21 CREDIT SUISSE COMM RET ST1 #2158	22344R305		10/9/2010	6/19/2014	836			989	-173	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22 DIAMOND HILL LONG-SHORT FID CL I	25245G313		8/1/2012	7/16/2014	889			660	229	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23 DIAL DUNSTON CO	254687106		1/31/2012	7/16/2014	370			186	184	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24 DREYFUS ENG MGT DEBT LOC C1 #608	261884094		10/9/2010	10/10/2013	532			584	-52	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25 DREYFUS ENG MGT DEBT LOC C1 #608	261884094		10/12/2011	10/10/2013	1,023			1,071	-48	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26 DREYFUS ENG MGT DEBT LOC C1 #608	261884094		8/1/2011	10/10/2013	2,718			2,940	-222	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27 DREYFUS ENG MGT DEBT LOC C1 #608	261884094		8/1/2012	6/19/2014	2,673			2,745	-72	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28 DREYFUS ENG MGT DEBT LOC C1 #608	261884094		8/1/2012	6/19/2014	3,626			3,551	-75	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29 DREYFUS ENG MGT DEBT LOC C1 #608	261884094		8/1/2012	7/16/2014	704			702	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30 DREYFUS ENG MGT DEBT LOC C1 #608	261884094		4/25/2012	7/16/2014	688			682	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31 DREYFUS INTERNAT BOND FID CL I #6	261960668		2/1/2013	12/2/2014	2,850			2,829	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32 DRIEHAUS ACTIVE INCOME FUND	262028855		7/15/2013	12/2/2014	3,582			3,552	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33 DRIEHAUS ACTIVE INCOME FUND	262028855		7/15/2013	6/19/2014	9,047			9,988	-941	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
34 DRIEHAUS ACTIVE INCOME FUND	262028855		10/1/2013	6/19/2014	3,966			3,936	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35 DRIEHAUS ACTIVE INCOME FUND	262028855		10/1/2013	7/16/2014	676			675	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36 DRIEHAUS ACTIVE INCOME FUND	262028855		3/15/2012	7/16/2014	679			638	41	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37 FID ADV EMER MKTS INC- CL I #607	315920702		12/9/2011	12/1/2013	563			563	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38 GILEAD SCIENCES INC	375558103		12/9/2011	7/16/2014	341			324	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39 GLENDEN SACHS GROUP INC	38141G104		12/9/2011	7/16/2014	1,047			1,047	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40 GOOGLE INC	464287200		7/21/2010	4/23/2014	756			580	176	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41 ISHARES CORE S & P 500 ETF	464287200		6/19/2014	7/16/2014	797			791	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42 ISHARES CORE S & P 500 ETF	464287200		6/19/2014	7/16/2014	1,215			1,215	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43 ISHARES S&P MID-CAP 400 GROWTH	464287606		5/9/2012	12/2/2014	909			909	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
44 ISHARES S&P MID-CAP 400 GROWTH	464287606		5/9/2012	12/2/2014	454			454	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45 ISHARES S&P MID-CAP 400 GROWTH	464287606		10/21/2011	12/2/2014	151			98	53	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46 ISHARES S&P MID-CAP 400 GROWTH	464287606		2/8/2013	4/23/2014	4,202			3,467	735	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
47 ISHARES S&P MID-CAP 400 GROWTH	464287606		10/21/2011	4/23/2014	450			294	156	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
48 ISHARES S&P MID-CAP 400 GROWTH	464287606		6/19/2014	7/16/2014	1,080			1,090	-10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
49 ISHARES S&P MID-CAP 400 GROWTH	464287606		10/21/2011	12/2/2014	589			366	223	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
50 ISHARES S&P MID-CAP 400 GROWTH	464287606		8/9/2012	12/2/2014	118			83	35	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51 ISHARES S&P MID-CAP 400 GROWTH	464287606		8/9/2012	12/2/2014	825			475	350	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
52 ISHARES S&P MID-CAP 400 GROWTH	464287606		6/19/2014	7/16/2014	1,000			1,010	-10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
53 ISHARES S&P MID-CAP 400 GROWTH	464287606		7/21/2010	10/9/2013	1,363			1,112	251	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
54 ISHARES S&P MID-CAP 400 GROWTH	464287606		10/15/2009	10/9/2013	1,749			1,749	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
55 ISHARES S&P MID-CAP 400 GROWTH	464287606		10/15/2009	12/2/2014	762			378	384	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
56 ISHARES S&P MID-CAP 400 GROWTH	464287606		10/15/2009	7/16/2014	350			140	210	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
57 ISHARES S&P MID-CAP 400 GROWTH	464287606		3/17/2009	12/2/2014	834			677	157	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
58 ISHARES S&P MID-CAP 400 GROWTH	464287606		3/17/2009	11/14/2013	147			56	91	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
59 ISHARES S&P MID-CAP 400 GROWTH	464287606		6/23/2014	4/23/2014	676			685	-9	0															

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

Long Term CG Distributions		Amount		CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	12/709	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
Short Term CG Distributions		2,709	0														
85	SCHLUMBERGER LTD		806557108		11/4/2010	7/16/2014	116				74	42				0	12,709
86	TEVA PHARMACEUTICAL INDUSTRIES		861624209		11/4/2009	8/19/2013	715				910	-195				0	-195
87	TEVA PHARMACEUTICAL INDUSTRIES		861624209		9/27/2010	8/19/2013	40				54	-14				0	-14
88	TEVA PHARMACEUTICAL INDUSTRIES		861624209		4/7/2011	8/19/2013	556				687	-131				0	-131
89	THERMO FISHER SCIENTIFIC INC		883556102		7/19/2009	6/29/2013	153				205	205				0	205
90	3M CO		885781101		12/15/2010	2/11/2014	780				519	261				0	261
91	TOTAL S.A. -ADR		89151E109		7/15/2012	1/22/2014	351				271	90				0	90
92	US BANCORP DEL NEW		902573304		2/4/2011	7/16/2014	340				220	120				0	120
93	UNION PACIFIC CORP		907818108		6/25/2010	1/22/2014	507				214	293				0	293
94	UNITED PARCEL SERVICE-CL B		911312106		8/12/2011	1/22/2014	387				261	136				0	136
95	UNITEDHEALTH GROUP INC		91324P102		2/8/2013	7/16/2014	250				172	78				0	78
96	UNITEDHEALTH GROUP INC		91324P102		4/2/2008	7/16/2014	167				73	94				0	94
97	VANGUARD INTERMEDIATE TERM B		921937819		4/23/2014	6/18/2014	8,905				6,855	41				0	41
98	VANGUARD INTERMEDIATE TERM B		921937819		4/23/2014	7/16/2014	1,772				1,758	14				0	14
99	VANGUARD SHORT TERM BOND ETF		921937827		10/9/2013	4/23/2014	14,012				14,054	-42				0	-42
100	VANGUARD SHORT TERM BOND ETF		921937827		1/22/2014	4/23/2014	1,922				1,921	1				0	1
101	VANGUARD SHORT TERM BOND ETF		921937827		1/22/2014	6/19/2014	641				640	1				0	1
102	VANGUARD SHORT TERM BOND ETF		921937827		3/17/2009	6/19/2014	3,847				3,750	97				0	97
103	VANGUARD SHORT TERM BOND ETF		921937827		3/17/2009	7/16/2014	3,045				2,959	76				0	76
104	VANGUARD FTSE DEVELOPED ETF		921943558		2/8/2013	10/9/2013	5,037				4,689	348				0	348
105	VANGUARD FTSE DEVELOPED ETF		921943558		2/8/2013	1/22/2014	957				121	836				0	121
106	VANGUARD FTSE DEVELOPED ETF		921943558		6/19/2014	7/16/2014	2,804				2,867	-63				0	-63
107	VANGUARD FTSE EMERGING MARKET		922042858		2/8/2013	10/9/2013	9,093				9,828	-735				0	-735
108	VANGUARD FTSE EMERGING MARKET		922042858		2/8/2013	6/18/2014	480				487	-7				0	-7
109	VANGUARD FTSE EMERGING MARKET		922042858		1/28/2013	6/19/2014	1,657				1,656	1				0	1
110	VANGUARD FTSE EMERGING MARKET		922042858		4/29/2010	7/16/2014	1,021				975	46				0	46
111	VANGUARD FTSE EMERGING MARKET		922042858		1/28/2013	7/16/2014	355				349	6				0	6
112	VANGUARD FTSE EMERGING MARKET		922042858		8/9/2012	7/16/2014	533				499	34				0	34
113	VANGUARD REIT VIPER		922905551		2/5/2004	6/19/2014	293				293	232				0	232
114	VANGUARD REIT VIPER		922905551		2/5/2004	7/16/2014	1,063				597	476				0	476

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		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N.A. Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	4.00	10,992		
										10,992	0	0

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	12/10/2013	2	253
3 Second quarter estimated tax payment	1/9/2014	3	253
4 Third quarter estimated tax payment	4/10/2014	4	253
5 Fourth quarter estimated tax payment	7/9/2014	5	254
6 Other payments		6	
7 Total		7	1,013