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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning 9/1/2013, and ending 8/31/2014

Name of foundation COLLINS FOUNDATION		A Employer identification number 74-2254030
Number and street (or P O box number if mail is not delivered to street address) Room/suite 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		
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,753,399		J Accounting method. <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>		

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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	41,226	40,943		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	114,384			
b Gross sales price for all assets on line 6a 930,599				
7 Capital gain net income (from Part IV, line 2)		114,384		
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)	659	659		
12 Total. Add lines 1 through 11	156,269	155,986	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	25,337	19,002		6,335
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	630			630
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	2,860	439		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	321	321		
24 Total operating and administrative expenses. Add lines 13 through 23	29,148	19,762	0	6,965
25 Contributions, gifts, grants paid	72,750			72,750
26 Total expenses and disbursements. Add lines 24 and 25	101,898	19,762	0	79,715
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	54,371			
b Net investment income (if negative, enter -0-)		136,224		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

HTA

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			
	2 Savings and temporary cash investments	61,072	44,943	44,943
	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)	386,959	268,391	387,336
	c Investments—corporate bonds (attach schedule)		190,740	188,112
	11 Investments—land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	946,550	941,913	1,133,008	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,394,581	1,445,987	1,753,399	
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. <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	1,394,581	1,445,987	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	1,394,581	1,445,987	
31 Total liabilities and net assets/fund balances (see instructions)	1,394,581	1,445,987		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,394,581
2 Enter amount from Part I, line 27a	2	54,371
3 Other increases not included in line 2 (itemize) ▶ PARTNERSHIP INCOME ADJUSTMENT	3	2,602
4 Add lines 1, 2, and 3	4	1,451,554
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	5,567
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,445,987

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	114,384
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))
2012	72,372	1,596,142	0.045342
2011	79,236	1,530,237	0.051780
2010	73,414	1,604,175	0.045764
2009	80,303	1,482,013	0.054185
2008	77,134	1,367,675	0.056398

2 Total of line 1, column (d)	2	0.253469
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	0.050694
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,669,497
5 Multiply line 4 by line 3	5	84,633
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,362
7 Add lines 5 and 6	7	85,995
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	79,715

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0
3	Add lines 1 and 2			2,724
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			2,724
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,466	
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			1,466
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			1,258
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			0
11	Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>			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?		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? Website address ▶ N/A	13	X	
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 N/A			
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No
				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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ▶ <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	25,337		

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	1,637,691
b	Average of monthly cash balances	1b	57,230
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,694,921
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	1,694,921
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	25,424
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,669,497
6	Minimum investment return. Enter 5% of line 5	6	83,475

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	83,475
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2,724
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,724
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	80,751
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	80,751
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	80,751

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	79,715
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	79,715
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	79,715

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				80,751
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			786	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4 \blacktriangleright \$ 79,715				
a Applied to 2012, but not more than line 2a			786	
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				78,929
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).)				
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				1,822
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 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 2013, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2013	(b) 2012	(c) 2011	(d) 2010	
				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))

NONE

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

NONE

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

Check here ☐ 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

WELLS FARGO WEALTH MANAGEMENT GROUP 303 54132020 1801 13TH STREET SUITE 200 BOULDER, CO 80302

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

AVAILABLE AT WELLS FARGO WEALTH MANAGEMENT GROUP

- c** Any submission deadlines

NONE

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

GEOGRAPHICAL BOULDER COUNTY COLORADO

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 <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	72,750
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

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

Recipient(s) paid during the year

Name

ASSOCIATION FOR COMMUNITY LIVING IN BOULDER COUNTY

Street

309 ATWOOD ST

City

LONGMONT

State

CO

Zip Code

80501

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

1,000

Name

ATTENTION, INC

Street

1443 SPRUCE ST

City

BOULDER

State

CO

Zip Code

80302

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

1,000

Name

AUDIO INFORMATION NETWORK OF COLORADO

Street

1700 55TH ST, SUITE A

City

BOULDER

State

CO

Zip Code

80301

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

1,500

Name

BOULDER COMMUNITY HOSPITAL FDN

Street

1100 BALSAM AVE

City

BOULDER

State

CO

Zip Code

80304

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

3,000

Name

BOULDER COUNTY AIDS PROJECT

Street

2118 14TH ST

City

BOULDER

State

CO

Zip Code

80302

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

1,000

Name

BOULDER COUNTY RSVP BOARD, INC.

Street

951 ARAPAHOE AVE, SUITE 10

City

BOULDER

State

CO

Zip Code

80305

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

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

BOULDER EMERGENCY SQUAD

Street

3532 DIAGONAL HWY

City

BOULDER

State

CO

Zip Code

80301

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

1,000

Name

BOULDER HOUSING PARTNERS FOUNDATION

Street

4800 N BROADWAY

City

BOULDER

State

CO

Zip Code

80304

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

1,000

Name

BOULDER PHILHARMONIC ORCHESTRA

Street

2590 WALNUT ST

City

BOULDER

State

CO

Zip Code

80302

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

750

Name

BOULDER SHELTER FOR THE HOMELESS INC

Street

4869 N BROADWAY

City

BOULDER

State

CO

Zip Code

80304

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

1,500

Name

BRIDGE HOUSE

Street

P.O BOX 626

City

BOULDER

State

CO

Zip Code

80306

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

2,000

Name

CHILD & FAMILY ADVOCACY PROGRAM

Street

2617 IRIS HOLLOW PLACE

City

BOULDER

State

CO

Zip Code

80304

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

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

COLORADO FRIENDSHIP

Street

1067 S HOVER ST, E-116

City

LONGMONT

State

CO

Zip Code

80501

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

1,000

Name

COLORADO HORSE RESCUE

Street

10386 N 65TH ST

City

LONGMONT

State

CO

Zip Code

80503

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

1,500

Name

COMMUNITY FOOD SHARE, INC

Street

6363 HORIZON LN

City

LONGMONT

State

CO

Zip Code

80503

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

2,000

Name

THE COMMUNITY FOUNDATION

Street

1123 SPRUCE ST

City

BOULDER

State

CO

Zip Code

80302

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

1,000

Name

DAIRY CENTER FOR THE ARTS

Street

2590 WALNUT ST

City

BOULDER

State

CO

Zip Code

80302

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

750

Name

DENTAL AID, INC

Street

877 S BOULDER RD

City

LOUISVILLE

State

CO

Zip Code

80027

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

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

DEVELOPMENTAL DISABILITIES CENTER DBA IMAGINE!

Street

1400 DIXON AVE

City

LAFAYETTE

State

CO

Zip Code

80026-2790

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

2,000

Name

EDUCATION FOUNDATION FOR THE COLORADO

Street

P.O. BOX 440889

City

AURORA

State

CO

Zip Code

80044-0889

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

1,500

Name

EL COMITE DE LONGMONT, INC

Street

455 KIMBARK ST

City

LONGMONT

State

CO

Zip Code

80501

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

1,000

Name

EMERGENCY FAMILY ASSISTANCE ASSOCIATION

Street

1575 YARMOUTH AVE

City

BOULDER

State

CO

Zip Code

80304

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

2,000

Name

FRASIER MEADOWS MANOR, INC

Street

350 PONCA PLACE

City

BOULDER

State

CO

Zip Code

80303-2828

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

1,000

Name

GREENWOOD WILDLIFE REHABILITATION

Street

P.O. BOX 18987

City

BOULDER

State

CO

Zip Code

80308-1987

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

750

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

Recipient(s) paid during the year

Name

GROWING GARDENS

Street

1630 HAWTHORN AVE

City

BOULDER

State

CO

Zip Code

80304

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

500

Name

HABITAT FOR HUMANITY OF BOULDER VALLEY

Street

4625 16TH ST

City

BOULDER

State

CO

Zip Code

80304

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

1,500

Name

HOPE-HOMELESS OUTREACH PROVIDING ENCOURAGEMENT

Street

P.O. BOX 756

City

LONGMONT

State

CO

Zip Code

80502-0756

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

1,000

Name

THE HUMANE SOCIETY OF BOULDER VALLEY INC

Street

2323 55TH ST

City

BOULDER

State

CO

Zip Code

80301

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

2,000

Name

I HAVE A DREAM FOUNDATION OF BOULDER COUNTY

Street

3012 STERLING CIRCLE, #200

City

BOULDER

State

CO

Zip Code

80301

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

2,500

Name

IMPACT ON EDUCATION

Street

728 FRONT ST, SUITE A

City

LOUISVILLE

State

CO

Zip Code

80027

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

2,000

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

Recipient(s) paid during the year

Name

INN BETWEEN OF LONGMONT, INC

Street

250 KIMBARK ST

City

LONGMONT

State

CO

Zip Code

80501

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

1,500

Name

INTERCAMBIO DE COMUNIDADES

Street

4735 WALNUT ST, SUITE B

City

BOULDER

State

CO

Zip Code

80301

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

2,500

Name

THE LONGMONT COMMUNITY FOUNDATION

Street

636 COFFMAN ST #203

City

LONGMONT

State

CO

Zip Code

80501

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

1,000

Name

LONGMONT HUMANE SOCIETY, INC

Street

9595 NELSON RD

City

LONGMONT

State

CO

Zip Code

80501-6318

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

2,000

Name

LONGMONT MEALS ON WHEELS, INC

Street

910 LONGS PEAK AVE

City

LONGMONT

State

CO

Zip Code

80501

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

2,000

Name

MEALS ON WHEELS OF BOULDER, INC

Street

909 ARAPAHOE AVE, SUITE 121

City

BOULDER

State

CO

Zip Code

80302

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

2,000

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

Recipient(s) paid during the year

Name

MENTAL HEALTH CENTER OF BOULDER COUNTY, INC

Street

1333 IRIS AVE

City

BOULDER

State

CO

Zip Code

80304

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

2,000

Name

PHOENIX MULTISPORT, INC

Street

4735 WALNUT ST

City

BOULDER

State

CO

Zip Code

80301

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

500

Name

SAINT BENEDICT HEALTH & HEALING MINISTRY (SBHHM)

Street

P O BOX 325

City

LOUISVILLE

State

CO

Zip Code

80027

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

2,000

Name

SENSE OF SECURITY, INC

Street

1385 COLORADO 2

City

DENVER

State

CO

Zip Code

80222

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

500

Name

SISTER CARMEN COMMUNITY CENTER, INC

Street

655 ASPEN RIDGE ST

City

BOULDER

State

CO

Zip Code

80302-4001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

2,000

Name

THERE WITH CARE

Street

2825 WILDERNESS PL #100

City

BOULDER

State

CO

Zip Code

80301

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

500

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

Recipient(s) paid during the year

Name

THE TINY TIM CENTER

Street

611 KORTE PKWY

City

LONGMONT

State

CO

Zip Code

80501

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

1,500

Name

TRU COMMUNITY CARE

Street

2594 TRAILRIDGE DR E

City

LAFAYETTE

State

CO

Zip Code

80026

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

3,000

Name

VETERANS HELPING VETERANS NOW

Street

600 TERRY ST

City

LONGMONT

State

CO

Zip Code

80501

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

1,000

Name

VIA MOBILITY SERVICES

Street

2855 N 63RD ST

City

BOULDER

State

CO

Zip Code

80301

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

2,000

Name

YMCA OF BOULDER VALLEY

Street

2800 DAGNY WAY

City

LAFAYETTE

State

CO

Zip Code

80026

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

1,500

Name

YMCA OF LONGMOUNT (ED & RUTH LEHMAN)

Street

950 LASHLEY ST

City

LONGMONT

State

CO

Zip Code

80504-1216

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

1,500

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

Recipient(s) paid during the year

Name

YWCA OF BOULDER COUNTY

Street

2222 14TH ST

City

BOULDER

State

CO

Zip Code

80302-4842

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

1,500

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

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Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Check "X" to include in Part IV		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Capital Gains/Losses		Net Gain or Loss	
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation		Adjustments
									930,599	816,215				114,384	
									0	0				0	
									Other sales						0
1	X	AOR MANAGED FUTURES ST	00203H859			12/13/2012		5/2/2014	14,096	13,868			0	228	
2	X	ABERDEEN EMERG MARKETS	003021714			12/13/2012		12/1/2014	6,000	6,706			0	-706	
3	X	ABERDEEN EMERG MARKETS	003021714			7/25/2012		3/4/2014	33,843	33,500			0	343	
4	X	ABERDEEN EMERG MARKETS	003021714			12/13/2012		3/4/2014	8,091	9,122			0	-1,031	
5	X	JOHCM INTERNATIONAL SEL	00770G847			3/4/2014		8/6/2014	4,382	4,451			0	-69	
6	X	JOHCM INTERNATIONAL SEL	00770G847			1/21/2014		8/6/2014	249	249			0	0	
7	X	AFFILIATED MANAGERS GRO	008232108			2/11/2013		9/23/2013	5,538	4,377			0	1,161	
8	X	ANHEUSER-BUSCH INBEV SF	03524A108			3/15/2013		12/13/2013	1,502	1,437			0	65	
9	X	ANHEUSER-BUSCH INBEV SF	03524A108			3/15/2013		12/1/2014	523	479			0	44	
10	X	APACHE CORP	037411105			7/19/2012		12/13/2013	857	868			0	-11	
11	X	APACHE CORP	037411105			7/19/2012		12/1/2014	424	434			0	-10	
12	X	BRISTOL MYERS SQUIBB CO	110122108			11/2/2009		9/23/2013	7,434	3,488			0	3,946	
13	X	ARTISAN INTERNATIONAL FU	04314H204			3/4/2014		8/6/2014	4,599	4,605			0	-6	
14	X	ARTISAN INTERNATIONAL FU	04314H204			6/28/2013		8/6/2014	326	279			0	47	
15	X	BERKSHIRE HATHAWAY INC	084670702			12/9/2013		12/13/2013	2,287	1,945			0	342	
16	X	BRISTOL MYERS SQUIBB CO	110122108			7/14/2011		9/23/2013	2,323	1,460			0	863	
17	X	BERKSHIRE HATHAWAY INC	084670702			12/9/2013		12/1/2014	576	486			0	90	
18	X	CME GROUP INC	12572Q105			12/13/2013		12/1/2014	379	402			0	-23	
19	X	CVS/CAREMARK CORPORATI	126650100			4/2/2012		12/1/2014	341	225			0	116	
20	X	CAPITAL ONE FINANCIAL CO	14040H105			2/8/2011		9/23/2013	2,053	1,534			0	519	
21	X	CAPITAL ONE FINANCIAL CO	14040H105			2/8/2011		12/13/2013	358	256			0	102	
22	X	CAPITAL ONE FINANCIAL CO	14040H105			2/8/2011		3/25/2014	7,156	4,857			0	2,299	
23	X	CHEVRON CORP	166764100			2/11/2013		12/13/2013	3,604	3,470			0	134	
24	X	CHEVRON CORP	166764100			9/24/2001		12/13/2013	1,201	414			0	787	
25	X	CHEVRON CORP	166764100			9/24/2001		12/1/2014	603	207			0	396	
26	X	CISCO SYSTEMS INC	17275R102			2/11/2013		12/13/2013	821	850			0	-29	
27	X	CISCO SYSTEMS INC	17275R102			2/11/2013		12/1/2014	915	850			0	65	
28	X	COACH INC	189754104			1/10/2013		12/1/2014	527	575			0	-48	
29	X	COACH INC	189754104			1/10/2013		6/10/2014	2,575	3,740			0	-1,165	
30	X	COACH INC	189754104			12/9/2013		6/10/2014	1,584	2,089			0	-505	
31	X	COACH INC	189754104			12/13/2013		6/10/2014	198	278			0	-80	
32	X	COCA COLA CO	191216100			11/9/2010		9/23/2013	2,890	2,345			0	545	
33	X	COCA COLA CO	191216100			11/9/2010		8/6/2014	3,379	2,658			0	721	
34	X	COCA COLA CO	191216100			12/13/2013		8/6/2014	2,981	2,966			0	15	
35	X	COMCAST CORP CLASS A	20030N101			12/13/2013		12/1/2014	1,080	978			0	102	
36	X	CONOCOPHILLIPS 4.750%	20825C453			2/11/2009		2/1/2014	6,000	6,186			0	-186	
37	X	DIAMOND HILL LONG-SHORT	25264S833			4/28/2010		9/20/2013	33,380	25,000			0	8,380	
38	X	DIAMOND HILL LONG-SHORT	25264S833			5/20/2011		9/20/2013	717	570			0	147	
39	X	WALT DISNEY CO	254687106			7/17/2012		9/23/2013	1,622	1,244			0	378	
40	X	DODGE & COX INTL STOCK F	256206103			1/12/2014		8/6/2014	3,501	3,318			0	183	
41	X	DREYFUS EMG MKT DEBT LO	261980494			12/13/2012		9/20/2013	7,679	8,202			0	-523	
42	X	DREYFUS EMG MKT DEBT LO	261980494			8/26/2011		11/12/2013	12,803	13,990			0	-1,187	
43	X	DREYFUS EMG MKT DEBT LO	261980494			12/13/2012		11/12/2013	179	198			0	-19	
44	X	DREYFUS EMG MKT DEBT LO	261980494			5/20/2011		11/12/2013	2,285	2,480			0	-195	
45	X	DRIEHAUS ACTIVE INCOME F	262028855			5/20/2011		7/8/2014	23,867	25,000			0	-1,133	
46	X	DRIEHAUS ACTIVE INCOME F	262028855			12/13/2012		7/8/2014	23,159	22,900			0	259	
47	X	DRIEHAUS ACTIVE INCOME F	262028855			9/20/2013		7/8/2014	13,143	13,106			0	37	
48	X	DRIEHAUS ACTIVE INCOME F	262028855			12/1/2014		7/8/2014	10,935	10,966			0	-61	
49	X	DRIEHAUS ACTIVE INCOME F	262028855			5/2/2014		7/8/2014	4,253	4,265			0	-12	
50	X	DUKE REALTY CORPORATION	268648102			2/14/2013		11/30/2014	5,135	5,384			0	-249	
51	X	E M C CORP MASS	268648102			5/17/2012		11/26/2013	4,823	5,266			0	-443	
52	X	EATON VANCE FLOATING RA	277911491			5/20/2011		9/20/2013	25,220	24,974			0	246	
53	X	EATON VANCE FLOATING RA	277911491			12/13/2012		9/20/2013	2,011	1,999			0	12	
54	X	EATON VANCE FLOATING RA	277911491			5/9/2013		9/20/2013	12,466	12,561			0	-95	
55	X	ECOLAB INC	278865100			10/24/2012		12/13/2013	1,028	690			0	338	
56	X	ECOLAB INC	278865100			10/24/2012		12/1/2014	1,045	690			0	355	
57	X	EXXON MOBIL CORPORATION	30231G102			8/14/2001		9/23/2013	1,315	618			0	697	
58	X	EXXON MOBIL CORPORATION	30231G102			8/18/2010		9/23/2013	877	604			0	273	
59	X	EXXON MOBIL CORPORATION	30231G102			9/24/2001		9/23/2013	3,798	3,63			0	514	
60	X	EXXON MOBIL CORPORATION	30231G102			9/24/2001		12/13/2013	3,798	1,450			0	2,348	
61	X	FID ADV EMER MKTS INC-CL	315920702			3/7/2012		11/12/2013	1,643	1,729			0	-86	
62	X	FID ADV EMER MKTS INC-CL	315920702			8/26/2011		11/12/2013	13,113	13,192			0	-79	
63	X	GILEAD SCIENCES INC	375558103			10/24/2011		12/13/2013	3,550	1,036			0	2,514	
64	X	GILEAD SCIENCES INC	375558103			10/24/2011		12/1/2014	399	104			0	285	
65	X	GOLDMAN SACHS GROUP INC	38141G104			2/11/2013		12/13/2013	842	759			0	83	
66	X	GOOGLE INC	38259P508			2/11/2013		9/23/2013	1,775	1,558			0	217	
67	X	HSBC - ADR	404280406			2/25/2013		12/13/2013	796	818			0	-22	
68	X	HSBC - ADR	404280406			2/25/2013		12/1/2014	280	273			0	7	

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										3,924				
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Net Gain or Loss			
								Capital Gains/Losses						
Other sales								Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
69	X HARBOR INTERNATIONAL FD IN	411511306			12/13/2012		12/1/2014	36,657	32,000					4,657
70	X HARBOR INTERNATIONAL FD IN	411511306			2/8/2013		12/1/2014	21,942	19,621					2,321
71	X HOME DEPOT INC	437076102			11/2/2009		9/23/2013	2,279	748					1,531
72	X HOME DEPOT INC	437076102			11/2/2009		12/13/2013	3,560	1,122					2,438
73	X INTERNATIONAL BUSINESS M	459200101			9/17/2001		12/1/2014	950	467					483
74	X INTERNATIONAL BUSINESS M	459200101			9/17/2001		2/10/2014	1,774	935					839
75	X INTERNATIONAL BUSINESS M	459200101			7/1/2004		2/10/2014	2,660	1,309					1,351
76	X ISHARES MSCI PACIFIC EX JA	464286665			5/28/2004		9/20/2013	7,250	3,636					3,614
77	X WALT DISNEY CO	254687106			2/11/2013		12/1/2014	737	547					190
78	X DODGE & COX INT'L STOCK F	256206103			3/4/2014		8/6/2014	4,886	4,667					219
79	X ISHARES MSCI PACIFIC EX JA	464286665			8/17/2004		9/20/2013	20,782	10,644					10,138
80	X ISHARES MSCI EMERGING M	464287234			9/14/2011		3/4/2014	5,693	5,764					-71
81	X ISHARES MSCI EMERGING M	464287234			12/13/2012		3/4/2014	5,104	5,616					-512
82	X ISHARES MSCI EMERGING M	464287234			3/16/2006		3/4/2014	3,847	3,208					639
83	X ISHARES MSCI EMERGING M	464287234			3/16/2006		3/5/2014	1,850	1,539					311
84	X ISHARES MSCI EMERGING M	464287234			7/1/2006		3/5/2014	23,622	18,630					4,992
85	X ISHARES CORE S&P SMALL-C	464287804			6/3/2009		8/6/2014	3,215	1,372					1,843
86	X ISHARES CORE S&P SMALL-C	464287804			12/5/2002		8/6/2014	5,358	1,657					3,701
87	X IVY ASSET STRATEGY FUND	466001864			9/17/2009		9/20/2013	24,799	18,271					6,528
88	X IVY ASSET STRATEGY FUND	466001864			11/4/2009		9/20/2013	13,754	10,000					3,754
89	X IVY ASSET STRATEGY FUND	466001864			5/20/2011		9/20/2013	7,313	6,355					958
90	X IVY ASSET STRATEGY FUND	466001864			3/7/2012		9/20/2013	2,375	1,991					384
91	X IVY ASSET STRATEGY FUND	466001864			12/13/2012		9/20/2013	4,644	3,966					678
92	X JPMORGAN CHASE & CO	46625H100			2/11/2013		12/1/2014	870	731					139
93	X JPMORGAN CHASE & CO	46625H100			12/13/2013		12/1/2014	290	282					8
94	X JP MORGAN ALERIAN MLP IN	46625H365			9/20/2011		9/20/2013	3,789	3,156					633
95	X JP MORGAN ALERIAN MLP IN	46625H365			5/20/2011		11/13/2013	3,855	3,156					699
96	X JOHNSON CONTROLS INC	478366107			7/1/2012		12/1/2014	2,415	1,302					1,113
97	X JOHNSON CONTROLS INC	478366107			12/22/2013		11/13/2013	1,449	929					520
98	X JOHNSON CONTROLS INC	478366107			12/22/2013		12/1/2014	257	195					102
99	X MACERICH CO COM	554382101			9/2/2010		1/30/2014	3,362	2,404					958
100	X MACERICH CO COM	554382101			10/29/2010		1/30/2014	1,961	1,436					525
101	X MICROSOFT CORP	594918104			12/13/2013		12/1/2014	552	562					-10
102	X MONSTER BEVERAGE CORP	611740101			12/22/2013		12/1/2014	347	241					106
103	X NATIONAL OILWELL INC COM	637071101			12/13/2013		12/1/2014	388	394					-6
104	X NESTLE S.A. REGISTERED SH	641069406			2/11/2013		12/13/2013	1,069	1,052					17
105	X NESTLE S.A. REGISTERED SH	641069406			2/11/2013		12/1/2014	379	351					28
106	X NOW INC/SH	67011P100			12/13/2013		6/10/2014	687	669					18
107	X NOW INC/SH	67011P100			12/13/2013		6/17/2014	8	8					0
108	X ORACLE CORPORATION	68389X105			12/13/2013		12/1/2014	575	505					70
109	X PIMCO TOTAL RET FD-INST #	693390700			12/13/2012		9/20/2013	41,386	43,615					-2,229
110	X PIMCO HIGH YIELD FD-INST #	693390841			4/26/2010		9/20/2013	13,465	12,970					495
111	X PLUM CREEK TIMBER CO INC	729251108			8/31/2012		10/1/2013	5,886	5,112					774
112	X POWERSHARES DB COMMOD	73935S105			12/13/2012		9/20/2013	6,820	6,185					635
113	X POWERSHARES DB COMMOD	73935S105			12/13/2012		12/19/2013	28,522	28,615					-93
114	X POWERSHARES DB COMMOD	73935S105			5/9/2013		12/19/2013	3,438	3,264					174
115	X POWERSHARES LISTED PRV	73935X195			12/13/2012		9/20/2013	628	547					81
116	X POWERSHARES LISTED PRV	73935X195			9/17/2009		9/20/2013	1,028	855					173
117	X POWERSHARES LISTED PRV	73935X195			7/27/2009		12/1/2014	12,180	8,146					4,034
118	X POWERSHARES LISTED PRV	73935X195			9/17/2009		12/1/2014	4,080	3,182					888
119	X POWERSHARES LISTED PRV	73935X195			11/2/2009		12/1/2014	17,052	12,194					4,858
120	X QUALCOMM INC	747525103			11/24/2010		9/23/2013	5,178	3,595					1,583
121	X RIDGEWORTH SEIX FLOATING	766281678			11/12/2013		12/1/2014	25,376	25,264					112
122	X SPDR S&P MIDCAP 400 ETF T	78467Y107			8/26/2011		12/1/2014	2,466	1,511					955
123	X SPDR S&P MIDCAP 400 ETF T	78467Y107			8/17/2004		12/1/2014	12,328	5,146					7,182
124	X SCHLUMBERGER LTD	806857108			12/13/2013		12/1/2014	456	436					20
125	X AMEX MATERIALS SPDR	81369Y100			6/28/2013		12/13/2013	5,043	4,434					609
126	X AMEX CONSUMER DISCR SP	81369Y407			6/10/2014		8/6/2014	4,293	4,347					-54
127	X SENIOR HOUSING PROP TRU	81721M109			5/13/2013		10/1/2013	4,287	5,208					-921
128	X SENIOR HOUSING PROP TRU	81721M109			6/4/2013		10/1/2013	714	795					-81
129	X MLN ELEMENTS ROGERS TO	870297801			12/19/2013		12/1/2014	2,329	2,378					-49
130	X TLX COS INC NEW	872540109			12/13/2013		12/1/2014	923	923					0
131	X TANGER FACTORY OUTLET C	875465106			2/8/2011		8/22/2014	5,525	4,324					1,201
132	X TARGET CORP	87612E106			8/28/2013		12/1/2014	1,193	1,270					-77
133	X TEMPLETON FRONTIER MARK	88019R641			2/17/2013		12/1/2014	18,313	17,000					1,313
134	X TEMPLETON FRONTIER MARK	88019R641			12/17/2013		12/1/2014	8,043	7,645					398
135	X THERMO FISHER SCIENTIFIC	883556102			2/11/2013		12/1/2014	1,163	743					420
136	X 3M CO	88579Y101			8/29/2012		2/7/2014	2,601	1,852					749

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

[illegible]

Part I, Line 11 (990-PF) - Other Income

		659	659	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER TAXABLE INCOME	659	659	

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

		630	0	0	630
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	630			630

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

		2,860	439	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	439	439		
2	PY EXCISE TAXES PAID	955			
3	ESTIMATED EXCISE TAXES PAID	1,466			

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

		321	321	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	8	8		
2	PARTNERSHIP EXPENSES	313	313		

Part II, Line 10b (990-PF) - Investments - Corporate Stock

Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1	SEE ATTACHED		386,959	268,391	0	387,336
			386,959	268,391		387,336

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

Description		Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1	SEE ATTACHED			0	190,740	0	188,112

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
1	SEE ATTACHED		946,550	941,913	1,133,008

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

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

1	PARTNERSHIP INCOME ADJUSTMENT	1	2,602
2	Total	2	2,602

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

1	COST BASIS ADJUSTMENT	1	5,471
2	MUTUAL FUND TIMING DIFFERENCE	2	96
3	Total	3	5,567

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

Long Term CG Distributions													Short Term CG Distributions												
Amount													Amount												
3,924													0												
Description of Property Sold													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 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adj Basis or Losses													
1	AQR MANAGED FUTURES STRI#1521300203H859	12/13/2012	5/27/2014	14,096			13,888	228	228	0	0	228													
2	ABERDEN EMERG MARKETS-INST #56003021714	12/13/2012	12/12/2014	6,000			6,000	-708	-708	0	0	-708													
3	ABERDEN EMERG MARKETS-INST #56003021714	12/13/2012	3/4/2014	33,843			33,500	343	343	0	0	343													
4	ABERDEN EMERG MARKETS-INST #56003021714	12/13/2012	3/4/2014	8,091			9,122	-1,031	-1,031	0	0	-1,031													
5	JOHCM INTERNATIONAL SEL-I #180	12/13/2012	8/6/2014	4,362			4,451	-89	-89	0	0	-89													
6	JOHCM INTERNATIONAL SEL-I #180	12/13/2012	8/6/2014	249			249	0	0	0	0	0													
7	AFFILIATED MANAGERS GROUP, INC	3/15/2013	9/23/2013	5,538			4,377	1,161	1,161	0	0	1,161													
8	ANHEUSER-BUSCH INBEV SPN ADR	3/15/2013	12/13/2013	1,502			1,437	65	65	0	0	65													
9	ANHEUSER-BUSCH INBEV SPN ADR	3/15/2013	12/12/2014	523			479	44	44	0	0	44													
10	APACHE CORP	7/19/2012	12/13/2013	857			888	-11	-11	0	0	-11													
11	APACHE CORP	7/19/2012	12/13/2013	424			434	-10	-10	0	0	-10													
12	BRISTOL MYERS SQUIBB CO	1/10/2012	12/13/2013	7,434			3,488	3,948	3,948	0	0	3,948													
13	ARTISAN INTERNATIONAL FUND #661	3/4/2014	8/6/2014	4,598			4,805	-207	-207	0	0	-207													
14	ARTISAN INTERNATIONAL FUND #661	3/4/2014	8/6/2014	328			328	0	0	0	0	0													
15	BERKSHIRE HATHAWAY INC	7/19/2012	12/13/2013	2,287			1,945	342	342	0	0	342													
16	BRISTOL MYERS SQUIBB CO	7/19/2012	12/13/2013	2,353			1,480	863	863	0	0	863													
17	BERKSHIRE HATHAWAY INC	7/19/2012	12/13/2013	578			488	90	90	0	0	90													
18	AME GROUP INC	12/13/2012	12/12/2014	379			379	0	0	0	0	0													
19	CAPITAL ONE FINANCIAL CORP	2/8/2011	3/15/2013	2,951			1,523	1,428	1,428	0	0	1,428													
20	CAPITAL ONE FINANCIAL CORP	2/8/2011	3/15/2013	358			258	100	100	0	0	100													
21	CAPITAL ONE FINANCIAL CORP	2/8/2011	3/15/2013	1,556			4,857	-2,299	-2,299	0	0	-2,299													
22	CHEVRON CORP	2/11/2013	12/13/2013	3,604			3,470	134	134	0	0	134													
23	CHEVRON CORP	9/24/2001	12/12/2014	1,201			414	787	787	0	0	787													
24	CHEVRON CORP	9/24/2001	12/12/2014	603			207	396	396	0	0	396													
25	CISCO SYSTEMS INC	2/11/2013	12/13/2013	821			850	-29	-29	0	0	-29													
26	CISCO SYSTEMS INC	2/11/2013	12/12/2014	915			850	65	65	0	0	65													
27	COACH INC	1/10/2013	12/12/2014	527			575	-48	-48	0	0	-48													
28	COACH INC	1/10/2013	6/10/2014	2,575			3,740	-1,165	-1,165	0	0	-1,165													
29	COACH INC	1/10/2013	6/10/2014	1,564			2,089	-505	-505	0	0	-505													
30	COACH INC	1/10/2013	6/10/2014	1,564			2,089	-505	-505	0	0	-505													
31	COACH INC	1/10/2013	6/10/2014	1,564			2,089	-505	-505	0	0	-505													
32	COCA COLA CO	1/19/2010	9/23/2013	2,890			2,345	545	545	0	0	545													
33	COCA COLA CO	1/19/2010	9/23/2013	3,379			2,658	721	721	0	0	721													
34	COCA COLA CO	1/19/2010	9/23/2013	2,890			2,345	545	545	0	0	545													
35	COMCAST CORP CLASS A	2/03/2011	12/13/2013	1,080			978	102	102	0	0	102													
36	CONOCOPHILLIPS	4/750% 20/1/14	12/13/2013	2,981			2,966	15	15	0	0	15													
37	DIAMOND HILL LONG-SHORT FD CL # 25264S833	2/11/2009	9/20/2013	6,000			5,186	814	814	0	0	814													
38	DIAMOND HILL LONG-SHORT FD CL # 25264S833	2/11/2009	9/20/2013	33,380			25,000	8,380	8,380	0	0	8,380													
39	WALT DISNEY CO	5/20/2011	9/20/2013	717			570	147	147	0	0	147													
40	DODGE & COX INTL STOCK FD #1048	7/11/2012	9/23/2013	1,622			1,244	378	378	0	0	378													
41	DREYFUS EMG MKT DEBT LOC C-I #606	12/12/2014	8/6/2014	3,501			3,318	183	183	0	0	183													
42	DREYFUS EMG MKT DEBT LOC C-I #606	12/12/2014	8/6/2014	7,879			8,202	-323	-323	0	0	-323													
43	DREYFUS EMG MKT DEBT LOC C-I #606	8/28/2011	11/12/2013	12,803			13,990	-1,187	-1,187	0	0	-1,187													
44	DREYFUS EMG MKT DEBT LOC C-I #606	12/13/2012	11/12/2013	179			188	-18	-18	0	0	-18													
45	DREYFUS EMG MKT DEBT LOC C-I #606	5/20/2011	11/12/2013	2,885			2,480	405	405	0	0	405													
46	DRIEHAUS ACTIVE INCOME FUND	5/20/2011	7/8/2014	23,867			25,000	-1,133	-1,133	0	0	-1,133													
47	DRIEHAUS ACTIVE INCOME FUND	12/13/2012	7/8/2014	23,159			22,900	259	259	0	0	259													
48	DRIEHAUS ACTIVE INCOME FUND	9/20/2013	7/8/2014	13,143			13,106	37	37	0	0	37													
49	DRIEHAUS ACTIVE INCOME FUND	1/12/2014	7/8/2014	10,935			10,986	-51	-51	0	0	-51													
50	DRIEHAUS ACTIVE INCOME FUND	5/2/2014	7/8/2014	4,253			4,285	-32	-32	0	0	-32													
51	DRIEHAUS ACTIVE INCOME FUND	2/14/2013	1/20/2014	5,135			5,384	-249	-249	0	0	-249													
52	EATON VANCE FLOATING RATE FD-I #8	5/20/2011	11/26/2013	4,823			4,823	0	0	0	0	0													
53	EATON VANCE FLOATING RATE FD-I #8	5/20/2011	9/20/2013	25,220			24,974	246	246	0	0	246													
54	EATON VANCE FLOATING RATE FD-I #8	12/13/2012	9/20/2013	2,011			1,989	22	22	0	0	22													
55	ECOLAB INC	5/9/2013	9/20/2013	12,468			12,561	-93	-93	0	0	-93													
56	ECOLAB INC	10/24/2012	12/13/2013	1,028			680	348	348	0	0	348													
57	EXXON MOBIL CORPORATION	8/14/2001	9/23/2013	1,045			680	365	365	0	0	365													
58	EXXON MOBIL CORPORATION	8/18/2001	9/23/2013	1,315			618	697	697	0	0	697													
59	EXXON MOBIL CORPORATION	9/24/2001	9/23/2013	877			604	273	273	0	0	273													
60	EXXON MOBIL CORPORATION	9/24/2001	12/13/2013	3,788			363	3,425	3,425	0	0	3,425													
61	FID ADV EMER MKTS INC-CL-I #607	3/7/2012	11/12/2013	1,643			1,450	193	193	0	0	193													
62	FID ADV EMER MKTS INC-CL-I #607	8/28/2011	11/12/2013	13,113			1,729	11,384	11,384	0	0	11,384													
63	GILEAD SCIENCES INC	10/24/2011	12/13/2013	3,550			1,036	2,514	2,514	0	0	2,514													
64	GILEAD SCIENCES INC	10/24/2011	12/12/2014	389			104	285	285	0	0	285													
65	GOLDMAN SACHS GROUP INC	2/11/2013	12/13/2013	642			759	-117	-117	0	0	-117													
66	GOOGLE INC	2/11/2013	9/23/2013	1,775			1,558	217	217	0	0	217													
67	HSBC - ADR	2/13/2013	12/13/2013	796			518	278	278	0	0	278													
68	HSBC - ADR	2/13/2013	12/13/2013	280			273	7	7	0	0	7													
69	HARBOR INTERNATIONAL FD INST #2011	12/13/2012	12/12/2014	36,657			32,000	4,657	4,657	0	0	4,657													
70	HARBOR INTERNATIONAL FD INST #2011	2/8/2013	12/12/2014	21,942			19,521	2,421	2,421	0	0	2,421													
71	HOME DEPOT INC	1/12/2009	9/23/2013	3,580			1,722	1,858	1,858	0	0	1,858													
72	HOME DEPOT INC	4/31/2012	12/13/2013	1,028			950	78	78	0	0	78													
73	INTERNATIONAL BUSINESS MACHS CO	9/17/2001	12/12/2014	495,000			1,774	493,226	493,226	0	0	493,226													
74	INTERNATIONAL BUSINESS MACHS CO	4/9/2001	2/10/2014	2,660			1,355	1,305	1,305	0	0	1,305													
75	INTERNATIONAL BUSINESS MACHS CO	5/28/2004	2/10/2014	7,759			3,364	4,395	4,395	0	0	4,395													
76	WALGREENS	3/14/2013	8/6/2014	4,866			4,667	199	199	0	0	199													
77	WALGREENS	3/14/2013	8/6/2014	4,866			4,667	199	199	0	0	199													
78	WALGREENS	3/14/2013	8/6/2014	4,866			4,667	199	199	0	0	199													
79	WALGREENS	3/14/2013	8/6/2014	4,866			4,667	199	199	0	0	199													
80	WALGREENS	3/14/2013	8/6/2014	4,866			4,667	199	199	0	0	199													
81	WALGREENS	3/14/2013	8/6/2014	4,866			4,667	199	199	0	0	199													
82	WALGREENS	3/14/2013	8/6/2014	4,866			4,667	199	199	0	0	199													
83	WALGREENS	3/14/2013	8/6/2014	4,866			4,667	199	199	0	0	199													
84	WALGREENS	3/14/2013	8/6/2014	4,866			4,667	199	199	0	0	199													
85	WALGREENS	3/14/2013	8/6/2014	4,866			4,667	199	199	0	0	199													
86	WALGREENS	3/14/2013	8/6/2014	4,866			4,667	199	199	0	0	199													
87	WALGREENS	3/14/2013	8/6/2014	4,866			4,667	199	199	0	0	199													
88	WALGREENS	3/14/2013	8/6/2014	4,866			4,667	199	199	0	0	199													
89	WALGREENS	3/14/2013	8/6/2014	4,866			4,667	199	199	0	0	199													
90	WALGREENS	3/14/2013	8/6/2014	4,866			4,667	199	199	0	0	199													
91	WALGREENS	3/14/2013	8/6/2014	4,866			4,667	199	199	0	0	199													
92	WALGREENS	3/14/2013	8/6/2014	4,866			4,667	199	199	0	0	199													
93	WALGREENS	3/14/2013	8/6/2014	4,866			4,667	199	199	0	0	199													
94	WALGREENS	3/14/2013	8/6/2014	4,866			4,667	199	199	0	0	199													
95	WALGREENS	3/14/2013	8/6/2014	4,866			4,667	199	199	0	0	199													
96	WALGREENS	3/14/2013	8/6/2014	4,866			4,667	199	199	0	0	199													
97	WALGREENS	3/14/2013	8/6/2014	4,866			4,667	199	199	0	0	199													
98	WALGREENS	3/14/2013	8/6/2014	4,866			4,667	199	199	0	0	199													
99	WALGREENS	3/14/2013	8/6/2014	4,866			4,667	199	199	0	0	199													
100	WALGREENS	3/14/2013	8/6/2014	4,866			4,667	199	199	0	0	199													
101	WALGREENS	3/14/2013	8/6/2014	4,866			4,667	199	199	0	0	199													
102	WALGREENS	3/14/2013	8/6/2014	4,866			4,667	199	199	0	0	199													
103	WALGREENS	3/14/2013	8/6/2014	4,866			4,667	199	199	0	0	199													
104	WALGREENS	3/14/2013	8/6/2014	4,866			4,667	199	199	0	0	199													
105	WALGREENS	3/14/2013	8/6/2014	4,866			4,667	199	199	0	0	199													
106	WALGREENS	3																							

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

[illegible]

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

1	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	0
	Wells Fargo Bank N.A. Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-04	Winston Salem	NC	27101-3818		TRUSTEE	4.00	25,337			0

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

	Date		Amount
1 Credit from prior year return		1	
2 First quarter estimated tax payment	1/9/2014	2	367
3 Second quarter estimated tax payment	2/11/2014	3	367
4 Third quarter estimated tax payment	5/7/2014	4	367
5 Fourth quarter estimated tax payment	8/11/2014	5	365
6 Other payments		6	
7 Total		7	1,466

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

1	Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year	1	<u>786</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>786</u>