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Change of Accounting Period
Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

- 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.

For calendar year 2013 or tax year beginning

10/1/2013

, and ending

9/1/2014

Name of foundation

CAROLINE J S SANDERS TD

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

City or town

State

ZIP code

Winston Salem

NC

27101-3818

Foreign country name

Foreign province/state/county

Foreign postal code

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

H Check type of organization: Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation**I** Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 827,296**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 ► <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				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	60,676			
	b Gross sales price for all assets on line 6a	539,578			
	7 Capital gain net income (from Part IV, line 2)		60,676		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	75,670	75,171	0	
	13 Compensation of officers, directors, trustees, etc.	12,610	9,457		3,153
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	764			764
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	434	264		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	2	2		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	13,810	9,723	0	3,917
	25 Contributions, gifts, grants paid	42,000			42,000
	26 Total expenses and disbursements. Add lines 24 and 25	55,810	9,723	0	45,917
	27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements	19,860			
	b Net investment income (if negative, enter -0-)		65,448		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

HTA

Form 990-PF (2013)

2013 FORM 990-PF

JAN 27 2015

SCANNED

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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
Assets	1	Cash—non-interest-bearing		
	2	Savings and temporary cash investments	26,603	27,644
	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)	139,084	149,406
	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)	703,719	583,193
	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)	730,322	749,921
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 ►)	0	0
	23	Total liabilities (add lines 17 through 22)		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> 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 ► <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	730,322	749,921
	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)	730,322	749,921
	31	Total liabilities and net assets/fund balances (see instructions)	730,322	749,921

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	730,322
2	Enter amount from Part I, line 27a	2	19,860
3	Other increases not included in line 2 (itemize) ► MUTUAL FUND TIMING DIFFERENCE	3	128
4	Add lines 1, 2, and 3	4	750,310
5	Decreases not included in line 2 (itemize) ► See Attached Statement	5	389
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	749,921

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 brck 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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
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	60,676	
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	41,281	795,531	0.051891	
2011	37,866	772,308	0.049030	
2010	26,365	805,736	0.032722	
2009	23,250	735,655	0.031604	
2008	45,608	640,059	0.071256	
2 Total of line 1, column (d)			2	0.236503
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	0.047301
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4	828,577
5 Multiply line 4 by line 3			5	39,193
6 Enter 1% of net investment income (1% of Part I, line 27b)			6	654
7 Add lines 5 and 6			7	39,847
8 Enter qualifying distributions from Part XII, line 4			8	45,917
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.				

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)	1 654
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" 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-)	
3	Add lines 1 and 2	
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-	
6	Credits/Payments:	
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a 245
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	7 245
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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 ►	9 409
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►	10 0
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax ►	Refunded ► 11 0

Part VII-A Statements Regarding Activities

	Yes	No
1a	X	
1b	X	
1c	X	
2	X	
3	X	
4a	X	
4b	N/A	
5	X	
6	X	
7	X	
8a		
8b	X	
9	X	
10	X	

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?

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?

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.

1c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. ► \$ (2) On foundation managers. ► \$

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

If "Yes," attach a detailed description of the activities.

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T.

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?

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►
PA

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

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)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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 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?	16	Yes X 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 ►		

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 ► 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:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	Organizations relying on a current notice regarding disaster assistance check here	<input checked="" type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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 27201	TRUSTEE	4.00	12,610	

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	810,103
b	Average of monthly cash balances	1b	31,092
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	841,195
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	841,195
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	12,618
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	828,577
6	Minimum investment return. Enter 5% of line 5 MIR Prorated - Short Year	6	38,137

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	38,137
2a	Tax on investment income for 2013 from Part VI, line 5	2a	654
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	654
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	37,483
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	37,483
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	37,483

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	45,917
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	45,917
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	654
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	45,263

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				37,483
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			11,801	
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: ► \$ 45,917			11,801	
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				
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).)				34,116
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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			0	
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) .				3,367
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				<input type="checkbox"/>	4942(j)(3) or	<input type="checkbox"/>	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							
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:

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

c Any submission deadlines:

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

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)				
<i>a Paid during the year</i>				
See Attached Statement				
Total			► 3a	42,000
<i>b Approved for future payment</i>				
NONE				
Total			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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					
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					
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		75,670	0
13	Total. Add line 12, columns (b), (d), and (e)				13	75,670

(See worksheet in line 13 instructions to verify calculations.)

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

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

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
(2) Other assets

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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.

	Yes	No
1a(1)	X	
1a(2)	X	
1b(1)	X	
1b(2)	X	
1b(3)	X	
1b(4)	X	
1b(5)	X	
1b(6)	X	
1c	X	

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

Signature of officer or trustee		Date	File#			
Paid Preparer Use Only	Print/Type preparer's name JOSEPH J. CASTRIANO	Preparer's signature 	Date 12/15/2014	Check <input checked="" type="checkbox"/> if self-employed	PTIN 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		

Account: CAROLINE J S SANDERS TD
 EIN: 23-6781822

<u>Security Type</u>	<u>CUSIP</u>	<u>Asset Name</u>	<u>FMV</u>	<u>Units</u>	<u>Fed Cost</u>
Invest - Corp Stock	008252108	AFFILIATED MANAGERS GROUP, INC COM	3,005.40	15.00	2,831.75
Invest - Corp Stock	03524A108	ANHEUSER-BUSCH INBEV SPN ADR	3,325.50	30.00	3,069.27
Invest - Corp Stock	037411105	APACHE CORP	2,816.10	30.00	2,485.79
Invest - Corp Stock	037833100	APPLE INC	7,959.25	79.00	5,891.29
Invest - Corp Stock	071813109	BAXTER INTL INC	3,229.65	45.00	3,092.55
Invest - Corp Stock	084670702	BERKSHIRE HATHAWAY INC.	5,525.60	40.00	4,549.20
Invest - Corp Stock	088606108	BHP BILLITON LIMITED - ADR	1,472.00	25.00	1,740.75
Invest - Corp Stock	09247X101	BLACKROCK INC	2,298.24	7.00	2,201.15
Invest - Corp Stock	097023105	BOEING CO	4,458.30	35.00	4,350.78
Invest - Corp Stock	150870103	CELANESE CORP	2,340.80	40.00	2,104.84
Invest - Corp Stock	166764100	CHEVRON CORP	2,386.40	20.00	2,301.20
Invest - Corp Stock	17275R102	CISCO SYSTEMS INC	4,278.90	170.00	3,709.33
Invest - Corp Stock	172967424	CITIGROUP INC.	3,886.50	75.00	3,569.28
Invest - Corp Stock	12572Q105	CME GROUP INC	3,597.97	45.00	3,297.83
Invest - Corp Stock	20030N101	COMCAST CORP CLASS A	4,033.50	75.00	3,799.49
Invest - Corp Stock	231021106	CUMMINS INC.	3,959.40	30.00	4,346.10
Invest - Corp Stock	126650100	CVS HEALTH CORPORATION	3,979.50	50.00	3,600.99
Invest - Corp Stock	25243Q205	DIAGEO PLC - ADR	2,308.00	20.00	2,529.16
Invest - Corp Stock	268648102	E M C CORP MASS	3,072.30	105.00	2,716.16
Invest - Corp Stock	G29183103	EATON CORP PLC	2,534.80	40.00	3,012.39
Invest - Corp Stock	375558103	GILEAD SCIENCES INC	3,193.50	30.00	2,514.30
Invest - Corp Stock	38141G104	GOLDMAN SACHS GROUP INC	2,753.55	15.00	2,451.60
Invest - Corp Stock	38259P706	GOOGLE INC-CL C	2,309.44	4.00	2,432.02
Invest - Corp Stock	404280406	HSBC - ADR	3,561.60	70.00	3,662.63
Invest - Corp Stock	459200101	INTERNATIONAL BUSINESS MACHS CORP	1,898.30	10.00	1,833.50
Invest - Corp Stock	478366107	JOHNSON CONTROLS INC	2,860.00	65.00	3,230.49
Invest - Corp Stock	46625H100	JPMORGAN CHASE & CO	4,518.00	75.00	4,281.29
Invest - Corp Stock	517834107	LAS VEGAS SANDS CORP	3,110.50	50.00	3,146.62
Invest - Corp Stock	58155Q103	MCKESSON CORP	3,893.40	20.00	3,538.00
Invest - Corp Stock	594918104	MICROSOFT CORP	3,013.40	65.00	2,445.94
Invest - Corp Stock	611740101	MONSTER BEVERAGE CORP	2,291.75	25.00	1,785.93
Invest - Corp Stock	637071101	NATIONAL OILWELL INC COM	3,044.00	40.00	2,745.78
Invest - Corp Stock	641069406	NESTLE S.A. REGISTERED SHARES - ADR	2,577.05	35.00	2,629.20
Invest - Corp Stock	68389X105	ORACLE CORPORATION	2,679.60	70.00	2,681.58
Invest - Corp Stock	806857108	SCHLUMBERGER LTD	4,067.60	40.00	3,699.84
Invest - Corp Stock	87612E106	TARGET CORP	4,387.60	70.00	3,977.26
Invest - Corp Stock	883556102	THERMO FISHER SCIENTIFIC INC	3,042.50	25.00	3,090.03
Invest - Corp Stock	872540109	TJX COS INC NEW	2,958.50	50.00	3,050.50
Invest - Corp Stock	89151E109	TOTAL S.A. - ADR	2,900.25	45.00	2,859.91
Invest - Corp Stock	907818108	UNION PACIFIC CORP	4,878.90	45.00	4,016.89
Invest - Corp Stock	911312106	UNITED PARCEL SERVICE-CL B	2,457.25	25.00	2,387.00
Invest - Corp Stock	91324P102	UNITEDHEALTH GROUP INC	4,743.75	55.00	4,140.39
Invest - Corp Stock	902973304	US BANCORP DEL NEW	3,346.40	80.00	3,275.19

Invest - Corp Stock	254687106	WALT DISNEY CO	4,451.50	50.00	4,008.99
		Total - Invest Corp Stock	149,406.45	2,035.00	139,084.18
Invest - Other	00203H859	AQR MANAGED FUTURES STR-I #15213	13,300.67	1,257.15	12,947.06
Invest - Other	04314H204	ARTISAN INTERNATIONAL FUND #661	48,245.89	1,606.06	35,195.20
Invest - Other	04314H600	ARTISAN MID CAP FUND-INS #1333	33,749.84	675.27	27,840.59
Invest - Other	63872T885	ASG GLOBAL ALTERNATIVES-Y #1993	25,420.90	2,269.72	25,973.98
Invest - Other	22544R305	CREDIT SUISSE COMM RET ST-I #2156	32,721.41	4,797.86	36,529.12
Invest - Other	256210105	DODGE & COX INCOME FD COM #147	25,239.68	1,828.96	21,179.38
Invest - Other	256206103	DODGE & COX INT'L STOCK FD #1048	49,033.18	1,085.29	31,355.36
Invest - Other	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	19,977.98	1,461.45	20,553.09
Invest - Other	261980668	DREYFUS INTERNATL BOND FD CL I #6094	6,311.62	371.93	6,339.00
Invest - Other	262028855	DRIEHaus ACTIVE INCOME FUND	16,707.35	1,585.14	16,651.51
Invest - Other	315920702	FID ADV EMER MKTS INC- CL I #607	12,361.70	889.33	12,023.75
Invest - Other	339128100	JP MORGAN MID CAP VALUE-I #758	34,150.41	914.34	25,219.42
Invest - Other	4812C0803	JPMORGAN HIGH YIELD FUND SS #3580	14,833.15	1,875.24	15,151.68
Invest - Other	483438305	KALMAR GR W/ VAL SM CAP-INS #4	21,319.27	1,082.75	19,852.50
Invest - Other	589509207	MERGER FUND-INST #301	12,496.77	766.20	12,092.48
Invest - Other	64128R608	NEUBERGER BERMAN LONG SH-INS #1830	16,923.92	1,311.93	17,042.00
Invest - Other	67065Q772	NUVEEN HIGH YIELD MUNI BD-R #1668	14,712.71	866.47	14,258.00
Invest - Other	683974604	OPPENHEIMER DEVELOPING MKT-I #799	82,931.29	2,155.18	76,477.08
Invest - Other	693390882	PIMCO FOREIGN BD FD USD H-INST #103	6,503.94	585.41	5,839.09
Invest - Other	693390700	PIMCO TOTAL RET FD-INST #35	25,317.74	2,329.14	23,617.47
Invest - Other	74255L696	PRINCIPAL GL MULT STRAT-INST #4684	8,322.57	752.49	8,300.00
Invest - Other	74925K581	ROBECO BP LNG/SHRT RES-INS	12,729.60	850.34	11,488.11
Invest - Other	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	31,761.47	767.00	28,820.58
Invest - Other	863137105	STRATTON SM-CAP VALUE FD #37	22,771.45	308.10	23,859.00
Invest - Other	77958B402	T ROWE PRICE INST FLOAT RATE #170	12,595.34	1,242.14	12,793.82
Invest - Other	77957P105	T ROWE PRICE SHORT TERM BD FD #55	16,970.52	3,557.76	17,076.02
Invest - Other	922908553	VANGUARD REIT VIPER	32,835.45	457.00	24,717.85
		Total - Invest Other	650,245.82	37,649.65	583,193.14
Savings & Temp Inv	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	26,658.19	26,658.19	26,658.19
Savings & Temp Inv	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	985.78	985.78	985.78
		Total - Savings & Temp Inv	27,643.97	27,643.97	27,643.97

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

Recipient(s) paid during the year

Name

1812 PRODUCTIONS INC

Street

2329 S 3RD ST

City PHILADELPHIA	State PA	Zip Code 19148	Foreign Country
----------------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 2,500
--	-----------------

Name

AMERICAN RED CROSS

Street

2221 CHESTNUT STREET

City PHILADELPHIA	State PA	Zip Code 19103	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 2,500
--	-----------------

Name

BAKER INDUSTRIES

Street

3506 F ST

City PHILADELPHIA	State PA	Zip Code 19134	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 2,500
--	-----------------

Name

BOY SCOUTS OF AMERICA

Street

1485 VALLEY FORGE ROAD

City WAYNE	State PA	Zip Code 19087	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 5,000
--	-----------------

Name

CAMDEN CITY GARDEN CLUB

Street

3 RIVERSIDE DRIVE

City CAMDEN	State NJ	Zip Code 08103	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 5,000
--	-----------------

Name

INGLIS FOUNDATION

Street

2600 BELMONT AVE

City PHILADELPHIA	State PA	Zip Code 19131	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 5,000
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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year****Name**

TEEN PROGRAMMING AT THE PARKWAY CENTRAL LIBRARY

Street

540 N 13TH ST

City PHILADELPHIA	State PA	Zip Code 19123	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 5,000
---	------------------------

Name

HELPHOPELIVE INC

Street

100 MATSONFORD ROAD

City RADNOR	State PA	Zip Code 19087	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 3,000
---	------------------------

Name

NONPROFIT TECHNOLOGY RESOURCES

Street

1524 BRANDYWINE ST

City PHILADELPHIA	State PA	Zip Code 19130	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 3,500
---	------------------------

Name

PENN HOME RESIDENT MEAL PROGRAM

Street

1401 SUSQUEHANNA AVENUE

City PHILADELPHIA	State PA	Zip Code 19125-2825	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 3,000
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Name

RESOURCES FOR HUMAN DEVELOPMENT INC

Street

70 COLBY ST

City MEDFORD	State MA	Zip Code 02155	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 3,500
---	------------------------

Name

SUPPORTIVE WOMEN'S NETWORK

Street

4100 MAIN STREET SUITE 403

City PHILADELPHIA	State PA	Zip Code 19127	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 1,500
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Part I Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount	10,158	Short Term CG Distributions		Amount	10,158
Check "X" to include in Part IV		Check "X" if Purchaser is a Business	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	CUSIP #	Purchaser
1	X	AF-FLAC INC	001055102				
2	X	CREDIT SUISSE COMM RET. S	22544R805				
3	X	CREDIT SUISSE COMM RET. S	22544R805				
4	X	APPLE INC	037833100				
5	X	ARTISAN INTERNATIONAL FU	04314H204				
6	-	ARTISAN MID CAP FUND-INS	04314H204				
7	X	ARTISAN MID CAP FUND-INS	04314H600				
8	X	ARTISAN MID CAP FUND-INS	04314H600				
9	X	ARTISAN MID CAP FUND-INS	04314H600				
10	X	CAPITAL ONE FINANCIAL COR	14040H105				
11	X	COMCAST CORP CLASS A	189754104				
12	X	COMCAST CORP CLASS A	20030N101				
13	X	CREDIT SUISSE COMM RET. S	22544R805				
14	X	DIAMOND HILL LONG-SHORT	25284SA33				
15	X	DIAMOND HILL COMM RET. S	22544R805				
16	X	CREDIT SUISSE COMM RET. S	22544R805				
17	X	CREDIT SUISSE COMM RET. S	22544R805				
18	X	DIAMOND HILL LONG-SHORT	25284SA33				
19	X	WALT DISNEY CO	254487106				
20	X	DODGE & COX INT'L STOCK F	256206103				
21	X	DODGE & COX INT'L STOCK F	256206103				
22	X	DODGE & COX INT'L STOCK F	256206103				
23	X	DODGE & COX INT'L STOCK F	256206103				
24	X	DODGE & COX INCOME FD CORP	256210105				
25	X	DODGE & COX INCOME FD CORP	256210105				
26	X	DODGE & COX INCOME FD CORP	256210105				
27	X	DODGE & COX INCOME FD CORP	256210105				
28	X	DREYFUS EMG MKT DEBT LO	261980494				
29	X	DREYFUS EMG MKT DEBT LO	261980494				
30	X	DREYFUS EMG MKT DEBT LO	261980494				
31	X	DREYFUS EMG MKT DEBT LO	261980494				
32	X	DREYFUS EMG MKT DEBT LO	261980494				
33	X	DRIEHAUS ACTIVE INCOME F	2620288855				
34	X	DRIEHAUS ACTIVE INCOME F	2620288855				
35	X	DRIEHAUS ACTIVE INCOME F	2620288855				
36	X	DRIEHAUS ACTIVE INCOME F	2620288855				
37	X	ENDAVANCE GLOBAL MACH FID. ADV. EMER. MTS INC.-CL	277923728				
38	X	GILEAD SCIENCES INC	315820702				
39	X	GILEAD SCIENCES INC	375583803				
40	X	GOOGLE INC	38259P508				
41	X	HARBOR CAPITAL APRITION	411511504				
42	X	HARBOR CAPITAL APRITION	411511504				
43	X	HARBOR CAPITAL APRITION	411511504				
44	X	HARBOR CAPITAL APRITION	411511504				
45	X	HARBOR CAPITAL APRITION	411511504				
46	X	ISHARES CORE S & P 500 ETHE	464287200				
47	X	ISHARES CORE S & P 500 ETHE	464287200				
48	X	ISHARES CORE S & P 500 ETHE	464287200				
49	X	ISHARES CORE S & P 500 ETHE	464287200				
50	X	IPMORGAN HIGH YIELD FUN	48112C0803				
51	X	KEELEY SMALL CAP VAL FUND	487300808				
52	X	KEELEY SMALL CAP VAL FUND	487300808				
53	X	KEELEY SMALL CAP VAL FUND	487300808				
54	X	KEELEY SMALL CAP VAL FUND	487300808				
55	X	LAUDUS MONDRIAN INT'L FUND	51855Q655				
56	X	LAUDUS MONDRIAN INT'L FUND	51855Q655				
57	X	LAUDUS MONDRIAN INT'L FUND	51855Q655				
58	X	LAUDUS MONDRIAN INT'L FUND	51855Q655				
59	X	LAUDUS MONDRIAN INT'L FUND	51855Q655				
60	X	MFS VALUE FUND-CLASS 188	552983694				
61	X	MFS VALUE FUND-CLASS 188	552983694				
62	X	MFS VALUE FUND-CLASS 188	552983694				
63	X	MFS VALUE FUND-CLASS 188	552983694				
64	X	MFS VALUE FUND-CLASS 188	552983694				
65	X	MERGER FD SH BEN INT #266	569509108				
66	X	MERGER FD SH BEN INT #266	569509108				
67	X	MERGER FD SH BEN INT #266	569509108				
68	X	MERGER FD SH BEN INT #266	569509108				

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	Gross Sales Price	Cost or Other Basis	Valuation Method	Depreciation	Adjustments	Totals		Net Gain or Loss	
													Capital Gains/Losses Other Sales	Gross Sales	Cost, Other Basis and Expenses	
	Long Term CG Distributions	10.153							539,578	0				478,902	0	60,676
	Short Term CG Distributions															0
69 X	MONSTER BEVERAGE CORP	611740101			7/12/2013	1/21/2014		3,052						0		-18
70 X	JASG GLOBAL ALTERNATIVES	638172TB85			8/14/2013	8/14/2014		3,084	4,014					0		-150
71 X	JASG GLOBAL ALTERNATIVES	638172TB85			7/12/2013	1/21/2014		3,084	4,014					0		-20
72 X	NOW INCASH	67011P100			2/25/2014	6/10/2014		-262	242					0		2
73 X	NOW INCASH	67011P100			2/25/2014	6/17/2014		-25	23					0		145
74 X	OPPENHEIMER DEVELOPING	683974505			10/9/2013	4/21/2014		6,755	6,610					0		80
75 X	OPPENHEIMER DEVELOPING	683974505			10/9/2013	7/8/2014		992	912					0		200
76 X	OPPENHEIMER DEVELOPING	683974505			1/23/2014	7/8/2014		287	259					0		28
77 X	PIMCO TOTAL RET FD-INST #	693390700			7/12/2009	10/9/2013		4,095	-	3,962				0		133
78 X	PIMCO TOTAL RET FD-INST #	693390700			8/26/2011	10/9/2013		3,346	-	3,595				0		-49
79 X	PIMCO TOTAL RET FD-INST #	693390700			5/10/2012	10/9/2013		1,320		1,892				0		-72
80 X	PIMCO TOTAL RET FD-INST #	693390700			10/31/2008	10/9/2013		6,847		8,291				0		556
81 X	PIMCO TOTAL RET FD-INST #	693390700			10/31/2008	7/8/2014		4,787	4,441					0		346
82 X	PIMCO TOTAL RET FD-INST #	693390700			10/31/2008	9/17/2014		5,053		1,724				0		124
83 X	PIMCO FOREIGN BD FD USD	693390862			5/20/2006	10/9/2013		5,653		5,626				0		227
84 X	PIMCO FOREIGN BD FD USD	693390862			8/26/2011	10/9/2013		774	779					0		5
85 X	PIMCO FOREIGN BD FD USD	693390862			10/21/2011	10/9/2013		1,573	1,592					0		9
86 X	PIMCO FOREIGN BD FD USD	693390862			10/12/2008	10/9/2013		2,591		2,368				0		223
87 X	PIMCO FOREIGN BD FD USD	693390862			12/23/2014	7/8/2014		164	159					0		5
88 X	PROBECCO LP LINGERIE RESH	74925K581			12/17/2014	1/21/2014		4,906		4,593				0		313
89 X	PROBECCO LP LINGERIE RESH	74925K581			10/9/2013	4/21/2014		1,463		1,351				0		112
90 X	PROBECCO LP LINGERIE RESH	74925K581			10/9/2013	7/8/2014		7,764	7,012					0		752
91 X	RIDGEWORTH SEIX HY BD-#	76628TB45			7/12/2013	12/17/2014		5,880		5,769				0		-109
92 X	RIDGEWORTH SEIX HY BD-#	76628TB45			10/9/2013	12/17/2014		1,232	1,251				0		-19	
93 X	RIDGEWORTH SEIX HY BD-#	76628TB45			9/26/2011	12/17/2014		12,029	11,431				0		598	
94 X	RIDGEWORTH SEIX HY BD-#	76628TB45			9/26/2011	12/17/2014		16,504	15,389					0		915
95 X	RIDGEWORTH SEIX HY BD-#	76628TB45			10/20/2011	2/24/2014		4,834	4,547					0		287
96 X	RT ROWE PRICE SHORT TERM	77957P105			2/14/2013	10/9/2013		16,569	16,843					0		-174
97 X	RT ROWE PRICE SHORT TERM	77957P105			2/14/2012	6/11/2014		6,115	6,179					0		-64
98 X	RT ROWE PRICE SHORT TERM	77957P105			2/11/2013	7/8/2014		112	113					0		-1
99 X	RT ROWE PRICE SHORT TERM	77957P105			2/11/2013	7/8/2014		626	632					0		-6
100 X	RT ROWE PRICE SHORT TERM	77957P105			5/7/2013	7/8/2014		1,554	1,567					0		-13
101 X	SPDR DJ WILSHIRE INTERNA	78483X983			10/9/2013	4/21/2014		3,382	3,349					0		-33
102 X	3M CO	88579Y101			2/25/2014	7/8/2014		724	664					0		-825
103 X	3M CO	88579Y101			2/25/2014	8/6/2014		2,093	1,993					0		51
104 X	UNION PACIFIC CORP	907818108			2/25/2014	7/8/2014		500	446					0		54
105 X	VANGUARD FTSE EMERGING	922042858			8/24/2011	12/17/2014		3,497		3,704				0		-207
106 X	VANGUARD FTSE EMERGING	922042858			5/8/2012	12/17/2014		1,841	1,696					0		-25
107 X	VANGUARD FTSE EMERGING	922042858			8/8/2012	12/17/2014		668	701					0		-33
108 X	VANGUARD FTSE EMERGING	922042858			2/7/2013	12/17/2014		6,915	7,740					0		-825
109 X	VANGUARD FTSE EMERGING	922042858			7/10/2013	12/17/2014		1,847	1,796					0		51
110 X	VANGUARD FTSE EMERGING	922042858			7/10/2013	12/17/2014		9,883	9,085					0		-402
111 X	VANGUARD RET VIPS	922090853			7/10/2013	4/21/2014		865	837					0		28
112 X	VANGUARD RET VIPS	922090853			10/9/2013	4/21/2014		10,238	2,500					0		238
113 X	VANGUARD FTSE EMERGING	922042858			12/17/2010	12/17/2014		16,462	19,742					0		-3,280

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

		764	0	0	764
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	764			764

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

	434	264	0	0
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1 FOREIGN TAX WITHHELD	264	264		
2 ESTIMATED EXCISE PAYMENTS	170			

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

		2	2	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	2	2		

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

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

1	MUTUAL FUND TIMING DIFFERENCE	1	128
2	Total	2	128

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

1	PY RETURN OF CAPITAL ADJUSTMENT	1	337
2	COST BASIS ADJUSTMENT	2	52
3	Total	3	389

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

Long Term CG Distributions										Short Term CG Distributions										
Description of Property Sold		CUSIP #		How Acquired		Date Acquired		Gross Sales Price		Depreciation Allowed		Adjustments		Cost or Other Basis Plus		FMV as of 12/31/69		Adjusted Basis as of 12/31/69		
1. ARTAG INC.	001554102	225448305	225448305	8/28/2014	8/10/2014	2,946	2,946	0	0	2,814	0	0	0	0	0	0	0	0	0	
2. CREDIT SUISSE COMM RET ST-1#2156	03783100	225448305	225448305	8/28/2014	7/20/2014	1,307	1,307	0	0	1,615	0	0	0	0	0	0	0	0	0	
3. CREDIT SUISSE COMM RET ST-1#2156	03783100	225448305	225448305	8/28/2014	7/20/2014	1,552	1,552	0	0	1,723	0	0	0	0	0	0	0	0	0	
4. APPLE INC.	031148204	71831100	10/09/2013	1/21/2014	1,089	0	0	0	0	0	0	1,009	0	0	0	0	0	0	0	0
5. ARTISAN INTERNATIONAL FUND #681	031148204	71831100	10/09/2013	4/21/2014	1,089	0	0	0	0	0	0	1,401	0	0	0	0	0	0	0	0
6. ARTISAN MID CAP FUND-INS #1333	031148204	71831100	10/09/2013	4/21/2014	1,089	0	0	0	0	0	0	2,626	0	0	0	0	0	0	0	0
7. ARTISAN MID CAP FUND-INS #1333	031148204	71831100	10/09/2013	4/21/2014	1,089	0	0	0	0	0	0	1,118	0	0	0	0	0	0	0	0
8. ARTISAN MID CAP FUND-INS #1333	031148204	71831100	10/09/2013	4/21/2014	1,089	0	0	0	0	0	0	1,414	0	0	0	0	0	0	0	0
9. ARTISAN MID CAP FUND-INS #1333	031148204	71831100	10/09/2013	4/21/2014	1,089	0	0	0	0	0	0	2,008	0	0	0	0	0	0	0	0
10. CAPITAL ONE FINANCIAL CORP	140401105	225448305	225448305	8/28/2014	5/28/2014	3,159	3,159	0	0	2,840	0	0	0	0	0	0	0	0	0	0
11. COACH INC.	11897154	104	2252014	7/25/2014	1,532	0	0	0	0	0	0	2,174	0	0	0	0	0	0	0	0
12. CONCAST CORP CLASS A	200301101	2252014	9/10/2014	5/25/2014	975	0	0	0	0	0	0	507	0	0	0	0	0	0	0	0
13. CREDIT SUISSE COMM RET ST-1#2156	031148204	71831100	10/09/2013	4/21/2014	1,089	0	0	0	0	0	0	595	0	0	0	0	0	0	0	0
14. DIAMOND HILL LONG-SHORT STOCK CL #1 #156	225448305	225448305	10/20/2011	7/28/2014	12,846	0	0	0	0	0	0	9,344	0	0	0	0	0	0	0	0
15. CREDIT SUISSE COMM RET ST-1#2156	031148204	71831100	10/20/2011	7/28/2014	12,846	0	0	0	0	0	0	9,221	0	0	0	0	0	0	0	0
16. CREDIT SUISSE COMM RET ST-1#2156	031148204	71831100	10/20/2011	7/28/2014	12,846	0	0	0	0	0	0	8,208	0	0	0	0	0	0	0	0
17. CREDIT SUISSE COMM RET ST-1#2156	031148204	71831100	10/20/2011	7/28/2014	12,846	0	0	0	0	0	0	6,561	0	0	0	0	0	0	0	0
18. DIAMOND HILL LONG-SHORT LTD CL #1 #156	225448305	225448305	10/20/2011	7/28/2014	12,846	0	0	0	0	0	0	3,237	0	0	0	0	0	0	0	0
19. WAL DISNEY CO	201100	106	2252014	9/10/2014	1,532	0	0	0	0	0	0	602	0	0	0	0	0	0	0	0
20. WALL DISNEY CO	201100	106	2252014	9/10/2014	1,532	0	0	0	0	0	0	401	0	0	0	0	0	0	0	0
21. DODGE & COX INTRL STOCK FD #1048	25620103	103	5/25/2014	9/10/2014	289	0	0	0	0	0	0	289	0	0	0	0	0	0	0	0
22. DODGE & COX INTRL STOCK FD #1048	25620103	103	5/25/2014	9/10/2014	289	0	0	0	0	0	0	901	0	0	0	0	0	0	0	0
23. DODGE & COX INTRL STOCK FD #1048	25620103	103	5/25/2014	9/10/2014	289	0	0	0	0	0	0	3,204	0	0	0	0	0	0	0	0
24. DODGE & COX INTRL STOCK FD #1048	25620103	103	5/25/2014	9/10/2014	289	0	0	0	0	0	0	12,542	0	0	0	0	0	0	0	0
25. DODGE & COX INTRL STOCK FD #1048	25620103	103	5/25/2014	9/10/2014	289	0	0	0	0	0	0	1,625	0	0	0	0	0	0	0	0
26. DODGE & COX INTRL STOCK FD #1048	25620103	103	5/25/2014	9/10/2014	289	0	0	0	0	0	0	4,397	0	0	0	0	0	0	0	0
27. DODGE & COX INTRL STOCK FD #1048	25620103	103	5/25/2014	9/10/2014	289	0	0	0	0	0	0	1,638	0	0	0	0	0	0	0	0
28. DREIFAU'S ACTIVE INCOME FUND	343	22520103	103	5/25/2014	9/10/2014	4,385	0	0	0	0	0	0	4,356	0	0	0	0	0	0	0
29. DREIFAU'S ACTIVE INCOME FUND	343	22520103	103	5/25/2014	9/10/2014	4,385	0	0	0	0	0	0	4,045	0	0	0	0	0	0	0
30. DREIFAU'S ACTIVE INCOME FUND	343	22520103	103	5/25/2014	9/10/2014	4,385	0	0	0	0	0	0	7,796	0	0	0	0	0	0	0
31. EATON ADV ENERGY INC ST #1#807	31562702	103	5/25/2014	9/10/2014	217	0	0	0	0	0	0	203	0	0	0	0	0	0	0	0
32. DODGE & COX INTRL STOCK FD #1048	31562702	103	5/25/2014	9/10/2014	217	0	0	0	0	0	0	1,257	0	0	0	0	0	0	0	0
33. DODGE & COX INTRL STOCK FD #1048	31562702	103	5/25/2014	9/10/2014	217	0	0	0	0	0	0	6,750	0	0	0	0	0	0	0	0
34. DODGE & COX INTRL STOCK FD #1048	31562702	103	5/25/2014	9/10/2014	217	0	0	0	0	0	0	2,440	0	0	0	0	0	0	0	0
35. DRIEHAUS ACTIVE INCOME FUND	343	22520103	103	5/25/2014	9/10/2014	3,152	0	0	0	0	0	0	3,200	0	0	0	0	0	0	0
36. DRIEHAUS ACTIVE INCOME FUND	343	22520103	103	5/25/2014	9/10/2014	3,152	0	0	0	0	0	0	20,199	0	0	0	0	0	0	0
37. DRIEHAUS ACTIVE INCOME FUND	343	22520103	103	5/25/2014	9/10/2014	3,152	0	0	0	0	0	0	19,569	0	0	0	0	0	0	0
38. DRIEHAUS ACTIVE INCOME FUND	343	22520103	103	5/25/2014	9/10/2014	3,152	0	0	0	0	0	0	1,517	0	0	0	0	0	0	0
39. DRIEHAUS ACTIVE INCOME FUND	343	22520103	103	5/25/2014	9/10/2014	3,152	0	0	0	0	0	0	1,433	0	0	0	0	0	0	0
40. GOOGLE INC	31555803	103	5/25/2014	9/10/2014	1,110	0	0	0	0	0	0	1,000	0	0	0	0	0	0	0	0
41. SHARES CORE & P 500 ETF	482872000	103	5/25/2014	9/10/2014	7,099	0	0	0	0	0	0	4,459	0	0	0	0	0	0	0	0
42. SHARES CORE & P 500 ETF	482872000	103	5/25/2014	9/10/2014	7,099	0	0	0	0	0	0	6,750	0	0	0	0	0	0	0	0
43. HARBOR CAPITAL APRTN-HN-INST #20	411511504	103	5/25/2014	9/10/2014	19,464	0	0	0	0	0	0	19,488	0	0	0	0	0	0	0	0
44. HARBOR CAPITAL APRTN-HN-INST #20	411511504	103	5/25/2014	9/10/2014	19,464	0	0	0	0	0	0	18,801	0	0	0	0	0	0	0	0
45. HARBOR CAPITAL APRTN-HN-INST #20	411511504	103	5/25/2014	9/10/2014	19,464	0	0	0	0	0	0	1,517	0	0	0	0	0	0	0	0
46. SHARES CORE & P 500 ETF	482872000	103	5/25/2014	9/10/2014	1,110	0	0	0	0	0	0	1,000	0	0	0	0	0	0	0	0
47. SHARES CORE & P 500 ETF	482872000	103	5/25/2014	9/10/2014	1,110	0	0	0	0	0	0	1,456	0	0	0	0	0	0	0	0
48. SHARES CORE & P 500 ETF	482872000	103	5/25/2014	9/10/2014	1,110	0	0	0	0	0	0	1,100	0	0	0	0	0	0	0	0
49. LUDIUS MDRN RNL FININST #93	552933694	103	5/25/2014	9/10/2014	1,110	0	0	0	0	0	0	1,099	0	0	0	0	0	0	0	0
50. LUDIUS MDRN RNL FININST #93	552933694	103	5/25/2014	9/10/2014	1,110	0	0	0	0	0	0	1,099	0	0	0	0	0	0	0	0
51. LUDIUS MDRN RNL FININST #93	552933694	103	5/25/2014	9/10/2014	1,110	0	0	0	0	0	0	1,099	0	0	0	0	0	0	0	0
52. KEELEY SMALL CAP VAL FD CL #221	487305008	103	5/25/2014	9/10/2014	1,110	0	0	0	0	0	0	1,157	0	0	0	0	0	0	0	0
53. KEELEY SMALL CAP VAL FD CL #221	487305008	103	5/25/2014	9/10/2014	1,110	0	0	0	0	0	0	10,322	0	0	0	0	0	0	0	0
54. KEELEY SMALL CAP VAL FD CL #221	487305008	103	5/25/2014	9/10/2014	1,110	0	0	0	0	0	0	1,120	0	0	0	0	0	0	0	0
55. KEELEY SMALL CAP VAL FD CL #221	487305008	103	5/25/2014	9/10/2014	1,110	0	0	0	0	0	0	1,120	0	0	0	0	0	0	0	0
56. KEELEY SMALL CAP VAL FD CL #221	487305008	103	5/25/2014	9/10/2014	1,110	0	0	0	0	0	0	1,120</td								

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10,158

Long Term CG Distributions		10,158	0		529,420		0	0		478,902		50,518	0	
Short Term CG Distributions		0	0		0		0	0		0		0	0	
Description of Property Sold		CLUSIP #	How Acquired		Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	F M V as of	50,518	Cost or Other Basis	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
85	PIMCO FOREIGN BD TO USD HANST #1	6933390882			10/27/2011	10/27/2013	1,573		0	1,562	2,398	0	0	-4
86	PIMCO FOREIGN BD TO USD HANST #1	6933390882			10/27/2008	10/27/2013	2,591		0	223	0	0	0	223
87	PIMCO FOREIGN BD TO USD HANST #1	6933390882			10/27/2014	7/21/2014	184		0	159	5	0	0	5
88	ROECEO BP LNGSHRT RESINS	74925K5851			10/27/2013	7/21/2014	4,936		0	4,593	313	0	0	313
89	ROECEO BP LNGSHRT RESINS	74925K5851			10/27/2013	4/21/2014	1,463		0	1,351	112	0	0	112
90	ROECEO BP LNGSHRT RESINS	74925K5851			10/27/2013	7/28/2014	7,764		0	7,012	752	0	0	752
91	RIDGEWORTH SEIX BD-#5855	7628181945			7/21/2013	7/21/2014	5,960		0	5,769	191	0	0	191
92	RIDGEWORTH SEIX BD-#5855	7628181945			7/21/2013	7/21/2014	5,960		0	5,769	191	0	0	191
93	RIDGEWORTH SEIX BD-#5855	7628181945			9/28/2011	7/21/2014	12,029		0	11,431	598	0	0	598
94	RIDGEWORTH SEIX BD-#5855	7628181945			9/28/2011	7/21/2014	0		0	11,431	598	0	0	598
95	RIDGEWORTH SEIXY BD-#5855	7628181945			10/27/2011	2/24/2014	16,504		0	15,589	915	0	0	915
96	RIDGEWORTH SEIXY BD-#5855	7628181945			10/27/2011	2/24/2014	4,834		0	4,547	287	0	0	287
97	TRODGE PRICE SHORT TERM BD #5	77759779105			2/14/2013	4/21/2013	16,589		0	16,843	-174	0	0	-174
98	TRODGE PRICE SHORT TERM BD #5	77759779105			2/14/2012	4/21/2014	6,115		0	6,179	-44	0	0	-44
99	TRODGE PRICE SHORT TERM BD #5	77759779105			2/11/2013	4/21/2014	112		0	113	-1	0	0	-1
100	TRODGE PRICE SHORT TERM BD #5	77759779105			2/11/2013	4/21/2014	112		0	113	-1	0	0	-1
101	SPDR DJ WILSHIRE INTERNATIONAL RI	8483393893			5/7/2013	7/21/2014	1,554		0	1,567	-13	0	0	-13
102	SPDR S&P 500	8483393893			10/27/2013	4/21/2014	0		0	3,349	33	0	0	33
103	SPDR S&P 500	8483393893			2/25/2014	7/21/2014	724		0	684	60	0	0	60
104	UNION PACIFIC CORP	9077818108			2/25/2014	7/21/2014	2,093		0	1,893	100	0	0	100
105	VANGUARD TSE EMERGING MARKETS	9220242858			2/25/2014	7/21/2014	500		0	444	54	0	0	54
106	VANGUARD TSE EMERGING MARKETS	9220242858			5/8/2012	7/21/2014	3,497		0	3,704	-207	0	0	-207
107	VANGUARD TSE EMERGING MARKETS	9220242858			5/8/2012	7/21/2014	1,611		0	1,686	-75	0	0	-75
108	VANGUARD TSE EMERGING MARKETS	9220242858			5/8/2012	7/21/2014	689		0	701	-13	0	0	-13
109	VANGUARD TSE EMERGING MARKETS	9220242858			2/11/2013	7/21/2014	689		0	701	-13	0	0	-13
110	VANGUARD TSE EMERGING MARKETS	9220242858			7/10/2013	7/21/2014	689		0	701	-13	0	0	-13
111	VANGUARD RETT VIFER	9220948553			7/10/2013	7/21/2014	865		0	837	28	0	0	28
112	VANGUARD RETT VIFER	9220948553			10/29/2013	4/21/2014	2,736		0	2,500	236	0	0	236
113	VANGUARD TSE EMERGING MARKETS	9220242858			12/1/2010	7/21/2014	16,482		0	19,742	-3,280	0	0	-3,280

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

Name	Check "X" If Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
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	12,810		0

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

	Date	Amount
1	1	75
2	2	43
3	3	43
4	4	42
5	5	42
6	6	
7 Total	7	245

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	11,801
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	11,801