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 OCTOBER 1 **, 2013, and ending** SEPTEMBER 30 **, 2014**

Name of foundation: DESPLAINES PUBLISHING CHARITABLE TRUST

A Employer identification number: 54-6231578

Number and street (or P O box number if mail is not delivered to street address): 6100 KELSTON GREEN DR — Room/suite:

B Telephone number (see instructions): 804-239-0032

City or town, state or province, country, and ZIP or foreign postal code: GLEN ALLEN, VA 23059

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 1,746,311

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

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

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).)*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	12	12		
	4	Dividends and interest from securities	36,061	25,825		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	32,855			
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		32,855		
	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)	0			
	11	Other income (attach schedule)	137	137		
	12	**Total.** Add lines 1 through 11	69,065	58,829	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	7,500	7,500		
	c	Other professional fees (attach schedule)	16,925	16,925		
	17	Interest	44	44		
	18	Taxes (attach schedule) (see instructions)				
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	768	768		
	22	Printing and publications				
	23	Other expenses (attach schedule)	5,179	5,179		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	30,416	30,416	0	0
	25	Contributions, gifts, grants paid	90,395			90,395
	26	**Total expenses and disbursements.** Add lines 24 and 25	120,811	30,416	0	90,395
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	(51,746)			
	b	**Net investment income** (if negative, enter -0-)		28,413		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	21,882	47,271	47,271
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less. accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,631,509	1,554,374	1,699,040
	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)	1,653,391	1,601,645	1,746,311
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,653,391	1,601,645	
	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)	1,653,391	1,601,645	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,653,391	1,601,645	

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	1,653,391
2	Enter amount from Part I, line 27a	2	(51,746)
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,601,645
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,601,645

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	BARRETT CAPITAL-SCHEDULE ATTACHED	P		
b	WELLS FARGO-SCHEDULE ATTACHED	P		
c	CAPITAL GAIN DISTRIBUTIONS- BARRETT	P		
d	CAPITAL GAIN DISTRIBUTIONS- WELLS FARGO	P		
e				

	(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	743,957		748,154	(4,197)
b	59,879		50,105	9,774
c	6,374			6,374
d	20,904			20,904
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

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	32,855
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	

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	90,695	1,814,346	0.0500
2011	95,904	1,828,031	0.0525
2010	92,104	1,941,184	0.0474
2009	80,930	1,842,336	0.0439
2008	116,431	1,621,128	0.0718

2	**Total** of line 1, column (d)	2	0.2656
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	.05312
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,728,326
5	Multiply line 4 by line 3	5	91,809
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	284
7	Add lines 5 and 6	7	92,093
8	Enter qualifying distributions from Part XII, line 4	8	90,395

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	568
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3	Add lines 1 and 2		3	568
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	568
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a 1,882		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	1,882
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	1,314
11	Enter the amount of line 10 to be. **Credited to 2014 estimated tax** ▶ 1,314 **Refunded** ▶		11	0

Part VII-A **Statements Regarding Activities**

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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶			
14	The books are in care of ▶ ORLEANS-SINGER CHARTERED Telephone no ▶ (301)654-6753 Located at ▶ 4416 EAST WEST HWY #410 BETHESDA, MD ZIP+4 ▶ 20814-4568			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If "Yes," list the years ▶ 20___ , 20___ , 20___ , 20___			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20___ , 20___ , 20___ , 20___			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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		
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)*

			Yes	No
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)?	5b		
	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?	6b		X
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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
ROBERT RHODEN 6100 KELSTON GREEN DR GLEN ALLEN, VA 23059	TRUSTEE 1 HOUR	0	0	150
JUDSON E. CHILDRESS, JE 104 BERRINGTON CT RICHMOND, VA 23221	TRUSTEE 1 HOUR	0	0	150
MARK BATTERSON 205 F ST NE WASHINGTON, DC 20002	TRUSTEE 1 HOUR	0	0	150

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

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

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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3	
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	1,693,458
b	Average of monthly cash balances	1b	61,188
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,754,646
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	1,754,646
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	26,320
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,728,326
6	**Minimum investment return.** Enter 5% of line 5	6	86,416

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	86,416
2a	Tax on investment income for 2013 from Part VI, line 5	2a	568		
b	Income tax for 2013. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	568
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	85,848
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	85,848
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	85,848

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	90,395
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	90,395
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	90,395

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				85,848
2	Undistributed income, if any, as of the end of 2013:				
a	Enter amount for 2012 only			90,395	
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: ▶ $				
a	Applied to 2012, but not more than line 2a			90,395	
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))*				
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		0		
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				85,848
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	0			
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)

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a	0	0	0	0	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	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter: (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

ROBERT RHODEN, JUDSON CHILDRESS OR MARK BATTERSON

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

APPLICATION FORM ATTACHED WHICH INCLUDES ALL NECESSARY INFORMATION

c Any submission deadlines:

NO

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

LIMITED TO RELIGIOUS CASUES

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SCHEDULE ATTACHED				
				90,395
Total			▶ **3a**	90,395
b *Approved for future payment*				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
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			14	12	
4 Dividends and interest from securities			14	25,825	10,236
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	32,855	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b SECURITIES SETTLEMENT			18	137	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		58,829	10,236

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 69,065

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
4	FEDERALLY TAX EXEMPT DIVIDENDS FROM MUNICIPAL BOND FUND

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee: [signature] Date: 2/2/15 Title: Administrative Trustee

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
NANCY ORLEANS SINGER	[signature]	12/11/2014		P00943315

Firm's name ▶ ORLEANS-SINGER CHARTERED Firm's EIN ▶ 52-1482520

Firm's address ▶ 4416 EAST WEST HWY #410 BETHESDA, MD 20814 Phone no (301)654-6753

Des Plaines Publishing Charitable Trust

APPLICATION FOR FUNDS

The Des Plaines Publishing Charitable Trust seeks to fund beginning or "struggling ministries for the Lord Jesus Christ. The Trust is to be a source of new money for special situations. It is not its purpose to fund established ministries which already have significant cash flow, nor is its primary function to contribute to overhead and administrative costs of the recipients. The concept of "last resort money" is a consideration of the Trust and will be kept in mind in assessing each opportunity. Monies will be disbursed in September of each year; possibly in the spring as well

Name of Ministry

Address

Zip Phone

Name of person representing the ministry

Title Phone

Address where this person can be contacted if different from above

Zip

"Target Group" to which you minister

Total dollars for which you are applying

If you receive this money, for what purpose will it be used?
(Please be specific and attempt to confine your answer to the allotted space on this form.)

Please write a paragraph in which you enumerate the goals of the ministry and discuss the method of implementation of those goals (Please stay within this allotted space.)

If you have printed material on your ministry, please include four copies with your application. Also include four copies of your current operating budget

(Note: You may be contacted at a time closer to the disbursement date to determine any change of financial status and need.)

If you are granted monies, the Trustees would appreciate hearing from you and/or people who directly benefited from the grant approximately three to six months after receiving the funds

Mail this application to the Trustee whom you initially contacted:

Trustee	Trustee	Trustee	Consultant to the Trust
Mark Batterson	Judson E. Childress, Jr.	Robert J. Rhoden	Diane Linen Powell
205 F Street	PO Box 14558	1838 Park Ave	3939 Fordham Road NW
Washington, DC 20002	Richmond, VA 23221	Richmond, VA 23220	Washington, DC 20016

The Des Plaines Publishing Charitable Trust
2013 Form 990-PF-Return of Private Foundation
September 30, 2014
FID #54-6231578

Part I-Analysis of Revenues and Expenses

Line 16b-Accounting

Orleans-Singer Chartered	7,500

Line 16c-Other Professional Fees

Investment management fees	16,925

Line 23-Other Expenses

Administrative	5,000
Office	100
Bank charges	79
Total	5,179

The DesPlaines Publishing Charitable Trust
2013 Form 990-PF-Return of Private Foundation
September 30, 2014
FID #54-6231758

Part II-Balance Sheet

Line 13-Investments-other

BARRETT CAPITAL- DETAILED SCHEDULE ATTACHED	721,943	777,309
WELLS FARGO- DETAILED SCHEDULE ATTACHED	606,496	698,371
VANGUARD FUNDS - DETAILED SCHEDULE ATTACHED	225,935	223,360
Totals	1,554,374	1,699,040

BARRETT CAPITAL

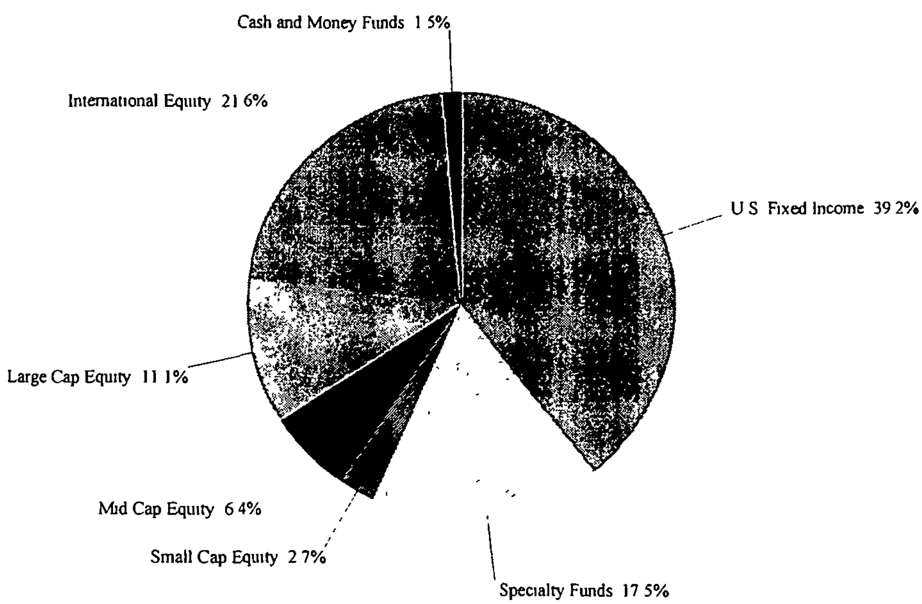
MANAGEMENT, LLC

www barrettcap com

Portfolio Statement
As of 09/30/2014

Des Plaines Publishing Charitable Trust   Acct # 81760245

Portfolio Allocation



Weight	Description	Quantity	Cash Invested	Unit Cost	Cost Basis	Current Price	Current Value	Unrealized Gain (Loss)	Actual Net (IRR)	Initial Trade Date
Cash and Money Funds										
1 5%	Schwab Money Market Fu				11,603 78		11,603 78			
International Equity										
7 8%	Fidelity Japan Small	4,710 59	64,852 48	14 07	66,259 95	13 14	61,897 15	(4,362 80)	-6 3%	09/18/2013
5 8%	First Eagle Overseas I	1,899 015	31,234 78	18 54	35,209 36	23 96	45,500 40	10,291 04	28 4%	12/17/2008
8 0%	Matthews Japan Fund	3,846 367	62,695 78	16 30	62,695 78	16 47	63,349 66	653 88	1 5%	09/18/2013
21 6%			158,783 04		164,165 09		170,747 21	6,582 12		
Large Cap Equity										
3 3%	Harbor Cap Appr Fund	427 35	25,049 95	58 62	25,049 95	60 35	25,790 57	740 62	3 0%	02/14/2014
5 3%	Leuthold Select	2,097 338	40,185 00	19 16	40,185 00	20 02	41,988 71	1,803 71	4 5%	02/14/2014
2 5%	Longleaf Partners Fund	568 778	15,227 49	24 06	13,683 19	34 90	19,850 35	6,167 16	-33 0%	11/07/2007
11 1%			80,462 44		78,918 14		87,629 63	8,711 49		
Mid Cap Equity										
4 3%	Aston/Fairpointe Mid Cap	725 318	26,315 33	35 93	26,057 61	47 05	34,126 21	8,068 60	-11 0%	02/07/2007
2 0%	Gabelli Enterprise Merg	1,196 971	11,967 38	10 00	11,967 38	13 35	15,979 56	4,012 18	38 5%	06/28/2010
6 4%			38,282 71		38,024 99		50,105 77	12,080 78		

Portfolio Statement
As of 09/30/2014

Des Plaines Publishing Charitable Trust Acct # 81760245

Weight	Description	Quantity	Cash Invested	Unit Cost	Cost Basis	Current Price	Current Value	Unrealized Gain (Loss)	Actual Net (IRR)	Initial Trade Date
Small Cap Equity										
1 1%	Bogle Small Cap Growth	250 967	5,679 99	23 37	5,866 02	35 77	8,977 09	3,111 07	-0 2%	02/07/2007
0 8%	Delafield Fund	183 014	3,980 12	23 86	4,366 44	36 34	6,650 73	2,284 29	14 2%	12/27/2007
0 8%	Undiscovered Mgr	109 388	3,432 51	29 96	3,277 72	54 48	5,959 46	2,681 74	10 4%	02/07/2007
2 7%			13,092 62		13,510 18		21,587 28	8,077 10		
Specialty Funds										
5 0%	Equinox Mutualhedge Fut	4,185 201	41,456 14	10 25	42,877 94	9 45	39,550 15	(3,327 79)	-7 6%	12/29/2010
1 9%	Leuthold Core Investment	804 867	14,128 28	18 04	14,520 21	18 85	15,171 74	651 53	10 6%	03/13/2008
2 7%	Merger Fund	1,316 317	18,200 67	14 80	19,485 82	16 33	21,495 46	2,009 64	19 5%	12/28/2007
7 8%	Pimco Commoditiesplus	7,038 7	58,280 43	8 28	58,280 43	8 74	61,518 24	3,237 81	4 0%	07/09/2013
17 5%			132,065 52		135,164 40		137,735 59	2,571 19		
U.S. Fixed Income										
9 9%	Angel Oak Multi Strategy	6,421 361	74,596 38	11 75	75,450 26	12 17	78,147 96	2,697 70	15 4%	08/29/2012
10 3%	Cedar Ridge Unconstraine	7,439 515	79,826 00	10 73	79,826 00	10 92	81,239 50	1,413 50	3 1%	03/07/2014
19 0%	Nuveen High Yield Muni	8,840 771	136,884 05	15 48	136,884 05	16 98	150,116 29	13,232 24	16 4%	11/13/2013
39 2%			291,306 43		292,160 31		309,503 75	17,343 44		
100 0%			713,992 76		733,546 89		788,913 01	55,366 12		

We recommend you compare this statement with the statement you receive from your custodian

**DES PLAINES PUBLISHING
CHARITABLE TRUST**

SEPTEMBER 1, 2014 - SEPTEMBER 30, 2014
ACCOUNT NUMBER 4133-0983

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	0 00	58,285 34

Portfolio detail

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
AMERICAN CENTY MUT FDS GROWTH FUND - INSTL TWGIX								
Acquired 07/02/12	1,426 10800	27 41	39,089 61		49,671.33	10,581 72		
Acquired 07/26/12	14 52100	27 06	392.94		505 77	112 83		
Reinvestments	172 18900	30 14	5,189 91		5,997 35	807 44		
Total	**1,612.81800**		**$44,672.46**	**34.8300**	**$56,174.45**	**$11,501.99**	**$301.59**	**0.54**
Client Investment (Excluding Reinvestments)					$39,482 55			
Gain/Loss on Client Investment (Including Reinvestments)					$16,691 90			
DODGE & COX FDS INTL STK FD DODFX								
Acquired 07/02/12	705 45300	30 39	21,438 70		31,872 36	10,433 66		
Acquired 07/26/12	27 46600	29 74	816 85		1,240 92	424 07		
Reinvestments	32 05800	37.53	1,203 14		1,448 38	245 24		
Total	**764.97700**		**$23,458.69**	**45.1800**	**$34,561.66**	**$11,102.97**	**$531.65**	**1.54**
Client Investment (Excluding Reinvestments)					$22,255.55			
Gain/Loss on Client Investment (Including Reinvestments)					$12,306 11			
EATON VANCE SER II INCOME FUND BOSTON CL I EIBIX								
Acquired 07/02/12	1,903 34500	5 81	11,058 43		11,362 95	304 52		
Acquired 09/18/13	112 01500	5 97	668.73		668.74	0 01		

WELLS FARGO ADVISORS

DES PLAINES PUBLISHING
CHARITABLE TRUST

SEPTEMBER 1, 2014 - SEPTEMBER 30, 2014
ACCOUNT NUMBER 4133-0983

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 08/28/14	67 74600	6 11	413 93		404 45	-9 48		
Reinvestments	283 62800	6 03	1,710 54		1,693 26	-17 28		
Total	**2,366.73400**		**$13,851.63**	**5.9700**	**$14,129.40**	**$277.77**	**$885.15**	**6.26**
Client Investment (Excluding Reinvestments)					$12,141 09			
Gain/Loss on Client Investment (Including Reinvestments)					$1,988 31			
EATON VANCE LARGE CAP VALUE FUND CLASS I EILVX								
Acquired 07/02/12	1,653 81900	18 48	30,562 54		42,387 36	11,824 82		
Acquired 07/26/12	522 31300	18 48	9,652 34		13,386 89	3,734 55		
Acquired 07/31/12	358.47700	18 69	6,699 94		9,187.77	2,487 83		
Reinvestments	226 04200	22 94	5,187 02		5,793.46	606 44		
Total	**2,760.65100**		**$52,101.84**	**25.6300**	**$70,755.48**	**$18,653.64**	**$968.98**	**1.37**
Client Investment (Excluding Reinvestments)					$46,914 82			
Gain/Loss on Client Investment (Including Reinvestments)					$23,840 66			
FIRST EAGLE FUNDS SOGEN OVERSEAS FUND CL I SGOIX								
Acquired 07/26/12	1,007 14700	21 35	21,502 58		24,131 23	2,628 65		
Acquired 08/28/14	20 78000	24 86	516 59		497 89	-18 70		
Reinvestments	126 01500	22 49	2,834 17		3,019 33	185 16		
Total	**1,153.94200**		**$24,853.34**	**23.9600**	**$27,648.45**	**$2,795.11**	**$601.20**	**2.17**
Client Investment (Excluding Reinvestments)					$22,019 17			
Gain/Loss on Client Investment (Including Reinvestments)					$5,629 28			
GOLDMAN SACHS TR STRATEGIC INCOME FD CL INSTL SHS GSZIX								
Acquired 09/17/13	1,841 73600	10.46	19,264 56		19,503 97	239 41		
Acquired 08/28/14	160.35700	10.52	1,686 96		1,698 20	11 24		
Reinvestments	49 80600	10 58	527 17		527 44	0 27		
Total	**2,051.89900**		**$21,478.69**	**10.5900**	**$21,729.61**	**$250.92**	**$605.31**	**2.79**
Client Investment (Excluding Reinvestments)					$20,951 52			
Gain/Loss on Client Investment (Including Reinvestments)					$778.09			

WELLS FARGO ADVISORS

DES PLAINES PUBLISHING CHARITABLE TRUST

SEPTEMBER 1, 2014 - SEPTEMBER 30, 2014
ACCOUNT NUMBER 4133-0983

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 08/28/14	67.74600	6 11	413 93		404 45	-9 48		
Reinvestments	283 62800	6 03	1,710 54		1,693 26	-17 28		
Total	**2,366.73400**		**$13,851.63**	**5.9700**	**$14,129.40**	**$277.77**	**$885.15**	**6.26**
Client Investment (Excluding Reinvestments)					$12,141 09			
Gain/Loss on Client Investment (Including Reinvestments)					$1,988 31			
EATON VANCE LARGE CAP VALUE FUND CLASS I EILVX								
Acquired 07/02/12	1,653 81900	18 48	30,562 54		42,387 36	11,824 82		
Acquired 07/26/12	522 31300	18 48	9,652 34		13,386 89	3,734 55		
Acquired 07/31/12	358.47700	18 69	6,699 94		9,187.77	2,487 83		
Reinvestments	226.04200	22 94	5,187 02		5,793.46	606 44		
Total	**2,760.65100**		**$52,101.84**	**25.6300**	**$70,755.48**	**$18,653.64**	**$968.98**	**1.37**
Client Investment (Excluding Reinvestments)					$46,914 82			
Gain/Loss on Client Investment (Including Reinvestments)					$23,840.66			
FIRST EAGLE FUNDS SOGEN OVERSEAS FUND CL I SGOIX								
Acquired 07/26/12	1,007 14700	21 35	21,502 58		24,131 23	2,628 65		
Acquired 08/28/14	20 78000	24 86	516 59		497 89	-18 70		
Reinvestments	126 01500	22 49	2,834 17		3,019 33	185 16		
Total	**1,153.94200**		**$24,853.34**	**23.9600**	**$27,648.45**	**$2,795.11**	**$601.20**	**2.17**
Client Investment (Excluding Reinvestments)					$22,019 17			
Gain/Loss on Client Investment (Including Reinvestments)					$5,629 28			
GOLDMAN SACHS TR STRATEGIC INCOME FD CL INSTL SHS GSZIX								
Acquired 09/17/13	1,841 73600	10 46	19,264 56		19,503 97	239 41		
Acquired 08/28/14	160 35700	10 52	1,686 96		1,698 20	11 24		
Reinvestments	49 80600	10 58	527 17		527 44	0.27		
Total	**2,051.89900**		**$21,478.69**	**10.5900**	**$21,729.61**	**$250.92**	**$605.31**	**2.79**
Client Investment (Excluding Reinvestments)					$20,951 52			
Gain/Loss on Client Investment (Including Reinvestments)					$778.09			

DES PLAINES PUBLISHING
CHARITABLE TRUST

SEPTEMBER 1, 2014 - SEPTEMBER 30, 2014
ACCOUNT NUMBER 4133-0983

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
GOLDMAN SACHS TR FINL SQUARE TREAS INSTRS FD INSTL CL FTIXX								
Acquired 08/28/14	7,194 41000	1 00	7,194.41	1 0000	7,194 41	0 00	N/A	N/A
HARBOR FD CAP APPRECIATION FD INSTL CL HACAX								
Acquired 07/02/12	1,076 51600	41 06	44,201 75		64,967 73	20,765 98		
Acquired 07/26/12	16.75400	40 39	676 70		1,011 10	334 40		
Acquired 09/18/13	30 42600	52 98	1,611 96		1,836.21	224 25		
Acquired 08/28/14	1.53000	61 13	93 52		92 33	-1 19		
Reinvestments	44 90700	53 26	2,392 05		2,710 15	318 10		
Total	**1,170.13300**		**$48,975.98**	**60.3500**	**$70,617.52**	**$21,641.54**	**$52.77**	**0.07**
Client Investment (Excluding Reinvestments)					$46,583 93			
Gain/Loss on Client Investment (Including Reinvestments)					$24,033.59			
HARRIS ASSOC INVT TR OAKMARK EQUITY&INCOME FD CL I OAKBX								
Acquired 07/26/12	1,781 62800	27 69	49,333 28		59,951.76	10,618 48		
Acquired 09/18/13	266 01900	33 49	8,908 98		8,951.55	42 57		
Reinvestments	243 50000	31 12	7,578 14		8,193 78	615 64		
Total	**2,291.14700**		**$65,820.40**	**33.6500**	**$77,097.09**	**$11,276.69**	**$380.33**	**0.49**
Client Investment (Excluding Reinvestments)					$58,242 26			
Gain/Loss on Client Investment (Including Reinvestments)					$18,854 83			
JANUS INVT FD FLEXIBLE BD FD CLASS I JFLEX								
Acquired 07/02/12	2,019 38100	10 89	21,991 05		21,264.06	-726 99		
Acquired 09/18/13	340 11800	10 47	3,561 04		3,581 45	20 41		
Acquired 08/28/14	130 80600	10 65	1,393 08		1,377.38	-15 70		
Reinvestments	218 57000	10 65	2,329 29		2,301 56	-27 73		

WELLS FARGO ADVISORS

DES PLAINES PUBLISHING
CHARITABLE TRUST

SEPTEMBER 1, 2014 - SEPTEMBER 30, 2014
ACCOUNT NUMBER 4133-0983

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Total	**2,708.87500**		**$29,274.46**	**10.5300**	**$28,524.45**	**-$750.01**	**$874.96**	**3.07**
Client Investment (Excluding Reinvestments)					$26,945 17			
Gain/Loss on Client Investment (Including Reinvestments)					$1,579 28			
JPMORGAN TR II CORE BD FD SELECT CL WOBDX								
Acquired 07/02/12	3,619 10600	12 03	43,537 84		42,198 74	-1,339 10		
Acquired 07/31/12	127.16000	12 10	1,538 63		1,482 69	-55 94		
Acquired 08/28/14	260 15300	11 78	3,064 60		3,033 39	-31 21		
Reinvestments	280 84100	11 81	3,317 06		3,274 63	-42 43		
Total	**4,287.26000**		**$51,458.13**	**11.6600**	**$49,989.45**	**-$1,468.68**	**$1,333.33**	**2.67**
Client Investment (Excluding Reinvestments)					$48,141 07			
Gain/Loss on Client Investment (Including Reinvestments)					$1,848.38			
MUNDER SER TR MIDCAP CORE GROWTH FD CL Y MGOYX								
Acquired 07/02/12	445 08500	30.84	13,726 42		19,948 71	6,222 29		
Acquired 07/26/12	10 16400	30 24	307 35		455 55	148 20		
Reinvestments	8 80300	42 78	376 62		394 55	17 93		
Total	**464.05200**		**$14,410.39**	**44.8200**	**$20,798.81**	**$6,388.42**	**N/A**	**N/A**
Client Investment (Excluding Reinvestments)					$14,033 77			
Gain/Loss on Client Investment (Including Reinvestments)					$6,765 04			
NUVEEN INVT FDS INC REAL ESTATE SECS FUND CL I FARCX								
Acquired 07/02/12	472 94300	21 62 21 76	10,226 36 10,291 23		10,541 89	315 53		
Acquired 09/18/13	52 33500	22 10 22 18	1,157 10 1,160.80		1,166.55	9 45		
Reinvestments	84 01800	20 44 20 50	1,717 78 1,722 69		1,872 76	154 98		

DES PLAINES PUBLISHING
CHARITABLE TRUST

SEPTEMBER 1, 2014 - SEPTEMBER 30, 2014
ACCOUNT NUMBER 4133-0983

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Total	**609.29600**		**$13,101.24** **$13,174.72**	**22.2900**	**$13,581.20**	**$479.96**	**$358.26**	**2.64**
Client Investment (Excluding Reinvestments)					$11,452 03			
Gain/Loss on Client Investment (Including Reinvestments)					$2,129 17			
VIRTUS EMERGING MARKETS OPPORTUNITIES FND CL I HIEMX								
Acquired 07/26/12	1,186 79100	9 35	11,096 50		12,164 60	1,068 10		
Acquired 09/17/13	99 91800	9 70	969 20		1,024 16	54 96		
Acquired 09/18/13	28 98800	9 89	286 69		297 13	10 44		
Acquired 08/28/14	633 13900	10 84	6,863 23		6,489 66	-373 57		
Reinvestments	36 00300	9 92	357 26		369 04	11 78		
Total	**1,984.83900**		**$19,572.88**	**10.2500**	**$20,344.59**	**$771.71**	**$218.33**	**1.07**
Client Investment (Excluding Reinvestments)					$19,215 62			
Gain/Loss on Client Investment (Including Reinvestments)					$1,128 97			
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL PTTRX								
Acquired 07/02/12	2,902 14800	11 34	32,910 35		31,546 32	-1,364 03		
Acquired 07/31/12	32 78600	11 47	376 06		356 38	-19 68		
Acquired 09/17/13	477 78800	10.68	5,102 78		5,193 58	90 80		
Acquired 08/28/14	225 75300	10 99	2,481 03		2,453 94	-27.09		
Reinvestments	299 95200	11.13	3,340 73		3,260 48	-80 25		
Total	**3,938.42700**		**$44,210.95**	**10.8700**	**$42,810.70**	**-$1,400.25**	**$917.65**	**2.14**
Client Investment (Excluding Reinvestments)					$40,870 22			
Gain/Loss on Client Investment (Including Reinvestments)					$1,940 48			
PIMCO FDS PAC INVT MGMT SER-COMMODITY REAL RETURN STRAT FD INSTL CL PCRIX								
Acquired 07/02/12	2,485 06000	6 44	16,003 78		12,971 99	-3,031 79		
Acquired 09/17/13	1,149 30600	5 68	6,528 06		5,999 39	-528 67		
Reinvestments	207.10500	6 08	1,260 86		1,081 09	-179 77		

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DES PLAINES PUBLISHING CHARITABLE TRUST

SEPTEMBER 1, 2014 - SEPTEMBER 30, 2014
ACCOUNT NUMBER 4133-0983

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Total	**3,841.47100**		**$23,792.70**	**5.2200**	**$20,052.47**	**-$3,740.23**	**$84.51**	**0.42**
Client Investment (Excluding Reinvestments)					$22,531 84			
Gain/Loss on Client Investment (Including Reinvestments)					-$2,479 37			
PIONEER SER TR I PIONEER OAK RIDGE SMALL CAP GROWTH FUND CL Y ORIYX								
Acquired 07/02/12	607.94100	29 32	17,824.83		23,746 17	5,921 34		
Acquired 07/26/12	29 36000	28 10	825 01		1,146 80	321 79		
Acquired 08/28/14	14 79700	40 25	595 56		577 97	-17 59		
Reinvestments	57 69500	34 79	2,007 73		2,253 57	245 84		
Total	**709.79300**		**$21,253.13**	**39.0600**	**$27,724.51**	**$6,471.38**	**N/A**	**N/A**
Client Investment (Excluding Reinvestments)					$19,245.40			
Gain/Loss on Client Investment (Including Reinvestments)					$8,479 11			
DREYFUS INTL FDS INC EMERGING MKTS FD CL I DRPEX								
Acquired 07/02/12	2,684 48000	9 32	25,019 35		27,676 96	2,657 61		
Acquired 07/26/12	82 33500	9 04	744 31		848 88	104 57		
Acquired 09/17/13	385 53900	9 67	3,728 16		3,974 92	246 76		
Reinvestments	68 18000	10 01	683 14		702 94	19 80		
Total	**3,220.53400**		**$30,174.96**	**10.3100**	**$33,203.70**	**$3,028.74**	**$322.05**	**0.97**
Client Investment (Excluding Reinvestments)					$29,491 82			
Gain/Loss on Client Investment (Including Reinvestments)					$3,711 88			
ROYCE FUNDS VALUE PLUS FD INVT CL RVPHX								
Acquired 07/02/12	732 36700	12 85	9,410 91		12,149.95	2,739 04		
Acquired 07/26/12	17 85000	12.59	224 73		296 13	71 40		
Reinvestments	62 84500	16.40	1,030 67		1,042.61	11.94		
Total	**813.06200**		**$10,666.31**	**16.5900**	**$13,488.69**	**$2,822.38**	**$2.84**	**0.02**
Client Investment (Excluding Reinvestments)					$9,635 64			
Gain/Loss on Client Investment (Including Reinvestments)					$3,853 05			

DES PLAINES PUBLISHING
CHARITABLE TRUST

SEPTEMBER 1, 2014 - SEPTEMBER 30, 2014
ACCOUNT NUMBER 4133-0983

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
VICTORY PORTFOLIOS SMALL CO OPPTY FD CL I SHS VSOIX								
Acquired 08/27/14	610.18800	41 90	25,566 88		24,157 34	-1,409.54		
Acquired 08/28/14	76 84900	41 78	3,210 77		3,042 45	-168 32		
Total	**687.03700**		**$28,777.65**	**39.5900**	**$27,199.79**	**-$1,577.86**	**$100.30**	**0.37**
WT MUT FD CRM MID CAP VALUE FD INSTL CL CRIMX								
Acquired 07/02/12	490.45800	28 62	14,036 89		17,136 59	3,099 70		
Reinvestments	103 26800	32 52	3,358 86		3,608 19	249 33		
Total	**593.72600**		**$17,395.75**	**34.9400**	**$20,744.78**	**$3,349.03**	**$157.33**	**0.76**
Client Investment (Excluding Reinvestments)					$14,036 89			
Gain/Loss on Client Investment (Including Reinvestments)					$6,707 89			
Total Open End Mutual Funds			**$606,495.99** **$606,569.47**		**$698,371.21**	**$91,875.22**	**$8,696.54**	**1.25**
Total Mutual Funds			**$606,495.99** **$606,569.47**		**$698,371.21**	**$91,875.22**	**$8,696.54**	**1.25**

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
09/01				BEGINNING BALANCE			0 00
09/02	Cash	DIVIDEND		EATON VANCE SER II INCOME FUND BOSTON CL I 082914 2,354.96300 AS OF 8/29/14		71 92	
09/02	Cash	DIVIDEND		GOLDMAN SACHS TR STRATEGIC INCOME FD CL INSTL SHS 082914 2,048 05000 AS OF 8/29/14		40 53	

1058 000000654350879 L

Vanguard®

Organization account

Client Services: 800-662-2739

The Des Plaines Publishing Charitable Trust

Account overview

$248,362.17

Total account value as of September 30, 2014

Year-to-date income

Taxable income	$937.01
Nontaxable income	0.00
Total	**$937.01**

Balances and holdings for Vanguard funds

Beginning on January 1, 2012, new tax rules on taxable (nonretirement) mutual fund accounts (excluding money market funds) require Vanguard to track cost basis information for shares acquired and subsequently sold, on or after that date Unless you select another method, sales of Vanguard mutual funds, but not ETFs, will default to the average cost method We'll begin reporting cost basis to the IRS in 2013. For more information, visit vanguard.com/costbasis

Symbol	Name	Fund and account	Average price per share	Total cost	Balance on 06/30/2014	Balance on 09/30/2014
VEXRX	Explorer Fund Admiral	5024-88084094669	$98.73	$50,000 00	$49,863.29	$47,553.96
VIMAX	Mid-Cap Index Fund Adm	5859-88084094669	140.82	40,007.95	41,752 51	41,269.53
VMMXX	Prime Money Mkt Fund	0030-88084094669	-	-	50,000.94	25,001 77
VGSLX	REIT Index Fund Adm	5123-88084094669	107.91	25,219.04	0.00	23,797.47
VSMAX	Small-Cap Index Fund Adm	0548-88084094669	54.63	40,002 93	41,093 98	38,838 65
VTSAX	Total Stock Mkt Idx Adm	0585-88084094669	47.55	40,363 50	41,855.77	41,842 72
VVIAX	Value Index Fund Adm	0506-88084094669	31 95	30,341 82	29,817.77	30,058 07
					$254,384.26	**$248,362.17**

BARRETT CAPITAL

MANAGEMENT, LLC

www barrettcap com

Realized Gains and Losses

From 10/01/2013 to 09/30/2014

Des Plaines Publishing Charitable Trust   Acct # 81760245

Realized Gains and Losses

Account Number	Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains	Total Gains
81760245	Forward Longshort Credit		11/12/2013	31,487 351	236,470 01	232,323 14	-341.87	4,488 74	4,146 87
81760245	Angel Oak Multi Strategy		12/20/2013	963 455	11,609 63	11,347 61	0 01	262.01	262 02
81760245	Merger Fund	06/28/2010	12/20/2013	334 151	5,456 69	5,209 42		247 27	247 27
81760245	Pimco Commoditiesplus	07/09/2013	12/20/2013	1,072 816	8,775 63	8,882 92	-107 29		-107 29
81760245	Profunds Short Precious	07/09/2013	12/23/2013	639 659	5,961 62	6,690 83	-729 21		-729 21
81760245	Angel Oak Multi Strategy	08/29/2012	02/14/2014	2.461 034	30,000.00	28,917 15		1,082 85	1,082 85
81760245	Bogle Small Cap Growth	02/07/2007	02/14/2014	86 957	2,966 19	2,251 95		714 24	714 24
81760245	Delafield Fund		02/14/2014	90 452	3,365 72	2,414 77	4 32	946 63	950 95
81760245	Eaton Vance Global Macro		02/14/2014	2.956 332	27,473 50	30.556 77		-3,083 27	-3,083 27
81760245	Equinox Mutualhedge Futures Str		02/14/2014	6,966 336	63,115 00	72,027 81		-8,912.81	-8,912 81
81760245	Fidelity Japan Small	09/18/2013	02/14/2014	1,416 208	17,751 78	19,952 02	-2,200 24		-2,200 24
81760245	First Eagle Overseas I		02/14/2014	1.178 571	27,858 62	27,693.98	17 20	147.44	164 64
81760245	Gabelli Enterprise Merg	06/28/2010	02/14/2014	3,473 194	46,664 51	34,725 16		11,939 35	11,939 35
81760245	Longleaf Partners Fund		02/14/2014	607 903	20,071 63	22,014 24		-1,942 61	-1,942 61
81760245	Matthews Japan Fund	09/18/2013	02/14/2014	1,325.412	20,755 95	21,604.22	-848 27		-848 27
81760245	Nuveen High Yield Muni	11/13/2013	02/14/2014	1,145.637	18,188 59	17,738 21	450 38		450 38

Realized Gains and Losses

From 10/01/2013 to 09/30/2014

Des Plaines Publishing Charitable Trust Acct # 81760245

Realized Gains and Losses

Account Number	Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains	Total Gains
81760245	Pimco Commoditiesplus	07/09/2013	02/14/2014	2,816 020	22,387 36	23,316 65	-929 29		-929.29
81760245	Profunds Short Precious	07/09/2013	02/14/2014	5,127 071	40,503 86	53,629 17	-13,125 31		-13,125.31
81760245	Undiscovered Mgr	02/07/2007	02/14/2014	94.286	4,983 89	3,196 48		1,787 41	1,787 41
81760245	Nuveen High Yield Muni	11/13/2013	03/07/2014	4.932 015	79,552 77	76.363 72	3,189 05		3,189 05
81760245	Angel Oak Multi Strategy	08/29/2012	05/30/2014	1,373 671	16,731 31	16,140 63		590 68	590 68
81760245	Merger Fund		05/30/2014	305 998	5,000 01	4,767 28	2 81	229 92	232 73
81760245	Undiscovered Mgr	02/07/2007	05/30/2014	54 417	2,961 18	1.844 84		1,116 34	1.116 34
81760245	Angel Oak Multi Strategy	08/29/2012	08/29/2014	57 143	697 14	671 43		25 71	25 71
81760245	Equinox Mutualhedge Futures Sti	11/29/2011	08/29/2014	250 000	2,355 00	2,582 50		-227 50	-227 50
81760245	First Eagle Overseas I		08/29/2014	139 179	3.424 62	3,174 15	180 33	70 14	250 47
81760245	Leuthold Core Investment	03/13/2008	08/29/2014	659 079	12,904 77	12,633 07		271 70	271 70
81760245	Nuveen High Yield Muni	11/13/2013	08/29/2014	354 191	5,969 92	5.484 03	485 89		485 89
	Short Term Gains				225,181.67	239,133.16	-13,951 49		
	Long Term Gains				518,775.23	509,020 99		9,754.24	
	Total (Sales)				743,956 90	748,154.15	-13,951.49	9,754.24	-4,197.25

Closed Holdings

10/01/2013 - 09/30/2014

Prepared For:
4133-0983

DES PLAINES PUBLISHING
CHARITABLE TRUST
3525 CORROTOMAN RD
GLEN ALLEN VA 23060-7252

Quantity	Name	Security	Open Date	Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss	Term
95.4880	AMER CENT GRWTH FND CL I	TWGIX	7/2/2012^C	2,617 83^N	27.4100	8/27/2014	3,398 41	35.5900	781.08	29.84	LONG
1,341.4440	ARTISAN PRTNRS S/CP VAL	ARTVX	7/2/2012^C	20,644.82^N	15 3900	8/27/2014	24,709 40	18 4200	4,064 58	19.69	LONG
49 4420		ARTVX	7/26/2012^C	727.78^N	14.7200	8/27/2014	910.72	18.4200	182.94	25.14	LONG
23.0410		ARTVX	12/20/2012^C	355 53^N	15.4300	8/27/2014	424.41	18 4200	68.88	19 37	LONG
12 4870		ARTVX	12/20/2012^C	192.67^N	15.4300	8/27/2014	230.01	18.4200	37 34	19.38	LONG
12.3580		ARTVX	12/20/2012^C	190.69^N	16 4300	8/27/2014	227 63	18.4200	36 94	19.37	LONG
40.2270		ARTVX	11/22/2013^C	739.38^N	18.3800	8/27/2014	740 99	18.4200	1 61	0 22	SHORT
11.2410		ARTVX	11/22/2013^C	206.61^N	18 3800	8/27/2014	207.06	18.4200	0.45	0 22	SHORT
3.4450		ARTVX	11/22/2013^C	63 31^N	18.3800	8/27/2014	63.46	18 4200	0.15	0 24	SHORT
				23,120.79			27,613.68		4,392.89		
39 6350	DODGE & COX INTL STCK FD	DODFX	7/2/2012^C	1,204.51^N	30 3900	8/27/2014	1,872 37	47.2400	667 86	55.45	LONG
143 0750	DREYFUS EMERG MKTS FD I	DRPEX	7/2/2012^C	1,333.46^N	9.3200	8/27/2014	1,611 02	11 2600	277.56	20 82	LONG
14.6770	E VNC L CAP VAL FD CL I	EILVX	7/2/2012^C	271 24^N	18.4800	7/11/2014	376.82	25.6800	105 38	38 85	LONG
162.3850		EILVX	7/2/2012^C	3,000.88^N	18.4800	8/27/2014	4,246.38	26.1500	1,245 50	41 50	LONG
				3,272.12			4,623.00		1,350 88		
1,583 3600	GS FINL SQ TREAS INSTL	FTIXX	9/17/2013^C	1,593.36^N	1 0000	10/11/2013	1,593 36	1.0000			Miscellaneous
1,697 0200		FTIXX	9/17/2013^C	1,697 02^N	1.0000	1/10/2014	1,697.02	1.0000			Miscellaneous
1,723 1700		FTIXX	9/17/2013^C	1,723 17^N	1.0000	4/11/2014	1,723 17	1.0000			Miscellaneous
1,407 9700		FTIXX	9/17/2013^C	1,407 97^N	1.0000	7/11/2014	1,407 97	1.0000			Miscellaneous
				6,421.52			6,421.52				
105.3140	HARBOR CAP APPREC INSTL	HACAX	7/2/2012^C	4,324.20^N	41.0600	8/27/2014	6,463.12	61 3700	2,138 92	49.46	LONG
21 7030	HARRIS ASSOC OAKMARK I	OAKBX	7/26/2012^C	600 96^N	27 6900	8/27/2014	749.62	34 5400	148.66	24 74	LONG
22.9360	MUNDER M/C CORE GROWTH-Y	626124-24-2	7/2/2012^C	707 35^N	30.8400	8/27/2014	1,063 77	46.3800	356 42	50.39	LONG
42 9700	NUVEEN REAL ESTATE CL I	FARCX	7/2/2012^C	929.13^N	21 7600	8/27/2014	1,015 80	23 6400	86 67	9 27	LONG
767.8800	PIMCO COMM REAL RET INST	PCRIX	7/2/2012^C	4,945.21^N	6 4400	8/27/2014	4,330.90	5 6400	-614 31	-12 42	LONG
14.0860	ROYCE VALUE PLUS FND-INV	RVPHX	7/2/2012^C	181 01^N	12.8500	8/27/2014	248.05	17.6100	67 04	37.04	LONG
15.6230	WM CRM MID CAP VAL CL I	CRIMX	7/2/2012^C	447 14^N	28.6200	8/27/2014	567.44	36.3200	120 30	26 90	LONG

Closed Holdings

10/01/2013 - 09/30/2014

Thursday, December 11, 2014
RSH5 HIGGINSWOOD

Prepared For:
4133-0983

DES PLAINES PUBLISHING
CHARITABLE TRUST

Quantity	Name	Security	Open Date	Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss	Term
Report Summary				50,104.73			59,878.70		9,773.97		

Realized Gains or Losses	
Short Term	2.21
Long Term	9,771.76

Legend

(*) Security Held Away

Open Date	*Cost Amount*
C - Covered Tax Lot	E - Pre Effective
N - Noncovered Tax Lot	O - Post Effective
M - Net Row Contains Both Covered and Noncovered Tax Lots	N - Not Average Cost
W - Open Date Reflects Wash Sale Date	M - Net Row Contains Tax Lots with Multiple Elections

Covered Tax Lot- Cost information for this tax lot is covered by IRS reporting requirements.
Noncovered Tax Lot -Cost Information for this tax lot is not covered by IRS reporting requirements
Wash Sale Date- The cost for this tax lot has been adjusted due to wash sale activity as defined by the IRS regulations.
CSI -Cash Standing Instructions indicates the disposition of stock and money on cash accounts
MMF Code -The MMF Code in the report header indicates how money market account balances are treated

This report is not the official record of your account However, it has been prepared to assist you with your investment planning and is for informational purposes only Your Wells Fargo Advisors Client Statement is the official record of your account Therefore, if there are any discrepancies between this report and your Client Statement, you should rely on the Client Statement and call your local Branch Manager with any questions. Cost data and acquisition dates provided by you are not verified by Wells Fargo Advisors Transactions requiring tax consideration should be reviewed carefully with your accountant or tax advisor. Unless otherwise indicated, market prices/values are the most recent closing prices available at the time of this report, and are subject to change. Prices may not reflect the value at which securities could be sold. Past performance does not guarantee future results

The Des Plaines Publishing Charitable Trust
2013 Form 990-PF-Return of Private Foundation
September 30, 2014
FID #54-6231758

Part X-Minimum Investment Return

Line 1a- Average Monthly Fair Market Value of Securities

Date	Wells Fargo	Barrett	Vanguard	Average Per Month
10/1/2013	644,165 40	1,087,182 01		
10/31/2013	660,303 77	1,092,970 07		1,742,310 63
11/30/2013	669,143 22	1,101,024 98		1,761,721 02
12/31/2013	678,810 71	1,064,358 48		1,756,668 70
1/31/2014	663,668 01	1,059,646 22		1,733,241 71
2/28/2014	689,412 98	802,945 28		1,607,836 25
3/31/2014	689,270 74	801,919 17	128,657 95	1,556,103 06
4/30/2014	686,525 20	799,488 75	128,657 95	1,617,259 88
5/31/2014	699,552 46	816,246 78	168,657 95	1,649,564 55
6/30/2014	713,838 78	804,076 45	204,383 32	1,703,377 87
7/31/2014	699,633 37	799,646 43	229,383 00	1,725,480 68
8/31/2014	719,505 38	811,214 95	223,360 40	1,741,371 77
9/30/2014	698,371 21	777,309 23	223,360 40	1,726,560 79
TOTAL	8,912,201 23	11,818,028 80	1,306,460 97	20,321,496 88

AVERAGE FAIR MARKET VALUE OF SECURITIES **1,693,458 07**

Line 1b- Average Monthly Cash Balances

Date				Suntrust Checking	Average Per Month
10/1/2013	-	14,603 43		7,278 55	
10/31/2013		12,369 77		5,404 09	19,827 92
11/30/2013		13,880 69		5,404 28	18,529 42
12/31/2013		7,772 56		21,735 57	24,396 55
1/31/2014		6,852 63		20,236 14	28,298 45
2/28/2014		19,230 76		136,737 80	91,528 67
3/31/2014		20,560 51		136,741 48	156,635 28
4/30/2014		19,316 63		12,868 73	94,743 68
5/31/2014		-	80,000 35	14,756 90	63,471 31
6/30/2014		11,766 21	50,000 94	10,382 50	83,453 45
7/31/2014		10,756 67	25,001 35	10,382 74	59,145 21
8/31/2014		11,857 74	25,001 56	10,664 27	46,832 17
9/30/2014		11,603 78	25,001 77	10,664 63	47,396 88
TOTAL	-	160,571 38	205,005 97	403,257 68	734,258 95

AVERAGE MONTHLY CASH BALANCES **61,188 25**

The DesPlaines Publishing Chantable Trust
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Part XV-Supplementary Information

Line 3- Grants and Contnbutions

Name and Address	**If Individual, Relationship**	**Purpose**	**Amount**
Project Rescue 1050 East Walnut St Spnngfield, MO 65806		Chantable	2,000
Hope Village 16455 Woodward Ave Highland, MI 48203		Chantable	5,000
Servantworks- Breakthrough Thailand PO Box 4918 Wheaton, IL 60189		Chantable	7,000
Resourse Guidance Services 5352 Twin Hickory Rd Glen Allen, VA 23059		Chantable	3,000
Commonwealth Chapel 1836 Park Ave Richmond, VA 23220		Chantable	3,013
7 Circles 205 F Street NE Washington, DC 20002		Chantable	3,013
Calvary Ministry 1199 Clay St Winter Park, FL 32789		Chantable	1,500
National Community Church 205 F Street NE Washington, DC 20002		Chantable	3,500
Needles Eye Ministnes 104 Bernngton Ct Richmond, VA 23221		Chantable	3,013
Restoration City Church PO Box 7418 Arlington, VA 22207		Chantable	3,000
Rise Up PO Box 4426 Johnson City, TN 37602		Chantable	1,000
Oceans Church 113 Pnmrose Pl Winchester, VA 22602		Chantable	3,000
CCTC 3602 Floyd Ave Richmond, VA 23221		Chantable	3,000
The Word is Out 11271 Ventura Blvd Ste 509 Studio City, CA 91604		Chantable	5,000
Unveiling Glory 4663 Crown Hill Rd Mechanisville, VA 23111		Chantable	3,000
YLFR PO Box 15202 Richmond, VA 23227		Chantable	4,000
National Community Church 205 F Street NE Washington, DC 20002		Chantable	2,500

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September 30, 2014
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Part XV-Supplementary Information

Line 3- Grants and Contributions (continued)

Name and Address	If Individual, Relationship	Purpose	Amount
J 127 Ranch PO Box 1966 Brentwood, TX 37024-1966		Charitable	5,000
AGWM - Matthews Table 1445 Boonville Ave Springfield, MO 65802		Charitable	3,000
Richmond Christian Leadership Initiative 3225 Edgewood Ave Richmond, VA 23222		Charitable	1,000
7 Circles 205 F Street NE Washington, DC 20002		Charitable	5,000
I Like Giving 4670 E Fulton St Ste 204 Ada, MI 49301		Charitable	5,000
Campus Crusade for Christ 100 Lake Hart Dr Orlando, FL 32832		Charitable	5,000
World Horizons 8 E Broad St Richmond, VA 23219		Charitable	4,000
World Horizons 8 E Broad St Richmond, VA 23219		Charitable	1,856
Commonwealth Chapel 1836 Park Ave Richmond, VA 23220		Charitable	5,000
TOTAL			**$ 90,395**