



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



2013

Open to Public Inspection

Form 990-PF

Return of Private Foundation

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

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 12/1/2013, and ending 11/30/2014

Name of foundation

FREEMAN E FAIRFIELD MEEKER CHARITABLE TRUST

A Employer identification number

84-6068906

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041

B Telephone number (see instructions)

City or town

State

ZIP code

Winston Salem

NC

27101-3818

(888) 730-4933

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

D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐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) \$

4,389,086

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)

(Part I, column (d) must be on cash basis)

Part I

Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	113,407	110,267		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	85,657			
b Gross sales price for all assets on line 6a 1,570,078				
7 Capital gain net income (from Part IV, line 2)		85,657		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	199,064	195,924	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	55,742	41,806		13,936
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	1,191			1,191
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	6,955	954		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	2,497	10		2,487
24 Total operating and administrative expenses. Add lines 13 through 23	66,385	42,770	0	17,614
25 Contributions, gifts, grants paid	199,903			199,903
26 Total expenses and disbursements. Add lines 24 and 25	266,288	42,770	0	217,517
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-67,224			
b Net investment income (if negative, enter -0-)		153,154		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2013)

HTA

839

ENVELOPE OCT 13 2015

SCANNED OCT 22 2015

SCANNED JAN 14 2016

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	176,819	292,883	292,883
	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)			
Liabilities	11 Investments—land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	3,648,709	3,463,552	4,096,203
	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)	3,825,528	3,756,435	4,389,086
	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	3,825,528	3,756,435	
	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)	3,825,528	3,756,435	
	31 Total liabilities and net assets/fund balances (see instructions)	3,825,528	3,756,435	

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	3,825,528
2	Enter amount from Part I, line 27a	2	-67,224
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	3,160
4	Add lines 1, 2, and 3	4	3,761,464
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	5,029
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,756,435

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement			
b See Attached Statement			
c See Attached Statement			
d See Attached Statement			
e See Attached Statement			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			0
b			0
c			0
d			0
e			0

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	85,657
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	187,348	4,237,811	0.044209
2011	196,437	4,028,698	0.048759
2010	165,857	4,145,325	0.040011
2009	299,961	4,029,706	0.074437
2008	208,552	3,687,334	0.056559

2 Total of line 1, column (d)	2	0.263975
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	0.052795
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	4,373,499
5 Multiply line 4 by line 3	5	230,899
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,532
7 Add lines 5 and 6	7	232,431
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	217,517

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		3,063
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		0
3	Add lines 1 and 2	3		3,063
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		3,063
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a		4,460
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		4,460
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		1,397
11	Enter the amount of line 10 to be Credited to 2014 estimated tax 1,397 Refunded	11		0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK N.A. Telephone no ► 888-730-4933 Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ► 27101-3818			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b	N/A	
6b		X
7b	N/A	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank N.A. Trust Tax Dept. 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	TRUSTEE 4 00	55,742		

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	4,176,756
b	Average of monthly cash balances	1b	263,345
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,440,101
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	4,440,101
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	66,602
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,373,499
6	Minimum investment return. Enter 5% of line 5	6	218,675

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	218,675
2a	Tax on investment income for 2013 from Part VI, line 5	2a	3,063
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,063
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	215,612
4	Recoveries of amounts treated as qualifying distributions	4	2,800
5	Add lines 3 and 4	5	218,412
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	218,412

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	217,517
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	217,517
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	217,517

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				218,412
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			32,111	
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 ▶ \$ 217,517				
a Applied to 2012, but not more than line 2a			32,111	
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				185,406
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				33,006
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**N/A**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	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
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.

SEE ATTACHED APPLICATION

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

SEE ATTACHED APPLICATION

- c** Any submission deadlines

SEE ATTACHED APPLICATION

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

SEE ATTACHED APPLICATION

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 See Attached Statement				
Total			3a	199,903
b Approved for future payment NONE				
Total			3b	0

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

	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	

[illegible]

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

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

**Sign
Here**

John A. Silente SVP Wells Fargo Bank N.A.
Signature of officer or trustee

10/13/2015
Date

SVP Wells Fargo Bank N A
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

JOSEPH J CASTRIANO

Preparer's signature

Heck

Date

10/13/2015

Check ☒ 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
----------	--------------

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

Recipient(s) paid during the year

Name

SEE ATTACHED

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	PC		
Purpose of grant/contribution			Amount
SEE ATTACHED			199,903

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Tax Transaction Detail (Distributions + Beneficiary)

1/19/2015 14:13:24

Main Account Id:

FAIRFIELD-MEEKER CHAR. T/U/W

Trust Year 12/1/2013 - 11/30/2014

Tax Code/Desc		Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS				
		000000000	No Beny Linked		
01/08/14			0 Units	Reg Code: 000	0 00
Added:	011	02/09/14	CASH DISBURSEMENT TRAN # XA000022000033 DISCRETIONARY DISTRIBUTION SCHOLARSHIP FOR JESSICA MULLINS UNIVERSITY OF COLORADO-BOULDER PER CTAC APPROVAL OF 9/5/13		-800 00
01/10/14			0 Units	Reg Code. 000	0 00
Added:	011	02/09/14	CASH DISBURSEMENT TRAN # XA000031000001 DISCRETIONARY DISTRIBUTION SCHOLARSHIP FOR SCOTT WILLIAM SMITH COLORADO NORTHWESTERN COMM COLLEGE PER DPR APPROVAL 8/26/13		-800 00
05/19/14			0 Units	Reg Code. 000	0 00
Added:	051	06/02/14	CASH DISBURSEMENT TRAN # UU000031000001 DISCRETIONARY DISTRIBUTION PURCHASE OF OTOACOUSTIC EMISSIONS SCREENER & THREE MEEKER SCHOOL DISTRICT RE-1 PULSE OXIMETERS APPROVED PER CTAC DTD 5-15-2014		-4,850 00
05/19/14			0 Units	Reg Code: 000	0 00
Added:	051	06/02/14	CASH DISBURSEMENT TRAN # UU000031000003 DISCRETIONARY DISTRIBUTION 6TH GRADE OUTDOOR EXPERIENCE MEEKER SCHOOL DISTRICT RE-1 APPROVED PER CTAC DTD 5-15-2014		-3,000 00
05/19/14			0 Units	Reg Code 000	0 00
Added:	051	06/02/14	CASH DISBURSEMENT TRAN # UU000031000005 DISCRETIONARY DISTRIBUTION PURCHASE OF EQUIPMENT TO DEVELOP CHEMOTHERAPY & PIONEER MEDICAL CENTER, INC INFUSION CARE SERVICE AS PART OF NEW HOSPITAL APPROVED PER CTAC DTD 5-15-2014		-30,000 00
05/19/14			0 Units	Reg Code 000	0 00
Added:	051	06/02/14	CASH DISBURSEMENT TRAN # UU000031000007 DISCRETIONARY DISTRIBUTION BUILD A GAZEBO AT MILL CREEK BATTLEFIELD SITE RIO BLANCO COUNTY HISTORICAL SOCIETY INC APPROVED PER CTAC DTD 5-15-2014		-5,000 00

Tax Transaction Detail (Distributions + Beneficiary)

1/19/2015 14:13:24

Main Account Id:

FAIRFIELD-MEEKER CHAR. T/U/W

Account Id: 0101627300

Trust Year 12/1/2013 - 11/30/2014

Tax Code/Desc		Paid For	Transactions	Income	Principal	
149	BENEFICIARY DISTRIBUTIONS					
07/11/14			0 Units	Reg Code 000	0 00	-36,000 00
Added:	071	08/04/14	CASH DISBURSEMENT TRAN # UU000030000001 DISCRETIONARY DISTRIBUTION 1/3 TO ELEMENTARY,MIDDLE,HIGH SCHOOL CLASSROOM SUP MEEKER EDUCATION FOUNDATION, INC. APPROVED PER CTAC DTD 7/10/2014			
07/25/14			0 Units	Reg Code 000	0 00	-39,450 00
Added:	071	08/04/14	CASH DISBURSEMENT TRAN # UU000057000001 DISCRETIONARY DISTRIBUTION SCHOLARSHIPS FOR GRADUATES OF MEEKER HIGH SCHOOL MEEKER EDUCATION FOUNDATION, INC. PER CTAC APPORVAL 07/24/2014			
Modified:	MM6	01/16/15				
10/31/14			0 Units	Reg Code. 000	0 00	-22,600 00
Added:	101	11/04/14	CASH DISBURSEMENT TRAN # UU000068000001 DISCRETIONARY DISTRIBUTION FOR HOPEWEST MEEKER HOSPICE FACILITY TO DEVELOP HOSPICE & PALLIATIVE CARE OF WESTERN COLORADO DBA HOPEWEST PALLIATIVE CARE OF THE TOWN OF MEEKER APPROVED PER CTAC DTD 10-30-2014			
10/31/14			0 Units	Reg Code 000	0 00	-3,000 00
Added:	101	11/04/14	CASH DISBURSEMENT TRAN # UU000068000003 DISCRETIONARY DISTRIBUTION ASSISTANCE FOR TNR PROGRAM MEEKER CAT COALITION APPROVED PER CTAC DTD 10-30-2014			
10/31/14			0 Units	Reg Code: 000	0 00	-25,502 00
Added:	101	11/04/14	CASH DISBURSEMENT TRAN # UU000068000005 DISCRETIONARY DISTRIBUTION 11,942 FOR STUDENT EDUCATIONAL TRAVEL, 13,560 FOR MEEKER SCHOOL DISTRICT RE-1 MHS AUDITORIUM STAGE TECHNOLOGY ENHANCEMENT APPROVED PER CTAC DTD 10-30-2014			

Tax Transaction Detail (Distributions + Beneficiary)

1/19/2015 14:13:24

Main Account Id:

FAIRFIELD-MEEKER CHAR. T/U/W

Trust Year 12/1/2013 - 11/30/2014

Tax Code/Desc		Paid For	Transactions	Income	Principal
149 BENEFICIARY DISTRIBUTIONS					
		000000000	No Beny Linked		
10/31/14			0 Units	Reg Code 000	0.00
Added:	101	11/04/14	CASH DISBURSEMENT		-28,250.00
			TRAN # UU000068000007		
			DISCRETIONARY DISTRIBUTION		
			EQUIPMENT FOR WALBRIDGE MEMORIAL WING, PIONEER		
			PIONEERS HEALTHCARE FOUNDATION		
			MEDICAL CENTERS LONG TERM CARE FACILITY		
			APPROVED PER CTAC DTD 10-30-2014		
11/26/14			0 Units	Reg Code 000	0.00
Added:	111	11/30/14	CASH DISBURSEMENT		-650.00
Modified:	MM6	01/19/15	TRAN # UU000057000001		
			DISCRETIONARY DISTRIBUTION		
			SHEET MUSIC & GENERAL SUPPLIES FOR CHURCH CHOIR		
			ST JAMES EPISCOPAL CHURCH		
			APPROVED PER CTAC DTD 11/25/14		
Total For: No Beny				0.00	-199,903.00
Total for Taxcode: 149				0.00	-199,903.00

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

Totals										Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss*	
Amount										15,581		1,570,078		1,484,421		85,657	
Long Term CG Distributions										Short Term CG Distributions		Other sales		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
1	X VANGUARD FTSE EMERGING	922042858			2/13/2013		5/1/2014	6,783	7,394				0	-611			
2	X VANGUARD FTSE EMERGING	922042858			2/13/2013		6/24/2014	389	401				0	-12			
3	X CATERPILLAR FINL SVC 4 600	149121246			3/28/2008		1/15/2014	100,000	101,230				0	-1,230			
4	X CELANESE CORP	150870103			6/13/2011		1/15/2014	786	847				0	139			
5	X CHEVRON CORP	166764100			9/25/2003		1/15/2014	595	181				0	414			
6	X CHEVRON CORP	166764100			9/25/2003		11/25/2014	8,377	2,807				0	5,770			
7	X CHEVRON CORP	166764100			10/31/2014		11/25/2014	2,094	2,134				0	-40			
8	X BHP BILLITON LIMITED - ADR	088606108			2/13/2013		11/25/2014	1,163	1,650				0	-487			
9	X BHP BILLITON LIMITED - ADR	088606108			6/24/2014		11/25/2014	277	344				0	-67			
10	X CISCO SYSTEMS INC	17275R102			2/17/2011		1/15/2014	938	765				0	171			
11	X EATON VANCE GLOBAL MACF	277937278			1/17/2014		10/23/2014	21,766	22,000				0	-234			
12	X EATON VANCE GLOBAL MACF	277937278			5/5/2014		10/23/2014	1,055	1,056				0	-1			
13	X DIAMOND HILL LONG-SHORT	252645833			1/31/2011		10/23/2014	16,008	11,565				0	4,443			
14	X WALT DISNEY CO	254687108			1/29/2010		1/15/2014	1,559	623				0	936			
15	X EATON VANCE GLOBAL MACF	277937278			6/26/2014		10/23/2014	529	530				0	-1			
16	X FID ADV EMER MKTS INC- CL	315920702			10/17/2013		5/1/2014	1,442	1,423				0	19			
17	X FID ADV EMER MKTS INC- CL	315920702			10/17/2013		6/24/2014	1,914	1,819				0	95			
18	X GOOGLE INC	38258P508			1/25/2012		5/1/2014	7,488	3,891				0	3,497			
19	X GOOGLE INC	38258P508			6/7/2012		5/1/2014	535	294				0	241			
20	X HSBC - ADR	404280408			2/25/2013		1/15/2014	1,229	1,200				0	29			
21	X INTERNATIONAL BUSINESS M	459200101			6/18/2013		1/15/2014	942	1,027				0	-85			
22	X ISHARES CORE S & P 500 ETF	464287200			11/8/2010		1/15/2014	5,943	3,926				0	2,017			
23	X ISHARES S&P MID-CAP 400 G	464287606			7/17/2013		1/15/2014	11,787	10,575				0	1,212			
24	X ISHARES S&P MID-CAP 400 G	464287606			11/8/2011		5/1/2014	747	516				0	231			
25	X ISHARES S&P MID-CAP 400 G	464287606			9/11/2012		5/1/2014	12,844	9,776				0	3,068			
26	X ISHARES S&P MID-CAP 400 G	464287606			2/13/2013		5/1/2014	11,798	9,798				0	2,000			
27	X ISHARES S&P MID-CAP 400 G	464287606			7/17/2013		5/1/2014	1,493	1,356				0	137			
28	X ISHARES S&P MID-CAP 400 G	464287606			10/18/2011		5/1/2014	3,288	2,131				0	1,155			
29	X GILEAD SCIENCES INC	375558103			12/8/2011		12/13/2013	2,556	703				0	1,853			
30	X GILEAD SCIENCES INC	375558103			12/8/2011		1/15/2014	1,349	351				0	998			
31	X GILEAD SCIENCES INC	375558103			5/1/2014		9/10/2014	538	393				0	145			
32	X GILEAD SCIENCES INC	375558103			12/8/2011		9/10/2014	4,843	879				0	3,964			
33	X GOLDMAN SACHS GROUP INC	38141G104			12/22/2010		1/15/2014	897	846				0	51			
34	X GOLDMAN SACHS GROUP INC	38141G104			4/12/2011		1/15/2014	179	160				0	19			
35	X GOLDMAN SACHS GROUP 5	38141GCM4			5/1/2008		11/15/2014	100,000	101,519				0	-1,519			
36	X LAUDUS MONDRIAN INTL FHI	518550655			2/28/2012		5/1/2014	12,944	13,837				0	-893			
37	X LAUDUS MONDRIAN INTL FHI	518550655			5/2/2013		5/1/2014	2,763	2,773				0	-10			
38	X LAUDUS MONDRIAN INTL FHI	518550655			1/20/2011		5/1/2014	1,222	1,342				0	-120			
39	X LAUDUS MONDRIAN INTL FHI	518550655			7/19/2013		5/1/2014	5,027	4,890				0	137			
40	X LAUDUS MONDRIAN INTL FHI	518550855			10/17/2013		5/1/2014	1,973	1,966				0	7			
41	X LAUDUS MONDRIAN INTL FHI	518550655			1/17/2014		5/1/2014	13,336	12,900				0	436			
42	X MCKESSON CORP	58155Q103			2/13/2013		12/13/2013	1,255	841				0	414			
43	X MCKESSON CORP	58155Q103			2/13/2013		1/15/2014	498	315				0	183			
44	X MCKESSON CORP	58155Q103			11/7/2012		1/15/2014	664	371				0	293			
45	X MERGER FD SH BEN INT #260	589509108			10/17/2013		6/24/2014	3,083	3,046				0	37			
46	X MERGER FD SH BEN INT #260	589509108			5/5/2014		6/24/2014	782	770				0	12			
47	X ISHARES S&P MID-CAP 400 V	464287705			12/28/2009		1/15/2014	7,875	4,514				0	3,361			
48	X ISHARES CORE S&P SMALL-C	464287804			1/29/2010		1/15/2014	13,612	6,748				0	6,864			
49	X JPMORGAN CHASE & CO	46825H100			1/29/2010		1/15/2014	1,418	951				0	467			
50	X JOHNSON CONTROLS INC	478368107			3/12/2012		1/15/2014	1,129	700				0	429			
51	X JPMORGAN HIGH YIELD FUND	4812C0803			6/26/2014		10/31/2014	154	158				0	-4			
52	X JPMORGAN HIGH YIELD FUND	4812C0803			5/5/2014		10/31/2014	1,291	1,310				0	-19			
53	X LAUDUS MONDRIAN INTL FHI	518550655			1/31/2011		5/1/2014	82,237	68,759				0	4,522			
54	X MERGER FD SH BEN INT #260	589509108			7/19/2013		6/24/2014	18,592	18,128				0	464			
55	X MERGER FD SH BEN INT #260	589509108			1/31/2011		8/15/2014	6,511	6,329				0	182			
56	X MERGER FD SH BEN INT #260	589509108			7/19/2013		8/15/2014	20,142	19,700				0	442			
57	X MERGER FD SH BEN INT #260	589509108			4/28/2010		8/15/2014	18,402	17,706				0	696			
58	X MICROSOFT CORP	594978104			7/23/2003		1/15/2014	916	688				0	248			
59	X MONSTER BEVERAGE CORP	611740101			1/22/2013		1/15/2014	1,105	763				0	342			
60	X MONSTER BEVERAGE CORP	611740101			1/22/2013		9/10/2014	914	477				0	437			
61	X MONSTER BEVERAGE CORP	611740101			5/1/2014		9/10/2014	548	403				0	145			
62	X MONSTER BEVERAGE CORP	611740101			11/15/2012		9/10/2014	1,371	664				0	707			
63	X NATIONAL OILWELL INC COM	637071101			7/5/2013		1/15/2014	617	571				0	46			
64	X NATIONAL OILWELL INC COM	637071101			7/5/2013		5/1/2014	393	357				0	36			
65	X ASG GLOBAL ALTERNATIVES	638721885			10/17/2013		8/15/2014	1,077	1,122				0	-45			
66	X NESTLE S.A. REGISTERED SH	641089406			11/30/2009		1/15/2014	734	475				0	259			
67	X NEUBERGER BERMAN LONG	64128R608			6/26/2014		10/23/2014	7,774	7,829				0	-55			
68	X NOW INC/SH	67011P100			7/3/2013		6/10/2014	619	541				0	78			

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

Long Term CG Distributions										Amount	Totals		Net Gain or Loss							
Short Term CG Distributions										15,581	Capital Gains/Losses		Other sales		1,570,078		1,484,421		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss						
69	X	NOW INC/SH			7/5/2013		6/10/2014	326	289					37						
70	X	NUVEEN HIGH YIELD MUNI B			9/5/2014		6/24/2014	790	775					15						
71	X	NUVEEN HIGH YIELD MUNI B			5/5/2014		10/31/2014	5,156	4,963					193						
72	X	ORACLE CORPORATION			11/8/2010		1/15/2014	346	281					85						
73	X	ORACLE CORPORATION			7/15/2010		1/15/2014	577	355					222						
74	X	PIMCO FOREIGN BD FD USD			6/3/2008		5/1/2014	862	860					2						
75	X	AFLAC INC			001055102		1/15/2014	1,038	732					306						
76	X	AFLAC INC			001055102		6/10/2014	7,586	4,928					2,660						
77	X	AFLAC INC			001055102		6/10/2014	1,143	1,143					0						
78	X	AFLAC INC			001055102		6/10/2014	316	313					3						
79	X	AFFILIATED MANAGERS GRO			008252108		1/15/2014	1,700	511					1,189						
80	X	ANHEUSER-BUSCH INBEV SP			035244108		1/15/2014	1,030	544					486						
81	X	APACHE CORP			037411105		1/15/2014	1,017	1,141					-124						
82	X	APPLE INC			037833100		5/17/2014	2,960	942					2,018						
83	X	BAXTER INTL INC			071813109		1/15/2014	1,250	1,288					-38						
84	X	BERKSHIRE HATHAWAY INC			084670702		1/15/2014	1,036	715					321						
85	X	BERKSHIRE HATHAWAY INC			084670702		1/15/2014	230	144					86						
86	X	BHP BILLITON LIMITED - ADR			088606108		1/15/2014	780	1,099					-319						
87	X	BHP BILLITON LIMITED - ADR			088606108		11/25/2014	3,213	5,311					-2,098						
88	X	BHP BILLITON LIMITED - ADR			088606108		1/15/2014	886	943					-57						
89	X	BOEING CO			097023105		1/15/2014	1,547	762					785						
90	X	CME GROUP INC			125720105		1/15/2014	909	653					256						
91	X	CVS/CAREMARK CORPORATI			12650100		1/15/2014	887	420					467						
92	X	CAPITAL ONE FINANCIAL CO			14040H105		1/15/2014	924	452					472						
93	X	CAPITAL ONE FINANCIAL CO			14040H105		3/27/2014	5,674	2,772					2,902						
94	X	CAPITAL ONE FINANCIAL CO			14040H105		3/27/2014	3,934	1,958					1,976						
95	X	VANGUARD FTSE EMERGING			922042858		6/24/2014	13,307	13,447					-140						
96	X	VANGUARD FTSE EMERGING			922042858		6/24/2014	2,463	2,424					39						
97	X	VANGUARD REIT VIPER			922908553		5/17/2014	11,189	11,035					164						
98	X	VANGUARD REIT VIPER			922908553		6/24/2014	149	143					6						
99	X	VANGUARD REIT VIPER			922908553		6/24/2014	4,774	4,326					448						
100	X	EATON CORP PLC			G29183103		1/15/2014	533	428					107						
101	X	EATON CORP PLC			G29183103		1/15/2014	914	623					291						
102	X	CISCO SYSTEMS INC			17275R102		5/17/2014	231	186					45						
103	X	CITIGROUP INC			172967424		5/17/2014	689	663					6						
104	X	COACH INC			189754104		1/15/2014	760	817					-57						
105	X	COACH INC			189754104		6/25/2014	1,259	2,159					-900						
106	X	COACH INC			189754104		6/25/2014	2,485	3,769					-1,284						
107	X	COACH INC			189754104		6/25/2014	1,395	2,018					-623						
108	X	COACH INC			189754104		6/25/2014	442	442					0						
109	X	COMCAST CORP CLASS A			20030N101		1/15/2014	1,404	382					1,022						
110	X	COMCAST CORP CLASS A			20030N101		5/17/2014	310	88					222						
111	X	CREDIT SUISSE COMM RET S			22544R305		5/17/2014	11,460	14,038					-2,578						
112	X	CREDIT SUISSE COMM RET S			22544R305		6/24/2014	62,135	75,916					-13,781						
113	X	CUMMINS INC			231021106		1/15/2014	3,189	3,031					138						
114	X	DIAGEO PLC - ADR			25243Q205		1/15/2014	1,174	608					566						
115	X	DIAMOND HILL LONG-SHORT			25264S833		1/15/2014	825	795					30						
116	X	WALT DISNEY CO			254687106		9/10/2014	1,881	623					1,258						
117	X	DREYFUS EMG MKT DEBT LO			261980494		5/17/2014	141	149					-8						
118	X	DREYFUS EMG MKT DEBT LO			261980494		6/24/2014	47,757	48,970					-1,213						
119	X	DRIEHAUS ACTIVE INCOME F			262028855		1/15/2014	22,622	22,538					84						
120	X	DRIEHAUS ACTIVE INCOME F			262028855		1/15/2014	20,539	20,443					96						
121	X	DIAMOND HILL LONG-SHORT			25264S833		1/15/2014	3,848	2,839					1,010						
122	X	DIAMOND HILL LONG-SHORT			25264S833		5/17/2014	207	151					56						
123	X	DIAMOND HILL LONG-SHORT			25264S833		6/24/2014	1,681	1,189					492						
124	X	DIAMOND HILL LONG-SHORT			25264S833		10/23/2014	69,814	48,240					21,574						
125	X	WALT DISNEY CO			254687106		9/10/2014	896	827					69						
126	X	DRIEHAUS ACTIVE INCOME F			262028855		6/24/2014	57,877	57,709					268						
127	X	DRIEHAUS ACTIVE INCOME F			262028855		5/5/2014	1,978	1,975					4						
128	X	DRIEHAUS ACTIVE INCOME F			262028855		6/24/2014	25,576	25,410					166						
129	X	E.M.C CORP MASS			268648102		1/15/2014	572	369					203						
130	X	EATON VANCE GLOBAL MACH			277923728		10/23/2014	38,925	39,955					-1,030						
131	X	EATON VANCE GLOBAL MACH			277923728		10/23/2014	2,875	2,905					-30						
132	X	RIDGEWORTH SEIX HY BD-1#			76628T645		1/15/2014	50,066	50,879					-813						
133	X	RIDGEWORTH SEIX HY BD-1#			76628T645		1/15/2014	5,904	5,858					48						
134	X	RIDGEWORTH SEIX HY BD-1#			76628T645		1/15/2014	28,637	29,598					-959						
135	X	RIDGEWORTH SEIX HY BD-1#			76628T645		10/17/2013	7,497	7,680					-183						
136	X	RIDGEWORTH SEIX HY BD-1#			76628T645		8/15/2011	10,060	9,713					347						

Amount: 15,581

Long Term CG Distributions
Short Term CG Distributions

Gross Sales: 1,570,078
Cost, Other Basis and Expenses: 1,484,421
Net Gain or Loss: 85,657

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

Long Term CG Distributions				Amount										
				15,581										
Short Term CG Distributions														
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
137	X	ASG GLOBAL ALTERNATIVES	63872T1885		7/19/2013		7/15/2014	19,168	19,436				0	-268
138	X	ASG GLOBAL ALTERNATIVES	63872T1885		7/19/2013		6/24/2014	19,735	20,259				0	-524
139	X	RIDGEWORTH SEIX HY BD-I #	76628T645		8/15/2011		5/1/2014	84,170	80,287				0	3,883
140	X	RIDGEWORTH SEIX HY BD-I #	76628T645		10/18/2011		5/1/2014	21,534	20,000				0	1,534
141	X	RIDGEWORTH SEIX HY BD-I #	76628T645		11/10/2011		5/1/2014	2,600	2,600				0	152
142	X	T ROWE PRICE INST FLOAT R	77958B402		11/17/2014		10/31/2014	2,203	2,239				0	-38
143	X	SPDR DJ WILSHIRE INTERNA	78463X863		7/17/2013		5/17/2014	1,443	1,443				0	50
144	X	SPDR DJ WILSHIRE INTERNA	78463X863		7/17/2013		6/24/2014	8,313	7,875				0	438
145	X	SCHLUMBERGER LTD	80685T108		11/8/2010		7/15/2014	712	597				0	115
146	X	TJX COS INC NEW	87254D109		6/30/2011		7/15/2014	1,563	664				0	899
147	X	TARGET CORP	87612E108		8/30/2013		1/15/2014	1,354	1,393				0	-39
148	X	THERMO FISHER SCIENTIFIC	86355E102		11/30/2009		1/15/2014	573	236				0	337
149	X	3M CO	88579Y101		12/22/2010		1/15/2014	1,798	1,119				0	679
150	X	3M CO	88579Y101		12/22/2010		2/7/2014	3,510	2,325				0	1,185
151	X	3M CO	88579Y101		12/22/2010		9/8/2014	9,366	5,166				0	3,202
152	X	TOTAL S.A. - ADR	89151E109		7/5/2012		1/15/2014	891	678				0	213
153	X	US BANCORP DEL NEW	902973304		6/6/2011		1/15/2014	1,119	657				0	462
154	X	UNION PACIFIC CORP	907618108		7/15/2010		1/15/2014	1,875	791				0	1,084
155	X	VANGUARD SHORT TERM BC	921937827		11/14/2011		5/1/2014	401	409				0	-9
156	X	VANGUARD SHORT TERM BC	921937827		3/1/2012		5/1/2014	8,895	9,043				0	-148
157	X	VANGUARD SHORT TERM BC	921937827		3/14/2012		5/1/2014	20,995	21,265				0	-270
158	X	VANGUARD SHORT TERM BC	921937827		4/30/2013		5/1/2014	19,232	19,476				0	-244
159	X	VANGUARD SHORT TERM BC	921937827		4/30/2013		6/24/2014	25,154	25,481				0	-327
160	X	VANGUARD SHORT TERM BC	921937827		5/19/2013		6/24/2014	14,340	14,524				0	-184
161	X	VANGUARD SHORT TERM BC	921937827		5/19/2013		9/11/2014	9,276	9,412				0	-138
162	X	VANGUARD SHORT TERM BC	921937827		5/19/2013		10/23/2014	10,780	10,872				93	1
163	X	VANGUARD SHORT TERM BC	921937827		10/14/2013		10/23/2014	1,128	1,124				2	0
164	X	VANGUARD SHORT TERM BC	921937827		10/14/2013		10/31/2014	54,969	55,010				16	-25
165	X	VANGUARD FTSE DEVELOPE	921943858		2/13/2013		1/15/2014	10,821	9,375				0	1,246
166	X	UNITED PARCEL SERVICE-CL	911312108		8/12/2011		1/15/2014	1,009	652				0	357
167	X	UNITEDHEALTH GROUP INC	91324P102		2/13/2013		1/15/2014	746	569				0	177
168	X	UNITEDHEALTH GROUP INC	91324P102		11/30/2009		1/15/2014	970	374				0	598
169	X	VANGUARD INTERMEDIATE T	921937819		4/30/2013		6/24/2014	2,813	2,752				0	-139
170	X	VANGUARD INTERMEDIATE T	921937819		5/19/2013		6/24/2014	22,593	23,594				0	-1,001
171	X	VANGUARD INTERMEDIATE T	921937819		2/24/2012		6/24/2014	12,814	13,351				0	-537
172	X	VANGUARD INTERMEDIATE T	921937819		2/24/2012		9/11/2014	337	351				0	-14
173	X	VANGUARD INTERMEDIATE T	921937819		5/1/2014		10/23/2014	5,050	5,038				0	12
174	X	VANGUARD INTERMEDIATE T	921937819		10/14/2013		10/23/2014	6,577	6,745				0	168
175	X	VANGUARD INTERMEDIATE T	921937819		5/1/2014		10/31/2014	32,529	32,158				0	371

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

		1,191	0	0	1,191
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,191			1,191

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

		6,955	954	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	954	954		
2	PY EXCISE TAX DUE	1,541			
3	ESTIMATED EXCISE PAYMENTS	4,460			

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

		2,497	10	0	2,487
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	10	10		
2	COMMITTEE EXPENSES	2,487			2,487

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

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

1	RECOVERY	1	400
2	RETURN OF GRANT CATEGORIZED AS TAXABLE EXPENDITURE	2	2,400
3	TAX REIMBURSEMENT	3	360
4	Total	4	3,160

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

1	Cost Basis Adjustment	1	2,447
2	Mutual Fund Timing Difference	2	433
3	PY Return of Capital Adjustment	3	2,149
4	Total	4	5,029

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	Description of Property Sold		CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain/Loss Excess of FMV Over Adjusted Basis or Losses
15,581		0			0															70,076
1	VANGUARD FSE EMERGING MARKET	922042458				2/1/2013	5/1/2014	67,433												-611
2	VANGUARD FSE EMERGING MARKET	922042458				2/1/2013	5/1/2014	389												-12
3	CATERPILLAR FINL SVC & 600% 1/1/51/1/4912/2/246					3/28/2008	1/1/5/2014	100,000												-1,230
4	CELANESE CORP	150870103				6/1/2011	1/1/5/2014	746												414
5	CHEVRON CORP	150870103				9/25/2003	1/1/5/2014	935												414
6	CHEVRON CORP	150870103				9/25/2003	1/1/5/2014	8,307												5,770
7	CHEVRON CORP	150870103				10/31/2013	1/1/5/2014	2,034												-40
8	BHP BILLITON LIMITED - ADR	088600108				2/1/2013	1/1/5/2014	1,163												-487
9	BHP BILLITON LIMITED - ADR	088600108				6/24/2014	1/1/5/2014	277												-67
10	CISCO SYSTEMS INC	17275R102				1/1/7/2011	1/1/5/2014	936												171
11	EATON VANCE GLOBAL MACRO - I #002	277933728				1/1/7/2011	1/1/5/2014	21,766												-234
12	EATON VANCE GLOBAL MACRO - I #002	277933728				5/5/2011	1/1/5/2014	1,055												-1
13	DIAMOND HILL LONG-SHORT FD CL I # 25264	55333				1/31/2011	1/1/5/2014	16,008												4,443
14	WALT DISNEY CO	254687106				1/29/2010	1/1/5/2014	1,559												936
15	EATON VANCE GLOBAL MACRO - I #002	277933728				6/26/2014	1/1/5/2014	529												-1
16	FID ADV EMER MKTS INC - CL I #607	315920702				10/17/2013	5/1/2014	1,442												19
17	FID ADV EMER MKTS INC - CL I #607	315920702				10/17/2013	5/1/2014	1,914												95
18	GOOGLE INC	38259P508				1/25/2012	5/1/2014	7,488												3,497
19	GOOGLE INC	38259P508				6/7/2012	5/1/2014	535												241
20	INTERNATIONAL BUSINESS MACHS CO	459200101				2/25/2013	1/1/5/2014	1,229												-29
21	ISHARES CORE S & P 500 ETF	464287200				6/18/2013	1/1/5/2014	942												-45
22	ISHARES CORE S & P 500 ETF	464287200				1/18/2013	1/1/5/2014	5,843												2,017
23	ISHARES S&P MID-CAP 400 GROWTH	464287606				1/18/2013	1/1/5/2014	11,787												1,212
24	ISHARES S&P MID-CAP 400 GROWTH	464287606				9/11/2012	5/1/2014	747												231
25	ISHARES S&P MID-CAP 400 GROWTH	464287606				2/1/2013	5/1/2014	12,844												3,068
26	ISHARES S&P MID-CAP 400 GROWTH	464287606				7/1/2013	5/1/2014	11,798												2,000
27	ISHARES S&P MID-CAP 400 GROWTH	464287606				10/18/2011	5/1/2014	1,493												137
28	ISHARES S&P MID-CAP 400 GROWTH	464287606				12/8/2011	12/13/2013	3,266												1,155
29	GILEAD SCIENCES INC	375558103				12/8/2011	12/13/2013	2,556												703
30	GILEAD SCIENCES INC	375558103				12/8/2011	1/1/5/2014	1,349												998
31	GILEAD SCIENCES INC	375558103				5/1/2014	8/10/2014	538												145
32	GILEAD SCIENCES INC	375558103				12/8/2011	9/10/2014	4,843												3,964
33	GOLDMAN SACHS GROUP INC	38141G104				12/22/2010	1/1/5/2014	897												51
34	GOLDMAN SACHS GROUP INC	38141G104				4/1/2011	1/1/5/2014	179												19
35	GOLDMAN SACHS GROUP 5.500% 1/1/38141GCM4					5/1/2008	1/1/5/2014	100,000												-1,519
36	LAUDUS MONDRIAN INTL FINST #2940518550655					2/28/2012	5/1/2014	12,944												-893
37	LAUDUS MONDRIAN INTL FINST #2940518550655					5/2/2013	5/1/2014	2,763												-10
38	LAUDUS MONDRIAN INTL FINST #2940518550655					1/20/2011	5/1/2014	1,222												-120
39	LAUDUS MONDRIAN INTL FINST #2940518550655					7/19/2013	5/1/2014	5,027												137
40	LAUDUS MONDRIAN INTL FINST #2940518550655					10/17/2013	5/1/2014	1,973												7
41	LAUDUS MONDRIAN INTL FINST #2940518550655					1/1/2014	5/1/2014	13,336												436
42	MCKESSON CORP	581550103				2/13/2013	12/13/2013	1,255												414
43	MCKESSON CORP	581550103				2/13/2013	1/1/5/2014	498												183
44	MCKESSON CORP	581550103				1/17/2012	1/1/5/2014	664												293
45	MCKESSON CORP	581550103				10/17/2013	6/24/2014	3,083												37
46	ISHARES S&P MID-CAP 400 VALUE	464287705				5/6/2014	6/24/2014	782												-12
47	ISHARES S&P MID-CAP 400 VALUE	464287705				12/28/2009	1/1/5/2014	7,875												3,361
48	ISHARES S&P MID-CAP 400 VALUE	464287705				1/29/2010	1/1/5/2014	13,612												6,864
49	JP MORGAN CHASE & CO	46625H100				1/29/2010	1/1/5/2014	1,416												467
50	JOHNSON CONTROLS INC	473868107				3/12/2012	1/1/5/2014	1,139												429
51	JP MORGAN HIGH YIELD FUND S# 8358	48132C083				6/26/2014	10/31/2014	154												-4
52	JP MORGAN HIGH YIELD FUND S# 8358	48132C083				5/2/2014	10/31/2014	1,139												-19
53	LAUDUS MONDRIAN INTL FINST #2940518550655					10/1/2011	5/1/2014	62,237												-4,522
54	MERGER FD SH BEN INT #260	58509108				7/19/2013	6/24/2014	18,552												464
55	MERGER FD SH BEN INT #260	58509108				1/19/2013	6/15/2014	6,511												182
56	MERGER FD SH BEN INT #260	58509108				4/28/2010	6/15/2014	20,142												442
57	MERGER FD SH BEN INT #260	58509108				7/26/2013	6/15/2014	18,402												696
58	MICROSOFT CORP	594918104				7/26/2003	1/1/5/2014	916												248
59	MONSTER BEVERAGE CORP	611740101				1/22/2013	1/1/5/2014	1,105												342
60	MONSTER BEVERAGE CORP	611740101				1/22/2013	9/10/2014	914												437
61	MONSTER BEVERAGE CORP	611740101				5/17/2014	9/10/2014	548												169
62	MONSTER BEVERAGE CORP	611740101				1/17/2012	9/10/2014	1,371												707
63	NATIONAL OILWELL INC COM	637071101				7/5/2013	1/1/5/2014	617												46
64	NATIONAL OILWELL INC COM	637071101				7/5/2013	5/1/2014	393												36
65	AGG GLOBAL ALTERNATIVES-Y #1993	63327885				10/17/2013	8/15/2014	1,077												45
66	NESTLE S.A. REGISTERED SHARES - A	641069406				11/30/2009	1/1/5/2014	734												259
67	NEUBERGER BERMAN LONG SHINS #14128R608					6/26/2014	10/23/2014	7,774												-55
68	NOW INC/ISH	67011P100				7/3/2013	6/10/2014	619												78
69	NOW INC/ISH	67011P100				7/5/2013	6/10/2014	326												37
70	NUVEEN HIGH YIELD MUNI BD-R #1668	67065Q772				5/5/2014	6/24/2014	775												15
71	NUVEEN HIGH YIELD MUNI BD-R #1668	67065Q772				5/5/2014	10/31/2014	5156												193
72	ORACLE CORPORATION	68389X105				1/18/2010	1/1/5/2014	346												222
73	ORACLE CORPORATION	68389X105				1/10/2011	1/1/5/2014	577												85
74	PIMCO FOREIGN BD FD USD H-INST #1	693390882				11/30/2009	1/1/5/2014	882												2
75	AFAC INC	00105102				11/30/2009	1/1/5/2014	1,038												306
76	AFAC INC	00105102				11/30/2009	1/1/5/2014	7,586												2,660
77	AFAC INC	00105102				11/30/2009	6/10/2014	1,980												437
78	AFAC INC	00105102				11/30/2009	6/10/2014	316												3
79	AFILIATED MANAGERS GROUP INC	008252108				7/15/2010	1/1/5/2014	1,700												1,189
80	ANHEUSER-BUSCH INBEV SPN ADR	03524A108				9/27/2011	1/1/5/2014	1,030												486
81	APACHE CORP	037411105				11/30/2009	1/1/5/2014	1,017												-124
82	APPLE INC	037833100				11/30/2009	5/1/2014	2,960												2,018
83	BAXTER INTL INC	071813109				8/19/2013	1/1/5/2014	1,250												-38
84	BERKSHIRE HATHAWAY INC	084670																		

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	Long Term CG Distributions		Amount	Short Term CG Distributions		Amount
Description of Property Sold		CUSIP #	Description of Property Sold		CUSIP #	Description of Property Sold		CUSIP #	Description of Property Sold		CUSIP #
How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Loss
85 BERKSHIRE HATHAWAY INC	8/12/2011	11/15/2014	230		0	144	86			0	70,076
86 BHP BILLITON LIMITED - ADR	12/22/2010	11/15/2014	780		0	1,099	-319			0	-319
87 BHP BILLITON LIMITED - ADR	12/22/2010	11/15/2014	3,213		0	5,311	-2,098			0	-2,098
88 BHP BILLITON LIMITED - ADR	10/31/2014	11/15/2014	886		0	943	-57			0	-57
89 BOEING CO	3/18/2011	11/15/2014	1,547		0	782	765			0	765
90 CME GROUP INC	6/7/2012	11/15/2014	887		0	653	236			0	236
91 CVS/CAREMARK CORPORATION	12/28/2009	11/15/2014	924		0	420	467			0	467
92 CAPITAL ONE FINANCIAL CORP	11/29/2010	11/15/2014	5674		0	2,772	2,902			0	2,902
93 CAPITAL ONE FINANCIAL CORP	11/13/2009	3/27/2014	5,674		0	2,772	2,902			0	2,902
94 CAPITAL ONE FINANCIAL CORP	12/9/2010	3/27/2014	3,934		0	1,958	1,976			0	1,976
95 VANGUARD FTSE EMERGING MARKET	4/30/2013	6/24/2014	13,307		0	13,447	-140			0	-140
96 VANGUARD FTSE EMERGING MARKET	11/8/2011	6/24/2014	2,463		0	2,424	39			0	39
97 VANGUARD REIT VIPER	7/17/2013	5/1/2014	11,199		0	11,035	164			0	164
98 VANGUARD REIT VIPER	7/17/2013	6/24/2014	149		0	143	6			0	6
99 VANGUARD REIT VIPER	10/4/2013	6/24/2014	4,774		0	4,326	448			0	448
100 EATON CORP PLC	21/3/2012	11/15/2014	533		0	426	107			0	107
101 EATON CORP PLC	12/3/2012	11/15/2014	914		0	623	291			0	291
102 CSC SYSTEMS INC	3/27/2011	5/1/2014	231		0	186	45			0	45
103 CITICORP INC	3/27/2011	5/1/2014	669		0	663	6			0	6
104 COACH INC	18/2/2013	11/15/2014	760		0	817	-57			0	-57
105 COACH INC	18/2/2013	6/25/2014	1,259		0	2,159	-900			0	-900
106 COACH INC	12/9/2013	6/25/2014	2,465		0	3,769	-1,284			0	-1,284
107 COACH INC	21/3/2013	6/25/2014	1,385		0	2,018	-623			0	-623
108 COACH INC	6/24/2014	6/25/2014	442		0	442	0			0	0
109 CORCAST CORP CLASS A	11/13/2009	11/15/2014	1,404		0	382	1,022			0	1,022
110 CORCAST CORP CLASS A	11/13/2009	5/1/2014	310		0	88	222			0	222
111 CREDIT SUISSE COMM RET ST1-#2156	11/8/2010	6/24/2014	11,460		0	14,038	-2,578			0	-2,578
112 CREDIT SUISSE COMM RET ST1-#2156	11/8/2010	6/24/2014	62,135		0	75,916	-13,781			0	-13,781
113 CUMMINS INC	11/14/2013	11/15/2014	3,169		0	3,031	138			0	138
114 DIAGEO PLC - ADR	11/14/2013	11/15/2014	174		0	608	-434			0	-434
115 DIAMOND HILL LONG-SHORT FID CL 19	12/31/2011	11/15/2014	825		0	785	40			0	40
116 DIAMOND HILL LONG-SHORT FID CL 19	12/31/2011	11/15/2014	1,881		0	623	1,258			0	1,258
117 DREYFUS EMG MKT DEBT LOC C1-#608	9/13/2012	5/1/2014	141		0	149	-8			0	-8
118 DREYFUS EMG MKT DEBT LOC C1-#608	9/13/2012	6/24/2014	47,757		0	48,970	-1,213			0	-1,213
119 DREYFUS EMG MKT DEBT LOC C1-#608	9/13/2012	11/15/2014	20,622		0	20,443	179			0	179
120 DREYFUS EMG MKT DEBT LOC C1-#608	7/19/2013	11/15/2014	20,539		0	20,443	96			0	96
121 DIAMOND HILL LONG-SHORT FID CL 19	12/31/2011	11/15/2014	3,649		0	2,133	1,516			0	1,516
122 DIAMOND HILL LONG-SHORT FID CL 19	12/31/2011	5/1/2014	207		0	181	126			0	126
123 DIAMOND HILL LONG-SHORT FID CL 19	4/28/2010	6/24/2014	89,814		0	89,814	0			0	0
124 DIAMOND HILL LONG-SHORT FID CL 19	6/24/2014	6/24/2014	89,814		0	89,814	0			0	0
125 DIAMOND HILL LONG-SHORT FID CL 19	7/19/2013	6/24/2014	896		0	57,709	-56,813			0	-56,813
126 DREYFUS ACTIVE INCOME FUND	5/5/2014	6/24/2014	1,979		0	1,975	4			0	4
127 DREYFUS ACTIVE INCOME FUND	10/17/2013	6/24/2014	25,576		0	25,410	166			0	166
128 DREYFUS ACTIVE INCOME FUND	11/30/2009	11/15/2014	572		0	369	203			0	203
129 EATON VANCE GLOBAL MACRO - I #008	7/19/2013	10/23/2014	39,925		0	39,955	-30			0	-30
130 EATON VANCE GLOBAL MACRO - I #008	10/17/2013	10/23/2014	2,875		0	2,905	-30			0	-30
131 RIDGEWORTH SEIX HY BD1-#5855	11/1/2011	11/15/2014	50,066		0	50,879	-813			0	-813
132 RIDGEWORTH SEIX HY BD1-#5855	2/28/2012	11/15/2014	5,904		0	5,856	48			0	48
133 RIDGEWORTH SEIX HY BD1-#5855	7/19/2013	11/15/2014	28,637		0	29,596	-959			0	-959
134 RIDGEWORTH SEIX HY BD1-#5855	10/17/2013	11/15/2014	7,497		0	7,600	-103			0	-103
135 RIDGEWORTH SEIX HY BD1-#5855	8/15/2011	11/15/2014	10,060		0	9,713	347			0	347
136 RIDGEWORTH SEIX HY BD1-#5855	7/19/2013	11/15/2014	19,168		0	19,436	-268			0	-268
137 ASSG GLOBAL ALTERNATIVES-Y #1983	7/19/2013	6/24/2014	19,735		0	20,259	-524			0	-524
138 ASSG GLOBAL ALTERNATIVES-Y #1983	10/18/2011	5/1/2014	84,170		0	80,287	3,883			0	3,883
139 RIDGEWORTH SEIX HY BD1-#5855	10/18/2011	5/1/2014	21,534		0	20,000	1,534			0	1,534
140 RIDGEWORTH SEIX HY BD1-#5855	11/10/2011	5/1/2014	2,752		0	2,600	152			0	152
141 T ROWE PRICE INST FLOAT RATE #170	7/17/2013	6/24/2014	2,203		0	2,239	-36			0	-36
142 T ROWE PRICE INST FLOAT RATE #170	7/17/2013	6/24/2014	1,493		0	1,443	50			0	50
143 SPDR DJ WILSHIRE INTERNATIONAL R18463X863	7/17/2013	6/24/2014	8,313		0	7,875	438			0	438
144 SCHLUMBERGER LTD	6/30/2011	11/15/2014	712		0	597	115			0	115
145 TUX COS INC NEW	8/30/2013	11/15/2014	1,563		0	664	899			0	899
146 TUX COS INC NEW	8/30/2013	11/15/2014	1,354		0	1,393	-39			0	-39
147 THERMO FISHER SCIENTIFIC INC	11/30/2009	11/15/2014	573		0	236	337			0	337
148 THERMO FISHER SCIENTIFIC INC	12/22/2010	11/15/2014	1,798		0	1,119	679			0	679
149 3M CO	7/5/2012	11/15/2014	3,510		0	2,325	1,185			0	1,185
150 3M CO	12/22/2010	8/8/2014	8,368		0	5,166	3,202			0	3,202
151 3M CO	6/6/2011	11/15/2014	881		0	678	213			0	213
152 TOTAL S.A. - ADR	6/6/2011	11/15/2014	1,119		0	657	462			0	462
153 BANCORP DEL NEW	9/29/2013	11/15/2014	791		0	791	1,004			0	1,004
154 VANGUARD SHORT TERM BOND ETF	11/14/2011	5/1/2014	401		0	409	-8			0	-8
155 VANGUARD SHORT TERM BOND ETF	3/14/2012	5/1/2014	8,895		0	9,043	-148			0	-148
156 VANGUARD SHORT TERM BOND ETF	4/30/2013	5/1/2014	20,995		0	21,265	-270			0	-270
157 VANGUARD SHORT TERM BOND ETF	4/30/2013	6/24/2014	25,154		0	19,476	5,678			0	5,678
158 VANGUARD SHORT TERM BOND ETF	9/19/2013	6/24/2014	14,340		0	14,524	-184			0	-184
159 VANGUARD SHORT TERM BOND ETF	9/19/2013	6/24/2014	9,276		0	9,412	-136			0	-136
160 VANGUARD SHORT TERM BOND ETF	9/19/2013	6/24/2014	10,760		0	10,872	-112			0	-112
161 VANGUARD SHORT TERM BOND ETF	10/14/2013	10/31/2014	1,126		0	1,124	2			0	2
162 VANGUARD SHORT TERM BOND ETF	10/14/2013	10/31/2014	54,969		0	55,010	-45			0	-45
163 VANGUARD SHORT TERM BOND ETF	2/13/2013	11/15/2014	10,621		0	9,375	1,246			0	1,246
164 VANGUARD FTSE DEVELOPED ETF	9/13/2012	11/15/2014	1,003		0	852	151			0	151
165 UNITED PARCEL SERVICE-CL B	21/3/2013	11/15/2014	746		0	569	177			0	177
166 UNITEDHEALTH GROUP INC	9/13/2012	11/15/2014	970		0	374	596			0	596

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

Long Term CG Distributions											
Short Term CG Distributions											
Amount											
15,581											
0											
1,554,497											
0											
1,484,530											
70,076											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N.A. Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	4 00	55,742		
55,742										0		

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

	Date	Amount
1 Credit from prior year return		0
2 First quarter estimated tax payment	4/10/2014	1,115
3 Second quarter estimated tax payment	5/7/2014	1,115
4 Third quarter estimated tax payment	8/11/2014	1,115
5 Fourth quarter estimated tax payment	11/12/2014	1,115
6 Other payments		
7 Total		4,460

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

1	Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year	1	<u>32,111</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>32,111</u>

Security Type	EIN	CUSIP	Asset Name	Units	FMV	Fed Cost
Savings & Temp Inv	84-6068906	VP0528308	FEDERATED TREAS OBL FD 68	292,702.12	292,702.12	292,702.12
Cash	84-6068906			180.96	180.96	180.96
			TOTAL CASH, SAVINGS, AND TEMP INV		292,883.08	292,883.08
Invest - Other	84-6068906	693390882	PIMCO FOREIGN BD FD USD H-INST #103	9,011.33	101,828.04	96,060.25
Invest - Other	84-6068906	742551696	PRINCIPAL GL MULT STRAT-INST #4684	3,416.90	38,542.65	37,722.60
Invest - Other	84-6068906	589509207	MERGER FUND-INST #301	3,920.71	63,476.21	61,733.78
Invest - Other	84-6068906	315920702	FID ADV EMER MKTS INC- CL I #607	4,562.46	63,053.24	62,379.84
Invest - Other	84-6068906	464287804	ISHARES CORE S&P SMALL-CAP E	1,503.00	167,283.90	78,800.48
Invest - Other	84-6068906	464287705	ISHARES S&P MID-CAP 400 VALUE	1,332.00	168,924.24	109,264.60
Invest - Other	84-6068906	464287200	ISHARES CORE S & P 500 ETF	554.00	115,553.32	78,062.93
Invest - Other	84-6068906	261980668	DREYFUS INTERNATL BOND FD CL I #6094	5,746.13	96,190.17	97,914.00
Invest - Other	84-6068906	464287606	ISHARES S&P MID-CAP 400 GROWTH	1,075.00	172,043.00	95,396.42
Invest - Other	84-6068906	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	7,551.60	100,813.85	108,153.58
Invest - Other	84-6068906	262028855	DRIEHAUS ACTIVE INCOME FUND	8,098.24	85,355.48	85,261.61
Invest - Other	84-6068906	67065Q772	NUVEEN HIGH YIELD MUNI BD-R #1668	4,144.78	71,083.05	68,347.48
Invest - Other	84-6068906	63872T885	ASG GLOBAL ALTERNATIVES-Y #1993	7,647.25	88,861.01	88,572.96
Invest - Other	84-6068906	922908553	VANGUARD REIT VIPER	2,056.00	165,651.92	77,472.82
Invest - Other	84-6068906	00203H859	AQR MANAGED FUTURES STR-I #15213	5,876.34	66,226.40	61,113.98
Invest - Other	84-6068906	922042858	VANGUARD FTSE EMERGING MARKETS ETF	6,605.00	278,532.85	263,297.68
Invest - Other	84-6068906	4812C0803	JPMORGAN HIGH YIELD FUND SS #3580	9,446.35	74,720.64	76,276.78
Invest - Other	84-6068906	779588402	T ROWE PRICE INST FLOAT RATE #170	6,141.46	62,335.78	63,270.56
Invest - Other	84-6068906	921937827	VANGUARD SHORT TERM BOND ETF	2,421.00	194,745.24	194,255.81
Invest - Other	84-6068906	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	3,456.00	148,469.76	123,762.25
Invest - Other	84-6068906	921937819	VANGUARD INTERMEDIATE TERM B	1,300.00	111,202.00	108,507.22
Invest - Other	84-6068906	921943858	VANGUARD FTSE DEVELOPED ETF	10,517.00	416,578.37	391,012.93
Invest - Other	84-6068906	64128R608	NEUBERGER BERMAN LONG SH-INS #1830	11,272.28	148,343.20	145,863.30
Invest - Other	84-6068906	22544R305	CREDIT SUISSE COMM RET ST-I #2156	24,273.58	157,535.53	191,880.07
Invest - Corp Stock	84-6068906	008252108	AFFILIATED MANAGERS GROUP, INC COM	60.00	12,215.40	4,515.25
Invest - Corp Stock	84-6068906	037411105	APACHE CORP	132.00	8,459.88	11,770.97
Invest - Corp Stock	84-6068906	037833100	APPLE INC	349.00	41,506.57	15,353.05
Invest - Corp Stock	84-6068906	071813109	BAXTER INTL INC	185.00	13,505.00	12,901.93
Invest - Corp Stock	84-6068906	097023105	BOEING CO	154.00	20,691.44	14,103.56
Invest - Corp Stock	84-6068906	126650100	CVS HEALTH CORPORATION	212.00	19,368.32	9,003.37
Invest - Corp Stock	84-6068906	17275R102	CISCO SYSTEMS INC	698.00	19,292.72	12,687.01
Invest - Corp Stock	84-6068906	231021106	CUMMINS INC	140.00	20,386.80	19,214.26
Invest - Corp Stock	84-6068906	25243Q205	DIAGEO PLC - ADR	87.00	10,718.40	6,684.68
Invest - Corp Stock	84-6068906	254687106	WALT DISNEY CO	225.00	20,814.75	8,779.26
Invest - Corp Stock	84-6068906	268648102	E M C CORP MASS	445.00	13,505.75	9,380.73
Invest - Corp Stock	84-6068906	375558103	GILEAD SCIENCES INC	125.00	12,540.00	5,043.43
Invest - Corp Stock	84-6068906	459200101	INTERNATIONAL BUSINESS MACHS CORP	46.00	7,459.82	9,086.68

Invest - Corp Stock	84-6068906	478366107	JOHNSON CONTROLS INC	274.00	13,700.00	9,579.68
Invest - Corp Stock	84-6068906	594918104	MICROSOFT CORP	352.00	16,829.12	11,368.46
Invest - Corp Stock	84-6068906	637071101	NATIONAL OILWELL INC COM	168.00	11,262.72	11,256.92
Invest - Corp Stock	84-6068906	641069406	NESTLE S.A REGISTERED SHARES - ADR	157.00	11,782.85	8,222.62
Invest - Corp Stock	84-6068906	68389X105	ORACLE CORPORATION	305.00	12,935.05	8,151.37
Invest - Corp Stock	84-6068906	806857108	SCHLUMBERGER LTD	168.00	14,439.60	12,183.61
Invest - Corp Stock	84-6068906	872540109	TIX COS INC NEW	221.00	14,621.36	7,654.08
Invest - Corp Stock	84-6068906	883556102	THERMO FISHER SCIENTIFIC INC	98.00	12,670.42	5,907.61
Invest - Corp Stock	84-6068906	89151E109	TOTAL S.A. - ADR	186.00	10,347.18	9,090.48
Invest - Corp Stock	84-6068906	907818108	UNION PACIFIC CORP	201.00	23,470.77	10,586.68
Invest - Corp Stock	84-6068906	58155Q103	MCKESSON CORP	87.00	18,336.12	10,090.85
Invest - Corp Stock	84-6068906	38259P706	GOOGLE INC-CL C	28.00	15,171.24	11,129.79
Invest - Corp Stock	84-6068906	38141G104	GOLDMAN SACHS GROUP INC	59.00	11,116.19	9,397.22
Invest - Corp Stock	84-6068906	404280406	HSBC - ADR	290.00	14,427.50	15,272.21
Invest - Corp Stock	84-6068906	911312106	UNITED PARCEL SERVICE-CL B	111.00	12,201.12	8,113.32
Invest - Corp Stock	84-6068906	87612E106	TARGET CORP	297.00	21,978.00	14,122.65
Invest - Corp Stock	84-6068906	91324P102	UNITEDHEALTH GROUP INC	240.00	23,671.20	10,082.42
Invest - Corp Stock	84-6068906	09247X101	BLACKROCK INC	32.00	11,490.56	10,189.03
Invest - Corp Stock	84-6068906	088606108	BHP BILLITON LIMITED - ADR	100.00	5,163.00	8,248.01
Invest - Corp Stock	84-6068906	46625H100	JPMORGAN CHASE & CO	312.00	18,769.92	13,316.45
Invest - Corp Stock	84-6068906	902973304	US BANCORP DEL NEW	332.00	14,674.40	9,349.98
Invest - Corp Stock	84-6068906	03524A108	ANHEUSER-BUSCH INBEV SPN ADR	130.00	15,208.70	8,517.01
Invest - Corp Stock	84-6068906	166764100	CHEVRON CORP	90.00	9,798.30	4,741.20
Invest - Corp Stock	84-6068906	084670702	BERKSHIRE HATHAWAY INC	168.00	24,979.92	12,478.37
Invest - Corp Stock	84-6068906	20030N101	COMCAST CORP CLASS A	345.00	19,678.80	8,122.88
Invest - Corp Stock	84-6068906	517834107	LAS VEGAS SANDS CORP	214.00	13,629.66	13,431.98
Invest - Corp Stock	84-6068906	150870103	CELANESE CORP	168.00	10,091.76	8,136.60
Invest - Corp Stock	84-6068906	172967424	CITIGROUP INC	327.00	17,648.19	15,984.75
Invest - Corp Stock	84-6068906	611740101	MONSTER BEVERAGE CORP	86.00	9,644.90	3,807.84
Invest - Corp Stock	84-6068906	G29183103	EATON CORP PLC	166.00	11,259.78	9,153.04
Invest - Corp Stock	84-6068906	12572Q105	CME GROUP INC	190.00	16,081.60	11,450.91
Invest - Corp Bonds	84-6068906	36962GP65	GENERAL ELEC CAP COR 4.875% 3/04/15	100,000.00	101,133.00	101,375.00
Invest - Corp Bonds	84-6068906	548661CH8	LOWE'S COMPANIES INC 5.000% 10/15/15	100,000.00	103,964.00	100,490.10
Invest - Corp Bonds	84-6068906	025816AX7	AMERICAN EXPRESS 6 150% 8/28/17	50,000.00	56,211.00	49,641.00
TOTAL OTHER INVESTMENTS				4,096,202.63	3,463,552.23	
GRAND TOTAL				4,389,085.71	3,756,435.31	

2013 Freeman Fairfield Scholarship Application

(Only Typed Applications Submitted on this Form Accepted)

NAME: _____

HOME PHONE: _____

SOCIAL SECURITY #: _____

CLASS RANK: _____

MAILING ADDRESS: _____

GPA: _____

ACT/SAT SCORE (Only one required): _____

PARENT/GUARDIAN NAME: _____

Name/Address of School or Institution You Plan To Attend: _____

Have You Been Accepted at This School or Institution? _____

If Not, Please Explain: _____

Have You Chosen a Type of Training and/or Major Field of Study? If so, what?

**** Applicants Must Furnish 7 Copies Of This Application - Each With The Following Attached On Separate Sheets Of Paper:**

1. A copy of your letter of acceptance to the school you've chosen, if available.
2. A resume listing your school and non-school extra-curricular and leadership activities, community service, and work experience during your high school years.
3. An autobiography (500 word minimum), including your educational goals.
4. A copy of your high school grade transcript including the first semester of senior year.
5. Two letters of recommendation
6. A 200 to 500 word essay in response to the following question: *"Why might Freeman Fairfield have stipulated five different classifications (religious, charitable, scientific, literary, and educational) for charitable giving in his will?"*

Photos and Folders/Binders Are Not Required. Applications available on School District web site
(www.meeker.k12.co.us)

**** See Instructions for Required Letters of Recommendation & Deadlines on next page**

Letters Of Recommendation:

- Two letters of recommendation from individuals over the age of twenty-one are required.
- Applicants are encouraged to seek letters of recommendation from members of the community who have known them for a number of years
- One letter should be from a person in a position of leadership/authority.
- Neither letter may be from a relative.
- Letters are to be included with the completed scholarship application.

Due Date for Applications:

Seven (7) copies of the completed application and additional requested data must be received at the front desk of the First National Bank of The Rockies no later than 5:00 PM on April 2, 2013.

Applications may be mailed in lieu of delivering them to the bank. However, they must be received by April 2, 2013. Applications postmarked but not received by this date will not be considered.

Mail to:

Fairfield Scholarship Selection Committee
Box 2302
Meeker, CO 81641

Late and/or incomplete applications will not be considered.

Scholarship Interviews:

Your presence at an interview appointment is required for consideration of this scholarship in addition to the application, its attachments, and two (2) letters of recommendation. Interviews will be held April 19-20, 2013. Applicants will be notified of their appointment times by a schedule posted at the high school. A sample Fairfield Scholarship Scorecard is attached to the application so applicants will be aware of those categories on which they will be evaluated.

You will be asked to answer questions during your interview about the life of Freeman Fairfield and his contributions to our community.

Richard G. Lyttle Scholar:

The Richard G. Lyttle Scholar Award will be selected from MHS graduating seniors receiving a Freeman E. Fairfield Scholarship. The recipient shall emulate the late Mr. Lyttle's integrity, his exceptional commitment to community service and education, and be well informed about Freeman Fairfield's life. This is a non-renewable honorarium of \$250.00.

This year the Fairfield Trust will fund scholarships to selected and qualified MHS graduating seniors in the amount of \$800 each for up to four years of college/vocational undergraduate education. Successful applicants will be announced at commencement exercises. Annual renewals are due by July 7th of each year thereafter unless the 7th should fall on a weekend. In this case renewals are due on the next business day. Scholarship recipients will be notified in writing each year about the renewal process. Recipients must maintain an annual 2.5 GPA and full-time student status (12 or more earned credit hours for 2 semesters or 3 quarters) to qualify for renewal.

Any financial aid awarded from the Trust will be remitted to the institution of attendance and will be credited to the student's account. The scholarship monies are to be used for tuition, books, room and board expenses.

Students who do not apply or who do not receive a Freeman Fairfield Scholarship this year are eligible to apply next year contingent upon funds being available for additional scholarships. Prior-year graduate applications will be available by writing to the Fairfield Trust, Box 2302, Meeker, CO 81641, or contacting Diane Dunham, by phone 878-4466, or by e-mail blldunham18@gmail.com. Applications shall be due July 7, 2014.

**2013 MHS PRIOR-GRADUATE
FAIRFIELD SCHOLARSHIP APPLICATION**

For Undergraduate/Vocational Studies

For pre-2013 MHS Graduates

(Only typed applications submitted on this form will be accepted)

NAME: _____ SSN: _____

MAILING ADDRESS: _____ HOME PHONE: _____

PARENT/GUARDIAN NAME AND ADDRESS: _____

Year of Graduation from Meeker High School: _____

Name and Complete Mailing Address of School You Plan to Attend:

Type of Training and/or Major Field of Study: _____

Please attach the following on separate sheets of paper:

1. If not presently attending college as a full-time student, have been part of the work force, or in the military, applicants need to provide:
 - A copy of your complete high school grade transcript and any college courses taken
 - A copy of the letter of acceptance from the school you plan to attend
 - Current ACT/SAT score (no older than 5 years)
 - Enrollment in a minimum of 12 semester/quarter hours of course credits
 - Comply with item numbers 4, 5, 6, 7, and 8 as requested on this application
2. If applicant has been in the military, please also provide:
 - A copy of your DD214
 - A college transcript for any college credit courses you attended while in the military
3. If already attending college as a full-time student, applicants need to provide:
 - A college transcript for your most recent year of school. Unofficial transcripts downloaded from college websites are acceptable.
 - A transcript which indicates a minimum GPA of 2.5 for the most recently completed school year in at least 12 semester/quarter hours of course credits per semester/quarter
 - Comply with item numbers 4, 5, 6, 7 and 8 as requested on this application
4. A 500 word autobiography, including your educational goals and what you have done since graduating from high school.

5. A resume (relative to the last two years) listing community service, activities, work experience, etc
6. A paragraph explaining why it would be a good investment to award you a Fairfield Scholarship and how growing up in Meeker has influenced you.
7. A 200 to 500 word essay in response to the following question: *“Why might Freeman Fairfield have stipulated five different classifications (religious, charitable, scientific, literary, and educational) for charitable giving in his will?”*
8. Three letters of recommendation
 - Letters shall be from individuals over the age of twenty-one
 - Applicants are encouraged to seek letters of recommendation from members of the community who have known them for a number of years
 - One letter should be from a person in a position of leadership/authority
 - Letters may not be from a relative.
9. Optional interview
 - If the above criteria cannot be met, the applicant has the option of requesting an interview with the Scholarship Committee
 - The attached interview score-sheet describes the criteria on which the interview will be evaluated
 - If an interview is requested, applicants will be offered a choice of two interview dates after the application has been received. These interviews will take place before the beginning of the college/vocational school academic year

Contingent upon funds for additional scholarships being available (which varies from year to year), this special prior-graduate scholarship is intended for high school graduates who have not received a Freeman Fairfield Scholarship, regardless of whether or not they previously applied.

Applications will be evaluated on the enclosed scorecard

Any financial aid awarded from the Freeman Fairfield Trust Fund will be credited to the student's account at the institution of attendance. Scholarship monies may be used for tuition, books, and room and board expenses.

Return seven (7) copies of this completed form and seven (7) copies of other data requested to the Fairfield Trust Scholarship Selection Committee at P.O. Box 2302, Meeker, CO 81641 by 5 p.m. on July 8, 2013. **Please note that applications postmarked but not received by 5 p.m. on July 8, 2013, will not be considered.**

If you have questions or need more information please contact:

Diane Dunham, Secretary
The Fairfield Scholarship Selection Committee
878-4466
blldunham18@gmail.com

**2013 MEEKER RESIDENT
FAIRFIELD SCHOLARSHIP APPLICATION**

**For Undergraduate/Vocational Studies
For Five-year Residents of Meeker
(Only typed applications submitted on this form accepted)**

NAME: _____ SSN: _____

MAILING ADDRESS: _____ HOME PHONE: _____

PARENT/GUARDIAN NAME AND ADDRESS: _____

Year and Course of Study from which High School Diploma was received:

Name and Complete Mailing Address of School You Plan to Attend:

Type of Training and/or Major Field of Study: _____

Please attach the following on separate sheets of paper:

1. If not presently attending college as a full-time student, have been part of the work force or in the military, applicants need to provide:
 - A copy of your complete high school transcript (if possible) and any college courses taken
 - A copy of the letter of acceptance from the school you plan to attend
 - Enrollment in a minimum of 12 semester/quarter hours of course credits
 - Comply with item numbers 4, 5, 6, 7 and 8 as requested on this application

Applicants entering a 4 year college need to provide:

 - Current (no older than 5 years) ACT/SAT composite test score of at least 75 percentile of National Rank

Applicants entering a 2 year college need to provide:

 - Current (no older than 5 years) ACT/SAT composite test score of at least 50 percentile of National Rank
2. If applicant has been in the military, please also provide:
 - A copy of your DD214
 - college transcript for any college credit courses you attended while in the military
3. If already attending college as a full-time student, applicants need to provide:
 - A college transcript for your most recent year of school. Unofficial transcripts downloaded from college websites are acceptable.
 - A transcript which indicates a minimum GPA of 3.0 for the most recently completed school year in at least 12 semester/quarter hours of course credits per semester/quarter
 - Comply with item numbers 4, 5, 6, 7 and 8 as requested on this application.

4. A 500 word autobiography, including your educational goals and what you have done since graduating or equivalent from high school
5. A resume (relative to the last two years) listing community service, activities, work experience, etc
6. A paragraph explaining why it would be a good investment to award you a Fairfield Scholarship.
7. A 200 to 500 word essay in response to the following question: "*Why might Freeman Fairfield have stipulated five different classifications (religious, charitable, scientific, literary, and educational) for charitable giving in his will?*"
8. Three letters of recommendation
 - Letters shall be from individuals over the age of twenty-one
 - Applicants are encouraged to seek letters of recommendation from members of the community who have known them for a number of years
 - One letter should be from a person in a position of leadership/authority
 - Letters may not be from a relative.
9. Optional interview
 - If the above criteria cannot be met, the applicant has the option of requesting an interview with the Scholarship Committee
 - The attached interview score-sheet describes the criteria on which the interview will be evaluated
 - If an interview is requested, applicants will be offered a choice of two interview dates after the application has been received. These interviews will take place before the beginning of the college/vocational school academic year

Contingent upon funds for additional scholarships being available (which varies from year to year), this special Meeker resident scholarship is intended for the high school graduate/equivalent who has not received a Freeman Fairfield Scholarship, regardless of whether or not they previously applied.

Applications will be evaluated on the enclosed scorecard.

Any financial aid awarded from the Freeman Fairfield Trust Fund will be credited to the student's account at the institution of attendance. Scholarship monies may be used for tuition, books, and room and board expenses.

Return seven (7) copies of this completed form and seven (7) copies of other data requested to the Fairfield Trust Scholarship Selection Committee at P.O. Box 2302, Meeker, CO 81641 by 5 p.m. on July 8, 2013. **Please note that applications postmarked but not received by 5 p.m. on July 8, 2013, will not be considered.**

If you have questions or need more information please contact:

Diane Dunham, Secretary

The Fairfield Scholarship Selection Committee

878-4466

blldunham18@gmail.com