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Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052

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.

Open to Public Inspection

			/1/2013	, and	enaing	11/30/201	14	
		undation			A Employe	r identification numbe	er	
<u>C.A</u>	BUC	CK EDUCATION FDN	In					
		d street (or P O box number if mail is not delivered to street address)		n/surte	D. Tolonhon	94-6100778 e number (see instruction		
vve	or towr	rgo Bank N A. Trust Tax Dept - 1 W 4th St 4th Floor MA(State	ZIP code		в гетерлого	e number (see instructi	ons)	
		Salem NC	27101-38	10		(888) 730-49	22	
		untry name Foreign province/state/county	Foreign posi		C If avament			
For	eigii wi	and y hame I oreign province/state/county	r dreigh pos	iai wub	Cirexempi	ion application is pendi	ing, cneck nere	P
	Check	k all that apply Initial return Initial return	of a former public	charity	D 1 Foreig	n organizations, check	here	▶[
	JJ.	Final return Amended re		Citality	_	_		- [
3		Address change Name change				n organizations meeting here and attach compu		▶ [
計	Check	k type of organization: X Section 501(c)(3) exempt pr			4	foundation status was t		er .
		on 4947(a)(1) nonexempt charitable trust		ation		07(b)(1)(A), check here		▶
=		narket value of all assets at J Accounting method.			1			
~1		f year (from Part II, col. (c),	. 🔼 Cash 🔲 A	Accrual		ndation is in a 60-month		_ 1
		6) ► \$ 504,775 (Part I, column (d) must be	e on cash hasis)		under sed	tion 507(b)(1)(B), chec	k nere	▶[
		Analysis of Revenue and Expenses (The total of	· · · · · · · · · · · · · · · · · · ·	1			(d) Disburser	men'
	4114	amounts in columns (b), (c), and (d) may not necessarily	(a) Revenue and	(b) Ne	t investment	(c) Adjusted net	for charital	
		equal the amounts in column (a) (see instructions))	expenses per books	'	ncome	ıncome	ригрозе	
	1	Contributions, gifts, grants, etc , received (attach schedule)	-				(cash basis	only
	2	Check ►X If the foundation is not required to attach Sch B	-				 	_
	3	Interest on savings and temporary cash investments		-			 	
	4	Dividends and interest from securities	12,227		11,832			3
	5a	Gross rents			11,002			
	b	Net rental income or (loss)						
	6a	Net gain or (loss) from sale of assets not on line 10	8,095	1		DEOFN	<u> </u>	
٦	b	Gross sales price for all assets on line 6a 147,368		1		TEULIV	ED 1	
Revenue	7	Capital gain net income (from Part IV, line 2)	3.00		8,095	***	U	
è	8	Net short-term capital gain	***		(Q)	FFR 19 20	15 8	
_	9	Income modifications			ŭ	- 1 CO TO 51	S	
	10a	Gross sales less returns and allowances					0.	
	b	Less: Cost of goods sold .			!	という方面	IIT L	
	С	Gross profit or (loss) (attach schedule)				." }.	., ,	
	11	Other income (attach schedule)						
	12	Total. Add lines 1 through 11	20,322	L	19,927	0		
S	13	Compensation of officers, directors, trustees, etc .	8,422		6,316		2	2,10
Expenses	14	Other employee salaries and wages						
ē	15	Pension plans, employee benefits						
×	16a	Legal fees (attach schedule)						
_	b	Accounting fees (attach schedule)	1,191				1	1 <u>,1</u> 9
ξ	C	Other professional fees (attach schedule)						
tra	17	Interest	055			_		
is	18	Taxes (attach schedule) (see instructions)	655	.	83		 	
盲	19 20	Depreciation (attach schedule) and depletion Occupancy		1		<u> </u>	 	_
형	21	Travel, conferences, and meetings		 			 	_
¥	22	Printing and publications		 			 	
ğ	23	Other expenses (attach schedule)	10	-			 	1
ğ	24	Total operating and administrative expenses.	'	\vdash			 	_
Operating and Administrative		Add lines 13 through 23	10,278		6,399	o] a	3,30
era	25	Contributions, gifts, grants paid	26,233		0,000			5,23
취	26	Total expenses and disbursements. Add lines 24 and 2		$\overline{}$	6,399	0	T	9,53
\dashv	27	Subtract line 26 from line 12:	30,311	 	0,099	<u>_</u>	28	,,55
	2, a	Excess of revenue over expenses and disbursements	-16,189					
	b	Net investment income (if negative, enter -0-)	- 10,103		13,528	·		
	C	Adjusted net income (if negative, enter -0-)		†	10,020	0		
	_	· · · • · · · · · · · · · · · · · · · ·	B .					

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

P	art II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	of year
	ai t II	should be for end-of-year amounts only (See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	14,720	12,406	12,406
	3	Accounts receivable			<u> </u>
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶		, ž., š.	
	į	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			
ţ	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
As	10a	Investments—U S and state government obligations (attach schedule)		-	
	ь	Investments—corporate stock (attach schedule)	_		
	C	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment. basis			estrati
		Less: accumulated depreciation (attach schedule)		<u> </u>	
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	412,552	402,657	492,369
	14	Land, buildings, and equipment basis	7.6	102,001	
		Less accumulated depreciation (attach schedule)	15 0 70 12 1 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1		<u> </u>
	15	Other assets (describe)			-
	16	Total assets (to be completed by all filers—see the			
	'	instructions. Also, see page 1, item I)	427,272	415,063	504,775
	17	Accounts payable and accrued expenses	,,	110,000	3.1.10
	18	Grants payable			
Liabilities	19	Deferred revenue			
≣	20	Loans from officers, directors, trustees, and other disqualified persons			
ap	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	0	0	
		Foundations that follow SFAS 117, check here			
Balances	l	and complete lines 24 through 26 and lines 30 and 31.			
Ĕ	24	Unrestricted			
ä	25	Temporarily restricted			
9	26	Permanently restricted		-	
Ĕ		Foundations that do not follow SFAS 117, check here			
or Fun		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	427,272	415,063	
Net Assets	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
SS	29	Retained earnings, accumulated income, endowment, or other funds			
Ä	30	Total net assets or fund balances (see instructions)	427,272	415,063	
ē	31	Total liabilities and net assets/fund balances (see			1
~		instructions).	427,272	415,063	
Pa	art III	Analysis of Changes in Net Assets or Fund Balances			<u> </u>
		net assets or fund balances at beginning of year-Part II, column (a	a), line 30 (must agre	ee with	-
			· · · · · · · · · ·	1	427 ,272
2		amount from Part I, line 27a		2	-16,189
		r increases not included in line 2 (itemize) See Attached State		3	5,430
		ines 1, 2, and 3		4	416,513
		eases not included in line 2 (itemize) See Attached Statement	• • •	5	1,450
		net assets or fund balances at end of year (line 4 minus line 5)—Pa	art II. column (b). line		415.063

	V Capital Gains and	Losses for Tax on Investmen	t intoonic			
		e kınd(s) of property sold (e g , real estate, use, 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)
1 <u>a</u>	See Attached Statement					
b	See Attached Statement					
<u>c</u>	See Attached Statement					
<u>d</u>	See Attached Statement					
<u>e</u>	See Attached Statement					<u> </u>
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		other basis nse of sale		ın or (loss) (f) mınus (g)
<u>a</u>					<u> </u>	
<u>b</u>						(
<u>c</u>			<u> </u>			
<u>d</u>					· · · · · · · · · · · · · · · · · · ·	
<u>e</u>	0 11			40/04/00		
	(i) F M V as of 12/31/69	owing gain in column (h) and owned by (j) Adjusted basis as of 12/31/69	(k) Exces	s of col (i) (j), if any	col (k), but no	ol (h) gain minus ot less than -0-) or from col (h))
a			·-·-·			
<u>=</u>						
<u>~</u>						
d	-					
e						0
2	Capital gain net income or	(net capital loss) -	o enter in Par nter -0- in Par	· > 1	2	- 8,095
3 Part	If gain, also enter in Part I, Part I, line 8	or (loss) as defined in sections 122 line 8, column (c) (see instructions) er Section 4940(e) for Reduced). If (loss), en	ter -0- in }-	3	(
Was 1		section 4942 tax on the distributable qualify under section 4940(e). Do no			ase period?	
1			ot combinere n	hie nart	•	☐ Tes [X] No
_ <u></u> -	Litter the appropriate anno	unt in each column for each year: si			ung any entries	
		unt in each column for each year; so		ctions before mal	king any entries.	
Cal	(a) Base penod years	(b)	ee the instruc		Dis	(d)
Cal	(a) Base penod years endar year (or tax year beginning in	(b) Adjusted qualifying distributions	ee the instruc	ctions before mal (c) If nonchantable-use as	ssets Dis	(d) stribution ratio divided by col (C))
Cal	(a) Base penod years	(b) Adjusted qualifying distributions 23,85	Net value o	ctions before mal (c) If nonchantable-use as 489	Dissets (col (b)	(d) stribution ratio divided by col. (c)) 0.048682
Cal	(a) Base period years lendar year (or tax year beginning in 2012 2011	(b) Adjusted qualifying distributions 23,85 22,51	Net value o	ctions before mal (c) if nonchantable-use as 489 466	Dissets (∞I (b)	(d) stribution ratio divided by col. (c)) 0.048682 0.048299
Cal	(a) Base period years lendar year (or tax year beginning in 2012	(b) Adjusted qualifying distributions 23,85	Net value o	ctions before mal (c) If nonchantable-use as 489 466 478	Dissets (col (b)	(d) stribution ratio divided by col. (c)) 0.048682 0.048299 0.037383
Cal	(a) Base penod years lendar year (or tax year beginning in 2012 2011 2010	(b) Adjusted qualifying distributions 23,85 22,51 17,88	Net value o	ctions before mal (c) If nonchantable-use at 489 466 478	Dissets (∞l (b)	(d) stribution ratio divided by col. (c)) 0.048682 0.037383 0.037793
	(a) Base period years lendar year (or tax year beginning in) 2012 2011 2010 2009 2008 Total of line 1, column (d)	(b) Adjusted qualifying distributions 23,85 22,51 17,88 16,81 20,87	Net value o Net value o 10 10 14 14 1	ctions before male (c) f nonchantable-use as 489 466 478 444 383	0,995 0,059 0,990 0,990 0,960 0,960	(d) stribution ratio divided by col. (c)) 0.048682 0.037383 0.037793 0.054365
	(a) Base period years lendar year (or tax year beginning in 2012 2011 2010 2009 2008 Total of line 1, column (d) Average distribution ratio f	(b) Adjusted qualifying distributions 23,85 22,51 17,88 16,81 20,87	Net value of 64 10 10 10 10 10 10 10 10 10 10 10 10 10	ctions before male (c) f nonchantable-use as 489 466 478 444 383	0,995 0,059 0,990 0,990 0,960 0,960	(d) stribution ratio divided by col. (c)) 0.048682 0.048299 0.037793 0.054365
2	(a) Base period years lendar year (or tax year beginning in 2012 2011 2010 2009 2008 Total of line 1, column (d) Average distribution ratio finumber of years the found	(b) Adjusted qualifying distributions 23,85 22,51 17,88 16,81 20,87 for the 5-year base period—divide the	Net value of 14 10 10 10 10 10 10 10 10 10 10 10 10 10	ctions before male (c) f nonchantable-use as 489 466 478 444 383	osets (∞(b) 0,995 0,059 0,537 0,900 0,960 0 2	(d) stribution ratio divided by col. (c)) 0.048682 0.048299 0.037383 0.037793 0.054365 0.226522
2 3	(a) Base period years lendar year (or tax year beginning in 2012 2011 2010 2009 2008 Total of line 1, column (d) Average distribution ratio finumber of years the found	(b) Adjusted qualifying distributions 23,85 22,51 17,88 16,81 20,87	Net value of 14 10 10 10 10 10 10 10 10 10 10 10 10 10	ctions before male (c) f nonchantable-use as 489 466 478 444 383	osets (∞((∞((b) (b) (0) (b) (0) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	(d) stribution ratio divided by col. (c)) 0.048682 0.048299 0.037793 0.037793 0.054365 0.226522 0.045304
2 3	Base penod years lendar year (or tax year beginning in 2012 2011 2010 2009 2008 Total of line 1, column (d) Average distribution ratio f number of years the found Enter the net value of none Multiply line 4 by line 3	(b) Adjusted qualifying distributions 23,85 22,51 17,88 16,81 20,87	Net value of 14 10 10 10 10 10 10 10 10 10 10 10 10 10	ctions before male (c) f nonchantable-use as 489 466 478 444 383	Dissels (∞I (b) 0,995 0,059 0,537 0,900 0,960 2 e 3 4	(d) stribution ratio divided by col. (c)) 0.048682 0.048299 0.037793 0.054365 0.226522 0.045304 511,821
2 3 4 5	Base penod years lendar year (or tax year beginning in 2012 2011 2010 2009 2008 Total of line 1, column (d) Average distribution ratio f number of years the found Enter the net value of none Multiply line 4 by line 3	(b) Adjusted qualifying distributions 23,85 22,51 17,88 16,81 20,87 or the 5-year base period—divide the lation has been in existence if less the charitable-use assets for 2013 from the interest of the lation has been in existence if less the charitable of the lation has been in existence if less the charitable of the lation has been in existence if less the charitable of the lation has been in existence if less the charitable of the lation has been in existence in less than the lation has been in existence in less than the lation has been in existence in less than the lation has been in existence in less than the lation has been in existence in less than the lation has been in existence in less than the lation has been in existence in less than the lation has been in existence in less than the lation has been in existence in less than the lation has been in existence in less than the lation has been in existence in less than the lation has been in existence in less than the lation has been in existence in less than the lation has been in existence in less than the lation has been in existence in less than the lation has been in existence in less than the lation has been in existence in less than the lation has been in existence in less than the lation has been in existence in less than the lation has been in existence in lation.	Net value of 14 10 10 10 10 10 10 10 10 10 10 10 10 10	ctions before male (c) f nonchantable-use as 489 466 478 444 383	Basels (col (b) (col	stribution ratio

Part	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see in	struct	tions)				
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.						
b	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 1						
-	b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► 🔀 and enter 1% of Part I, line 27b						
С	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		135	 		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4		100			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	-	135			
6	Credits/Payments.				1		
а	2013 estimated tax payments and 2012 overpayment credited to 2013 6a 350						
b	Exempt foreign organizations—tax withheld at source 6b						
C	Tax paid with application for extension of time to file (Form 8868) 6c	- 1					
d	Backup withholding erroneously withheld	<u>-</u>		250	ļ		
7	Total credits and payments. Add lines 6a through 6d	7		350	<u> </u>		
8 9	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0			
10		10	_	215			
11	, and a second of the second o	11		80			
Part '	VII-A Statements Regarding Activities						
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did	it		Yes	No		
	participate or intervene in any political campaign?		1a		X		
Ь	, , , , , , , , , , , , , , , , , , , ,						
	Instructions for the definition)?		1 <u>b</u>	ļ	X		
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any mate published or distributed by the foundation in connection with the activities	∍паіs					
С	Ditti C. Li. Ci E. Alexandi C. II. C.				Х		
					-		
	(1) On the foundation ▶\$ (2) On foundation managers. ▶\$				ĺ .		
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax important	osed	_				
	on foundation managers. \$						
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2	ļ	X		
2	If "Yes," attach a detailed description of the activities		_				
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, a of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the change		3	├	Х		
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	, , , ,	4a		x		
	If "Yes," has it filed a tax return on Form 990-T for this year?		4b	N/A	Î		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		х		
	If "Yes," attach the statement required by General Instruction T.						
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either						
	By language in the governing instrument, or						
	• By state legislation that effectively amends the governing instrument so that no mandatory directions to	that			ļ		
7	conflict with the state law remain in the governing instrument? Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	•	6 7	X	_		
, 8a	Enter the states to which the foundation reports or with which it is registered (see instructions)	•	· 	-			
Vu.	CA		ļ				
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney Gen	neral					
	(or designate) of each state as required by General Instruction G? If "No," attach explanation		8b	Х			
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</i>			!		
4-	"Yes," complete Part XIV		9	L	Х		
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing	their	140				
	names and addresses		10	L	Х		

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Par	t 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		<u> </u>
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
	person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► N/A			
14	The books are in care of ► WELLS FARGO BANK N.A Telephone no ► 888-730	4933		
	Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ► 27101-3	818		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here			▶ 🗌
40	and enter the amount of tax-exempt interest received or accrued during the year		т:	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority	۱	Yes	No
	over a bank, securities, or other financial account in a foreign country?	16	7 / M ~ W	X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	- (a)		
Pari	VII-B Statements Regarding Activities for Which Form 4720 May Be Required	- 31	& &	<u></u>
ı aı	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	31124	Yes	No
1a	During the year did the foundation (either directly or indirectly):		163	110
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No			; 4
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			2
	disqualified person?	1-13		3.3
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No	医含剂		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the	3		
	foundation agreed to make a grant to or to employ the official for a period after		Ĭ.	
	termination of government service, if terminating within 90 days)	24		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in		<u> </u>	
	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	S.CONC.co.co	X
_			11	C type
С	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?	4-		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	1c	3\$c -	X
-	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
а	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?			
	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)		ارا	
	(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			. 1
	▶ 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?			
þ	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			
1-	foundation had excess business holdings in 2013)	3b	N/A	
4a b	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		<u> </u>
U	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		-
	, and the second	70		_ X

Form 9	90-PF (2013) C A. BUCK EDUCATION FDN								00778	F	age 6
Par	t VII-B Statements Regarding Activities f	or Wh	ich Form 4	720 M a	y Be Req	uired (continue	ed)			
5a	During the year did the foundation pay or incur an (1) Carry on propaganda, or otherwise attempt to	y amou	unt to:				Yes				
	(2) Influence the outcome of any specific public el directly or indirectly, any voter registration driv				or to carry		☐ Yes	X No			
	(3) Provide a grant to an individual for travel, stud	y, or ot	her similar p	urposes	s?		X Yes	☐ No			
	(4) Provide a grant to an organization other than a section 509(a)(1), (2), or (3), or section 4940(c				on describe	ed in	☐ Yes	X No			
	(5) Provide for any purpose other than religious, of purposes, or for the prevention of cruelty to ch	haritab ildren o	ole, scientific, or animals?	literary	, or educat	ional	☐ Yes	X No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the	transa	ctions fail to	qualify	under the e	xceptic	ns descri	bed in			
	Regulations section 53 4945 or in a current notice								5b		Х
С	Organizations relying on a current notice regarding the answer is "Yes" to question 5a(4), does the because it maintained expenditure responsibility for the second	founda	tion claim ex	emptioi	n from the t	ax	Yes	► □ □ No			
	If "Yes," attach the statement required by Regulat	ions se	ection 53.494	5–5(d)							
6a	Did the foundation, during the year, receive any fu on a personal benefit contract?	ınds, d	rectly or indi	rectly, t	o pay prem	iums	☐ Yes	⊠ No			
b	Did the foundation, during the year, pay premiums If "Yes" to 6b, file Form 8870	s, dırec	tly or indirect	ly, on a	personal b	enefit o	contract?		6b		X
	At any time during the tax year, was the foundation a palf "Yes," did the foundation receive any proceeds						☐ Yes	-	7b	N/A	<u>. </u>
	Information About Officers, Directors and Contractors								ploye	es,	
1	List all officers, directors, trustees, foundation	mana	gers and the	eir com	pensation	(see ii	struction	ns).			
	(a) Name and address	(b) Titl hou	e, and average irs per week ted to position	(c) Co (If	mpensation not paid, nter -0-)	(d) empl	Contribution byee benefit erred compe	s to plans	(e) Expe	nse ac illowan	
Wells	Fargo Bank N A Trust Tax Dept	Truste									
1 W 4	th St 4th Floor MAC D4000-041 Winston Salem, I		4.00		8,422						
2	Compensation of five highest-paid employees "NONE."	(other	than those	include	ed on line	1—see	instructi	ons). If	попе,	enter	•
	(a) Name and address of each employee paid more than \$50,00	0	(b) Title, and a hours per v devoted to p	week	(c) Comper	nsation	(d) Contrib employee plans and compen	benefit deferred	(e) Expe	nse ac	
NON											

(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000			▶	(

Pá	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Em and Contractors (continued)	iployees,
3	Five highest-paid independent contractors for professional services (see instructions). If none, enter "N	IONE."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NOI	NE	<u> </u>
Tota	al number of others receiving over \$50,000 for professional services	
P	art IX-A Summary of Direct Charitable Activities	
	st the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of ganizations and other beneficianes served, conferences convened, research papers produced, etc.	Expenses
1	NONE	
2		-
3		
4		
Pa	art IX-B Summary of Program-Related Investments (see instructions)	-
D	escribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	NONE	_
2		
Al	other program-related investments. See instructions	
3	NONE	
Γot	al. Add lines 1 through 3	
		om 990-PF (201

Part		foundat	ons,
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc ,		
	purposes:		
а	Average monthly fair market value of securities	1a	497,270
b	Average of monthly cash balances	1b	22,345
C	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	519,615
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	519,615
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see		
	ınstructions)	4	7,794
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	511,821
6	Minimum investment return. Enter 5% of line 5	6	25,591
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	25,591
2a	Tax on investment income for 2013 from Part VI, line 5		20,001
b	Income tax for 2013 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	135
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	25,456
4	Recoveries of amounts treated as qualifying distributions	4	3,000
5	Add lines 3 and 4	5	28,456
6	Deduction from distributable amount (see instructions)	6	20,430
7	Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII,	 	
-	line 1	7	28,456
		<u> </u>	20,430
Part	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish chantable, etc., purposes:		
а	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	29,539
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		
а	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	29,539
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	135
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	29,404
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating wh	ether the	foundation
	qualifies for the section 4940(e) reduction of tax in those years		

Part	XIII Undistributed Income (see instructions)			
1	Distributable amount for 2013 from Part XI,	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
_	line 7				28,456
2	Undistributed income, if any, as of the end of 2013.	1			
a	Enter amount for 2012 only			4,396	
b	Total for prior years: 20, 20, 20				
3	Excess distributions carryover, if any, to 2013				
a	From 2008				
b	From 2009				_
С	From 2010				·
d	From 2011	Į			
е	From 2012				
f	Total of lines 3a through e	0			
4	Qualifying distributions for 2013 from Part XII,	*	, , , ,	*,	* **
	line 4. ▶ \$	` * ,	*, ' :		
а	Applied to 2012, but not more than line 2a	***	<u></u>	4,396	
b	Applied to undistributed income of prior years				
	(Election required—see instructions)		and the second second	**************************************	
C	Treated as distributions out of corpus (Election	}			
	required—see instructions)				
d	Applied to 2013 distributable amount				25,143
е	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2013.			<i></i>	. 2:5000 \$7007.3
	(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:				
а	Corpus. Add lines 3f, 4c, and 4e Subtract line 5	0			
Ь	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	7		7.3.3.1	
d	Subtract line 6c from line 6b. Taxable				*
	amount—see instructions			**	* *
е	Undistributed income for 2012 Subtract line	·	7		1,5
	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		ļ		
	distributed in 2014				3,313
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	\		ļ	
_	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.			İ	
а		4	1		
b	Excess from 2010	_			
C	Excess from 2011				
d	Excess from 2012]	Ì	
_ е	Excess from 2013				

Part	XIV Private Operating Foundation	ons (see instruct	ons and Part VI	-A, question 9)		N/A		
1a	If the foundation has received a ruling							
	foundation, and the ruling is effective for 2013, enter the date of the ruling							
b	Check box to indicate whether the four	idation is a private	operating foundat	ion described in se	ection	(3) or 4942(j)(5)		
2a	Enter the lesser of the adjusted net	Тах уеаг		Prior 3 years		(e) Total		
	income from Part I or the minimum investment return from Part X for	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total		
	each year listed					0		
b	85% of line 2a	_				0		
С	Qualifying distributions from Part XII,					ı		
	line 4 for each year listed .					0		
d	Amounts included in line 2c not used directly for active conduct of exempt activities					0		
е	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.							
а	"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					0		
_	Part X, line 6 for each year listed "Support" alternative test—enter							
С	(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				foundation had	d \$5,000 or mor	e in ass et s at		
	any time during the year-		5.)					
1	Information Regarding Foundation		d Al 00/ -4					
а	List any managers of the foundation who before the close of any tax year (but or					ne toundation		
NON		ily il tiley flave con	mbuteu more mar	1 \$5,000). (See \$e	Clion 507(d)(2))			
NONE	= List any managers of the foundation wh	20 0WD 10% or mo	ro of the stock of a	o comparation (or or	n ogually large nor	tion of the		
	ownership of a partnership or other ent					uon or the		
NONE	• •	,	andadon nao a 10	70 or grouter intere	.01			
2	Information Regarding Contribution,	Grant, Gift, Loan	Scholarship, et	c. Programs:				
_	Check here ▶ ☐ if the foundation or		• • •	•	izations and does	not accept		
	unsolicited requests for funds. If the founder other conditions, complete items	undation makes gif	ts, grants, etc (se	e instructions) to ir	ndividuals or organ	nizations		
a	The name, address, and telephone nur	nber or e-mail add	ress of the person	to whom applicati	ons should be add	ressed:		
	·		•					
MAR1	<u> TIN JERRY MAGINI 316 BURLINGAME</u>	AVE BURLINGAN	<u>1E, CA 94010 (650</u>	0) 344-3426				
	The form in which applications should I				I include.			
СОМІ	PLETED APPLICATION (SEE ATTACH	ED), TRANSCRIP	TS. AND PROOF	OF ENROLLMENT	Г			
	Any submission deadlines:	/1	,					
NONE								
	Any restrictions or limitations on award	s, such as by geog	raphical areas, ch	aritable fields, kind	ds of institutions. o	r other		
	factors	, , , , , ,						
CANE	DIDATES MUST BE A RESIDENT OF S	AN MATEO COUN	ITY					

Part XV Supplementary Information (conti	inued)			
3 Grants and Contributions Paid During	If recipient is an individual,			
Recipient	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
a Paid during the year See Attached Statement	or substantial contributor	recipient		
b Approved for future payment NONE			▶ 3a	
Total		_		

		Analysis of income-Producing Ac					
Ente	er gro	ess amounts unless otherwise indicated	Unrelated bu	isiness income	Excluded by sect	ion 512, 513, or 514	(e)
1	Pro	dram service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
,	_	gram service revenue:					
	-		-		 		
							 -
	е -						
	Τ.						
_	-	Fees and contracts from government agencies					
2		mbership dues and assessments					.
3		rest on savings and temporary cash investments					
4		dends and interest from securities			14	12,227	
5		rental income or (loss) from real estate					
		Debt-financed property					
		Not debt-financed property					
6		rental income or (loss) from personal property					
7		er investment income					
8		or (loss) from sales of assets other than inventory			18	8,095	
9	Net	income or (loss) from special events					
10		ss profit or (loss) from sales of inventory					
11	Oth	er revenue. a					
	_						~
	c _						
	d _						
	е						
12	Sub	ototal. Add columns (b), (d), and (e)	·\$.	0	* W	20,322	0
13	Tota	al. Add line 12, columns (b), (d), and (e) .				13	20,322
(See		ksheet in line 13 instructions to verify calculation					_
(See				ent of Exempt	Purposes		
(See Pal Lin		ksheet in line 13 instructions to verify calculation 71-B Relationship of Activities to the A	ccomplishme	olumn (e) of Part	KVI-A contributed	I importantly to the	ons)
(See Pal Lin	rt XV e No.	ksheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which income	ccomplishme	olumn (e) of Part	KVI-A contributed	d importantly to the ses) (See instructi	ons)
(See Pal Lin	rt XV e No.	ksheet in line 13 instructions to verify calculation /I-B Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt purpose.	ccomplishme	olumn (e) of Part	KVI-A contributed	d importantly to the ses) (See instructi	ons)
(See Pal Lin	rt XV e No.	ksheet in line 13 instructions to verify calculation /I-B Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt purpose.	ccomplishme	olumn (e) of Part	KVI-A contributed	d importantly to the ses) (See instructi	ons)
(See Pal Lin	rt XV e No.	ksheet in line 13 instructions to verify calculation /I-B Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt purpose.	ccomplishme	olumn (e) of Part	KVI-A contributed	d importantly to the ses) (See instructi	ons)
(See Pal Lin	rt XV e No.	ksheet in line 13 instructions to verify calculation /I-B Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt purpose.	ccomplishme	olumn (e) of Part	KVI-A contributed	d importantly to the ses) (See instructi	ons)
(See Pal Lin	rt XV e No.	ksheet in line 13 instructions to verify calculation /I-B Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt purpose.	ccomplishme	olumn (e) of Part	KVI-A contributed	d importantly to the ses) (See instructi	ons)
(See Pal Lin	rt XV e No.	ksheet in line 13 instructions to verify calculation /I-B Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt purpose.	ccomplishme	olumn (e) of Part	KVI-A contributed	d importantly to the ses) (See instructi	ons)
(See Pal Lin	rt XV e No.	ksheet in line 13 instructions to verify calculation /I-B Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt purpose.	ccomplishme	olumn (e) of Part	KVI-A contributed	d importantly to the ses) (See instructi	ons)
(See Pal Lin	rt XV e No.	ksheet in line 13 instructions to verify calculation /I-B Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt purpose.	ccomplishme	olumn (e) of Part	KVI-A contributed	d importantly to the ses) (See instructi	ons)
(See Pal Lin	rt XV e No.	ksheet in line 13 instructions to verify calculation /I-B Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt purpose.	ccomplishme	olumn (e) of Part	KVI-A contributed	d importantly to the ses) (See instructi	ons)
(See Pal Lin	rt XV e No.	ksheet in line 13 instructions to verify calculation /I-B Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt purpose.	ccomplishme	olumn (e) of Part	KVI-A contributed	d importantly to the ses) (See instructi	ons)
(See Pal Lin	rt XV e No.	ksheet in line 13 instructions to verify calculation /I-B Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt purpose.	ccomplishme	olumn (e) of Part	KVI-A contributed	d importantly to the ses) (See instructi	ons)
(See Pal Lin	rt XV e No.	ksheet in line 13 instructions to verify calculation /I-B Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt purpose.	ccomplishme	olumn (e) of Part	KVI-A contributed	d importantly to the ses) (See instructi	ons)
(See Pal Lin	rt XV e No.	ksheet in line 13 instructions to verify calculation /I-B Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt purpose.	ccomplishme	olumn (e) of Part	KVI-A contributed	d importantly to the ses) (See instructi	ons)
(See Pal Lin	rt XV e No.	ksheet in line 13 instructions to verify calculation /I-B Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt purpose.	ccomplishme	olumn (e) of Part	KVI-A contributed	d importantly to the ses) (See instructi	ons)
(See Pal Lin	rt XV e No.	ksheet in line 13 instructions to verify calculation /I-B Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt purpose.	ccomplishme	olumn (e) of Part	KVI-A contributed	d importantly to the ses) (See instructi	ons)
(See Pal Lin	rt XV e No.	ksheet in line 13 instructions to verify calculation /I-B Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt purpose.	ccomplishme	olumn (e) of Part	KVI-A contributed	d importantly to the ses) (See instructi	ons)
(See Pal Lin	rt XV e No.	ksheet in line 13 instructions to verify calculation /I-B Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt purpose.	ccomplishme	olumn (e) of Part	KVI-A contributed	d importantly to the ses) (See instruction	ons)
(See Pal Lin	rt XV e No.	ksheet in line 13 instructions to verify calculation /I-B Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt purpose.	ccomplishme	olumn (e) of Part	KVI-A contributed	d importantly to the ses) (See instruction	ons)
(See Pal Lin	rt XV e No.	ksheet in line 13 instructions to verify calculation /I-B Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt purpose.	ccomplishme	olumn (e) of Part	KVI-A contributed	d importantly to the ses) (See instruction	ons)
(See Pal Lin	rt XV e No.	ksheet in line 13 instructions to verify calculation /I-B Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt purpose.	ccomplishme	olumn (e) of Part	KVI-A contributed	d importantly to the ses) (See instruction	ons)
(See Pal Lin	rt XV e No.	ksheet in line 13 instructions to verify calculation /I-B Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt purpose.	ccomplishme	olumn (e) of Part	KVI-A contributed	d importantly to the ses) (See instruction	ons)
(See Pal Lin	rt XV e No.	ksheet in line 13 instructions to verify calculation /I-B Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt purpose.	ccomplishme	olumn (e) of Part	KVI-A contributed	d importantly to the ses) (See instruction	ons)

		Exempt Org	<u>janizations</u>							
1	Dıd	the organization d	lirectly or indirectly er	ngage in any of the fo	llowing with any	other organiza	ation described		Yes	No
		_		ection 501(c)(3) orgar		_				
		anizations?	•		·		• .			i
а	Тга	nsfers from the rep	porting foundation to	a nonchantable exem	pt organization o	f [.]				
		Cash .						1a(1)		Х
		Other assets .						1a(2)		X
b		er transactions:						1(_/		
_			a noncharitable exer	npt organization				1b(1)		X
				ole exempt organization			•	1b(2)		$\frac{\hat{x}}{x}$
				assets		•		1b(3)		X
		Reimbursement ar					· · · · ·	1b(4)		x
		Loans or loan gua	_			• •		1b(5)		x
		_		p or fundraising solicit				1b(6)		X
С			· · · · · · · · · · · · · · · · · · ·	s, other assets, or pai			•	10(6)		- ^
d				plete the following sche		hould always s	 how the fair market			
u				ven by the reporting fou						
				it, show in column (d) th						
(a) ((b) Amount involved	,							
(a) Line	on e		• •	aritable exempt organization	n (a) Desc	enpuon or transfer	s, transactions, and sha	inng arra	ngeme	nts
			Not Applicable							
								-		
						· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·		
					<u> </u>					
						-				
							<u> </u>			
				<u> </u>						
2a				ted with, or related to,			nizations			
	des	cribed in section 5	01(c) of the Code (ot	her than section 501(c)(3)) or in sectio	n 527? .	🗆	Yes	X N	0
b	If "Y	es," complete the	following schedule							
		(a) Name of organ	ization	(b) Type of orga	inization	(c) Description of relatio	nship		
_				um, including accompanying sche			wledge and belief, it is true			
Sign	COLL	ect, and complete Declaration	on of preparer (other than taxpay	er) is based on all information of w	rhich preparer has any kno	wledge	May the IR:	discuss t	his retur	n
Here		Jel. 15 late SVP Wells	s Fargo Bank N A.	2/9/2015	SVP Wells Fa	argo Bank N A	with the pre	parer show	vn below	<u>~</u> ,
	S	gnature of officer or trus	stee	Date	Title		(see instruc	tions)?	∐Yes [No
Deid	<u>. </u>	Print/Type preparer's	s name	Preparer's signature		Date	Charle VI .	PTIN		
Paid		JOSEPH J. CAS	STRIANO	selle-		2/9/2015	Check X if setf-employed	P01251	1603	
Prep		Firm's name	PricewaterhouseCoc	opers LLP		· ' -	irm's EIN ► 13-400			
Use	Onl			T, PITTSBURGH, PA	15219-2777			55-600)	
		<u>,</u>				1 -			-	

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

Foundation Status

Amount

2,800

Relationship NONE

SCHOLARSHIP

Purpose of grant/contribution

Security Type	EIN	CUSIP	Asset Name	Units	Fed Cost	FMV
Savings & Temp Inv	94-6100778	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	7,554.16	7,554	7,554
Savings & Temp Inv	94-6100778	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	4,851.73	4,852	4,852
			Savings & Temp Inv Total		12,406	12,406
Invest - Other	94-6100778	693390882	PIMCO FOREIGN BD FD USD H-INST #103	349.15	3,707	3,945
Invest - Other	94-6100778	77957P105	T ROWE PRICE SHORT TERM BD FD #55	1,500.24	7,186	7,171
Invest - Other	94-6100778	74255L696	PRINCIPAL GL MULT STRAT-INST #4684	461.16	5,091	5,202
Invest - Other	94-6100778	81369Y308	CONSUMER STAPLES SECTOR SPDR TR	115.00	3,088	5,670
Invest - Other	94-6100778	81369Y605	FINANCIAL SELECT SECTOR SPDR	390.00	5,634	9,516
Invest - Other	94-6100778	81369Y100	AMEX MATERIALS SPDR	34.00	1,059	1,671
Invest - Other	94-6100778	81369Y803	AMEX TECHNOLOGY SELECT SPDR	272.00	5,942	11,557
Invest - Other	94-6100778	81369Y506	AMEX ENERGY SELECT SPDR	58.00	3,084	4,630
Invest - Other	94-6100778	999708902	TAXABLE INTERMEDIATE TERM BD FD	1,736.14	17,113	17,657
Invest - Other	94-6100778	589509207	MERGER FUND-INST #301	464.38	7,301	7,518
Invest - Other	94-6100778	315920702	FID ADV EMER MKTS INC- CL I #607	541.65	7,410	7,486
Invest - Other	94-6100778	464287804	ISHARES CORE S&P SMALL-CAP E	259.00	17,760	28,827
Invest - Other	94-6100778	464287705	ISHARES S&P MID-CAP 400 VALUE	166.00	13,379	21,052
Invest - Other	94-6100778	464287606	ISHARES S&P MID-CAP 400 GROWTH	131.00	11,194	20,965
Invest - Other	94-6100778	81369Y704	AMEX INDUSTRIAL SPDR	119.00	3,682	6,772
Invest - Other	94-6100778	81369Y209	AMEX HEALTH CARE SPDR	106.00	3,033	7,379
Invest - Other	94-6100778	81369Y407	AMEX CONSUMER DISCR SPDR	105.00	3,228	7,540
Invest - Other	94-6100778	140995127	CORE EQUITY FUND	1,878.65	23,676	29,645
Invest - Other	94-6100778	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	902.27	12,854	12,045
Invest - Other.	94-6100778	262028855	DRIEHAUS ACTIVE INCOME FUND	958.49	10,280	- 10,102
Invest - Other	94-6100778	67065Q772	NUVEEN HIGH YIELD MUNI BD-R #1668	511.84	8,410	8,778
Invest - Other	94-6100778	63872T885	ASG GLOBAL ALTERNATIVES-Y #1993	1,352.46	15,537	15,716
Invest - Other	94-6100778	94985D582	WELLS FARGO ADV INTL BOND-IS #4705	343.35	3,839	3,708
Invest - Other	94-6100778	922908553	VANGUARD REIT VIPER	270.00	8,728	21,754
Invest - Other	94-6100778	00203H859	AQR MANAGED FUTURES STR-I #15213	723.66	7,385	8,156
Invest - Other	94-6100778	922042858	VANGUARD FTSE EMERGING MARKETS ETF	1,157.00	42,422	48,791
Invest - Other	94-6100778	77958B402	T ROWE PRICE INST FLOAT RATE #170	799.30	8,222	8,113
Invest - Other	94-6100778	921937835	VANGUARD TOTAL BOND MARKET ETF	204.00	16,730	16,905
Invest - Other	94-6100778	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	465.00	17,069	19,976
Invest - Other	94-6100778	921943858	VANGUARD FTSE DEVELOPED ETF	1,480.00	54,195	58,623
Invest - Other	94-6100778	74925K581	ROBECO BP LNG/SHRT RES-INS	509.49	6,786	7,811
Invest - Other			DIAMOND HILL LONG-SHORT FD CL I #11	427.81	7,017	10,254
Invest - Other			WELLS FARGO ADV HI INC-INS #3110	1,155.92	7,740	8,357
Invest - Other			NEUBERGER BERMAN LONG SH-INS #1830	779.09	9,988	10,253
Invest - Other	94-6100778	22544R305	CREDIT SUISSE COMM RET ST-I #2156	2,900.45	22,886	18,824
			Invest - Other Total		402,657	492,369
			Grand Total		A1E 063	E04 775
			Granu rotal	1	415,063	504,775

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유 명 로	Long Term CG Distributions Short Term CG Distributions Short Term CG Distributions Describtion CORE EQUITY FUND FREDIT SUISSE COMM RET § REDIT SUISSE COMM RET § REDIT SUISSE COMM RET §	<u> </u>	-	-	-		_{ක්}	pital Gains/Losses Other sales		147,368				
A DE TO THE TOTAL	Descrition ORE EQUITY FUND REDIT SUISSE COMM RET S REDIT SUISSE COMM RET S REDIT SUISSE COMM RET S			-										
E XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	ORE EQUITY FUND REDIT SUISSE COMM RETS REDIT SUISSE COMM RETS REDIT SUISSE COMM RETS REDIT SUISSE COMM RETS			Check "X" if Purchaser	Pate			Sales	500	Valuation	Expense of Sale and Cost of Improve.			o to N
××××××××××××××××××××××××××××××××××××××	REDIT SUISSE COMM RET S REDIT SUISSE COMM RET S REDIT SUISSE COMM RET S		Purchaser	8		Method	Sold	Price	Other Ba	Method	ments	Depreciation	Adjustments	or Loss
****	REDIT SUISSE COMM RET S REDIT SUISSE COMM RET S	140995127 22544R305			11/23/2010		4/22/2014	1,654	1,895	5			0	272
	THE PROPERTY OF THE PARTY OF TH				11/23/2010		7/31/2014	5,873	-	2			0 0	-1,302
****	JAMOND HILL LONG-SHORT				8/17/2012		1/2/2014	612		- 22			50	721
××××××××××××××××××××××××××××××××××××××	NAMOND HILL LONG-SHORT				8/17/2012	1	11/4/2014	400		8			0	3
***	REYFUS EMG MKT DEBT LO				2/9/2011		11/4/2014	1001		200			0	7.
*****	RIEHAUS ACTIVE INCOME F				7/17/2013		1/22/2014	2,713		3			0	20
****	RIEHAUS ACTIVE INCOME F				7/17/2013		7731/2014	300		222			0	7.
****	ID ADV EMER MKTS INC. CL				10/17/2013		11/4/2014	200		0 60			0	4
***	HARES S&P MID-CAP 400 G	1			8/15/2012		1/22/2014	1,060		3			0	297
××××××××××××	HARES S&P MID-CAP 400 G	484287606			8/15/2012		4/22/2014	150	109	6			0	41
****	HARES S&P MID-CAP 400 G	464287606			8/15/2011		4/22/2014	1,505		15				520
****	HARES S&P MID-CAP 400 G	464287608			7/31/2014		11/4/2014	1,556		2			0	31
<	HARES SEP MID-CAP 400 V	484287705			7222010		1/22/2014	589					0	252
××××××	HARES CORE S&P SMALL-C	484287804			2772014		102/2014	1531						541
****	HARES CORE S&P SMALL-C	464287804			4/22/2014		11/4/2014	775					0	15
××××	HARES CORE S&P SMALL-C	464287804	***************************************		7/31/2014		11/4/2014	775		2			0	23
<×××	SHARES CORE S&P SMALL.C	484287804			2/1/2011		11/4/2014	111					0	40
×××	ERGER FUND-INST #301	589509207	1	:	2/11/2013	+-	11/4/2014	300	762	1			5 0	, a
×	SG GLOBAL ALTERNATIVES	63872T885			10/17/2013		1/22/2014	228					0	-3
	SG GLOBAL ALTERNATIVES	63872T885			7/17/2013		1/22/2014	1,920		7			000	-17
×	SG GLOBAL ALTERNATIVES	63872T885			7/17/2013	-	11/4/2014	009	618				0	-97
×	ORE EQUITY FUND	140995127	The second secon		2/7/2013		1/22/2014	131		2			0	6
××	IVEEN HIGH VIELD MINI BY	64128R608			404/2014		11/4/2014	900		4 ~			0	9
33 ×	MCO TOTAL RET FD-INST #	693390700			8/4/2014		9/5/2014	2,489		0 ++				5
×	IMCO TOTAL RET FD-INST #	693390700			8/4/2014		9/30/2014	17,501		3			0	-112
-	MICO FOREIGN BD FD USD	693390882			8/17/2011		11/4/2014	100		2			0	5
(×	OBECO BP LNG/SHRT RES-	74925K581			7/17/2013		1/22/2014	3,441					5 6	27.1
×	OBECO BP LNG/SHRT RES-L	74925K581			7/17/2013		7/31/2014	5,148					0	539
- 1	PDR DJ WILSHIRE INTERNA	78463X863			5/2/2011		7/31/2014	974		2			0	58
×	MEX MATERIALS SPDR	813697100	Manager and the second		2070013		11/4/2014	95	•					3
×	MEX MATERIALS SPDR	81369Y100			7/22/2010		11/4/2014	142						48
×	MEX HEALTH CARE SPDR	81369Y209			7/22/2010		11/4/2014	338					0	183
	ONSUMER STAPLES SECTO	81369Y308			7/22/2010		11/4/2014	706					0	303
×	NANCIAL SELECT SECTOR	81389Y805			10/15/2013		11/4/2014	357			***************************************			181
×	MEX INDUSTRIAL SPOR	81369Y704			7/22/2010		1/22/2014	624					0	274
×	MEX INDUSTRIAL SPOR	81369Y704			7/31/2014		11/4/2014	551					0	26
30 ×	ANGUARD TOTAL BOND MA	921937835			9/30/2014		11/4/2014	411		9.0			50	266
×	OBECO BP LNG/SHRT RES-	74925K581			7/17/2013		11/4/2014	300					0	æ
x >	NOWE PRICE SHORT TERM	021043858		1	8/4/2014		11/4/2014	300					0	
×	ANGUARD FTSE EMERGING	922042858			7/22/2008		1/22/2014	618					o	-57
1	ANGUARD FTSE EMERGING	922042858			2/7/2013	-	4/22/2014	577					0	-39
<u> </u>	ANGUARD FISE EMERGING	922042838			2//2013		7,021/2014	962					6	-2
×	ANGUARD FTSE EMERGING	922042858			8/15/2011	-	11/4/2014	2.113					5 6	28
×	ANGUARD REIT VIPER	922908553			10/15/2013		11/4/2014	79					0	12
××	ANGUARD REIT VIPER	922908553			8/7/2009		11/4/2014	1,507					0	817
11	ELLS FARGO ADV HI INC-IN	949917538			7/17/2013		1/22/2014	4.732		n =			5 0	-157
×	ELLS FARGO ADV HI INC-IN	949917538			7/24/2008		4/22/2014	5,137					0	321
××	ELLS FARGO ADV HI INC-IN	949917538			2/17/2012		4/22/2014	663					0	3
×	ELLS FARGO ADV HI INC-IN	948917538			7/17/2013		4/22/2014	942	988				0 0	-28
	ELLS FARGO ADV HI INC-IN	949917538			10/17/2013		4/22/2014	628	28				0	-12
×	ELLS FARGO ADV HI INC-IN	949917538		_	8/11/2009	1	4/22/2014	217]	19;		1		Ю	22

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

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	8,095					Net Gain	089						165		ľ			•		•	ľ						1.754
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	147,368	0			_	to u	٦					H	_						<u>-</u>	7						-	-
						Valuation	Met												! !						' ' !		
Gross	Seles					_	8818	1,992	2,414	2,128	435	821	3.047	4,453	3,954	8,248	1,066	1,836	848	2,067	1,286	130	1,121	1,085	2,731	2,852	1,754
						Cost or	Other Basis						l !								ĺ						
l sis	88	B8			_	_	_	2,018	171	2,142	44	44	12	4,546	102	53	1,047	102	838	745	1,275	31	131	88	2,759	2,906	!
Totals	Capital Gains/Losses	Other sales				Gross Sales	Price	2,0	2,4	2,1	. •	ŭ.	6	4	3,6	9	1	Ψ.		2,0	-		Ξ.	-	2,7	2,8	
	apital G					Gros	<u>a</u>				'		,												•		
	Ö					Date	핕	723/2014	7/23/2014	2014	7/23/2014	7/23/2014	2014	2014	7/23/2014	2014	2014	2014	2014	2014	4/22/2014	1014	410	410	8/1/2014	2014	
								7/23/	723/	7/23/	7237	7/23/	7723/	7/23/	7/23/	7/23/2014	1221	4/22/	4/22/2014	4722/	4/22/	8/1/2014	8/1/2014	8/1/2	8/1/2	9/15/201	
						Acquisition	ethod																		,		
						Ace	Ž	_		9	_]	_		3					_	_	_		_	3	6	
						Date	Acquired	729/1994	1/21/2006	1/13/2006	76/2007	8002/22/	6002/1/	3/7/2009	1/15/2013	722/2014	1/22/2005	22/200	5/7/2009	/15/201;	3/15/2012	1/7/2008	9002/9/	/15/2012	115/2013	1/15/1995	
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	Long Term CG Distributions	Short Term CG Distributions					_	TAXABLE TOTAL RETURN BO	TAXABLE TOTAL RETURN BO	TAXABLE TOTAL RETURN BO	TAXABLE TOTAL RETURN BO	TAXABLE TOTAL RETURN BO	TAXABLE TOTAL RETURN BO	TAXABLE TOTAL RETURN BO	TAXABLE TOTAL RETURN BO	TAXABLE TOTAL RETURN BO	TAXABLE SHORT-TERM BON	TAXABLE SHORT-TERM BON	TAXABLE SHORT-TERM BON	TAXABLE SHORT-TERM BON	TAXABLE SHORT-TERM BON	TAXABLE SHORT-TERM BON	TAXABLE SHORT-TERM BON	TAXABLE SHORT-TERM BON	TAXABLE SHORT-TERM BON	TAXABLE INTERMEDIATE TEI	
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l																	_			-	-						

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

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

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

		655	83	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	83	83		
2	PY Excise Tax Due	222			
3	Estimated Excise Payments	350			· · · · · · · · · · · · · · · · · · ·

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

	10	0	0	10
	Revenue and			Disbursements
	Expenses	Net Investment	Adjusted Net	for Charitable
Description	per Books	Income	Income	Purposes
1 State AG Fees	10		[10

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

	Line 3 - Other increases not included in Part III, Line 2		
1	Undistributed CTF Capital Gain	1	2,430
2	Recovery of Grants Paid	2	3,000
_3	Total	3	5,430
1	Line 5 - Decreases not included in Part III, Line 2 Cost Basis Adjustment	1	926
2	Mutual Fund Timing Difference	2	20
	CTF Income Timing Difference	3	17
4	CTF Book to Tax Difference	4	245
5	PY Return of Capital Adjustment	5	242
6	Total	6	1,450

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7/1000	200
1	5

	Short Term CG Distributions	9	-	ŀ		145,182		0	0 139,273	5,909	0		0	5,909
	Description of Property Sold	CUSIP#	How Acquired		Date Sold	Gross Sales Price		Adjustments	Basis Plus Expense of Sale	Gain	M V as 12/31/89	.	Excess of FMV Over Adj Basis	of FMV Over Adjusted Basts or Losses
	EQUITY FUND IT SUISSE COMM RET ST-1 #215	140985127 6 22544R305		22/2010	1/22/2014	1,149			0 0 0 0 0		0	0	0	272
	T SUISSE COMM RET ST-1 #215	6 22544R305	1	23/2010	7/31/2014	5,873			7,175		0	0	0	-1,302
	ND HILL LONG-SHORT FD CL	# 25284SB33	9		1/22/2014	812					0		0	127
	ND HILL LONG-SHORT FD CL I	# 25284S833		17/2012							0.0	0	0	88
	US EMG MKT DEBT LOC C-1 #8	261980494			1						0		0	7-
	AUS ACTIVE INCOME FUND AUS ACTIVE INCOME FUND	262028855		2013	7/31/2014	1,940						90		2.0
	AUS ACTIVE INCOME FUND	345920702		2013	11/4/2014	300			305				0	χ. 4
	S S&P MID-CAP 400 GROWTH	464287606		; 7	1722/2014	1,080			763				0	297
	S S&P MID-CAP 400 GROWTH	464287606		-	4/22/2014	1.354					0.0			247
	S S&P MID-CAP 400 GROWTH	464287808		2011	4/22/2014	1,505					0		0	520
	S S&P MID-CAP 400 GROWIN	464287705	"	22/2010	1/22/2014	288					0		0	252
	S S&P MID-CAP 400 VALUE	484287705			11/4/2014	1,245			1,222		0	0	0	23
	S CORE SAP SMALL-CAP E	464287804		┰	11/4/2014	775			082					15
	S CORE SAP SMALL-CAP E	484287804	Ĭ.	31/2014	11/4/2014	775				•	0	0	O	23
	S CORE S&P SMALL-CAP E	484287804		$\overline{}$	11/4/2014	111								40
	R FUND-INST #301	589509207			114/2014	300			294					9
	OBAL ALTERNATIVES-Y #1993	638727885			1/22/2014	922			231				0	6-
Thirties Thirties	OBAL ALTERNATIVES-Y #1993	63872T885			722/2014	1,920			1,837					70-
Control March Ma	OBAL ALTERNATIVES-Y #1993	638727885		÷	11/4/2014	009			0 618					-81-
March Marc	OUITY FUND	140895127			1/22/2014	134	: !			,	0	0	0	6
Marcon Section Secti	RGER BERMAN LONG SH-INS	#164128R608	8 7	74/2014	114/2014	900		1						6
	TOTAL RET FD-INST #35	683390700		+	9/5/2014	2,499								51
The control of the	TOTAL RET FD-INST #35	693390700		 	9/30/2014	17,501			0 17,613		0		0	-112
11/17/19/19 11/17/19/19/19/19/19/19/19/19/19/19/19/19/19/	FOREIGN BD FD USD H-INST #	11 693390882 84742551 606		-	11/4/2014	100			95					\$
17,000 17,000 1,	O BP LNG/SHRT RES-INS	74925K581		+	1/22/2014	3,441			3,170					271
This control This	O BP LNG/SHRT RES-INS	74925K581	11.	1 +	731/2014	5,148			4,609		0	0		538
Triggered 11440014 14440014	WILSHIRE INTERNATIONAL	R 78463X863	4 5	1	114/2014	974			915					59
1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	MTERIALS SPDR	81369Y100	2	Ļ	1/4/2014	56			94			0		16
This control is a control is	MTERIALS SPOR	813697100	11.	-	11/4/2014	142			93		0	0	0	48
1001/2019 144/2014 3533 100	JEALTH CARE SPOR	81369Y209	""	$\overline{}$	114/2014	336			143					183
1,10,2014 1,10,2014 1,20	ONSUMER DISCR SPOR	813697407	1/4	٠	114/2014	335			25.					181
Figure F	AL SELECT SECTOR SPDR	81369Y605	\$		11/4/2014	357			305		0	0	O	52
1,12,20014 1,14,20014 1,1	DUSTRIAL SPOR	813697704 81369Y704	"		114/2014	551			350					2/4
18 18 18 18 18 18 18 18	CHNOLOGY SELECT SPDR	81369Y803	"	-	1/22/2014	681			415				0	286
Micros Micro Micros Micro Micros Micros Micros Micros Mic	RD TOTAL BOND MARKET ET	TF 921937835	/6	\rightarrow	11/4/2014	411							0	
Triging Trig	PRICE SHORT TERM RD FD &	74825K581			11/4/2014	300							0	8 7
Trigging 4722004 618 6	ARD FTSE DEVELOPED ETF	921943858		77	11/4/2014	67.1					0		0	-57
Marcolar 1985 198	RD FTSE EMERGING MARKE	T 822042858		_	1/22/2014	918					0	0		-52
BUTZORIO 114/2014 11888 23 0	RD FTSE EMERGING MARKE	T 922042858			7731/2014	27.6					0			-39
Virging Virg	RD FTSE EMERGING MARKE	T 922042858			7/31/2014	1,886					0	0	0	28
University Uni	RD FTSE EMERGING MARKE	Ti 922042858		\neg	11/4/2014	2,113					0	0	0	747
2007/101 17/17/2013 1/2/2014 1/100 4 864 -152 0	RD REIT VIPER	922908553		•	11/4/2014	1,507								817
MARST 7538 77/12/2014 4,732 0 4,844 152 0	ARGO ADV INTI, BOND-IS #47	7094985D582			11/4/2014	100			108		0	0	0	٣
948917539 21772012 42227014 4003 69 9 69 9 69 9 69 9 69 9 69	ARGO ADV HI INC-INS #3110	949917538		24/2008	17222014	5,137			4,884				0	152
HARDITISADA (ALTACOLA) HARDITISADA (ALTACOLA) 4,002 4,002 699 <td>ARGO ADV HI INC-INS #3110</td> <td>949917538</td> <td></td> <td></td> <td>1/22/2014</td> <td>963</td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>3</td>	ARGO ADV HI INC-INS #3110	949917538			1/22/2014	963					0	0	0	3
PRESIDES Intrincial automated PRESIDENTIAL CONTROL AUTOMATER AUTOMATICAL CONTROL AUTOMATER AUTOMATICAL CONTROL AUTOMATICAL CONTRO	ARGO ADV HI INC-INS #3110	949917538			1/22/2014	4,003						0	0	69-
98/12/2012 1/10/200 4/10/200 4/10/200 4/10/200 4/10/200 4/10/200 6/10/200	ARGO ADV HI INC-INS #3110	949917538			122/2014	628								-26
Section Column	ARGO ADV HI INC-INS #3110	949917538			1/22/2014	217	7 T LIII 1911111111111111111111111111111111		-		0	0	0	22
99/338912 10/13/2009 1/22/2014 2/142 0 2/129 1/4 0	TOTAL RETURN BOND FUN	991283912			7232014	2,018								28
891283912 7/A2007 7/A2014 444 404 0 435 8 0<	E TOTAL RETURN BOND FUN	991283912			7/23/2014	2,142		-		:	0	0	0	14
Control of transfer Control of transfer	TOTAL BETURN BOND FUNI	- 1			7/23/2014	44							0	6
991283912 6772009 77227014 4,546 0 4455 82 0 <th< td=""><td>TOTAL RETURN BOND FUNI</td><td>1</td><td></td><td>†</td><td>723/2014</td><td>3,212</td><td></td><td></td><td></td><td></td><td>0</td><td></td><td></td><td>185</td></th<>	TOTAL RETURN BOND FUNI	1		†	723/2014	3,212					0			185
Val Access Val	TOTAL RETURN BOND FUN	1 1		1	7/23/2014	4,548			4,453		0	0	0	93
98812806 4722004 4722004 1,647 0 1,668 -1.6 0 <t< td=""><td>TOTAL RETURN BOND FUN</td><td>1</td><td></td><td>_</td><td>7032014</td><td>3,902</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-52</td></t<>	TOTAL RETURN BOND FUN	1		_	7032014	3,902								-52
688612006 4722/2005 4722/2005 4722/2004 1,802 -34 698612006 21/52014 4722/2014 2045 -10 -10 988612006 81/52012 4722/2014 1,275 -1 -1 988612006 11/72008 81/52014 1,21 -1 -1 988612006 24/52008 81/2014 1,31 0 1,21 1 988612006 24/52008 81/2014 1,31 0 1,11 10	SHORT-TERM BOND FUND	1 1		2005	122/2014	1,047								-19
89861280C 2/15/2012 4/22/2014 2,030 0 2,047 -10 98981280C 2/15/2012 4/22/2014 1,275 0 2,047 -2 98981280C 8/15/2012 4/22/2014 1,275 0 1,286 -11 98981280C 1/17/2014 1,311 0 1,30 1 89881280C 2/47/2019 4/10/14 1,31 10 1,11	SHORT-TERM BOND FUND	ŀ		9,8	122/2014	1,802						0	o	8.
93891306 \$\beta\$152012 \$\delta\$22014 \$\delta\$22014 \$\delta\$2300 \$\delta\$21300 \$\delta\$21300 \$\delta\$21300 \$\delta\$2130 \$\delta\$213	SHORT-TERM BOND FUND	ŀ			1/22/2014	2.045								-10
988612006 11/72008 64/12014 131 0 130 11	SHORT-TERM BOND FUND	1 1			1/22/2014	1,275						0	0	11-
	SHORT-TERM BOND FUND	- 1		7/2008	8/1/2014	131					0		0	

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

Long Term CG Distributions Short Term CG Distributions	2,188				145,182	0	0	139,273	608.9	0	0		0 5.908
	 -	T NO	Date	Date	Gross	Depreciation		Cost or Other Basis Plus		FMV as of	Adjusted Basis as of	Excess of FMV	Gains Minus Excess of FMV Over Adjusted
Description of Property Sold	CUSIP#	Acquired	Acquired	Sold	Sales Price	Allowed	Adjustments	Expense of Sale	Gain or Loss	12/31/69	12/31/89	Over Adj Basis	Basis or Losses
XABLE SHORT-TERM BOND FUND	999612908		8/15/2012	8/1/2014	1,088		0	1,085	l	o	ō		3
XABLE SHORT-TERM BOND FUND	999612906	-	0/15/2013	8/1/2014	2,759		0	2,731	28	0	ō		0 28
XABLE INTERMEDIATE TERM BD FD	999708902		2/15/1999	9/15/2014	2,906		0	2,852	35	0	o		25
F SHORT TERM								1,754	1754	0	O		1,754
F LONG TERM					3,759			0	3,759	0	0		3,759
89 CTF LONG TERM					3,759			0		952'6	9,759	3,759 0	3,759 0 0

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

		Date	Amount
1	Credit from prior year return	1	0
2	First quarter estimated tax payment	4/10/2014 2	350
3	Second quarter estimated tax payment	3	
4	Third quarter estimated tax payment	4	
5	Fourth quarter estimated tax payment	5	
	Other payments	6	
7	Total	7	350

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

Check "X" Sitest C/ty State Ztp Code Foreign Country Title Per Week Compensation Benefits Account Wells Fargo Bank NA Trust Tax D X 1 W 4th St 4th Floor MAC D4000-04 Winston Salem NC 27 101-3818 Foreign Country Trustee 4 00 8,422 Benefits Account		İ								8,422	0	0
X 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC 27101-3818 Trustee 4 00 8,422	Name	Check "X"	Street	CIP	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense
	Wells Fargo Bank N.A. Trust Tax D	×	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	S N	27101-3818		Trustee	4 00	8,422		

Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year	1	4,396
Biotributable difficulties for 20 12 that formalised difficultivated at the beginning of the 20 to tax year	;	
	 	
	3	
	4	
	₅	
	6	
	7	
	8	
	9	
Total	— <u>10</u> —	4.39

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APPLICATION FOR C.A. BUCK EDUCATIONAL FOUNDATION SCHOLARSHIP

FOR THE SCHOOL YEAR 20____-

(Check one:	Original	2 nd	3 rd	4 th	5 th	_)
Name of applicant	·			SS#:	•	
Home address:						
	(street)	(Cit	y)	(State)		(Zip)
Home Phone		Date of Bir	th [.]		_ Age:	
High school or college	last attended _	(School Name)			(City)	
Date of high school gr					/	····
Additional training or	education (milit	ary, special class	es, schools, etc.)			
College or university y	ou will attend			······································	·····	
1 st choice:		2 nd choice:		_3 rd choice	····	
What is your planned	future vocation ^r	(Be specif	ic.)			
Where will you live w	hile attending so	chool? Home	Dormitory [.] _	Rent	Other	
Family Information	List parents and	l all persons supp	orted by your pare	ents. Include y	our spouse i	f married
<u>Name</u>	-	Age (Occupation or Gra	de in School	Gross Ann	nual Income
Spouse						
List the school activit	ies in which you	ı have participate	d			
2.						
3						
4						
5						
6				···		
List the community, cl	nurch or other a	ctivities in which	you have particip	ated		
2		·				
3 .		······································				
4.						
5.						

Financial Status

Assets of Parent (s) or Guardian	Assets of Applicant
Cash in bank	Cash in bank
Stocks, bonds, trusts, etc.	Stocks, bonds, trusts, etc
Automobile (s)	Automobile
Equity in home	Other assets: itemize
Other assets. itemize	
Total assets.	Total Assets:
Liabilities of Parent (s) or Guardian	Liabilities of Applicant
Charge accounts	Charge accounts
Automobile loan	Automobile loan
Home mortgage	Other money owed itemize
Other money owed: itemize	
Total Liabilities 2.	Total Liabilities: 2.
NET WORTH (1 minus 2)	NET WORTH (1 minus 2)
Income and Expenses	S of Applicant for the Next School Year Expenses Amount
Parental support	Tuition
Work (at school)	Room and board
Work (summer)	Books, lab fees, etc
Trusts, grandparents, etc.	Transportation
Scholarships received.	Other expenses: itemize
Educational loan (s)	
Total income: 3.	Total Expenses: 4
NET AMOUNT NEEDED FROM SEPTEMBI	ER 20 TO JUNE 20 (4 minus 3)
Use space below, if needed, to explain any of the	he above items

What do you	intend to do this comin	ng summer? (approximately 50 words)	
			
			
			Andrew Control of the
References	(one counselor, one to	eacher, and two outside of school non- r	elatives).
		nd sent directly to the C A Buck Educa person writing the reference	tional Foundation, 316Burlingame
	Name	Address	<u>Telephone</u>
1.			
(Counse	lor)		-
(Teacher	r)		
3 (Person	outside of school)		
4	ourside or seriori)		
Person	outside of school)		

In your own handwriting please state why you are applying for a grant from this foundation and how you are planning to use the education you obtain (approximately 200 words) Write your essay on the back page (4).