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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

2014Department of the Treasury
Internal Revenue ServiceDo 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

For calendar year 2014 or tax year beginning

, and ending

Name of foundation TUA SIDNEY S HOAG MEM CTR FOR WOM			A Employer identification number 22-6020074	
Number and street (or P O box number if mail is not delivered to street address) Room/suite Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041			B Telephone number (see instructions) (888) 730-4933	
City or town Winston Salem	State NC	ZIP code 27101-3818		
Foreign country name	Foreign province/state/county	Foreign postal code		
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			C If exemption application is pending, check here <input type="checkbox"/>	
H Check type of organization <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 165,249		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>				

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

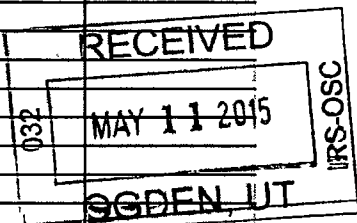
	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	3,647	3,427		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	5,847			
b Gross sales price for all assets on line 6a 71,208				
7 Capital gain net income (from Part IV, line 2)		5,847		
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	9,494	9,274	0	
13 Compensation of officers, directors, trustees, etc	2,805	2,104		701
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	1,271			1,271
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	123	47		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	4,199	2,151	0	1,972
25 Contributions, gifts, grants paid	5,102			5,102
26 Total expenses and disbursements. Add lines 24 and 25	9,301	2,151	0	7,074
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	193			
b Net investment income (if negative, enter -0-)		7,123		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

HTA

Form **990-PF** (2014)

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REVENUE

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	6,145	6,239	6,239
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
Liabilities	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	143,915	143,781	159,011
	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)	150,060	150,020	165,250
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	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	
	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	150,060	150,020	
Net Assets or Fund Balances	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)	150,060	150,020	
	31 Total liabilities and net assets/fund balances (see instructions)	150,060	150,020	

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	150,060
2 Enter amount from Part I, line 27a	2	193
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	282
4 Add lines 1, 2, and 3	4	150,535
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	515
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	150,020

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	5,847
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))
2013	5,909	161,450	0.036600
2012	5,893	153,715	0.038337
2011	4,684	155,885	0.030048
2010	6,300	146,380	0.043039
2009	7,385	128,987	0.057254

2	Total of line 1, column (d)	2	0.205278
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	0.041056
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	167,356
5	Multiply line 4 by line 3	5	6,871
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	71
7	Add lines 5 and 6	7	6,942
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	7,074

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)	1	71
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	71
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	71
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	78
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	78
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	7
11	Enter the amount of line 10 to be Credited to 2015 estimated tax 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) NJ		
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 2014 or the taxable year beginning in 2014 (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

990PF, PART VII-A LINE 8b - EXPLANATION OF NON-FILING WITH A.G. STMT.

NJ does not require 990-PF if contributions are less than \$10,000

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 2014, 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 FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20, 20, 20, 20		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20, 20, 20, 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2014 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 2014)	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 2014?	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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	N/A
	Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		6b	X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		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 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, I	Trustee 4.00	2,805		

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	163,769
b	Average of monthly cash balances	1b	6,136
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	169,905
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	169,905
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	2,549
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	167,356
6	Minimum investment return. Enter 5% of line 5	6	8,368

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	8,368
2a	Tax on investment income for 2014 from Part VI, line 5	2a	71
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	71
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	8,297
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	8,297
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	8,297

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	7,074
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	7,074
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	71
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	7,003

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				8,297
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			5,280	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2014 from Part XII, line 4: \blacktriangleright \$ 7,074				
a Applied to 2013, but not more than line 2a			5,280	
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 2014 distributable amount				1,794
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (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 2013. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				6,503
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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 2014, enter the date of the ruling ▶

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

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

Tax year	Prior 3 years			(e) Total
(a) 2014	(b) 2013	(c) 2012	(d) 2011	
				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:

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

- c** Any submission deadlines

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			3a	5,102
b Approved for future payment NONE				
Total			3b	0

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

Recipient(s) paid during the year

Name

GREEN HILL, INC

Street

103 PLEASANT VALLEY WAY

City

WEST ORANGE

State

NJ

Zip Code

07052

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,102

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

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 | 1 |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | |

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

[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**

Copie AS-Veritas SVP Wells Fargo Bank N.A.


4/21/2015
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**

Pnnt/Type preparer's name	JOSEPH J CASTRIANO
---------------------------	--------------------

Preparer's signature 

Firm's name	► PricewaterhouseCoopers, LLP
Firm's address	► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

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

Check "X" to include in Part IV		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Gross Sales	Other sales	71,208	0
1	X	PIMCO TOTAL RET FD-INST #	693390700			5/10/2012		12/1/2014	215	225								
2	X	PIMCO TOTAL RET FD-INST #	693390700			5/10/2012		6/18/2014	399	412								
3	X	PIMCO TOTAL RET FD-INST #	693390700			4/24/2014		6/18/2014	658	653								
4	X	PIMCO TOTAL RET FD-INST #	693390700			4/24/2014		9/5/2014	203	201								
5	X	PIMCO TOTAL RET FD-INST #	693390700			10/11/2013		9/5/2014	498	492								
6	X	PIMCO TOTAL RET FD-INST #	693390700			12/1/2008		9/30/2014	9,644	9,147								
7	X	PIMCO TOTAL RET FD-INST #	693390700			10/11/2013		9/30/2014	778	774								
8	X	PIMCO FOREIGN BD FD USD	693390882			2/14/2012		10/22/2014	243	234								
9	X	PIMCO FOREIGN BD FD USD	693390882			7/12/2013		10/22/2014	1	1								
10	X	RIDGEWORTH SEIX HY BD-1 #	766287645			4/19/2011		12/1/2014	908	933								
11	X	RIDGEWORTH SEIX HY BD-1 #	766287645			7/12/2013		12/1/2014	1,228	1,251								
12	X	RIDGEWORTH SEIX HY BD-1 #	766287645			6/7/2011		12/1/2014	1,611	1,650								
13	X	RIDGEWORTH SEIX HY BD-1 #	766287645			6/7/2011		4/22/2014	1,763	1,790								
14	X	RIDGEWORTH SEIX HY BD-1 #	766287645			7/18/2011		4/22/2014	1,457	1,484								
15	X	RIDGEWORTH SEIX HY BD-1 #	766287645			10/24/2011		4/22/2014	997	945								
16	X	T ROWE PRICE SHORT TERM	77957P105			2/11/2013		4/22/2014	1,624	1,641								
17	X	T ROWE PRICE SHORT TERM	77957P105			2/15/2012		6/18/2014	877	886								
18	X	T ROWE PRICE SHORT TERM	77957P105			2/15/2012		10/22/2014	334	338								
19	X	T ROWE PRICE SHORT TERM	77957P105			2/11/2013		10/22/2014	54	54								
20	X	T ROWE PRICE SHORT TERM	77957P105			2/11/2013		10/28/2014	898	905								
21	X	SPDR DJ WLSHIRE INTERNA	78463X863			6/3/2011		4/22/2014	212	204								
22	X	VANGUARD TOTAL BOND MA	921937835			9/30/2014		10/22/2014	331	328								
23	X	VANGUARD TOTAL BOND MA	921937835			9/30/2014		10/28/2014	991	984								
24	X	VANGUARD FTSE EMERGING	922042858			2/7/2013		12/1/2014	1,297	1,451								
25	X	VANGUARD FTSE EMERGING	922042858			12/28/2010		12/1/2014	1,139	1,362								
26	X	VANGUARD FTSE EMERGING	922042858			12/28/2010		6/18/2014	217	235								
27	X	VANGUARD REIT VIPER	922908553			10/9/2013		4/22/2014	360	327								
28	X	VANGUARD REIT VIPER	922908553			10/9/2013		10/22/2014	77	65								
29	X	OPPENHEIMER DEVELOPING	683974505			4/19/2011		6/18/2014	416	378								
30	X	OPPENHEIMER DEVELOPING	683974505			6/7/2011		6/18/2014	19	17								
31	X	VANGUARD REIT VIPER	922908553			12/28/2010		10/22/2014	383	261								
32	X	CREDIT SUISSE COMM RET S	22544R305			4/19/2011		6/18/2014	5	6								
33	X	ARTISAN INTERNATIONAL FU	04314H204			4/19/2011		12/1/2014	303	230								
34	X	CREDIT SUISSE COMM RET S	22544R305			6/7/2011		6/18/2014	2,247	2,807								
35	X	ARTISAN MID CAP FUND-INS	04314H600			2/11/2013		4/22/2014	847	708								
36	X	CREDIT SUISSE COMM RET S	22544R305			7/18/2011		6/18/2014	30	37								
37	X	CREDIT SUISSE COMM RET S	22544R305			4/19/2011		4/22/2014	651	823								
38	X	DIAMOND HILL LONG-SHORT	25264S833			4/19/2011		10/22/2014	58	43								
39	X	DIAMOND HILL LONG-SHORT	25264S833			6/7/2011		10/22/2014	1,692	1,241								
40	X	DIAMOND HILL LONG-SHORT	25264S833			7/18/2011		10/22/2014	779	571								
41	X	DIAMOND HILL LONG-SHORT	25264S833			8/10/2012		10/22/2014	976	761								
42	X	DODGE & COX INTL STOCK F	259206103			7/30/2008		12/1/2014	346	323								
43	X	DODGE & COX INCOME FD CI	259210105			2/11/2013		12/1/2014	396	402								
44	X	DODGE & COX INCOME FD CI	259210105			2/11/2013		6/18/2014	1,114	1,110								
45	X	DODGE & COX INCOME FD CI	259210105			2/11/2013		9/5/2014	655	652								
46	X	DODGE & COX INCOME FD CI	259210105			2/11/2013		10/22/2014	474	472								
47	X	DODGE & COX INCOME FD CI	259210105			2/11/2013		10/28/2014	132	131								
48	X	DODGE & COX INCOME FD CI	259210105			4/24/2014		10/28/2014	832	825								
49	X	DODGE & COX INCOME FD CI	259210105			10/11/2013		10/28/2014	65	63								
50	X	DREYFUS EMG MKT DEBT LO	261980484			8/10/2012		6/18/2014	167	169								
51	X	DREYFUS EMG MKT DEBT LO	261980494			12/28/2010		6/18/2014	983	970								
52	X	DREYFUS ACTIVE INCOME F	262028855			2/11/2013		12/1/2014	832	828								
53	X	DREYFUS EMG MKT DEBT LO	261980494			7/12/2013		6/18/2014	729	740								
54	X	DREYFUS ACTIVE INCOME F	262028855			2/12/2013		12/1/2014	2,463	2,449								
55	X	DREYFUS ACTIVE INCOME F	262028855			7/12/2013		6/18/2014	786	790								
56	X	DREYFUS ACTIVE INCOME F	262028855			10/11/2013		10/22/2014	1,538	1,574								
57	X	EATON VANCE GLOBAL MACH	277937328			12/3/2014		10/22/2014	941	947								
58	X	JP MORGAN MID CAP VALUE	339128100			12/28/2010		12/1/2014	210	141								
59	X	HARBOR CAPITAL APRCTON	411511504			6/7/2011		12/1/2014	883	573								
60	X	HARBOR CAPITAL APRCTON	411511504			2/11/2013		6/18/2014	102	78								
61	X	HARBOR CAPITAL APRCTON	411511504			4/24/2014		6/18/2014	346	332								
62	X	HARBOR CAPITAL APRCTON	411511504			7/1/2011		12/1/2014	1,013	662								
63	X	KALMAR GR W VAL SM CAP	483438305			2/11/2013		12/1/2014	449	345								
64	X	KEELEY SMALL CAP VAL FD	487300808			5/10/2012		12/1/2014	270	177								
65	X	KEELEY SMALL CAP VAL FD	487300808			12/28/2010		6/18/2014	1,260	805								
66	X	KEELEY SMALL CAP VAL FD	487300808			8/12/2011		6/18/2014	1,694	1,083								
67	X	KEELEY SMALL CAP VAL FD	487300808			4/19/2012		6/18/2014	80	51								
68	X	LAUDIS MONDRIAN INTL FHM	518550855			5/10/2011		4/22/2014	2,665	2,936								

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

Totals											
Capital Gains/Losses											
Other sales											
Gross Sales											
71,208											
0											
Cost, Other Basis and Expenses											
65,361											
0											
Net Gain or Loss											
5,847											
0											

Check "X" to include in Part IV	Long Term CG Distributions		Short Term CG Distributions		Amount		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
	Description	CUSIP #	Description	CUSIP #	2,984	2,984											
70	X	LAUDUS MONDRIAN INTL FI-H	51855Q655					2/14/2012		4/22/2014	289	289					0
71	X	LAUDUS MONDRIAN INTL FI-H	51855Q655					7/12/2013		4/22/2014	397	387					10
72	X	LAUDUS MONDRIAN INTL FI-H	51855Q655					1/23/2014		4/22/2014	522	512					10
73	X	MFS VALUE FUND-CLASS I #8	552933694					2/14/2012		1/21/2014	431	313					118
74	X	MERGER FD SH BEN INT #260	589509108					6/7/2011		6/18/2014	387	381					6
75	X	MERGER FD SH BEN INT #260	589509108					4/19/2011		6/18/2014	454	446					8
76	X	MERGER FD SH BEN INT #260	589509108					4/19/2011		8/6/2014	962	954					8
77	X	MERGER FD SH BEN INT #260	589509108					7/18/2011		8/6/2014	584	576					8
78	X	MERGER FD SH BEN INT #260	589509108					7/12/2013		8/6/2014	169	166					3
79	X	ASG GLOBAL ALTERNATIVES	638721885					7/12/2013		12/12/2014	583	586					-3
80	X	ASG GLOBAL ALTERNATIVES	638721885					7/12/2013		6/18/2014	701	713					-12
81	X	NUVEEN HIGH YIELD MUNI BD	67065Q772					4/24/2014		10/22/2014	189	181					8
82	X	NUVEEN HIGH YIELD MUNI BD	67065Q772					4/24/2014		12/19/2014	2,798	2,669					129

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

		1,271	0	0	1,271
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,271			1,271

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

		123	47	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	47	47		
2	ESTIMATED EXCISE TAXES PAID	76			

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1			143,915	143,781	159,011
2	ARTISAN INTERNATIONAL FUND 661		0	6,735	8,498
3	DODGE & COX INCOME FD COM 147		0	7,959	8,894
4	HARBOR CAPITAL APRCTION-INST 2012		0	8,913	12,449
5	PIMCO FOREIGN BD FD USD H-INST 103		0	3,476	3,594
6	T ROWE PRICE SHORT TERM BD FD 55		0	6,996	6,929
7	PRINCIPAL GL MULT STRAT-INST #4684		0	1,691	1,691
8	MERGER FUND-INST #301		0	2,483	2,434
9	ARTISAN MID CAP FUND-INSTL 1333		0	5,331	6,191
10	FID ADV EMER MKTS INC- CLI 1607		0	2,459	2,385
11	ISHARES S & P 500 INDEX FUND		0	3,330	4,551
12	DREYFUS INTERNATL BOND FD CL I 6094		0	3,781	3,625
13	DODGE & COX INTL STOCK FD 1048		0	5,140	8,051
14	MFS VALUE FUND-CLASS I 893		0	10,541	13,171
15	DREYFUS EMG MKT DEBT LOC C-I 6083		0	4,182	3,666
16	DRIEHAUS ACTIVE INCOME FUND		0	3,332	3,307
17	JP MORGAN MID CAP VALUE-I 758		0	4,708	6,478
18	ASG GLOBAL ALTERNATIVES-Y 1993		0	3,496	3,420
19	VANGUARD REIT VIPER		0	4,015	6,156
20	AQR MANAGED FUTURES STR-I		0	2,464	2,521
21	STRATTON SM-CAP VALUE FD 37		0	3,240	3,070
22	VANGUARD EMERGING MARKETS ETF		0	2,722	2,601
23	JPMORGAN HIGH YIELD FUND SS 3580		0	5,957	5,774
24	T ROWE PRICE INST FLOAT RATE 170		0	2,532	2,467
25	OPPENHEIMER DEVELOPING MKT-I 799		0	7,541	7,530
26	VANGUARD TOTAL BOND MARKET ETF		0	8,939	8,978
27	SPDR DJ WILSHIRE INTERNATIONAL REA		0	5,578	5,778
28	NEUBERGER BERMAN LONG SH-INS #183		0	6,004	6,023
29	KALMAR GR W/ VAL SM CAP-INS #4		0	2,689	3,016
30	CREDIT SUISSE COMM RT ST-CO 2156		0	7,547	5,763

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

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

1	Cost Basis Adjustment	1	53
2	Mutual Fund & CTF Income Additions	2	229
3	Total	3	282

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

1	Mutual Fund & CTF Income Subtraction	1	432
2	PY Return of Capital Adjustment	2	83
3	Total	3	515

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

Long Term CG Distributions															Short Term CG Distributions														
Amount															Amount														
2,984															0														
Description of Property Sold															Description of Property Sold														
CUSIP #															CUSIP #														
Acquisition Method															Acquisition Method														
Date Acquired															Date Acquired														
Date Sold															Date Sold														
Gross Sales Price															Gross Sales Price														
Depreciation Allowed															Depreciation Allowed														
Adjustments															Adjustments														
Cost or Other Basis Plus Expense of Sale															Cost or Other Basis Plus Expense of Sale														
Gain or Loss															Gain or Loss														
F M V as of 12/31/69															F M V as of 12/31/69														
Adjusted Basis as of 12/31/69															Adjusted Basis as of 12/31/69														
Excess of FMV Over Adj Basis															Excess of FMV Over Adj Basis														
Gains Minus Excess of FMV Over Adjusted Basis or Losses															Gains Minus Excess of FMV Over Adjusted Basis or Losses														
1 PIMCO TOTAL RET FDN-INST #15															1 PIMCO TOTAL RET FDN-INST #15														
2 PIMCO TOTAL RET FDN-INST #15															2 PIMCO TOTAL RET FDN-INST #15														
3 PIMCO TOTAL RET FDN-INST #15															3 PIMCO TOTAL RET FDN-INST #15														
4 PIMCO TOTAL RET FDN-INST #15															4 PIMCO TOTAL RET FDN-INST #15														
5 PIMCO TOTAL RET FDN-INST #15															5 PIMCO TOTAL RET FDN-INST #15														
6 PIMCO TOTAL RET FDN-INST #15															6 PIMCO TOTAL RET FDN-INST #15														
7 PIMCO TOTAL RET FDN-INST #15															7 PIMCO TOTAL RET FDN-INST #15														
8 PIMCO FOREIGN BD FD USD H-INST #1															8 PIMCO FOREIGN BD FD USD H-INST #1														
9 PIMCO FOREIGN BD FD USD H-INST #1															9 PIMCO FOREIGN BD FD USD H-INST #1														
10 RIDGEMORTH SEX HY BD-I #9855															10 RIDGEMORTH SEX HY BD-I #9855														
11 RIDGEMORTH SEX HY BD-I #9855															11 RIDGEMORTH SEX HY BD-I #9855														
12 RIDGEMORTH SEX HY BD-I #9855															12 RIDGEMORTH SEX HY BD-I #9855														
13 RIDGEMORTH SEX HY BD-I #9855															13 RIDGEMORTH SEX HY BD-I #9855														
14 RIDGEMORTH SEX HY BD-I #9855															14 RIDGEMORTH SEX HY BD-I #9855														
15 RIDGEMORTH SEX HY BD-I #9855															15 RIDGEMORTH SEX HY BD-I #9855														
16 T ROWE PRICE SHORT TERM BD FD #5															16 T ROWE PRICE SHORT TERM BD FD #5														
17 T ROWE PRICE SHORT TERM BD FD #5															17 T ROWE PRICE SHORT TERM BD FD #5														
18 T ROWE PRICE SHORT TERM BD FD #5															18 T ROWE PRICE SHORT TERM BD FD #5														
19 T ROWE PRICE SHORT TERM BD FD #5															19 T ROWE PRICE SHORT TERM BD FD #5														
20 T ROWE PRICE SHORT TERM BD FD #5															20 T ROWE PRICE SHORT TERM BD FD #5														
21 SPDR DJ WILSHIRE INTERNATIONAL R															21 SPDR DJ WILSHIRE INTERNATIONAL R														
22 VANGUARD TOTAL BOND MARKET ETF															22 VANGUARD TOTAL BOND MARKET ETF														
23 VANGUARD TOTAL BOND MARKET ETF															23 VANGUARD TOTAL BOND MARKET ETF														
24 VANGUARD FTSE EMERGING MARKET															24 VANGUARD FTSE EMERGING MARKET														
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26 VANGUARD FTSE EMERGING MARKET															26 VANGUARD FTSE EMERGING MARKET														
27 VANGUARD RET VIPER															27 VANGUARD RET VIPER														
28 VANGUARD RET VIPER															28 VANGUARD RET VIPER														
29 OPPENHEIMER DEVELOPING MKT-Y #7															29 OPPENHEIMER DEVELOPING MKT-Y #7														
30 OPPENHEIMER DEVELOPING MKT-Y #7															30 OPPENHEIMER DEVELOPING MKT-Y #7														
31 VANGUARD RET VIPER															31 VANGUARD RET VIPER														
32 CREDIT SUISSE COMM RET ST-I #2156															32 CREDIT SUISSE COMM RET ST-I #2156														
33 ARTISAN INTERNATIONAL FUND #681															33 ARTISAN INTERNATIONAL FUND #681														
34 CREDIT SUISSE COMM RET ST-I #2156															34 CREDIT SUISSE COMM RET ST-I #2156														
35 ARTISAN MID CAP FUND-INS #1333															35 ARTISAN MID CAP FUND-INS #1333														
36 CREDIT SUISSE COMM RET ST-I #2156															36 CREDIT SUISSE COMM RET ST-I #2156														
37 CREDIT SUISSE COMM RET ST-I #2156															37 CREDIT SUISSE COMM RET ST-I #2156														
38 DIAMOND HILL LONG-SHORT FD CL I#															38 DIAMOND HILL LONG-SHORT FD CL I#														
39 DIAMOND HILL LONG-SHORT FD CL I#															39 DIAMOND HILL LONG-SHORT FD CL I#														
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41 DIAMOND HILL LONG-SHORT FD CL I#															41 DIAMOND HILL LONG-SHORT FD CL I#														
42 DODGE & COX INTL STOCK FD #1048															42 DODGE & COX INTL STOCK FD #1048														
43 DODGE & COX INCOME FD COM #147															43 DODGE & COX INCOME FD COM #147														
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49 DODGE & COX INCOME FD COM #147															49 DODGE & COX INCOME FD COM #147														
50 DREYFUS EMG MKT DEBT LOC C-I #608															50 DREYFUS EMG MKT DEBT LOC C-I #608														
51 DREYFUS EMG MKT DEBT LOC C-I #608															51 DREYFUS EMG MKT DEBT LOC C-I #608														
52 DREYHAUS ACTIVE INCOME FUND															52 DREYHAUS ACTIVE INCOME FUND														
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55 DREYHAUS ACTIVE INCOME FUND															55 DREYHAUS ACTIVE INCOME FUND														
56 EATON VANCE GLOBAL MACRO - I #008															56 EATON VANCE GLOBAL MACRO - I #008														
57 J.P. MORGAN MID CAP VALUE-I #758															57 J.P. MORGAN MID CAP VALUE-I #758														
58 HARBOR CAPITAL APRICTION-INST #20															58 HARBOR CAPITAL APRICTION-INST #20														
59 HARBOR CAPITAL APRICTION-INST #20															59 HARBOR CAPITAL APRICTION-INST #20														
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63 HARBOR CAPITAL APRICTION-INST #20															63 HARBOR CAPITAL APRICTION-INST #20														
64 KALMAR GR W VAL SM CAP-INS #4															64 KALMAR GR W VAL SM CAP-INS #4														
65 KEELEY SMALL CAP VAL FD CL I #2251															65 KEELEY SMALL CAP VAL FD CL I #2251														
66 KEELEY SMALL CAP VAL FD CL I #2251															66 KEELEY SMALL CAP VAL FD CL I #2251														
67 KEELEY SMALL CAP VAL FD CL I #2251															67 KEELEY SMALL CAP VAL FD CL I #2251														
68 KEELEY SMALL CAP VAL FD CL I #2251															68 KEELEY SMALL CAP VAL FD CL I #2251														
69 LAUDIS WONDRIAN INTL FUNDST #294C															69 LAUDIS WONDRIAN INTL FUNDST #294C														
70 LAUDIS WONDRIAN INTL FUNDST #294C															70 LAUDIS WONDRIAN INTL FUNDST #294C														
71 LAUDIS WONDRIAN INTL FUNDST #294C															71 LAUDIS WONDRIAN INTL FUNDST #294C														
72 LAUDIS WONDRIAN INTL FUNDST #294C															72 LAUDIS WONDRIAN INTL FUNDST #294C														
73 MFS VALUE FUND-CLASS I #893															73 MFS VALUE FUND-CLASS I #893														
74 MERGER FD SH BEN INT #260															74 MERGER FD SH BEN INT #260														
75 MERGER FD SH BEN INT #260															75 MERGER FD SH BEN INT #260														
76 MERGER FD SH BEN INT #260															76 MERGER FD SH BEN INT #260														
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78 MERGER FD SH BEN INT #260															78 MERGER FD SH BEN INT #260														
79 ASSG GLOBAL ALTERNATIVES-Y #1893															79 ASSG GLOBAL ALTERNATIVES-Y #1893														
80 ASSG GLOBAL ALTERNATIVES-Y #1893															80 ASSG GLOBAL ALTERNATIVES-Y #1893														
81 NUVEEN HIGH YIELD MUNI BDR-I #1668															81 NUVEEN HIGH YIELD MUNI BDR-I #1668														
82 NUVEEN HIGH YIELD MUNI BDR-I #1668															82 NUVEEN HIGH YIELD MUNI BDR-I #1668														

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

	Date		Amount
1 Credit from prior year return		1	2
2 First quarter estimated tax payment	5/7/2014	2	76
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	
7 Total		7	78

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

1	Distributable amounts for 2013 that remained undistributed at the beginning of the 2014 tax year	1	5,280
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	5,280