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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

2014

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2014 or tax year beginning

, and ending

Name of foundation RUDOLPH WILLIAMS CHARITABLE TRUST			A Employer identification number 22-6422164	
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N.A. Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041			Room/suite	
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				
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 390,664			J Accounting method. <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	
			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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	8,526	8,010		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	15,942			
	b Gross sales price for all assets on line 6a	175,572			
	7 Capital gain net income (from Part IV, line 2)		15,942		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less. Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	24,468	23,952	0	
	13 Compensation of officers, directors, trustees, etc.	6,540	4,905		1,635
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	660			660
	c Other professional fees (attach schedule)	264			264
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	354	110		
	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	7,818	5,015	0	2,559
	25 Contributions, gifts, grants paid	14,000			14,000
	26 Total expenses and disbursements. Add lines 24 and 25	21,818	5,015	0	16,559
	27 Subtract line 26 from line 12.				
	a Excess of revenue over expenses and disbursements	2,650			
	b Net investment income (if negative, enter -0-)		18,937		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2014)

HTA

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	1,039	936	936
	2 Savings and temporary cash investments	15,765	19,603	19,603
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
Liabilities	11 Investments—land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	331,788	330,154	370,124
	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)	348,592	350,693	390,663
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
	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	348,592	350,693	
	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)	348,592	350,693	
	31 Total liabilities and net assets/fund balances (see instructions)	348,592	350,693	

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	348,592
2 Enter amount from Part I, line 27a	2	2,650
3 Other increases not included in line 2 (itemize) ▶ MUTUAL FUND & CTF INCOME ADDITIONS	3	697
4 Add lines 1, 2, and 3	4	351,939
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,246
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	350,693

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	15,942
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	16,178	377,692	0.042834
2012	17,434	366,734	0.047539
2011	17,332	374,022	0.046340
2010	15,259	356,574	0.042793
2009	12,000	307,665	0.039003

2 Total of line 1, column (d)	2	0.218509
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	0.043702
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	390,112
5 Multiply line 4 by line 3	5	17,049
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	189
7 Add lines 5 and 6	7	17,238
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	16,559

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)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1		379
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		379
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		379
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a		240
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		240
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		139
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		0
11	Enter the amount of line 10 to be Credited to 2015 estimated tax	11		0
	Refunded			

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

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 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	382,543
b	Average of monthly cash balances	1b	13,510
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	396,053
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	396,053
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	5,941
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	390,112
6	Minimum investment return. Enter 5% of line 5	6	19,506

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	19,506
2a	Tax on investment income for 2014 from Part VI, line 5	2a	379
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	379
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	19,127
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	19,127
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	19,127

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	16,559
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	16,559
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	16,559

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				19,127
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			4,224	
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 ▶ \$ 16,559				
a Applied to 2013, but not more than line 2a			4,224	
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				12,335
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				6,792
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 XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			3a	14,000
b Approved for future payment NONE				
Total			3b	0

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

- | | | |
|----------|--|-----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | |
| | (1) Cash | 1a |
| | (2) Other assets | 1a |
| b | Other transactions. | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b |
| | (3) Rental of facilities, equipment, or other assets | 1b |
| | (4) Reimbursement arrangements | 1b |
| | (5) Loans or loan guarantees | 1b |
| | (6) Performance of services or membership or fundraising solicitations | 1b |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 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**

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

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

4/24/2015
Date

SVP Wells Fargo Bank N A

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

JOSEPH J CASTRIANO

Preparer's signature

Date _____

4/24/2015

Check ☒ if self-employed

PTIN	P01251603
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Firm's name ► PricewaterhouseCoopers, LLP

Firm's EIN ▶ 13-4008324

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

Phone no	412-355-6000
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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

CONCORDIA LEARNING CENTER AT ST. JOSEPH'S SCH

Street

761 SUMMIT AVE

City

JERSEY CITY

State

NJ

Zip Code

07307

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

CONCORDIA HOUSE RESIDENTIAL PROGRAM

Amount

5,000

Name

THE SEEING EYE, INC

Street

PO BOX 375 WASHINGTON VALLEY RD

City

MORRISTOWN

State

NJ

Zip Code

07960

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

PROVIDE HARNESES FOR THE SEEING EYE DOGS

Amount

2,000

Name

JEWISH GUILD FOR THE BLIND

Street

4520 MILITARY ROAD

City

NIAGARA FALLS

State

NY

Zip Code

14305

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

INDEPENDENT LIVING SKILLS PROGRAM

Amount

3,000

Name

ASSOCIATED SERVICES FOR THE BLIND AND ISUALLY IMPAIRED

Street

919 WALNUT STREET #5

City

PHILADELPHIA

State

PA

Zip Code

19107

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

REHABILITATIVE SERVICES FOR ADULTS WITH VISION

Amount

4,000

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

		Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss				
		Long Term CG Distributions	Short Term CG Distributions	Capital Gains/Losses		175,572		159,830		15,842				
		6,920		Other sales		0		0		0				
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	ARTISAN INTERNATIONAL FU	043114H204		8/26/2011		1/21/2014	656	450				0	216
2	X	ARTISAN INTERNATIONAL FU	043114H204		4/24/2014		4/24/2014	534	533				0	1
3	X	ARTISAN INTERNATIONAL FU	043114H204		8/26/2011		5/8/2014	336	229				0	107
4	X	ARTISAN MID CAP FUND-INS	043114H600		2/11/2013		4/22/2014	1,745	1,458				0	286
5	X	CREDIT SUISSE COMM RET S	22544R305		8/26/2011		4/22/2014	1,482	1,773				0	-291
6	X	CREDIT SUISSE COMM RET S	22544R305		8/26/2011		5/8/2014	537	647				0	-110
7	X	CREDIT SUISSE COMM RET S	22544R305		8/26/2011		6/18/2014	393	478				0	-85
8	X	CREDIT SUISSE COMM RET S	22544R305		10/4/2012		6/18/2014	901	985				0	-84
9	X	CREDIT SUISSE COMM RET S	22544R305		10/20/2011		6/18/2014	4,026	4,380				0	-354
10	X	DIAMOND HILL LONG-SHORT	25284S833		8/10/2012		5/8/2014	484	375				0	109
11	X	DIAMOND HILL LONG-SHORT	25284S833		10/20/2011		10/22/2014	5,706	4,074				0	1,632
12	X	DIAMOND HILL LONG-SHORT	25284S833		8/10/2012		10/22/2014	1,992	1,553				0	439
13	X	DODGE & COX INT'L STOCK F	256208103		5/10/2012		1/21/2014	50	35				0	15
14	X	DODGE & COX INT'L STOCK F	256208103		10/20/2011		1/21/2014	565	392				0	183
15	X	DODGE & COX INT'L STOCK F	256208103		10/20/2011		5/8/2014	1,079	732				0	347
16	X	DODGE & COX INCOME FD C	256210105		2/11/2013		1/21/2014	678	838				0	-160
17	X	DODGE & COX INCOME FD C	256210105		2/11/2013		5/8/2014	1,247	1,248				0	-1
18	X	DODGE & COX INCOME FD C	256210105		2/11/2013		6/18/2014	2,296	2,279				0	17
19	X	DODGE & COX INCOME FD C	256210105		2/11/2013		9/5/2014	1,329	1,318				0	11
20	X	DODGE & COX INCOME FD C	256210105		2/11/2013		10/22/2014	539	537				0	2
21	X	DODGE & COX INCOME FD C	256210105		1/29/2013		10/22/2014	508	500				0	8
22	X	DODGE & COX INCOME FD C	256210105		4/24/2014		10/28/2014	843	836				0	7
23	X	DODGE & COX INCOME FD C	256210105		1/28/2013		10/28/2014	747	741				0	6
24	X	DODGE & COX INCOME FD C	256210105		10/11/2013		10/28/2014	789	787				0	2
25	X	DREYFUS EMG MKT DEBT LC	261980494		2/14/2012		5/8/2014	23	267				0	-244
26	X	DREYFUS EMG MKT DEBT LC	261980494		2/14/2012		5/8/2014	624	924				0	-300
27	X	DREYFUS EMG MKT DEBT LC	261980494		2/14/2012		6/18/2014	410	407				0	3
28	X	DREYFUS EMG MKT DEBT LC	261980494		12/28/2010		6/18/2014	3,420	3,375				0	45
29	X	DREYFUS INTERNATL BOND	261980688		4/24/2014		5/8/2014	410	409				0	1
30	X	DRIEHAUS ACTIVE INCOME F	262028855		2/11/2013		1/21/2014	2,085	2,053				0	12
31	X	DRIEHAUS ACTIVE INCOME F	262028855		7/12/2013		1/21/2014	1,456	1,447				0	9
32	X	DRIEHAUS ACTIVE INCOME F	262028855		7/12/2013		5/8/2014	409	408				0	1
33	X	DRIEHAUS ACTIVE INCOME F	262028855		7/12/2013		6/18/2014	5,355	5,325				0	30
34	X	DRIEHAUS ACTIVE INCOME F	262028855		7/12/2013		6/18/2014	2,208	2,182				0	17
35	X	EATON VANCE GLOBAL MACI	277923728		10/11/2013		10/22/2014	3,582	3,674				0	-92
36	X	EATON VANCE GLOBAL MACI	277923728		1/23/2014		10/22/2014	2,302	2,317				0	-15
37	X	JP MORGAN MID CAP VALUE	339128100		4/24/2014		5/8/2014	653	650				0	3
38	X	HARBOR CAPITAL APFCTION	411511504		11/19/2012		1/21/2014	1,003	719				0	284
39	X	HARBOR CAPITAL APFCTION	411511504		5/25/2011		1/21/2014	722	489				0	233
40	X	HARBOR CAPITAL APFCTION	411511504		4/24/2014		5/8/2014	489	506				0	-17
41	X	HARBOR CAPITAL APFCTION	411511504		4/24/2014		6/18/2014	569	547				0	22
42	X	HARBOR CAPITAL APFCTION	411511504		5/25/2011		6/18/2014	3,289	2,181				0	1,098
43	X	ISHARES CORE S & P 500 ETR	464287200		8/6/2012		4/22/2014	568	422				0	144
44	X	JP MORGAN HIGH YIELD FUNI	4812C0803		4/24/2014		10/28/2014	152	154				0	-2
45	X	KALMAR GR W VAL SM CAP	483438305		2/11/2013		1/21/2014	652	501				0	151
46	X	KEELEY SMALL CAP VAL FD Q	467300808		5/10/2012		1/21/2014	655	429				0	226
47	X	KEELEY SMALL CAP VAL FD Q	467300808		12/28/2010		9/18/2014	5,395	3,446				0	1,947
48	X	KEELEY SMALL CAP VAL FD Q	467300808		3/28/2011		6/18/2014	2,063	1,187				0	895
49	X	KEELEY SMALL CAP VAL FD Q	467300808		5/10/2012		6/18/2014	239	123				0	116
50	X	LAUDUS MONDRIAN INTL FIH	518550855		10/20/2011		4/22/2014	6,522	7,346				0	-824
51	X	LAUDUS MONDRIAN INTL FIH	518550855		2/14/2012		4/22/2014	505	543				0	-38
52	X	LAUDUS MONDRIAN INTL FIH	518550855		7/12/2013		4/22/2014	729	712				0	17
53	X	LAUDUS MONDRIAN INTL FIH	518550855		1/23/2014		4/22/2014	1,402	1,375				0	27
54	X	MFS VALUE FUND-CLASS I #6	552983964		2/14/2012		1/21/2014	597	433				0	164
55	X	MFS VALUE FUND-CLASS I #6	552983964		2/14/2012		5/8/2014	604	433				0	171
56	X	MERGER FD SH BEN INT #206	589509108		10/20/2011		5/8/2014	437	427				0	10
57	X	MERGER FD SH BEN INT #206	589509108		10/20/2011		6/18/2014	1,813	1,838				0	-25
58	X	MERGER FD SH BEN INT #206	589509108		7/12/2013		9/8/2014	3,410	3,343				0	67
59	X	MERGER FD SH BEN INT #206	589509108		10/20/2011		9/8/2014	526	509				0	17
60	X	ASG GLOBAL ALTERNATIVES	638727885		10/11/2013		1/21/2014	486	490				0	-4
61	X	ASG GLOBAL ALTERNATIVES	638727885		7/12/2013		1/21/2014	1,160	1,167				0	-7
62	X	ASG GLOBAL ALTERNATIVES	638727885		7/12/2013		5/8/2014	407	426				19	0
63	X	ASG GLOBAL ALTERNATIVES	638727885		4/24/2014		6/18/2014	2,034	2,070				0	-36
64	X	NUVEEN HIGH YIELD MUNI B	870850772		4/24/2014		6/18/2014	235	230				0	5
65	X	NUVEEN HIGH YIELD MUNI B	870850772		4/24/2014		10/28/2014	262	278				0	-16
66	X	NUVEEN HIGH YIELD MUNI B	870850772		4/24/2014		12/18/2014	6,606	6,305				0	303
67	X	OPPENHEIMER DEVELOPING	683974505		2/11/2013		5/8/2014	974	929				0	45
68	X	OPPENHEIMER DEVELOPING	683974505		2/11/2013		6/18/2014	594	536				0	58
69	X	RIDGEWORTH SEIX HY BD-I #	768287845		7/12/2013		1/21/2014	2,387	2,413				0	-26

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

										Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										Capital Gains/Losses		175,572		159,630		15,942	
										Other sales		0		0		0	
Long Term CG Distributions		Amount		Short Term CG Distributions		Amount											
		6,928															
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
70	X	RIDGEWORTH SEIX HY BD-I #	786281845		10/11/2013		1/21/2014	522	531				0	-9			
71	X	RIDGEWORTH SEIX HY BD-I #	786281845		8/28/2011		1/21/2014	6,133	5,628				0	305			
72	X	RIDGEWORTH SEIX HY BD-I #	786281845		8/28/2011		4/22/2014	7,849	7,195				0	445			
73	X	RIDGEWORTH SEIX HY BD-I #	786281845		10/20/2011		4/22/2014	2,390	2,241				0	149			
74	X	T ROWE PRICE SHORT TERM	77957P105		2/14/2012		4/22/2014	2,890	2,920				0	-30			
75	X	T ROWE PRICE SHORT TERM	77957P105		2/11/2013		4/22/2014	904	913				0	-9			
76	X	T ROWE PRICE SHORT TERM	77957P105		2/11/2013		5/8/2014	891	897				0	-6			
77	X	T ROWE PRICE SHORT TERM	77957P105		2/11/2013		6/18/2014	1,950	1,970				0	-20			
78	X	T ROWE PRICE SHORT TERM	77957P105		2/11/2013		10/22/2014	857	866				0	-9			
79	X	T ROWE PRICE SHORT TERM	77957P105		2/11/2013		10/28/2014	2,093	2,115				0	-22			
80	X	PIMCO TOTAL RET FD-INST #	893390700		5/10/2012		5/8/2014	529	547				17	-1			
81	X	PIMCO TOTAL RET FD-INST #	893390700		4/24/2014		5/8/2014	654	654				0	4			
82	X	PIMCO TOTAL RET FD-INST #	893390700		4/24/2014		6/18/2014	783	777				0	6			
83	X	PIMCO TOTAL RET FD-INST #	893390700		4/29/2012		6/18/2014	530	543				0	-13			
84	X	PIMCO TOTAL RET FD-INST #	893390700		10/11/2013		6/18/2014	900	894				0	6			
85	X	PIMCO TOTAL RET FD-INST #	893390700		10/11/2013		9/5/2014	1,425	1,407				0	18			
86	X	PIMCO TOTAL RET FD-INST #	893390700		12/1/2008		9/30/2014	907	890				0	47			
87	X	PIMCO TOTAL RET FD-INST #	893390700		11/25/2008		9/30/2014	22,412	21,278				0	1,134			
88	X	PIMCO TOTAL RET FD-INST #	893390700		10/11/2013		9/30/2014	918	913				0	5			
89	X	PIMCO FOREIGN BD FD USD	893390882		8/28/2011		5/8/2014	250	246				0	4			
90	X	PIMCO FOREIGN BD FD USD	893390882		1/23/2014		5/8/2014	181	157				0	4			
91	X	T ROWE PRICE INST FLOAT F	77958B402		1/23/2014		10/28/2014	121	124				0	-3			
92	X	SPDR DJ WILSHIRE INTERNA	78463X883		5/23/2011		4/22/2014	487	436				0	31			
93	X	SPDR DJ WILSHIRE INTERNA	78463X883		5/23/2011		5/8/2014	735	674				0	61			
94	X	VANGUARD TOTAL BOND MA	821937835		9/30/2014		10/22/2014	828	820				0	8			
95	X	VANGUARD TOTAL BOND MA	821937835		9/30/2014		10/28/2014	2,312	2,296				0	16			
96	X	VANGUARD FTSE EMERGING	922042856		2/7/2013		1/21/2014	3,222	3,806				0	-384			
97	X	VANGUARD FTSE EMERGING	922042856		12/28/2010		1/21/2014	2,397	2,885				0	-488			
98	X	VANGUARD FTSE EMERGING	922042856		12/28/2010		5/8/2014	498	564				0	-66			
99	X	VANGUARD REIT VIPER	922908553		7/10/2013		4/22/2014	578	553				0	23			
100	X	VANGUARD REIT VIPER	922908553		11/19/2012		5/8/2014	519	430				0	89			
101	X	VANGUARD REIT VIPER	922908553		7/10/2013		5/8/2014	74	89				0	-5			
102	X	VANGUARD REIT VIPER	922908553		10/9/2013		5/8/2014	370	327				0	43			
103	X	VANGUARD REIT VIPER	922908553		6/18/2014		10/22/2014	306	295				0	11			
104	X	VANGUARD REIT VIPER	922908553		10/9/2013		10/22/2014	459	389				0	70			

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

		660	0	0	660
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	660			660

Part I, Line 16c (990-PF) - Other Professional Fees

		264	0	0	264
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	GRANT ADMINISTRATION FEE	264			264

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

		354	110	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	110	110		
2	PY EXCISE TAX DUE	4			
3	ESTIMATED EXCISE PAYMENTS	240			

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

			331,788	330,154	370,124
			Book Value	Book Value	FMV
			Beg. of Year	End of Year	End of Year
1	Asset Description	Basis of Valuation			
2	ARTISAN INTERNATIONAL FUND 661		0	14,332	19,785
3	DODGE & COX INCOME FD COM 147		0	18,725	20,737
4	HARBOR CAPITAL APRCION-INST 2012		0	20,327	28,949
5	PIMCO FOREIGN BD FD USD H-INST 103		0	8,164	8,685
6	T ROWE PRICE SHORT TERM BD FD 55		0	16,294	16,140
7	PRINCIPAL GL MULT STRAT-INST #4684		0	3,920	3,920
8	MERGER FUND-INST #301		0	5,695	5,618
9	ARTISAN MID CAP FUND-INSTL 1333		0	12,164	14,250
10	FID ADV EMER MKTS INC- CL I 607		0	5,782	5,608
11	ISHARES S & P 500 INDEX FUND		0	7,643	10,757
12	DREYFUS INTERNATL BOND FD CL I 6094		0	8,617	8,263
13	DODGE & COX INT'L STOCK FD 1048		0	11,827	18,789
14	MFS VALUE FUND-CLASS I 893		0	23,775	30,731
15	DREYFUS EMG MKT DEBT LOC C-I 6083		0	9,610	8,459
16	DRIEHAUS ACTIVE INCOME FUND		0	7,684	7,630
17	JP MORGAN MID CAP VALUE-I 758		0	10,912	14,939
18	ASG GLOBAL ALTERNATIVES-Y 1993		0	8,064	7,896
19	VANGUARD REIT VIPER		0	9,360	14,337
20	AQR MANAGED FUTURES STR-I		0	5,742	5,875
21	STRATTON SM-CAP VALUE FD 37		0	7,977	7,620
22	VANGUARD EMERGING MARKETS ETF		0	6,663	6,163
23	JPMORGAN HIGH YIELD FUND SS 3580		0	14,062	13,637
24	T ROWE PRICE INST FLOAT RATE 170		0	5,918	5,765
25	OPPENHEIMER DEVELOPING MKT-I 799		0	17,438	17,383
26	VANGUARD TOTAL BOND MARKET ETF		0	20,749	20,840
27	SPDR DJ WILSHIRE INTERNATIONAL REA		0	11,645	13,053
28	NEUBERGER BERMAN LONG SH-INS #183		0	13,831	13,906
29	KALMAR GR W/ VAL SM CAP-INS #4		0	6,195	6,993
30	CREDIT SUISSE COMM RT ST-CO 2156		0	17,039	13,396

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

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

1	MUTUAL FUND & CTF INCOME ADDITIONS	1	697
2	Total	2	697

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

1	MUTUAL FUND & CTF INCOME SUBTRACTION	1	1,019
2	PY RETURN OF CAPITAL ADJUSTMENT	2	184
3	COST BASIS ADJUSTMENT	3	43
4	Total	4	1,246

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

Long Term CG Distributions		Amount		0		168,644		0		37		159,867		9,014		0		0		9,014		
Short Term CG Distributions		0																				
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj. Basis	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj. Basis	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj. Basis	Gain or Loss
1	ARTISAN INTERNATIONAL FUND #001	04314H204		8/28/2011	1/21/2014	666		0	450	216	0	0	216	0	0	0	0	216	0	0	0	
2	ARTISAN INTERNATIONAL FUND #001	04314H204		5/24/2014	5/8/2014	534		0	533	1	0	0	1	0	0	0	0	1	0	0	0	
3	ARTISAN INTERNATIONAL FUND #001	04314H204		8/28/2011	5/8/2014	336		0	229	107	0	0	107	0	0	0	0	107	0	0	0	
4	ARTISAN MID CAP FUND #133	04314H800		2/11/2013	4/22/2014	1,458		0	1,459	286	0	0	286	0	0	0	0	286	0	0	0	
5	CREDIT SUISSE COMM RET ST-I #2156	22544R305		8/28/2011	4/22/2014	1,482		0	1,773	-291	0	0	-291	0	0	0	0	-291	0	0	0	
6	CREDIT SUISSE COMM RET ST-I #2156	22544R305		8/28/2011	5/8/2014	337		0	647	-310	0	0	-310	0	0	0	0	-310	0	0	0	
7	CREDIT SUISSE COMM RET ST-I #2156	22544R305		8/28/2011	6/18/2014	303		0	478	-175	0	0	-175	0	0	0	0	-175	0	0	0	
8	CREDIT SUISSE COMM RET ST-I #2156	22544R305		2/14/2012	6/18/2014	801		0	965	-164	0	0	-164	0	0	0	0	-164	0	0	0	
9	CREDIT SUISSE COMM RET ST-I #2156	22544R305		10/20/2011	6/18/2014	4,028		0	4,380	-352	0	0	-352	0	0	0	0	-352	0	0	0	
10	DIAMOND HILL LONG-SHORT FD CL I #1	25284S833		8/10/2012	5/8/2014	484		0	379	109	0	0	109	0	0	0	0	109	0	0	0	
11	DIAMOND HILL LONG-SHORT FD CL I #1	25284S833		10/20/2011	10/22/2014	5,708		0	4,074	1,632	0	0	1,632	0	0	0	0	1,632	0	0	0	
12	DIAMOND HILL LONG-SHORT FD CL I #1	25284S833		8/10/2012	10/22/2014	1,962		0	1,953	9	0	0	9	0	0	0	0	9	0	0	0	
13	DODGE & COX INTL STOCK FD #1048	256208103		5/10/2012	1/21/2014	50		0	35	15	0	0	15	0	0	0	0	15	0	0	0	
14	DODGE & COX INTL STOCK FD #1048	256208103		10/20/2011	1/21/2014	555		0	362	193	0	0	193	0	0	0	0	193	0	0	0	
15	DODGE & COX INTL STOCK FD #1048	256208103		10/20/2011	5/8/2014	1,079		0	732	347	0	0	347	0	0	0	0	347	0	0	0	
16	DODGE & COX INCOME FD COM #147	256210105		2/11/2013	1/21/2014	818		0	638	180	0	0	180	0	0	0	0	180	0	0	0	
17	DODGE & COX INCOME FD COM #147	256210105		2/11/2013	5/8/2014	1,247		0	1,245	2	0	0	2	0	0	0	0	2	0	0	0	
18	DODGE & COX INCOME FD COM #147	256210105		2/11/2013	6/18/2014	2,285		0	2,275	10	0	0	10	0	0	0	0	10	0	0	0	
19	DODGE & COX INCOME FD COM #147	256210105		2/11/2013	9/5/2014	1,323		0	1,318	5	0	0	5	0	0	0	0	5	0	0	0	
20	DODGE & COX INCOME FD COM #147	256210105		2/11/2013	10/22/2014	538		0	538	0	0	0	0	0	0	0	0	0	0	0	0	
21	DODGE & COX INCOME FD COM #147	256210105		1/28/2013	10/22/2014	506		0	506	0	0	0	0	0	0	0	0	0	0	0	0	
22	DODGE & COX INCOME FD COM #147	256210105		4/24/2014	10/28/2014	843		0	838	5	0	0	5	0	0	0	0	5	0	0	0	
23	DODGE & COX INCOME FD COM #147	256210105		1/28/2013	10/28/2014	747		0	741	6	0	0	6	0	0	0	0	6	0	0	0	
24	DODGE & COX INCOME FD COM #147	256210105		10/11/2013	10/28/2014	789		0	787	2	0	0	2	0	0	0	0	2	0	0	0	
25	DREYFUS EMG MKT DEBT LOC C-I #800	261880494		2/14/2012	5/8/2014	231		0	231	0	0	0	0	0	0	0	0	0	0	0	0	
26	DREYFUS EMG MKT DEBT LOC C-I #800	261880494		2/14/2012	5/8/2014	924		0	924	0	0	0	0	0	0	0	0	0	0	0	0	
27	DREYFUS EMG MKT DEBT LOC C-I #800	261880494		2/14/2012	6/18/2014	410		0	407	3	0	0	3	0	0	0	0	3	0	0	0	
28	DREYFUS EMG MKT DEBT LOC C-I #800	261880494		1/22/2010	6/18/2014	3,420		0	3,375	45	0	0	45	0	0	0	0	45	0	0	0	
29	DREYFUS INTERNATIONAL BOND #100	261880600		4/24/2014	5/8/2014	1,100		0	1,100	0	0	0	0	0	0	0	0	0	0	0	0	
30	DRIEHAUS ACTIVE INCOME FUND	262028855		2/11/2013	1/21/2014	2,085		0	2,053	32	0	0	32	0	0	0	0	32	0	0	0	
31	DRIEHAUS ACTIVE INCOME FUND	262028855		7/12/2013	1/21/2014	1,456		0	1,447	9	0	0	9	0	0	0	0	9	0	0	0	
32	DRIEHAUS ACTIVE INCOME FUND	262028855		7/12/2013	5/8/2014	408		0	408	0	0	0	0	0	0	0	0	0	0	0	0	
33	DRIEHAUS ACTIVE INCOME FUND	262028855		7/12/2013	6/18/2014	5,353		0	5,325	28	0	0	28	0	0	0	0	28	0	0	0	
34	DRIEHAUS ACTIVE INCOME FUND	262028855		10/11/2013	6/18/2014	2,209		0	2,192	17	0	0	17	0	0	0	0	17	0	0	0	
35	EATON VANCE GLOBAL MACRO - I #000	277923728		7/12/2013	10/22/2014	3,562		0	3,674	-112	0	0	-112	0	0	0	0	-112	0	0	0	
36	EATON VANCE GLOBAL MACRO - I #000	277923728		1/23/2014	10/22/2014	2,302		0	2,317	-15	0	0	-15	0	0	0	0	-15	0	0	0	
37	JPMORGAN MID CAP VALUE I #1758	338128100		4/24/2014	5/8/2014	863		0	850	13	0	0	13	0	0	0	0	13	0	0	0	
38	HARBOR CAPITAL APRTION-INST #20	411511504		11/19/2012	1/21/2014	1,003		0	719	284	0	0	284	0	0	0	0	284	0	0	0	
39	HARBOR CAPITAL APRTION-INST #20	411511504		5/25/2011	1/21/2014	722		0	468	253	0	0	253	0	0	0	0	253	0	0	0	
40	HARBOR CAPITAL APRTION-INST #20	411511504		4/24/2014	5/8/2014	489		0	506	-17	0	0	-17	0	0	0	0	-17	0	0	0	
41	HARBOR CAPITAL APRTION-INST #20	411511504		4/24/2014	6/18/2014	568		0	547	21	0	0	21	0	0	0	0	21	0	0	0	
42	HARBOR CAPITAL APRTION-INST #20	411511504		5/25/2011	6/18/2014	3,788		0	2,181	1,607	0	0	1,607	0	0	0	0	1,607	0	0	0	
43	ISHARES CORE S & P 500 ETF	464287200		8/8/2012	4/22/2014	566		0	422	144	0	0	144	0	0	0	0	144	0	0	0	
44	JPMORGAN HIGH YIELD FUND S8 #558	4812C0803		4/24/2014	10/28/2014	152		0	154	-2	0	0	-2	0	0	0	0	-2	0	0	0	
45	KALKAR GR W VAL SM CAP-INT #4	483436305		2/11/2013	1/21/2014	652		0	501	151	0	0	151	0	0	0	0	151	0	0	0	
46	KEELEY SMALL CAP VAL FD CL I #2251	487300806		5/10/2012	1/21/2014	655		0	428	226	0	0	226	0	0	0	0	226	0	0	0	
47	KEELEY SMALL CAP VAL FD CL I #2251	487300806		12/28/2010	6/18/2014	5,395		0	3,448	1,947	0	0	1,947	0	0	0	0	1,947	0	0	0	
48	KEELEY SMALL CAP VAL FD CL I #2251	487300806		8/28/2011	6/18/2014	2,083		0	1,167	896	0	0	896	0	0	0	0	896	0	0	0	
49	KEELEY SMALL CAP VAL FD CL I #2251	487300806		5/10/2012	6/18/2014	238		0	153	86	0	0	86	0	0	0	0	86	0	0	0	
50	LAUDUS MONDRIAN INTL FH-INST #294	518550855		10/20/2011	4/22/2014	6,532		0	7,348	-816	0	0	-816	0	0	0	0	-816	0	0	0	
51	LAUDUS MONDRIAN INTL FH-INST #294	518550855		2/14/2012	4/22/2014	505		0	543	-38	0	0	-38	0	0	0	0	-38	0	0	0	
52	LAUDUS MONDRIAN INTL FH-INST #294	518550855		7/12/2013	4/22/2014	729		0	712	17	0	0	17	0	0	0	0	17	0	0	0	
53	LAUDUS MONDRIAN INTL FH-INST #294	518550855		1/23/2014	4/22/2014	1,402		0	1,375	27	0	0	27	0	0	0	0	27	0	0	0	
54	MFS VALUE FUND-CLASS I #883	552863694		2/14/2012	1/21/2014	597		0	433	164	0	0	164	0	0	0	0	164	0	0	0	
55	MFS VALUE FUND-CLASS I #883	552863694		2/14/2012	5/8/2014	604		0	433	171	0	0	171	0	0	0	0	171	0	0	0	
56	MERGER FD 5H BEN INT #260	589091006		10/20/2011	5/8/2014	437		0	427	10	0	0	10	0	0	0	0	10	0	0	0	
57	MERGER FD 5H BEN INT #260	589091006		7/12/2013	6/18/2014	1,613		0	1,536	77	0	0	77	0	0	0	0	77	0	0	0	
58	MERGER FD 5H BEN INT #260	589091006		10/20/2011	5/8/2014	3,410		0	3,343	67	0	0	67	0	0	0	0	67				

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

[illegible]

Part VII-A, Line 8b (990-PF) - Copy of Form 990-PF to Attorney General

NJ DOES NOT REQUIRE THE FORM 990-PF WHEN CONTRIBUTIONS ARE LESS THAN \$10,000

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

Name		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	6,540	0	Expense Account
										Compensation	Benefits	
1	Wells Fargo Bank N.A. Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	4 00	6 540		

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	5/7/2014	2	240
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	240

Part VII-A, Line 8a (990-PF) - States With Which a Copy of This Return Is Filed

<input type="checkbox"/> Armed Forces the Americas	<input type="checkbox"/> Louisiana	<input type="checkbox"/> Palau
<input type="checkbox"/> Armed Forces Europe	<input type="checkbox"/> Massachusetts	<input type="checkbox"/> Rhode Island
<input type="checkbox"/> Alaska	<input type="checkbox"/> Maryland	<input type="checkbox"/> South Carolina
<input type="checkbox"/> Alabama	<input type="checkbox"/> Maine	<input type="checkbox"/> South Dakota
<input type="checkbox"/> Armed Forces Pacific	<input type="checkbox"/> Marshall Islands	<input type="checkbox"/> Tennessee
<input type="checkbox"/> Arkansas	<input type="checkbox"/> Michigan	<input type="checkbox"/> Texas
<input type="checkbox"/> American Samoa	<input type="checkbox"/> Minnesota	<input type="checkbox"/> Utah
<input type="checkbox"/> Arizona	<input type="checkbox"/> Missouri	<input type="checkbox"/> Virginia
<input type="checkbox"/> California	<input type="checkbox"/> Commonwealth of the Northern Mariana Islands	<input type="checkbox"/> U.S. Virgin Islands
<input type="checkbox"/> Colorado	<input type="checkbox"/> Mississippi	<input type="checkbox"/> Vermont
<input type="checkbox"/> Connecticut	<input type="checkbox"/> Montana	<input type="checkbox"/> Washington
<input type="checkbox"/> District of Columbia	<input type="checkbox"/> North Carolina	<input type="checkbox"/> Wisconsin
<input type="checkbox"/> Delaware	<input type="checkbox"/> North Dakota	<input type="checkbox"/> West Virginia
<input type="checkbox"/> Florida	<input type="checkbox"/> Nebraska	<input type="checkbox"/> Wyoming
<input type="checkbox"/> Federated States of Micronesia	<input type="checkbox"/> New Hampshire	
<input type="checkbox"/> Georgia	<input checked="" type="checkbox"/> New Jersey	
<input type="checkbox"/> Guam	<input type="checkbox"/> New Mexico	
<input type="checkbox"/> Hawaii	<input type="checkbox"/> Nevada	
<input type="checkbox"/> Iowa	<input type="checkbox"/> New York	
<input type="checkbox"/> Idaho	<input type="checkbox"/> Ohio	
<input type="checkbox"/> Illinois	<input type="checkbox"/> Oklahoma	
<input type="checkbox"/> Indiana	<input type="checkbox"/> Oregon	
<input type="checkbox"/> Kansas	<input type="checkbox"/> Pennsylvania	
<input type="checkbox"/> Kentucky	<input type="checkbox"/> Puerto Rico	

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	<u>4,224</u>
2	_____	2	_____
3	_____	3	_____
4	_____	4	_____
5	_____	5	_____
6	_____	6	_____
7	_____	7	_____
8	_____	8	_____
9	_____	9	_____
10	Total	10	<u>4,224</u>