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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

DIEHL E FBO CHARITIES TUW

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

City or town

State

ZIP code

Winston Salem

NC

27101-3818

Foreign country name

Foreign province/state/county

Foreign postal code

A Employer identification number

23-6210406

B Telephone number (see instructions)

(888) 730-4933

G Check all that apply.

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

H Check type of organization:

☐

Section 501(c)(3) exempt private foundation

☒

Section 4947(a)(1) nonexempt charitable trust

☐

Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col (c),

line 16) ▶ \$

641,764

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

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	14,088	13,234		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	20,535			
	b Gross sales price for all assets on line 6a 270,366				
	7 Capital gain net income (from Part IV, line 2)		20,535		
	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	34,623	33,769	0	
	13 Compensation of officers, directors, trustees, etc	337	253		84
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,139			1,139
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,645	183		
	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	3,121	436	0	1,223
	25 Contributions, gifts, grants paid	24,100			24,100
	26 Total expenses and disbursements. Add lines 24 and 25	27,221	436	0	25,323
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	7,402			
	b Net investment income (if negative, enter -0-)		33,333		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2014)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	26,447	27,024	27,024
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	553,597	559,510	614,739
	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)	580,044	586,534	641,763
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	580,044	586,534	
	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)	580,044	586,534	
	31 Total liabilities and net assets/fund balances (see instructions)	580,044	586,534	

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	580,044
2 Enter amount from Part I, line 27a	2	7,402
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	934
4 Add lines 1, 2, and 3	4	588,380
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,846
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	586,534

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	20,535
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	57,078	597,288	0.095562
2012	12,532	531,827	0.023564
2011	24,888	541,628	0.045950
2010	23,624	509,160	0.046398
2009	32,449	451,171	0.071922

2 Total of line 1, column (d)	2	0.283396
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	0.056679
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	645,051
5 Multiply line 4 by line 3	5	36,561
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	333
7 Add lines 5 and 6	7	36,894
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	25,323

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1		667
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		667
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		667
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a		887
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		887
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		220
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax 220 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) ▶ PA		
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?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ WELLS FARGO BANK N.A. Telephone no. ▶ 888-730-4933			
Located at ▶ 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ▶ 27101-3818				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ ☒ 15 422			
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?	16	Yes	No
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 ▶				X

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

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

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

5b

N/A

6b

X

7b

N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	Trustee 4 00	337		

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	632,432
b	Average of monthly cash balances	1b	22,442
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	654,874
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	654,874
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	9,823
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	645,051
6	Minimum investment return. Enter 5% of line 5	6	32,253

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	32,253
2a	Tax on investment income for 2014 from Part VI, line 5	2a	667
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	667
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	31,586
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	31,586
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	31,586

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	25,323
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	25,323
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	25,323

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				31,586
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			8,899	
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: ► \$ 25,323				
a Applied to 2013, but not more than line 2a			8,899	
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				16,424
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				15,162
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 <i>Paid during the year</i> See Attached Statement				
Total			3a	24,100
b <i>Approved for future payment</i> 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 S. Lente SVP Wells Fargo Bank N.A.
Signature of officer or trustee

4/28/2015
Date

SVP Wells Fargo Bank N.A.
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☒ if self-employed

PTIN

JOSEPH J. CASTRIANO

John

4/28/2015

P01251603

Firm's name	▶ PricewaterhouseCoopers, LLP
-------------	-------------------------------

Firm's EIN ► 13-4008324

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

Phone no 412-355-6000

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

Recipient(s) paid during the year

Name

PENNSYLVANIA SPCA

Street

350 EAST ERIE AVENUE

City

PHILADELPHIA

State

PA

Zip Code

19134

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

200

Name

AMERICAN ANTIVIVISECTION SOCIETY

Street

801 OLD YORK ROAD STE 204

City

JENKINTOWN

State

PA

Zip Code

19046-1685

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

11,950

Name

NEW JERSEY SPCA

Street

1119 LIVINGSTON AVENUE

City

NEW BRUNSWICK

State

NJ

Zip Code

08901

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

11,950

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 I, Line 8 (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		11,544			Capital Gains/Losses		270,306		249,831		20,535		
Short Term CG Distributions					Other sales		0		0		0		
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	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	DRIEHAUS ACTIVE INCOME F	262028855		7/12/2013	12/1/2014	2,806	2,787				0	18
2	X	DRIEHAUS ACTIVE INCOME F	262028855		7/12/2013	8/18/2014	10,120	10,084				0	36
3	X	DRIEHAUS ACTIVE INCOME F	262028855		10/11/2013	8/18/2014	2,321	2,304				0	17
4	X	EATON VANCE GLOBAL MAC	277923728		7/12/2013	10/22/2014	5,821	5,954				0	-133
5	X	EATON VANCE GLOBAL MAC	277923728		1/23/2014	10/22/2014	3,728	3,752				0	-24
6	X	EATON VANCE GLOBAL MAC	277923728		6/20/2014	10/22/2014	344	345				0	-1
7	X	HARBOR CAPITAL APRCTON	411511504		11/19/2012	1/21/2014	1,003	719				0	284
8	X	HARBOR CAPITAL APRCTON	411511504		7/14/2011	1/21/2014	1,873	1,296				0	577
9	X	HARBOR CAPITAL APRCTON	411511504		2/11/2013	8/18/2014	3,049	2,321				0	728
10	X	HARBOR CAPITAL APRCTON	411511504		4/24/2014	8/18/2014	1,788	1,718				0	70
11	X	HARBOR CAPITAL APRCTON	411511504		7/14/2011	8/18/2014	893	608				0	285
12	X	KEELEY SMALL CAP VAL FD	487300808		7/12/2013	12/1/2014	732	865				0	133
13	X	KEELEY SMALL CAP VAL FD	487300808		12/17/2010	8/18/2014	5,395	3,414				0	1,981
14	X	DRIEHAUS ACTIVE INCOME F	262028855		2/11/2013	12/1/2014	2,894	2,978				0	16
15	X	ARTISAN INTERNATIONAL FU	04314H204		7/14/2011	12/1/2014	2,330	1,742				0	588
16	X	ARTISAN MID CAP FUND-INS	04314H600		7/12/2013	4/22/2014	1,750	1,651				0	99
17	X	ARTISAN MID CAP FUND-INS	04314H600		2/11/2013	4/22/2014	1,441	1,205				0	236
18	X	CREDIT SUISSE COMM RET S	22544R305		7/14/2011	4/22/2014	2,383	2,891				0	-508
19	X	CREDIT SUISSE COMM RET S	22544R305		7/14/2011	8/18/2014	8,797	10,851				0	-2,054
20	X	DIAMOND HILL LONG-SHORT	25264S833		7/14/2011	10/22/2014	9,671	7,087				0	2,584
21	X	DIAMOND HILL LONG-SHORT	25264S833		8/10/2012	10/22/2014	3,588	2,795				0	793
22	X	DODGE & COX INTL STOCK F	256206103		6/28/2007	12/1/2014	1,037	1,186				0	-129
23	X	DODGE & COX INCOME FD C	256210105		2/11/2013	12/1/2014	1,120	1,137				0	-17
24	X	DODGE & COX INCOME FD C	256210105		2/11/2013	8/18/2014	4,235	4,218				0	19
25	X	DODGE & COX INCOME FD C	256210105		2/11/2013	9/5/2014	2,131	2,122				0	9
26	X	DODGE & COX INCOME FD C	256210105		2/11/2013	10/22/2014	2,326	2,318				0	8
27	X	DODGE & COX INCOME FD C	256210105		2/11/2013	10/28/2014	2,671	2,665				0	6
28	X	DODGE & COX INCOME FD C	256210105		4/24/2014	10/28/2014	1,277	1,268				0	11
29	X	DREYFUS EMG MKT DEBT LG	261880494		8/10/2012	8/18/2014	173	178				0	-5
30	X	DREYFUS EMG MKT DEBT LG	261880494		12/17/2010	8/18/2014	6,994	6,950				0	44
31	X	KEELEY SMALL CAP VAL FD	487300808		8/12/2011	8/18/2014	6,556	3,749				0	2,807
32	X	KEELEY SMALL CAP VAL FD	487300808		9/10/2012	8/18/2014	319	205				0	114
33	X	KEELEY SMALL CAP VAL FD	487300808		7/12/2013	8/18/2014	210	187				0	23
34	X	LAUDUS MONDRIAN INTL FHI	51855Q655		7/14/2011	4/22/2014	6,388	7,184				0	-816
35	X	LAUDUS MONDRIAN INTL FHI	51855Q655		7/14/2011	4/22/2014	3,148	3,551				0	-403
36	X	LAUDUS MONDRIAN INTL FHI	51855Q655		2/14/2012	4/22/2014	774	832				0	-58
37	X	LAUDUS MONDRIAN INTL FHI	51855Q655		7/12/2013	4/22/2014	2,283	2,208				0	54
38	X	LAUDUS MONDRIAN INTL FHI	51855Q655		1/23/2014	4/22/2014	2,282	2,239				0	43
39	X	MFS VALUE FUND-CLASS I #	552983694		5/25/2011	12/1/2014	1,028	750				0	278
40	X	MERGER FD SH BEN INT #26	589509108		7/14/2011	8/18/2014	3,218	3,140				0	78
41	X	MERGER FD SH BEN INT #26	589509108		7/14/2011	8/8/2014	5,142	5,088				0	54
42	X	MERGER FD SH BEN INT #26	589509108		7/12/2013	8/8/2014	1,488	1,458				0	30
43	X	ASG GLOBAL ALTERNATIVES	83872T885		10/11/2013	12/1/2014	825	831				0	-6
44	X	ASG GLOBAL ALTERNATIVES	83872T885		7/12/2013	12/1/2014	1,884	1,895				0	-11
45	X	ASG GLOBAL ALTERNATIVES	83872T885		7/12/2013	8/18/2014	3,528	3,588				0	-60
46	X	NUVEEN HIGH YIELD MUNI B	87065Q772		4/24/2014	10/22/2014	771	739				0	32
47	X	NUVEEN HIGH YIELD MUNI B	87065Q772		4/24/2014	12/19/2014	10,813	10,317				0	498
48	X	OPPENHEIMER DEVELOPING	883974565		2/11/2013	8/18/2014	1,484	1,322				0	162
49	X	PIMCO TOTAL RET FD-INST #	893390700		5/10/2012	8/18/2014	4,000	4,128				0	-128
50	X	PIMCO TOTAL RET FD-INST #	893390700		5/25/2011	9/5/2014	225	230				0	-5
51	X	PIMCO TOTAL RET FD-INST #	893390700		5/10/2012	9/5/2014	1,414	1,451				0	-37
52	X	VANGUARD REIT VIPER	922908553		10/9/2013	10/22/2014	1,608	1,382				0	226
53	X	T ROWE PRICE SHORT TERM	77957P105		2/11/2013	10/28/2014	3,463	3,499				0	-36
54	X	VANGUARD TOTAL BOND MA	921937835		9/30/2014	10/22/2014	1,904	1,889				0	15
55	X	VANGUARD TOTAL BOND MA	921937835		9/30/2014	10/28/2014	3,881	3,854				0	27
56	X	VANGUARD FTSE EMERGING	922042858		2/7/2013	12/1/2014	4,638	5,188				0	-550
57	X	VANGUARD FTSE EMERGING	922042858		12/17/2010	12/1/2014	4,558	5,486				0	-928
58	X	VANGUARD FTSE EMERGING	922042858		12/17/2010	8/18/2014	390	424				0	-34
59	X	VANGUARD REIT VIPER	922908553		7/10/2013	4/22/2014	1,008	967				0	41
60	X	VANGUARD REIT VIPER	922908553		7/10/2013	10/22/2014	230	206				0	24
61	X	RIDGEWORTH SEIX HY BD-I	78628T845		10/11/2013	12/1/2014	915	931				0	-16
62	X	RIDGEWORTH SEIX HY BD-I	78628T845		7/14/2011	12/1/2014	7,444	7,557				0	-113
63	X	RIDGEWORTH SEIX HY BD-I	78628T845		7/14/2011	4/22/2014	12,657	12,733				0	-76
64	X	RIDGEWORTH SEIX HY BD-I	78628T845		10/24/2011	4/22/2014	3,588	3,408				0	188
65	X	T ROWE PRICE SHORT TERM	77957P105		2/11/2013	4/22/2014	6,131	6,195				0	-64
66	X	T ROWE PRICE SHORT TERM	77957P105		2/14/2012	8/18/2014	3,353	3,388				0	-35
67	X	T ROWE PRICE SHORT TERM	77957P105		2/14/2012	10/22/2014	903	912				0	-9
68	X	T ROWE PRICE SHORT TERM	77957P105		2/11/2013	10/22/2014	985	995				0	-10
69	X	PIMCO TOTAL RET FD-INST #	893390700		10/24/2011	9/5/2014	871	658				0	213

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	
Long Term CG Distributions			Amount								Capital Gains/Losses		270,368		249,831		20,535
Short Term CG Distributions			11,544								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			
70	X PIMCO TOTAL RET FD-INST #	693390700			6/23/2009		9/30/2014	2,893	2,579				0	114			
71	X PIMCO TOTAL RET FD-INST #	693390700			10/31/2008		9/30/2014	28,867	29,828				0	1,969			
72	X PIMCO TOTAL RET FD-INST #	693390700			10/24/2011		9/30/2014	848	837				0	9			
73	X PIMCO TOTAL RET FD-INST #	693390700			10/11/2013		9/30/2014	5,283	5,259				0	24			
74	X PIMCO TOTAL RET FD-INST #	693390700			4/24/2014		9/30/2014	3,084	3,070				0	14			
75	X PIMCO FOREIGN BD FD USD	693390882			7/12/2013		10/22/2014	877	837				0	40			
76	X RIDGEWORTH SEIX HY BD-L	766261845			7/12/2013		1/21/2014	6,332	6,454				0	-122			

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

		1,139	0	0	1,139
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,139			1,139

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

		1,645	183	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	183	183		
2	PY EXCISE TAX DUE	575			
3	ESTIMATED EXCISE PAYMENTS	887			

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

		553,597	559,510	614,739
Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1			0	
2	DRIEHAUS ACTIVE INCOME FUND	0	12,939	12,816
3	JP MORGAN MID CAP VALUE-I 758	0	18,569	25,107
4	ASG GLOBAL ALTERNATIVES-Y 1993	0	13,499	13,247
5	VANGUARD REIT VIPER	0	15,250	23,733
6	AQR MANAGED FUTURES STR-I	0	9,521	9,741
7	STRATTON SM-CAP VALUE FD 37	0	12,575	11,914
8	VANGUARD EMERGING MARKETS ETF	0	10,604	10,365
9	JPMORGAN HIGH YIELD FUND SS 3580	0	23,341	22,636
10	T ROWE PRICE INST FLOAT RATE 170	0	9,788	9,536
11	OPPENHEIMER DEVELOPING MKT-I 799	0	29,090	29,172
12	VANGUARD TOTAL BOND MARKET ETF	0	34,444	34,595
13	SPDR DJ WILSHIRE INTERNATIONAL REA	0	20,880	21,907
14	NEUBERGER BERMAN LONG SH-INS #183	0	23,235	23,307
15	KALMAR GR W/ VAL SM CAP-INS #4	0	10,375	11,726
16	CREDIT SUISSE COMM RT ST-CO 2156	0	28,944	22,546
17		0	0	0
18	ARTISAN INTERNATIONAL FUND 661	0	25,027	32,097
19	DODGE & COX INCOME FD COM 147	0	31,576	34,392
20	HARBOR CAPITAL APRCTION-INST 2012	0	35,034	48,064
21	PIMCO FOREIGN BD FD USD H-INST 103	0	13,029	13,884
22	T ROWE PRICE SHORT TERM BD FD 55	0	27,016	26,775
23	PRINCIPAL GL MULT STRAT-INST #4684	0	6,577	6,577
24	MERGER FUND-INST #301	0	9,620	9,424
25	ARTISAN MID CAP FUND-INSTL 1333	0	20,659	23,952
26	FID ADV EMER MKTS INC- CL I 607	0	9,376	9,093
27	ISHARES S & P 500 INDEX FUND	0	13,032	17,791
28	DREYFUS INTERNATL BOND FD CL I 6094	0	14,629	14,027
29	DODGE & COX INT'L STOCK FD 1048	0	23,553	31,153
30	MFS VALUE FUND-CLASS I 893	0	41,144	50,965
31	DREYFUS EMG MKT DEBT LOC C-I 6083	0	16,184	14,197

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	63
2	MUTUAL FUND & CTF INCOME ADDITIONS	2	871
3	Total	3	934

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

1	MUTUAL FUND & CTF INCOME SUBTRACTIONS	1	1,537
2	PY RETURN OF CAPITAL ADJUSTMENT	2	309
3	Total	3	1,846

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

Long Term CG Distributions		Amount		255,822		0		0		249,531		8,991		0		0		0		8,991	
Short Term CG Distributions		11,544		0		0		0		0		0		0		0		0		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 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gain or Loss	Excess of FMV Over Adj. Basis	Gain or Loss	Excess of FMV Over Adj. Basis	Gain or Loss	Excess of FMV Over Adj. Basis	Gain or Loss	Excess of FMV Over Adj. Basis	
1 DRIEHAUS ACTIVE INCOME FUND	262028555		7/12/2013	1/2/2014	2,800		0	2,787	13	0	0	0	13	0	0	0	13	0	0	0	
2 DRIEHAUS ACTIVE INCOME FUND	262028555		7/12/2013	6/18/2014	10,120		0	10,064	56	0	0	0	56	0	0	0	56	0	0	0	
3 DRIEHAUS ACTIVE INCOME FUND	262028555		10/11/2013	6/18/2014	2,321		0	2,304	17	0	0	0	17	0	0	0	17	0	0	0	
4 EATON VANCE GLOBAL MACRO - I #004	277923728		7/12/2013	10/22/2014	5,821		0	5,854	33	0	0	0	33	0	0	0	33	0	0	0	
5 EATON VANCE GLOBAL MACRO - I #004	277923728		1/23/2014	10/22/2014	3,728		0	3,752	24	0	0	0	24	0	0	0	24	0	0	0	
6 EATON VANCE GLOBAL MACRO - I #004	277923728		6/20/2014	10/22/2014	344		0	345	1	0	0	0	1	0	0	0	1	0	0	0	
7 HARBOR CAPITAL APRITION-INST #00	411511504		11/19/2012	1/2/2014	1,003		0	719	284	0	0	0	284	0	0	0	284	0	0	0	
8 HARBOR CAPITAL APRITION-INST #00	411511504		7/14/2011	1/2/2014	1,873		0	1,295	577	0	0	0	577	0	0	0	577	0	0	0	
9 HARBOR CAPITAL APRITION-INST #00	411511504		2/11/2013	6/18/2014	3,049		0	2,321	728	0	0	0	728	0	0	0	728	0	0	0	
10 HARBOR CAPITAL APRITION-INST #00	411511504		4/24/2014	6/18/2014	1,788		0	1,718	70	0	0	0	70	0	0	0	70	0	0	0	
11 HARBOR CAPITAL APRITION-INST #00	411511504		7/14/2011	6/18/2014	683		0	608	75	0	0	0	75	0	0	0	75	0	0	0	
12 KEELEY SMALL CAP VAL FD CL I #2251	487300808		7/12/2013	1/2/2014	732		0	655	77	0	0	0	77	0	0	0	77	0	0	0	
13 KEELEY SMALL CAP VAL FD CL I #2251	487300808		12/17/2010	6/18/2014	5,399		0	3,414	1,985	0	0	0	1,985	0	0	0	1,985	0	0	0	
14 DRIEHAUS ACTIVE INCOME FUND	262028555		2/11/2013	1/2/2014	2,994		0	2,978	16	0	0	0	16	0	0	0	16	0	0	0	
15 ARTISAN INTERNATIONAL FUND #681	04314H600		7/14/2011	1/2/2014	2,330		0	1,742	588	0	0	0	588	0	0	0	588	0	0	0	
16 ARTISAN MID CAP FUND-INST #1333	04314H600		7/12/2013	4/22/2014	1,750		0	1,651	99	0	0	0	99	0	0	0	99	0	0	0	
17 ARTISAN MID CAP FUND-INST #1333	04314H600		2/11/2013	4/22/2014	1,441		0	1,205	236	0	0	0	236	0	0	0	236	0	0	0	
18 CREDIT SUISSE COMM RET 6T-I #2150	22544R305		7/14/2011	4/22/2014	2,383		0	2,891	508	0	0	0	508	0	0	0	508	0	0	0	
19 CREDIT SUISSE COMM RET ST-I #2150	22544R305		7/14/2011	6/18/2014	8,707		0	10,851	2,144	0	0	0	2,144	0	0	0	2,144	0	0	0	
20 DIAMOND HILL LONG-SHORT FD CL I #	25264S833		7/14/2011	10/22/2014	9,671		0	7,087	2,584	0	0	0	2,584	0	0	0	2,584	0	0	0	
21 DIAMOND HILL LONG-SHORT FD CL I #	25264S833		9/10/2012	10/22/2014	3,580		0	2,795	785	0	0	0	785	0	0	0	785	0	0	0	
22 DODGE & COX INTL STOCK FD #1048	256201010		6/28/2007	1/2/2014	1,037		0	1,166	129	0	0	0	129	0	0	0	129	0	0	0	
23 DODGE & COX INCOME FD COM #147	256210105		2/11/2013	1/2/2014	1,120		0	1,137	17	0	0	0	17	0	0	0	17	0	0	0	
24 DODGE & COX INCOME FD COM #147	256210105		2/11/2013	6/18/2014	4,235		0	4,216	19	0	0	0	19	0	0	0	19	0	0	0	
25 DODGE & COX INCOME FD COM #147	256210105		2/11/2013	9/5/2014	2,131		0	2,122	9	0	0	0	9	0	0	0	9	0	0	0	
26 DODGE & COX INCOME FD COM #147	256210105		2/11/2013	10/22/2014	2,386		0	2,318	68	0	0	0	68	0	0	0	68	0	0	0	
27 DODGE & COX INCOME FD COM #147	256210105		2/11/2013	10/28/2014	2,871		0	2,665	206	0	0	0	206	0	0	0	206	0	0	0	
28 DODGE & COX INCOME FD COM #147	256210105		4/24/2014	10/28/2014	1,356		0	1,266	90	0	0	0	90	0	0	0	90	0	0	0	
29 DREYFUS EMG MKT DEBT LOC C-I #604	261980494		8/10/2012	6/18/2014	173		0	176	3	0	0	0	3	0	0	0	3	0	0	0	
30 DREYFUS EMG MKT DEBT LOC C-I #604	261980494		12/17/2010	6/18/2014	6,094		0	6,850	756	0	0	0	756	0	0	0	756	0	0	0	
31 KEELEY SMALL CAP VAL FD CL I #2251	487300808		8/12/2011	6/18/2014	6,556		0	3,749	2,807	0	0	0	2,807	0	0	0	2,807	0	0	0	
32 KEELEY SMALL CAP VAL FD CL I #2251	487300808		5/10/2012	6/18/2014	210		0	205	5	0	0	0	5	0	0	0	5	0	0	0	
33 KEELEY SMALL CAP VAL FD CL I #2251	487300808		7/12/2013	6/18/2014	219		0	187	32	0	0	0	32	0	0	0	32	0	0	0	
34 LAUDUS MONDRIAN INTL FHINST #2942	518550655		7/14/2011	4/22/2014	6,368		0	7,184	816	0	0	0	816	0	0	0	816	0	0	0	
35 LAUDUS MONDRIAN INTL FHINST #2942	518550655		7/14/2011	4/22/2014	3,148		0	3,551	403	0	0	0	403	0	0	0	403	0	0	0	
36 LAUDUS MONDRIAN INTL FHINST #2942	518550655		2/14/2012	4/22/2014	774		0	832	58	0	0	0	58	0	0	0	58	0	0	0	
37 LAUDUS MONDRIAN INTL FHINST #2942	518550655		7/12/2013	4/22/2014	2,263		0	2,209	54	0	0	0	54	0	0	0	54	0	0	0	
38 LAUDUS MONDRIAN INTL FHINST #2942	518550655		1/23/2014	4/22/2014	2,282		0	2,239	43	0	0	0	43	0	0	0	43	0	0	0	
39 MFS VALUE FUND-CLASS I #693	552983694		5/25/2011	1/2/2014	1,028		0	750	278	0	0	0	278	0	0	0	278	0	0	0	
40 MERGER FD SH BEN INT #080	589509108		7/14/2011	6/18/2014	3,216		0	3,140	76	0	0	0	76	0	0	0	76	0	0	0	
41 MERGER FD SH BEN INT #080	589509108		7/14/2011	8/8/2014	5,142		0	5,059	83	0	0	0	83	0	0	0	83	0	0	0	
42 MERGER FD SH BEN INT #080	589509108		7/12/2013	8/8/2014	1,480		0	1,439	41	0	0	0	41	0	0	0	41	0	0	0	
43 ASO GLOBAL ALTERNATIVES-Y #1993	638721885		10/11/2013	1/2/2014	825		0	831	6	0	0	0	6	0	0	0	6	0	0	0	
44 ASO GLOBAL ALTERNATIVES-Y #1993	638721885		7/12/2013	1/2/2014	1,884		0	1,895	11	0	0	0	11	0	0	0	11	0	0	0	
45 ASO GLOBAL ALTERNATIVES-Y #1993	638721885		7/12/2013	6/18/2014	3,526		0	3,585	59	0	0	0	59	0	0	0	59	0	0	0	
46 NUVEEN HIGH YIELD MUNI BD-R #1688	070650772		4/24/2014	10/22/2014	771		0	739	32	0	0	0	32	0	0	0	32	0	0	0	
47 NUVEEN HIGH YIELD MUNI BD-R #1688	070650772		4/24/2014	12/18/2014	10,813		0	10,317	496	0	0	0	496	0	0	0	496	0	0	0	
48 OPPENHEIMER DEVELOPING MKT Y #7	683174505		2/11/2013	6/18/2014	1,464		0	1,322	142	0	0	0	142	0	0	0	142	0	0	0	
49 PIMCO TOTAL RET FD-INST #35	683390700		5/10/2012	6/18/2014	4,008		0	4,129	121	0	0	0	121	0	0	0	121	0	0	0	
50 PIMCO TOTAL RET FD-INST #35	683390700		5/25/2011	9/5/2014	228		0	230	2	0	0	0	2	0	0	0	2	0	0	0	
51 PIMCO TOTAL RET FD-INST #35	683390700		5/10/2012	9/5/2014	1,414		0	1,451	37	0	0	0	37	0	0	0	37	0	0	0	
52 VANGUARD REIT VIPER	922048553		10/9/2013	10/22/2014	1,608		0	1,362	246	0	0	0	246	0	0	0	246	0	0	0	
53 T ROWE PRICE SHORT TERM BD FD #5	77957P105		2/11/2013	10/28/2014	3,453		0	3,499	46	0	0	0	46	0	0	0	46	0	0	0	
54 VANGUARD TOTAL BOND MARKET ETR	921937835		9/30/2014	10/22/2014	1,904		0	1,886	18	0	0	0	18	0	0	0	18	0	0	0	
55 VANGUARD TOTAL BOND MARKET ETR	921937835		9/30/2014	10/28/2014	3,881		0	3,854	27	0	0	0	27	0	0	0	27	0	0	0	
56 VANGUARD FTSE EMERGING MARKET	922042858		2/7/2013	1/2/2014	4,836		0	5,189	353	0	0	0	353	0	0	0	353	0	0	0	
57 VANGUARD FTSE EMERGING MARKET	922042858		12/17/2010	1/2/2014	4,538		0	5,465	927	0	0	0	927	0	0	0	927	0	0	0	
58 VANGUARD FTSE EMERGING MARKET	922042858		12/17/2010	6/18/2014	390		0	424	34	0	0	0	34	0	0	0	34	0	0	0	
59 VANGUARD REIT VIPER	922048553		7/10/2013	4/22/2014	1,008		0	987	21	0	0	0	21	0	0	0	21	0	0	0	
60 VANGUARD REIT VIPER	922048553		7/10/2013	10/22/2014	230		0	206	24	0	0	0	24	0	0	0	24	0	0	0	
61 RIDGEWORTH SEIX HY BD-I #5855	766281645																				

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

											337	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	
1	Wells Fargo Bank N.A. Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	4 00	337			

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	222
3 Second quarter estimated tax payment	6/11/2014	3	222
4 Third quarter estimated tax payment	9/9/2014	4	221
5 Fourth quarter estimated tax payment	12/9/2014	5	222
6 Other payments		6	
7 Total		7	887

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>8,899</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>8,899</u>