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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

MOYER E FBO AUGUSTUS CH 4947 IR TUA

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

23-6513773

B Telephone number (see instructions)

(888) 730-4933

C If exemption application is pending, check here ☐

G Check all that apply

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at

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

line 16) \$ 463,071

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

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

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <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	9,990	9,385		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	18,613			
b Gross sales price for all assets on line 6a 201,261				
7 Capital gain net income (from Part IV, line 2)		18,613		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	28,603	27,998	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	7,794	5,846		1,948
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)	196	129		
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	9,129	5,975	0	3,087
25 Contributions, gifts, grants paid	17,400			17,400
26 Total expenses and disbursements. Add lines 24 and 25	26,529	5,975	0	20,487
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	2,074			
b Net investment income (if negative, enter -0-)		22,023		
c Adjusted net income (if negative, enter -0-)			0	

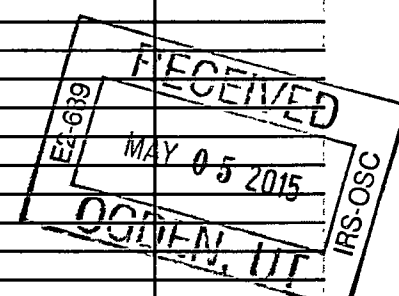
For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2014)

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ENVELOPE
POSTMARK DATE APR 30 2015

SCANNED MAY 13 2015



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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	21,823	29,193	29,193
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
Liabilities	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	396,049	390,147	433,880
	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)	417,872	419,340	463,073
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	417,872	419,340	
Net Assets or Fund Balances	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	417,872	419,340	
	31 Total liabilities and net assets/fund balances (see instructions)	417,872	419,340	

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	417,872
2 Enter amount from Part I, line 27a	2	2,074
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	700
4 Add lines 1, 2, and 3	4	420,646
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,306
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	419,340

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	18,613
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	20,900	452,751	0.046162
2012	20,471	435,740	0.046980
2011	20,008	444,656	0.044997
2010	17,668	418,935	0.042174
2009	11,469	363,224	0.031576

2	Total of line 1, column (d)	2	0.211889
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	0.042378
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	464,912
5	Multiply line 4 by line 3	5	19,702
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	220
7	Add lines 5 and 6	7	19,922
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	20,487

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1		220
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		220
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		220
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a		141
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		141
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		79
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 <input type="checkbox"/> Refunded <input type="checkbox"/>	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
1b 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
1c 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
4b 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		
8b 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 ►	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20, 20, 20, 20		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20, 20, 20, 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ 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) N/A
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b

N/A

6b

X

7b

N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	Trustee	4.00	7,794	

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	449,382
b	Average of monthly cash balances	1b	22,610
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	471,992
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	471,992
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	7,080
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	464,912
6	Minimum investment return. Enter 5% of line 5	6	23,246

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	23,246
2a	Tax on investment income for 2014 from Part VI, line 5	2a	220
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	220
3	Distributable amount before adjustments Subtract line 2c from line 1	3	23,026
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	23,026
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	23,026

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	20,487
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	20,487
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	220
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	20,267

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				23,026
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			15,031	
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 ▶ \$ 20,487				
a Applied to 2013, but not more than line 2a			15,031	
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				5,456
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				17,570
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶

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

	Tax year				(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

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

- c** Any submission deadlines:

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

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

Recipient 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	17,400
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




Exempt Organizations		Yes	No
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(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
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.		

[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				May the IRS discuss this return with the preparer shown below (see instructions)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	 SVP Wells Fargo Bank N.A. Signature of officer or trustee		4/29/2015 Date			 Title		
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN	
	JOSEPH J CASTRIANO				4/29/2015		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

AUGUSTUS LUTHERAN CHURCH

Street

339 EAST 9TH AVENUE

City

COLLEGEVILLE

State

PA

Zip Code

19426

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

17,400

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										8,175				
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	Totals					
									Capital Gains/Losses		Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss	
										201,261	182,648	0		
										0	0			
1	X	ARTISAN INTERNATIONAL FUND	04314H204		8/26/2011		1/21/2014	938	634					304
2	X	ARTISAN MID CAP FUND-INS	04314H600		7/15/2013		4/22/2014	94	89					5
3	X	ARTISAN MID CAP FUND-INS	04314H600		2/11/2013		4/22/2014	2,398	2,006					392
4	X	CREDIT SUISSE COMM RET S	22544R305		8/26/2011		4/22/2014	1,980	2,345					-385
5	X	CREDIT SUISSE COMM RET S	22544R305		8/26/2011		6/18/2014	984	1,197					-213
6	X	CREDIT SUISSE COMM RET S	22544R305		1/12/2012		6/18/2014	470	503					-33
7	X	CREDIT SUISSE COMM RET S	22544R305		2/11/2013		6/18/2014	783	825					-42
8	X	CREDIT SUISSE COMM RET S	22544R305		4/20/2012		6/18/2014	4,139	4,311					-172
9	X	DIAMOND HILL LONG-SHORT	25264S833		4/20/2012		4/22/2014	528	409					119
10	X	DIAMOND HILL LONG-SHORT	25264S833		4/20/2012		10/22/2014	6,721	5,206					1,515
11	X	DIAMOND HILL LONG-SHORT	25264S833		8/30/2012		10/22/2014	2,928	1,947					981
12	X	DODGE & COX INTL STOCK F	25620U103		8/16/2007		1/21/2014	993	1,026					-33
13	X	DODGE & COX INTL STOCK F	25620U103		8/16/2007		4/22/2014	537	535					2
14	X	DODGE & COX INCOME FD C	256210105		2/11/2013		1/21/2014	1,188	1,207					-19
15	X	DODGE & COX INCOME FD C	256210105		2/11/2013		6/18/2014	3,287	3,273					14
16	X	DODGE & COX INCOME FD C	256210105		2/11/2013		9/5/2014	1,839	1,831					8
17	X	DODGE & COX INCOME FD C	256210105		2/11/2013		10/22/2014	1,191	1,186					5
18	X	DODGE & COX INCOME FD C	256210105		2/11/2013		10/22/2014	77	76					1
19	X	DODGE & COX INCOME FD C	256210105		4/24/2014		10/28/2014	1,976	1,959					17
20	X	DODGE & COX INCOME FD C	256210105		10/11/2013		10/28/2014	804	781					23
21	X	DREYFUS EMG MKT DEBT LO	261980494		12/17/2010		6/18/2014	5,390	5,356					34
22	X	DRIEHAUS ACTIVE INCOME F	262028855		2/11/2013		1/21/2014	2,432	2,419					13
23	X	DRIEHAUS ACTIVE INCOME F	262028855		7/15/2013		1/21/2014	2,017	2,002					15
24	X	DRIEHAUS ACTIVE INCOME F	262028855		7/15/2013		6/18/2014	9,848	9,804					44
25	X	DRIEHAUS ACTIVE INCOME F	262028855		10/11/2013		6/18/2014	2,291	2,274					17
26	X	EATON VANCE GLOBAL MACRO	277923728		7/15/2013		10/22/2014	4,310	4,413					-103
27	X	EATON VANCE GLOBAL MACRO	277923728		5/23/2011		10/22/2014	2,563	2,579					-16
28	X	HARBOR CAPITAL APRTION	411511504		4/24/2014		1/21/2014	2,473	1,667					806
29	X	HARBOR CAPITAL APRTION	411511504		4/24/2014		6/18/2014	922	887					35
30	X	HARBOR CAPITAL APRTION	411511504		5/23/2011		6/18/2014	3,404	2,557					847
31	X	ISHARES CORE S & P 500 ETF	484287200		8/1/2012		4/22/2014	754	554					200
32	X	JPMORGAN HIGH YIELD FUND	4812C0803		2/11/2013		10/28/2014	48	49					-1
33	X	KALMAR GR W VAL SM CAP F	483438305		2/11/2013		1/21/2014	1,438	1,105					333
34	X	KEELEY SMALL CAP VAL FD C	487200808		12/17/2010		1/21/2014	886	573					313
35	X	KEELEY SMALL CAP VAL FD C	487200808		12/17/2010		6/18/2014	8,979	5,682					3,297
36	X	LAUDUS MONTDRIAN INTL FUND	518550655		4/20/2012		4/22/2014	8,279	8,628					-553
37	X	LAUDUS MONTDRIAN INTL FUND	518550655		7/15/2013		4/22/2014	1,040	1,015					25
38	X	LAUDUS MONTDRIAN INTL FUND	518550655		7/15/2013		4/22/2014	1,359	1,332					27
39	X	MFS VALUE FUND-CLASS F #6	552983694		5/23/2011		1/21/2014	1,227	895					332
40	X	PMCO TOTAL RET FD-INST #	693390700		5/10/2012		6/18/2014	691	713					-22
41	X	PMCO TOTAL RET FD-INST #	693390700		8/26/2011		6/18/2014	2,437	2,453					-16
42	X	PMCO TOTAL RET FD-INST #	693390700		8/17/2009		9/5/2014	1,150	1,123					27
43	X	PMCO TOTAL RET FD-INST #	693390700		8/26/2011		9/5/2014	284	285					-1
44	X	PMCO TOTAL RET FD-INST #	693390700		4/24/2014		9/30/2014	528	521					7
45	X	PMCO TOTAL RET FD-INST #	693390700		5/18/2009		9/30/2014	49	47					2
46	X	PMCO TOTAL RET FD-INST #	693390700		10/31/2008		9/30/2014	23,467	21,891					1,576
47	X	PMCO TOTAL RET FD-INST #	693390700		10/11/2013		9/30/2014	3,435	3,419					16
48	X	PMCO TOTAL RET FD-INST #	693390700		4/24/2014		9/30/2014	1,442	1,436					6
49	X	PMCO FOREIGN BD FD USD	693390882		8/26/2011		10/22/2014	603	577					26
50	X	PMCO FOREIGN BD FD USD	693390882		7/15/2013		10/22/2014	230	219					11
51	X	RIDGEMOUNT SEIX HY BD-I #	766287645		7/15/2013		1/21/2014	3,163	3,234					-71
52	X	RIDGEMOUNT SEIX HY BD-I #	766287645		8/26/2011		1/21/2014	7,348	6,982					366
53	X	RIDGEMOUNT SEIX HY BD-I #	766287645		8/26/2011		4/22/2014	11,689	11,007					682
54	X	T ROWE PRICE SHORT TERM	77957P105		5/9/2013		4/22/2014	3,926	3,959					-33
55	X	T ROWE PRICE SHORT TERM	77957P105		8/29/2011		4/22/2014	739	748					-9
56	X	MERGER FD SH BEN INT #260	589509108		4/20/2012		6/18/2014	2,094	2,003					91
57	X	MERGER FD SH BEN INT #260	589509108		7/15/2013		8/8/2014	4,246	4,163					83
58	X	ASG GLOBAL ALTERNATIVES	638727885		4/20/2012		1/21/2014	1,726	1,740					14
59	X	ASG GLOBAL ALTERNATIVES	638727885		7/15/2013		6/18/2014	2,588	2,638					-50
60	X	NUVEEN HIGH YIELD MUNI B	67065Q772		4/24/2014		10/22/2014	600	575					25
61	X	NUVEEN HIGH YIELD MUNI B	67065Q772		4/24/2014		12/19/2014	7,638	7,287					351
62	X	OPPENHEIMER DEVELOPING	683974505		2/11/2013		6/18/2014	600	572					28
63	X	OPPENHEIMER DEVELOPING	683974505		2/11/2013		6/18/2014	910	822					88
64	X	PMCO TOTAL RET FD-INST #	693390700		5/10/2012		1/21/2014	527	551					-24
65	X	T ROWE PRICE SHORT TERM	77957P105		8/29/2011		6/18/2014	2,553	2,585					-32
66	X	T ROWE PRICE SHORT TERM	77957P105		8/29/2011		10/22/2014	127	128					-1
67	X	T ROWE PRICE SHORT TERM	77957P105		2/11/2013		10/22/2014	903	913					-10
68	X	T ROWE PRICE SHORT TERM	77957P105		2/11/2013		10/28/2014	2,448	2,473					-25
69	X	T ROWE PRICE SHORT TERM	77957P105		2/11/2013		10/28/2014	2,448	2,473					-25

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

		Long Term CG Distributions		Short Term CG Distributions		Amount		Totals									
						8,175		Capital Gains/Losses									
								Other sales									

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

		196	129	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	129	129		
2	ESTIMATED EXCISE PAYMENTS	67			

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	ARTISAN INTERNATIONAL FUND 661		0	16,148	22,606
3	DODGE & COX INCOME FD COM 147		0	22,138	24,267
4	HARBOR CAPITAL APRCTION-INST 2012		0	23,657	33,898
5	PIMCO FOREIGN BD FD USD H-INST 103		0	9,264	9,794
6	T ROWE PRICE SHORT TERM BD FD 55		0	19,117	18,892
7	PRINCIPAL GL MULT STRAT-INST #4684		0	4,623	4,623
8	MERGER FUND-INST #301		0	6,716	6,645
9	ARTISAN MID CAP FUND-INSTL 1333		0	14,808	16,841
10	FID ADV EMER MKTS INC- CL I 607		0	6,836	6,630
11	ISHARES S & P 500 INDEX FUND		0	9,067	12,619
12	DREYFUS INTERNATL BOND FD CL I 6094		0	10,405	9,978
13	DODGE & COX INT'L STOCK FD 1048		0	15,825	21,975
14	MFS VALUE FUND-CLASS I 893		0	28,196	35,957
15	DREYFUS EMG MKT DEBT LOC C-I 6083		0	11,488	10,008
16	DRIEHAUS ACTIVE INCOME FUND		0	9,081	9,035
17	JP MORGAN MID CAP VALUE-I 758		0	12,853	17,665
18	MONTGOMERY-BUCKS FARM BUR CO-OF		0	0	0
19	ASG GLOBAL ALTERNATIVES-Y 1993		0	9,532	9,333
20	VANGUARD REIT VIPER		0	10,577	16,767
21	AQR MANAGED FUTURES STR-I		0	6,723	6,879
22	STRATTON SM-CAP VALUE FD 37		0	8,872	8,406
23	VANGUARD EMERGING MARKETS ETF		0	7,690	7,124
24	JPMORGAN HIGH YIELD FUND SS 3580		0	16,301	15,804
25	T ROWE PRICE INST FLOAT RATE 170		0	6,958	6,778
26	OPPENHEIMER DEVELOPING MKT-I 799		0	20,550	20,568
27	VANGUARD TOTAL BOND MARKET ETF		0	24,275	24,382
28	SPDR DJ WILSHIRE INTERNATIONAL REA		0	14,422	15,547
29	NEUBERGER BERMAN LONG SH-INS #183		0	16,371	16,422
30	KALMAR GR W/ VAL SM CAP-INS #4		0	7,796	8,738
31	CREDIT SUISSE COMM RT ST-CO 2156		0	19,858	15,699

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	637
3	Total	3	700

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

1	MUTUAL FUND & CTF INCOME SUBTRACTION	1	1,085
2	PY RETURN OF CAPITAL ADJUSTMENT	2	221
3	Total	3	1,306

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

Long Term CG Distributions										8,175	Amount									
Short Term CG Distributions										0										
	Description of Property Sold	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	Gains Minus Excess of FMV Over Adjusted Basis or Losses							
1	ARTISAN INTERNATIONAL FUND #681		8/26/2011	12/12/2014	938			634	304				10,438							
2	ARTISAN MID CAP FUND-INS #1333		7/15/2013	4/22/2014	94			89	5											
3	ARTISAN MID CAP FUND-INS #1333		2/11/2013	4/22/2014	2,388			2,006	382											
4	CREDIT SUISSE COMM RET STI #2156		8/26/2011	4/22/2014	2,345			2,046	-385				-385							
5	CREDIT SUISSE COMM RET STI #2156		8/26/2011	6/18/2014	1,960			1,960	-213				-213							
6	CREDIT SUISSE COMM RET STI #2156		11/21/2012	6/18/2014	984			1,197	-33				-33							
7	CREDIT SUISSE COMM RET STI #2156		2/11/2013	6/18/2014	470			503	-42				-42							
8	CREDIT SUISSE COMM RET STI #2156		2/11/2013	6/18/2014	783			825	-42				-42							
9	CREDIT SUISSE COMM RET STI #2156		4/20/2012	6/18/2014	4,139			4,311	-172				-172							
10	DIAMOND HILL LONG-SHORT FD CL #1		4/20/2012	10/22/2014	528			409	119				119							
11	DIAMOND HILL LONG-SHORT FD CL #1		8/30/2012	10/22/2014	6,721			5,206	1,515				1,515							
12	DOODGE & COX INT'L STOCK FD CL #1		8/16/2007	12/12/2014	2,525			1,947	578				578							
13	DOODGE & COX INT'L STOCK FD CL #1		8/16/2007	4/22/2014	993			1,026	-33				-33							
14	DOODGE & COX INT'L STOCK FD CL #1		2/11/2013	12/12/2014	537			535	2				2							
15	DOODGE & COX INCOME FD COM #147		2/11/2013	6/18/2014	1,188			1,207	-19				-19							
16	DOODGE & COX INCOME FD COM #147		2/11/2013	6/18/2014	3,287			3,273	14				14							
17	DOODGE & COX INCOME FD COM #147		2/11/2013	9/5/2014	1,839			1,831	8				8							
18	DOODGE & COX INCOME FD COM #147		2/11/2013	10/22/2014	1,191			1,186	5				5							
19	DOODGE & COX INCOME FD COM #147		4/24/2014	10/22/2014	77			76	1				1							
20	DOODGE & COX INCOME FD COM #147		10/11/2013	10/28/2014	1,978			1,959	17				17							
21	DREYFUS EMG MKT DEBT LOC CFI #808		12/17/2010	6/18/2014	804			781	23				23							
22	DREYFUS ACTIVE INCOME FUND		2/6/2012	12/12/2014	5,390			5,356	34				34							
23	DREYFUS ACTIVE INCOME FUND		2/6/2012	12/12/2014	2,017			2,002	15				15							
24	DREYFUS ACTIVE INCOME FUND		7/15/2013	12/12/2014	2,291			2,274	17				17							
25	DREYFUS ACTIVE INCOME FUND		10/11/2013	10/22/2014	2,563			2,549	14				14							
26	EATON VANCE GLOBAL MACRO - 1.00%		7/15/2013	6/18/2014	4,310			4,413	-103				-103							
27	EATON VANCE GLOBAL MACRO - 1.00%		12/31/2011	10/22/2014	2,473			2,519	-46				-46							
28	HARBOR CAPITAL APRTION-INST #20		5/23/2011	12/12/2014	2,473			1,667	806				806							
29	HARBOR CAPITAL APRTION-INST #20		4/24/2014	6/18/2014	922			887	35				35							
30	HARBOR CAPITAL APRTION-INST #20		5/23/2011	6/18/2014	3,404			2,257	1,147				1,147							
31	JP MORGAN HIGH YIELD FUND SS #358		4/24/2014	10/22/2014	754			554	200				200							
32	KALMAR GR W/VAL SW CAPS #4		12/17/2010	12/12/2014	1,438			1,105	333				333							
33	KALMAR GR W/VAL SW CAPS #4		12/17/2010	12/12/2014	886			573	313				313							
34	KEELEY SMALL CAP VAL FD CL #2251		12/17/2010	6/18/2014	8,979			5,662	3,297				3,297							
35	KEELEY SMALL CAP VAL FD CL #2251		12/17/2010	6/18/2014	8,979			8,838	141				141							
36	LAUDUS MONDRIAN INT'L FINST #2940		4/20/2012	4/22/2014	8,715			5,185,065	3,530				3,530							
37	LAUDUS MONDRIAN INT'L FINST #2940		7/15/2013	4/22/2014	1,040			1,015	25				25							
38	LAUDUS MONDRIAN INT'L FINST #2940		12/31/2013	4/22/2014	1,359			1,332	27				27							
39	MFS VALUE FUND-CLASS I #893		5/23/2011	12/12/2014	1,227			885	342				342							
40	PIMCO TOTAL RET FD-INST #35		5/10/2012	6/18/2014	691			713	-22				-22							
41	PIMCO TOTAL RET FD-INST #35		8/26/2011	6/18/2014	2,437			2,453	-16				-16							
42	PIMCO TOTAL RET FD-INST #35		8/17/2009	9/5/2014	1,150			1,123	27				27							
43	PIMCO TOTAL RET FD-INST #35		8/26/2011	9/5/2014	528			529	-1				-1							
44	PIMCO TOTAL RET FD-INST #35		8/26/2011	9/5/2014	528			521	7				7							
45	PIMCO TOTAL RET FD-INST #35		5/19/2008	9/5/2014	23,487			21,891	1,596				1,596							
46	PIMCO TOTAL RET FD-INST #35		10/31/2008	9/5/2014	3,435			3,419	16				16							
47	PIMCO TOTAL RET FD-INST #35		10/31/2008	9/5/2014	1,442			1,436	6				6							
48	PIMCO FOREIGN BD FUND-INST #1		8/28/2011	10/22/2014	603			577	26				26							
49	PIMCO FOREIGN BD FUND-INST #1		7/15/2013	12/12/2014	230			219	11				11							
50	PIMCO FOREIGN BD FUND-INST #1		7/15/2013	12/12/2014	3,163			3,234	-71				-71							
51	RIDGEWORTH SEX HY BD-#5855		8/26/2011	12/12/2014	7,348			6,982	366				366							
52	RIDGEWORTH SEX HY BD-#5855		8/26/2011	12/12/2014	11,689			11,007	682				682							
53	ROWE PRICE SHORT TERM BD FD #5		5/9/2013	4/22/2014	3,926			3,959	-33				-33							
54	ROWE PRICE SHORT TERM BD FD #5		8/28/2011	4/22/2014	739			748	-9				-9							
55	ROWE PRICE SHORT TERM BD FD #5		4/20/2012	6/18/2014	2,094			2,003	91				91							
56	ROWE PRICE SHORT TERM BD FD #5		7/15/2013	8/6/2014	4,246			4,163	83				83							
57	ROWE PRICE SHORT TERM BD FD #5		4/20/2012	6/18/2014	424			410	14				14							
58	ROWE PRICE SHORT TERM BD FD #5		7/15/2013	12/12/2014	1,726			1,740	-14				-14							
59	ROWE PRICE SHORT TERM BD FD #5		7/15/2013	12/12/2014	2,588			2,638	-50				-50							
60	ROWE PRICE SHORT TERM BD FD #5		4/24/2014	10/22/2014	600			575	25				25							
61	ROWE PRICE SHORT TERM BD FD #5		4/24/2014	12/19/2014	7,838			7,287	551				551							
62	ROWE PRICE SHORT TERM BD FD #5		2/11/2013	4/22/2014	600			572	28				28							
63	ROWE PRICE SHORT TERM BD FD #5		2/11/2013	6/18/2014	910			822	88				88							
64	ROWE PRICE SHORT TERM BD FD #5		5/10/2012	12/12/2014	527			551	-24				-24							
65	ROWE PRICE SHORT TERM BD FD #5		8/28/2011	6/18/2014	2,553			2,585	-32				-32							
66	ROWE PRICE SHORT TERM BD FD #5		2/11/2013	10/22/2014	127			128	-1				-1							
67	ROWE PRICE SHORT TERM BD FD #5		2/11/2013	10/22/2014	903			913	-10				-10							
68	ROWE PRICE SHORT TERM BD FD #5		2/11/2013	10/22/2014	2,448			2,473	-25				-25							
69	ROWE PRICE SHORT TERM BD FD #5		5/19/2011	4/22/2014	722			690	32				32							
70	ROWE PRICE SHORT TERM BD FD #5		5/19/2011	4/22/2014	351			324	27				27							
71	ROWE PRICE SHORT TERM BD FD #5		9/30/2014	10/22/2014	993			984	9				9							
72	ROWE PRICE SHORT TERM BD FD #5		9/30/2014	10/22/2014	2,725			2,706	19				19							
73	ROWE PRICE SHORT TERM BD FD #5		2/7/2013	12/12/2014	3,615			4,046	-431				-431							
74	ROWE PRICE SHORT TERM BD FD #5		12/17/2010	6/18/2014	3,143			3,769	-626				-626							
75	ROWE PRICE SHORT TERM BD FD #5		12/17/2010	6/18/2014	504			707	-56				-56							
76	ROWE PRICE SHORT TERM BD FD #5		11/19/2012	4/22/2014	360			327	33				33							
77	ROWE PRICE SHORT TERM BD FD #5		10/22/2013	6/18/2014	297			261	36				36							
78	ROWE PRICE SHORT TERM BD FD #5		10/22/2013	6/18/2014	595			543	152				152							
79	ROWE PRICE SHORT TERM BD FD #5		12/17/2010	10/22/2014	77			50	27				27							
80	ROWE PRICE SHORT TERM BD FD #5		12/17/2010	10/22/2014	77			50	27				27							

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

[illegible]

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

	Date		Amount
1 Credit from prior year return		1	74
2 First quarter estimated tax payment	5/7/2014	2	67
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	141

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	15,031
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	15,031