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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](http://www.irs.gov/form990pf).

For calendar year 2014 or tax year beginning

, and ending

Name of foundation <b>ERBE HARRY JOHN TR U W</b>			A Employer identification number <b>23-6515628</b>		
Number and street (or P O box number if mail is not delivered to street address)		Room/suite	B Telephone number (see instructions) <b>(888) 730-4933</b>		
<b>Wells Fargo Bank N A. Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041</b>					
City or town <b>Winston Salem</b>	State <b>NC</b>	ZIP code <b>27101-3818</b>			
Foreign country name	Foreign province/state/county	Foreign postal code	C If exemption application is pending, check here <input type="checkbox"/>		
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity			D 1. Foreign organizations, check here <input type="checkbox"/>		
<input type="checkbox"/> Final return <input type="checkbox"/> Amended return			2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>		
<input type="checkbox"/> Address change <input type="checkbox"/> Name change			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>		
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>		
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation					
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <b>263,713</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____				
(Part I, column (d) must be on cash basis)					

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	4,913	4,573		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	9,600			
	b Gross sales price for all assets on line 6a <b>107,329</b>				
	7 Capital gain net income (from Part IV, line 2)		9,600		
	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	14,513	14,173	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	4,082	3,062		1,021
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	660			660
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	226	89		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	272			272
	24 Total operating and administrative expenses. Add lines 13 through 23	5,240	3,151	0	1,953
	25 Contributions, gifts, grants paid	10,000			10,000
26 Total expenses and disbursements. Add lines 24 and 25	15,240	3,151	0	11,953	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	-727				
b Net investment income (if negative, enter -0-)		11,022			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

HTA

Form **990-PF** (2014)

ENVELOPE - MAY 8 2015  
POSTMARK DATE

SCANNED MAY 18 2015

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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 . . . . .	16,782	16,301	16,301
	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) . . . . .	223,517	223,152	247,411	
14	Land, buildings, and equipment basis ▶ . . . . .				
	Less: accumulated depreciation (attach schedule) ▶ . . . . .				
15	Other assets (describe ▶ . . . . .)				
16	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .	240,299	239,453	263,712	
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	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 ▶ <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .	240,299	239,453	
28	Paid-in or capital surplus, or land, bldg., and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds				
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	240,299	239,453		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	240,299	239,453		

**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	240,299
2	Enter amount from Part I, line 27a . . . . .	2	-727
3	Other increases not included in line 2 (itemize) ▶ Mutual Fund & CTF Income Additions . . . . .	3	371
4	Add lines 1, 2, and 3 . . . . .	4	239,943
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement . . . . .	5	490
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	239,453

**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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(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		
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	9,600	
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	13,611	259,803	0.052390
2012	12,176	246,454	0.049405
2011	11,164	249,895	0.044675
2010	11,098	236,240	0.046978
2009	12,720	210,747	0.060357
2 Total of line 1, column (d)		2	0.253805
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	0.050761
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5		4	267,833
5 Multiply line 4 by line 3		5	13,595
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	110
7 Add lines 5 and 6		7	13,705
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	11,953

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

<b>1a</b>	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>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	220
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2	<b>3</b>	220
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	220
<b>6</b>	Credits/Payments:		
<b>a</b>	2014 estimated tax payments and 2013 overpayment credited to 2014	<b>6a</b>	109
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	Total credits and payments Add lines 6a through 6d	<b>7</b>	109
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	111
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	0
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2015 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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>b</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
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
<b>2</b> 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
<b>3</b> 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
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	N/A	
<b>5</b> 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
<b>6</b> 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	
<b>7</b> 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	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA		
<b>b</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	
<b>9</b> 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
<b>10</b> 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? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here . . . . . ▶ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? . . . . .	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) . . . . .	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.) . . . . .	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014? . . . . .	4b	X

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

**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  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)? **5b** N/A

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? N/A  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? **6b** X

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? **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	4,082		

**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		
<b>Total number of others receiving over \$50,000 for professional services</b>		▶

**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	
<b>Total. Add lines 1 through 3</b>	0

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	262,677
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	9,235
<b>c</b>	Fair market value of all other assets (see instructions) . . . . .	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	271,912
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	271,912
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions) . . . . .	<b>4</b>	4,079
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	<b>5</b>	267,833
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	13,392

**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.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	13,392
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5 . . . . .	<b>2a</b>	220
<b>b</b>	Income tax for 2014. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	220
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	13,172
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	13,172
<b>6</b>	Deduction from distributable amount (see instructions) . . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	13,172

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 . . . . .	<b>1a</b>	11,953
<b>b</b>	Program-related investments—total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	<b>4</b>	11,953
<b>5</b>	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) . . . . .	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	11,953

**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
<b>1</b> Distributable amount for 2014 from Part XI, line 7				13,172
<b>2</b> Undistributed income, if any, as of the end of 2014:				
<b>a</b> Enter amount for 2013 only			608	
<b>b</b> Total for prior years: 20__, 20__, 20__				
<b>3</b> Excess distributions carryover, if any, to 2014:				
<b>a</b> From 2009				
<b>b</b> From 2010				
<b>c</b> From 2011				
<b>d</b> From 2012				
<b>e</b> From 2013				
<b>f</b> Total of lines 3a through e	0			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4: \$ 11,953				
<b>a</b> Applied to 2013, but not more than line 2a			608	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2014 distributable amount				11,345
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2014. (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0		
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions				
<b>e</b> Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
<b>f</b> Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				1,827
<b>7</b> 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)				
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2010				
<b>b</b> Excess from 2011				
<b>c</b> Excess from 2012				
<b>d</b> Excess from 2013				
<b>e</b> 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	
<b>2a</b> 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>b</b> 85% of line 2a					0
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					0
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					0
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets					0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					0
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
<b>(3)</b> Largest amount of support from an exempt organization					0
<b>(4)</b> Gross investment income					0

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

**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
- 
- b** The form in which applications should be submitted and information and materials they should include:
- 
- c** Any submission deadlines:
- 
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

**Part XV Supplementary Information (continued)**

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p><b>a</b> <i>Paid during the year</i> See Attached Statement</p>				
<p><b>Total</b> . . . . .</p>			<b>3a</b>	10,000
<p><b>b</b> <i>Approved for future payment</i> NONE</p>				
<p><b>Total</b> . . . . .</p>			<b>3b</b>	0





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

Recipient(s) paid during the year

**Name**  
BRETHREN HOUSING ASSOCIATION

**Street**  
219 HUMMEL ST

<b>City</b> HARRISBURG	<b>State</b> PA	<b>Zip Code</b> 17104	<b>Foreign Country</b>
<b>Relationship</b> NONE	<b>Foundation Status</b> PC		
<b>Purpose of grant/contribution</b> GENERAL SUPPORT GRANT			<b>Amount</b> 5,000

**Name**  
PRESBYTERIAN APARTMENTS

**Street**  
322 NORTH SECOND STREET

<b>City</b> HARRISBURG	<b>State</b> PA	<b>Zip Code</b> 17101	<b>Foreign Country</b>
<b>Relationship</b> NONE	<b>Foundation Status</b> PC		
<b>Purpose of grant/contribution</b> GENERAL SUPPORT GRANT			<b>Amount</b> 5,000

**Name**

**Street**

<b>City</b>	<b>State</b>	<b>Zip Code</b>	<b>Foreign Country</b>
<b>Relationship</b>	<b>Foundation Status</b>		
<b>Purpose of grant/contribution</b>			<b>Amount</b>

**Name**

**Street**

<b>City</b>	<b>State</b>	<b>Zip Code</b>	<b>Foreign Country</b>
<b>Relationship</b>	<b>Foundation Status</b>		
<b>Purpose of grant/contribution</b>			<b>Amount</b>

**Name**

**Street**

<b>City</b>	<b>State</b>	<b>Zip Code</b>	<b>Foreign Country</b>
<b>Relationship</b>	<b>Foundation Status</b>		
<b>Purpose of grant/contribution</b>			<b>Amount</b>

**Name**

**Street**

<b>City</b>	<b>State</b>	<b>Zip Code</b>	<b>Foreign Country</b>
<b>Relationship</b>	<b>Foundation Status</b>		
<b>Purpose of grant/contribution</b>			<b>Amount</b>

Part 1, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	Totals	
															Gross Sales	Cost, Other Basis and Expenses
	Long Term CG Distributions	Amount													107,329	9,600
	Short Term CG Distributions	5,407													97,729	0
1	PIMCO TOTAL RET FD-INST #	693390700			7/13/2011		9/30/2014	5,151	5,236					0		
2	PIMCO TOTAL RET FD-INST #	693390700			10/11/2013		9/30/2014	2,413	2,402					0		
3	PIMCO TOTAL RET FD-INST #	693390700			4/24/2014		9/30/2014	825	822					0		
4	PIMCO FOREIGN BD FD USD	693390882			11/15/2006		10/31/2014	91	85					0		
5	PIMCO FOREIGN BD FD USD	693390882			12/8/2010		10/31/2014	177	164					0		
6	PRINCIPAL GL MULT STRAT-IL	74255L696			8/8/2014		10/31/2014	266	263					0		
7	ROBECO BP LING/SHRT RES-IL	74925K581			7/12/2013		10/31/2014	1,185	1,185					0		
8	ROBECO BP LING/SHRT RES-IL	74925K581			7/12/2013		6/18/2014	2,762	2,462					0		
9	ROBECO BP LING/SHRT RES-IL	74925K581			7/12/2013		10/31/2014	272	240					0		
10	RIDGEWORTH SEIX HY BD-IL	76628T645			7/12/2013		1/21/2014	2,105	2,146					0		
11	RIDGEWORTH SEIX HY BD-IL	76628T645			10/11/2013		1/21/2014	472	480					0		
12	RIDGEWORTH SEIX HY BD-IL	76628T645			2/17/2012		1/21/2014	3,289	3,226					0		
13	RIDGEWORTH SEIX HY BD-IL	76628T645			2/17/2012		4/22/2014	6,769	6,578					0		
14	T ROWE PRICE SHORT TERM	77857P105			2/17/2012		4/22/2014	1,188	1,200					0		
15	T ROWE PRICE SHORT TERM	77857P105			2/11/2013		4/22/2014	364	368					0		
16	T ROWE PRICE SHORT TERM	77857P105			2/11/2013		6/18/2014	714	721					0		
17	T ROWE PRICE SHORT TERM	77857P105			7/12/2013		6/18/2014	263	263					0		
18	T ROWE PRICE SHORT TERM	77857P105			9/5/2014		10/22/2014	307	307					0		
19	T ROWE PRICE SHORT TERM	77857P105			10/11/2013		10/28/2014	1,538	1,538					0		
20	T ROWE PRICE SHORT TERM	77857P105			7/12/2013		4/22/2014	77	77					0		
21	SPDR DJ WILSHIRE INTERNA	78463X863			1/21/2014		4/22/2014	297	286					0		
22	SPDR DJ WILSHIRE INTERNA	78463X863			7/10/2013		10/31/2014	303	282					0		
23	SPDR DJ WILSHIRE INTERNA	78463X863			12/12/2014		10/31/2014	130	123					0		
24	VANGUARD TOTAL BOND MA	921937835			9/30/2014		10/22/2014	331	328					0		
25	VANGUARD TOTAL BOND MA	921937835			9/30/2014		10/28/2014	1,817	1,804					0		
26	VANGUARD FTSE EMERGING	922042858			2/17/2012		1/21/2014	8,879	10,005					0		
27	VANGUARD FTSE EMERGING	922042858			5/8/2012		1/21/2014	534	534					0		
28	VANGUARD FTSE EMERGING	922042858			8/8/2012		1/21/2014	275	289					0		
29	VANGUARD FTSE EMERGING	922042858			2/17/2013		1/21/2014	668	748					0		
30	VANGUARD FTSE EMERGING	922042858			7/10/2013		1/21/2014	2,515	2,446					0		
31	VANGUARD REIT VIPER	922908553			1/21/2014		4/22/2014	360	333					0		
32	VANGUARD REIT VIPER	922908553			2/17/2012		4/22/2014	288	242					0		
33	VANGUARD REIT VIPER	922908553			10/9/2013		10/22/2014	383	324					0		
34	VANGUARD REIT VIPER	922908553			2/17/2012		10/22/2014	383	301					0		
35	VANGUARD REIT VIPER	922908553			2/17/2012		10/31/2014	473	361					0		
36	ACR MANAGED FUTURES ST	00203H959			1/23/2014		10/22/2014	281	284					0		
37	ARTISAN INTERNATIONAL FU	04314H204			6/18/2014		10/31/2014	878	903					0		
38	ARTISAN MID CAP FUND-INS	04314H600			1/23/2014		4/22/2014	351	354					0		
39	ARTISAN MID CAP FUND-INS	04314H600			2/11/2014		10/31/2014	1,145	857					0		
40	ARTISAN MID CAP FUND-INS	04314H600			6/18/2014		4/22/2014	836	815					0		
41	CREDIT SUISSE COMM RET S	22544R305			2/17/2012		4/22/2014	996	1,076					0		
42	CREDIT SUISSE COMM RET S	22544R305			2/17/2012		6/18/2014	3,639	3,998					0		
43	CREDIT SUISSE COMM RET S	22544R305			2/17/2012		10/31/2014	264	330					0		
44	DIAMOND HILL LONG-SHORT	25264S833			12/9/2011		10/22/2014	2,329	1,728					0		
45	DIAMOND HILL LONG-SHORT	25264S833			8/10/2012		10/22/2014	3,015	2,350					0		
46	DODGE & COX INTL STOCK F	256206103			6/18/2014		10/31/2014	621	656					0		
47	DODGE & COX INCOME FD C	256210105			2/11/2013		10/31/2014	2,090	2,080					0		
48	DODGE & COX INCOME FD C	256210105			2/11/2013		10/22/2014	446	444					0		
49	DODGE & COX INCOME FD C	256210105			2/11/2013		10/28/2014	1,463	1,459					0		
50	DODGE & COX INCOME FD C	256210105			4/24/2014		10/28/2014	414	410					0		
51	DREYFUS EMG MKT DEBT LO	261980494			2/17/2012		6/18/2014	2,688	2,678					0		
52	DRIEHAUS ACTIVE INCOME F	262028855			7/12/2013		1/21/2014	1,037	1,030					0		
53	DRIEHAUS ACTIVE INCOME F	262028855			7/12/2013		6/18/2014	1,155	1,148					0		
54	DRIEHAUS ACTIVE INCOME F	262028855			7/12/2013		10/31/2014	279	279					0		
55	FID ADV EMER MKTS INC-CL	315920702			10/11/2013		10/31/2014	267	258					0		
56	JP MORGAN MID CAP VALUE	339128100			6/18/2014		10/31/2014	831	849					0		
57	HARBOR CAPITAL APRCTN	411511504			2/11/2013		6/18/2014	634	610					0		
58	HARBOR CAPITAL APRCTN	411511504			2/11/2013		6/18/2014	1,609	1,609					0		
59	HARBOR CAPITAL APRCTN	411511504			10/28/2014		10/31/2014	682	670					0		
60	ISHARES CORE S & P 500 E	464287200			6/18/2014		10/31/2014	392	392					0		
61	ISHARES CORE S & P 500 E	464287200			10/22/2014		10/31/2014	196	196					0		
62	KALMAR GR W VAL SM CAP	483438305			1/23/2014		10/31/2014	667	718					0		
63	KEELEY SMALL CAP VAL FD	487300808			4/24/2014		6/18/2014	7,603	5,083					0		
64	KEELEY SMALL CAP VAL FD	487300808			4/24/2014		6/18/2014	315	302					0		
65	LAUDUS MONDRIAN INTL FHI	518559Q85			2/17/2012		4/22/2014	1,431	1,337					0		
66	LAUDUS MONDRIAN INTL FHI	518559Q85			1/23/2014		4/22/2014	717	704					0		
67	MFS VALUE FUND-CLASS I #8	552983655			6/18/2014		10/31/2014	702	698					0		
68	MERGER FD SH BEN INT #260	589509108			6/18/2014		8/8/2014	163	164					0		
69	MERGER FD SH BEN INT #260	589509108			12/9/2011		8/8/2014	1,209	1,185					0		

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

Line	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
		Long Term CG Distributions	Amount 5,407												
		Short Term CG Distributions													
		Totals							107,329	0		97,729			9,600
70	X	ASG GLOBAL ALTERNATIVES	63872T885			7/12/2013		6/18/2014	147	150					-3
71	X	ASG GLOBAL ALTERNATIVES	63872T885			7/12/2013		8/8/2014	1,304	1,368					-64
72	X	ASG GLOBAL ALTERNATIVES	63872T885			7/12/2013		10/31/2014	436	448					-12
73	X	NEUBERGER BERMAN LONG	64128R608			6/18/2014		10/31/2014	326	322					4
74	X	NUVEEN HIGH YIELD MUNI B	67065Q772			4/24/2014		12/19/2014	274	263					11
75	X	NUVEEN HIGH YIELD MUNI B	67065Q772			2/11/2013		4/22/2014	4,549	4,340					209
76	X	OPPENHEIMER DEVELOPING	683974505			2/11/2013		6/18/2014	487	464					23
77	X	OPPENHEIMER DEVELOPING	683974505			2/17/2012		6/18/2014	94	85					9
78	X	OPPENHEIMER DEVELOPING	683974604			7/12/2013		10/31/2014	618	516					102
79	X	PIMCO TOTAL RET FD-INST #	693390700			7/13/2011		9/18/2014	1,019	888					131
80	X	PIMCO TOTAL RET FD-INST #	693390700			7/13/2011		9/5/2014	2,038	2,066					-28
81	X	DODGE & COX INCOME FD C	256210105			2/11/2013		9/5/2014	471	475					-4
82	X	DODGE & COX INCOME FD C	256210105			2/11/2013		9/5/2014	432	430					2

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

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

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

		226	89	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	89	89		
2	PY Excise Tax Due	28			
3	Estimated Excise Payments	109			

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

		272	0	0	272
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Grant Administration Fees	272			272

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	223,517	223,152	247,411
			Book Value End of Year	FMV	End of Year	End of Year
1			0		0	
2	ARTISAN INTERNATIONAL FUND 661		11,984		15,667	
3	DODGE & COX INCOME FD COM 147		5,396		6,076	
4	HARBOR CAPITAL APRCTION-INST 2012		15,950		21,177	
5	PIMCO FOREIGN BD FD USD H-INST 103		1,644		1,790	
6	T ROWE PRICE SHORT TERM BD FD 55		3,718		3,687	
7	PRINCIPAL GL MULT STRAT-INST #4684		2,482		2,482	
8	MERGER FUND-INST #301		3,993		3,934	
9	ARTISAN MID CAP FUND-INSTL 1333		8,476		10,010	
10	FID ADV EMER MKTS INC- CL I 607		3,795		3,680	
11	ISHARES S & P 500 INDEX FUND		5,934		8,275	
12	DREYFUS INTERNATL BOND FD CL I 6094		2,027		1,943	
13	DODGE & COX INT'L STOCK FD 1048		11,988		15,106	
14	MFS VALUE FUND-CLASS I 893		17,956		22,435	
15	DREYFUS EMG MKT DEBT LOC C-I 6083		6,808		5,930	
16	DRIEHAUS ACTIVE INCOME FUND		5,227		5,081	
17	JP MORGAN MID CAP VALUE-I 758		7,931		10,490	
18	ASG GLOBAL ALTERNATIVES-Y 1993		8,162		7,985	
19	VANGUARD REIT VIPER		8,204		10,935	
20	AQR MANAGED FUTURES STR-I		3,924		4,076	
21	STRATTON SM-CAP VALUE FD 37		7,792		7,408	
22	JPMORGAN HIGH YIELD FUND SS 3580		9,474		9,181	
23	T ROWE PRICE INST FLOAT RATE 170		4,076		3,971	
24	OPPENHEIMER DEVELOPING MKT-I 799		24,051		24,221	
25	ROBECO BP LNG/SHRT RES-INS		3,483		4,001	
26	NEUBERGER BERMAN LONG SH-INS #183		5,220		5,248	
27	KALMAR GR W/ VAL SM CAP-INS #4		6,624		7,061	
28	CREDIT SUISSE COMM RT ST-CO 2156		11,771		9,198	
29	VANGUARD TOTAL BOND MARKET ETF		6,069		6,095	
30	SPDR DJ WILSHIRE INTERNATIONAL REA		8,993		10,268	
31			0		0	

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

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

1	Mutual Fund & CTF Income Additions	1	371
2	Total	2	371

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

1	Mutual Fund & CTF Income Subtraction	1	411
2	Cost Basis Adjustment	2	79
3	Total	3	490

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

Description of Property Sold	C.U.S.I.P. #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Costs or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/16	Adjusted Basis 12/31/16	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis of Losses	4 193
1. PIMCO TOTAL RET FD-INST #35	683380700		7/13/2013	9/30/2014	5,151			0	5,151				5,151	4 193
2. PIMCO TOTAL RET FD-INST #35	683380700		4/24/2014	9/30/2014	2,413			0	2,413				2,413	4 193
3. PIMCO TOTAL RET FD-INST #35	683380700		11/15/2008	10/31/2014	91			0	91				91	4 193
4. PIMCO FOREIGN 80 FD USD H-INST #1	683380682		1/26/2010	10/31/2014	77			0	77				77	4 193
5. PIMCO FOREIGN 80 FD USD H-INST #1	683380682		7/25/2014	10/31/2014	286			0	286				286	4 193
6. PRINCIPAL GL MULTI STRAT-INST #468	74253L096		7/12/2013	10/31/2014	1,284			0	1,284				1,284	4 193
7. ROBECO BP LINGSHIRT RES-INS	74925K581		7/12/2013	6/18/2014	2,762			0	2,762				2,762	4 193
8. ROBECO BP LINGSHIRT RES-INS	74925K581		7/12/2013	10/31/2014	2,762			0	2,762				2,762	4 193
9. ROBECO BP LINGSHIRT RES-INS	74925K581		7/12/2013	10/31/2014	2,762			0	2,762				2,762	4 193
10. RIDGEWORTH SEIX HY BDI-#6855	76281645		10/11/2013	12/1/2014	2,105			0	2,105				2,105	4 193
11. RIDGEWORTH SEIX HY BDI-#6855	76281645		2/17/2012	12/1/2014	3,289			0	3,289				3,289	4 193
12. RIDGEWORTH SEIX HY BDI-#6855	76281645		2/17/2012	4/22/2014	6,789			0	6,789				6,789	4 193
13. RIDGEWORTH SEIX HY BDI-#6855	76281645		2/17/2012	4/22/2014	1,188			0	1,188				1,188	4 193
14. ROWE PRICE SHORT TERM 80 FD #5	77857P105		2/11/2013	4/22/2014	384			0	384				384	4 193
15. ROWE PRICE SHORT TERM 80 FD #5	77857P105		2/11/2013	6/18/2014	714			0	714				714	4 193
16. ROWE PRICE SHORT TERM 80 FD #5	77857P105		7/12/2013	6/18/2014	263			0	263				263	4 193
17. ROWE PRICE SHORT TERM 80 FD #5	77857P105		9/5/2014	10/28/2014	307			0	307				307	4 193
18. ROWE PRICE SHORT TERM 80 FD #5	77857P105		10/1/2013	10/28/2014	1,538			0	1,538				1,538	4 193
19. ROWE PRICE SHORT TERM 80 FD #5	77857P105		7/12/2013	10/28/2014	77			0	77				77	4 193
20. SPDR DJ WILSHIRE INTERNATIONAL R	78463X663		1/21/2014	4/22/2014	297			0	297				297	4 193
21. SPDR DJ WILSHIRE INTERNATIONAL R	78463X663		7/10/2013	10/31/2014	130			0	130				130	4 193
22. SPDR DJ WILSHIRE INTERNATIONAL R	78463X663		9/30/2014	10/31/2014	331			0	331				331	4 193
23. SPDR DJ WILSHIRE INTERNATIONAL R	78463X663		9/30/2014	10/28/2014	1,817			0	1,817				1,817	4 193
24. VANGUARD TOTAL BOND MARKET ETF	821937635		2/17/2012	12/1/2014	8,879			0	8,879				8,879	4 193
25. VANGUARD FTSE EMERGING MARKET	822042858		8/6/2012	12/1/2014	275			0	275				275	4 193
26. VANGUARD FTSE EMERGING MARKET	822042858		2/17/2012	12/1/2014	668			0	668				668	4 193
27. VANGUARD FTSE EMERGING MARKET	822042858		7/10/2013	12/1/2014	2,515			0	2,515				2,515	4 193
28. VANGUARD FTSE EMERGING MARKET	822042858		1/21/2014	4/22/2014	380			0	380				380	4 193
29. VANGUARD REIT VIPER	822908853		1/21/2014	4/22/2014	288			0	288				288	4 193
30. VANGUARD REIT VIPER	822908853		10/9/2013	10/22/2014	383			0	383				383	4 193
31. VANGUARD REIT VIPER	822908853		2/17/2012	10/22/2014	473			0	473				473	4 193
32. VANGUARD REIT VIPER	822908853		1/23/2014	10/22/2014	281			0	281				281	4 193
33. VANGUARD REIT VIPER	822908853		6/18/2014	10/31/2014	878			0	878				878	4 193
34. ARTISAN MID CAP FUND-INS #1333	04314H600		1/23/2014	4/22/2014	351			0	351				351	4 193
35. ARTISAN MID CAP FUND-INS #1333	04314H600		6/18/2014	10/31/2014	1,145			0	1,145				1,145	4 193
36. ARTISAN MID CAP FUND-INS #1333	04314H600		6/18/2014	10/31/2014	636			0	636				636	4 193
37. CREDIT SUISSE COMM RET STI-#2156	22544R305		2/17/2012	4/22/2014	996			0	996				996	4 193
38. CREDIT SUISSE COMM RET STI-#2156	22544R305		2/17/2012	6/18/2014	3,639			0	3,639				3,639	4 193
39. CREDIT SUISSE COMM RET STI-#2156	22544R305		2/17/2012	10/31/2014	264			0	264				264	4 193
40. DIAMOND HILL LONG-SHORT FD CL #1	25264S933		1/29/2011	10/22/2014	2,329			0	2,329				2,329	4 193
41. DIAMOND HILL LONG-SHORT FD CL #1	25264S933		8/10/2012	10/22/2014	3,015			0	3,015				3,015	4 193
42. DODGE & COX INTL STOCK FD #1048	258210105		2/11/2013	10/31/2014	621			0	621				621	4 193
43. DODGE & COX INTL STOCK FD #1048	258210105		2/11/2013	10/31/2014	2,090			0	2,090				2,090	4 193
44. DODGE & COX INTL STOCK FD #1048	258210105		2/11/2013	10/31/2014	446			0	446				446	4 193
45. DODGE & COX INTL STOCK FD #1048	258210105		2/11/2013	10/31/2014	274			0	274				274	4 193
46. DODGE & COX INTL STOCK FD #1048	258210105		2/11/2013	10/31/2014	1,463			0	1,463				1,463	4 193
47. DODGE & COX INTL STOCK FD #1048	258210105		4/24/2014	10/28/2014	414			0	414				414	4 193
48. DODGE & COX INTL STOCK FD #1048	258210105		2/17/2012	6/18/2014	2,688			0	2,688				2,688	4 193
49. DODGE & COX INTL STOCK FD #1048	258210105		7/12/2013	6/18/2014	1,155			0	1,155				1,155	4 193
50. DODGE & COX INTL STOCK FD #1048	258210105		7/12/2013	10/31/2014	274			0	274				274	4 193
51. DREYFUS EMG MKT DEBT LOC C1-#606	262028855		10/11/2013	10/31/2014	267			0	267				267	4 193
52. DREYFUS EMG MKT DEBT LOC C1-#606	262028855		6/18/2014	10/31/2014	849			0	849				849	4 193
53. DREYFUS EMG MKT DEBT LOC C1-#606	262028855		4/24/2014	10/31/2014	634			0	634				634	4 193
54. DREYFUS EMG MKT DEBT LOC C1-#606	262028855		10/28/2014	10/31/2014	682			0	682				682	4 193
55. DREYFUS EMG MKT DEBT LOC C1-#606	262028855		10/28/2014	10/31/2014	405			0	405				405	4 193
56. DREYFUS EMG MKT DEBT LOC C1-#606	262028855		10/22/2014	10/31/2014	202			0	202				202	4 193
57. DREYFUS EMG MKT DEBT LOC C1-#606	262028855		1/23/2014	10/31/2014	667			0	667				667	4 193
58. DREYFUS EMG MKT DEBT LOC C1-#606	262028855		2/17/2012	6/18/2014	7,603			0	7,603				7,603	4 193
59. DREYFUS EMG MKT DEBT LOC C1-#606	262028855		4/24/2014	6/18/2014	315			0	315				315	4 193
60. DREYFUS EMG MKT DEBT LOC C1-#606	262028855		2/17/2012	4/22/2014	1,337			0	1,337				1,337	4 193
61. DREYFUS EMG MKT DEBT LOC C1-#606	262028855		1/23/2014	4/22/2014	717			0	717				717	4 193
62. KALMAR GR W VAL SM CAP-INS #4	483438305		6/18/2014	10/31/2014	702			0	702				702	4 193
63. KALMAR GR W VAL SM CAP-INS #4	483438305		12/9/2011	6/18/2014	163			0	163				163	4 193
64. KALMAR GR W VAL SM CAP-INS #4	483438305		12/9/2011	6/18/2014	1,209			0	1,209				1,209	4 193
65. KALMAR GR W VAL SM CAP-INS #4	483438305		7/12/2013	6/18/2014	147			0	147				147	4 193
66. KALMAR GR W VAL SM CAP-INS #4	483438305		7/12/2013	6/18/2014	1,304			0	1,304				1,304	4 193
67. KALMAR GR W VAL SM CAP-INS #4	483438305		7/12/2013	10/31/2014	326			0	326				326	4 193
68. KALMAR GR W VAL SM CAP-INS #4	483438305		4/24/2014	10/31/2014	274			0	274				274	4 193
69. KALMAR GR W VAL SM CAP-INS #4	483438305		4/24/2014	12/19/2014	4,549			0	4,549				4,549	4 193
70. KALMAR GR W VAL SM CAP-INS #4	483438305		2/11/2013	4/22/2014	487			0	487				487	4 193
71. KALMAR GR W VAL SM CAP-INS #4	483438305		2/11/2013	6/18/2014	94			0	94				94	4 193
72. KALMAR GR W VAL SM CAP-INS #4	483438305		2/11/2013	6/18/2014	618			0	618				618	4 193
73. KALMAR GR W VAL SM CAP-INS #4	483438305		7/12/2013	10/31/2014	1,019			0	1,019				1,019	4 193
74. KALMAR GR W VAL SM CAP-INS #4	483438305		7/13/2011	10/31/2014	2,038			0	2,038				2,038	4 193
75. KALMAR GR W VAL SM CAP-INS #4	483438305		7/13/2011	9/5/2014	471			0	471				471	4 193
76. KALMAR GR W VAL SM CAP-INS #4	483438305		2/11/2013	9/5/2014	432			0	432				432	4 193



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

	Date	1	Amount
1 Credit from prior year return . . . . .		1	0
2 First quarter estimated tax payment . . . . .	5/7/2014	2	109
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	109

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

<b>1</b>	Distributable amounts for 2013 that remained undistributed at the beginning of the 2014 tax year	<b>1</b>	<u>608</u>
<b>2</b>		<b>2</b>	
<b>3</b>		<b>3</b>	
<b>4</b>		<b>4</b>	
<b>5</b>		<b>5</b>	
<b>6</b>		<b>6</b>	
<b>7</b>		<b>7</b>	
<b>8</b>		<b>8</b>	
<b>9</b>		<b>9</b>	
<b>10</b>	<b>Total</b>	<b>10</b>	<u>608</u>