Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ **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*.**

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation BARTLETT FDN			**A Employer identification number** 23-6567275
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N.A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041	Room/suite		**B** Telephone number (see instructions) (888) 730-4933
City or town Winston Salem	State NC	ZIP code 27101-3818	
Foreign country name	Foreign province/state/county	Foreign postal code	**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

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)* ▶ $ 2,157,891

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	47,383	44,497		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	100,125			
	b	Gross sales price for all assets on line 6a 955,356				
	7	Capital gain net income (from Part IV, line 2)		100,125		
	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	147,508	144,622	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	32,110	24,083		8,028
	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)	2,201			2,201
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,558	613		
	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	36,529	24,696	0	10,889
	25	Contributions, gifts, grants paid	73,900			73,900
	26	**Total expenses and disbursements.** Add lines 24 and 25	110,429	24,696	0	84,789
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	37,079			
	b	**Net investment income** (if negative, enter -0-)		119,926		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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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 (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	70,144	88,275	88,275
	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)	1,803,427	1,822,478	2,069,617
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	1		
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,873,572	1,910,753	2,157,892
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,873,572	1,910,753	
	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)	1,873,572	1,910,753	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,873,572	1,910,753	

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	1,873,572
2	Enter amount from Part I, line 27a	2	37,079
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	6,316
4	Add lines 1, 2, and 3	4	1,916,967
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	6,214
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,910,753

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) F M V 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	100,125
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	91,926	2,107,064	0.043628
2012	93,391	1,973,956	0.047312
2011	79,089	1,936,163	0 040848
2010	93,822	1,810,782	0 051813
2009	109,054	1,591,752	0 068512

2	**Total** of line 1, column (d)	2	0 252113
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	0.050423
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	2,167,198
5	Multiply line 4 by line 3	5	109,277
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,199
7	Add lines 5 and 6	7	110,476
8	Enter qualifying distributions from Part XII, line 4	8	84,789

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	2,399
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	2,399
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	2,399
6	Credits/Payments.		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 1,370		
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	1,370
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	1,029
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** ▶ **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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? *If "Yes," attach a detailed description of the activities.*	2		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? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ WELLS FARGO BANK N A Telephone no ▶ 888-730-4933

Located at ▶ 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ▶ 27101-3818

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	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 ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		X

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

5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		**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? *If "Yes" to 6b, file Form 8870.*		**6b**	X (No)
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, I	Trustee 4 00	32,110		

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	2,131,191
b	Average of monthly cash balances	1b	69,010
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,200,201
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	2,200,201
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	33,003
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,167,198
6	**Minimum investment return.** Enter 5% of line 5	6	108,360

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	108,360
2a	Tax on investment income for 2014 from Part VI, line 5	2a	2,399		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,399
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	105,961
4	Recoveries of amounts treated as qualifying distributions			4	2,551
5	Add lines 3 and 4			5	108,512
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	108,512

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	84,789
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	84,789
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	84,789

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				108,512
2	Undistributed income, if any, as of the end of 2014:				
a	Enter amount for 2013 only			31,970	
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: ▶ $ 84,789				
a	Applied to 2013, but not more than line 2a			31,970	
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				52,819
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				55,693
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	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
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 *Paid during the year*				
See Attached Statement				
Total . . . . ▶ 3a				73,900
b *Approved for future payment*				
NONE				
Total . . . . ▶ 3b				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	47,383	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	100,125	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		147,508	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 147,508

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions)
	Not Applicable

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable 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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

▶ John S... SVP Wells Fargo Bank N.A. | 4/24/2015 | ▶ SVP Wells Fargo Bank N A

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
JOSEPH J CASTRIANO		4/24/2015		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
PHOEBE DEVITT HOMES

Street
1925 W Turner St

City	State	Zip Code	Foreign Country
Allentown	PA	18104	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
BRAIN FITNESS RESIDENT WELLNESS PROGRAM	2,000

Name
GOOD SHEPHERD REHABILITATION NETWORK

Street
850 S 5th St

City	State	Zip Code	Foreign Country
Allentown	PA	18103	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
OUTPATIENT PEDIATRIC SERVICES EXPANSION PROJECT	5,000

Name
SPECIAL OLYMPICS PENNSYLVANIA INC

Street
2570 Boulevard of the Generals

City	State	Zip Code	Foreign Country
Norristown	PA	19403	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
2014 SUMMER GAMES	2,500

Name
REIKICATS HAVEN

Street
661 RIDGE RD

City	State	Zip Code	Foreign Country
Shoemakersville	PA	19555	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
COMPLETE PROJECT BASED UPON ZONING OFFICERS	12,000

Name
OPPORTUNITY HOUSE

Street
430 N 2nd St, Reading

City	State	Zip Code	Foreign Country
Reading	PA	19601	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
EMERGENCY SHELTER PROGRAM	3,000

Name
MAKE A WISH FOUNDATION OF GREATER PENNSYLVANIA & WEST VIRGINIA

Street
707 Grant Street

City	State	Zip Code	Foreign Country
Pittsburgh	PA	15219	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
WISHMAKERS	3,900

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

Recipient(s) paid during the year

Name					
THE BEAR PRINCE JAZZ OPERA YOUNG INSTITUTE FOR ARTS EDUCATION					
Street 1100 Belmont Avenue					
City Wyomissing		**State** PA	**Zip Code** 19610	**Foreign Country**	
Relationship NONE	**Foundation Status** PC				
Purpose of grant/contribution THE BEAR PRINCE JAZZ OPERA					**Amount** 4,000

Name					
JOHN PAUL II CENTER FOR SPECIAL LEARNING					
Street 1092 Welsh Rd,					
City Shillington		**State** PA	**Zip Code** 19607	**Foreign Country**	
Relationship NONE	**Foundation Status** PC				
Purpose of grant/contribution MUSIC THERAPY					**Amount** 5,000

Name					
PLANNED PARENTHOOD OF NORTHEAST & MID-PENN					
Street 5920 Hamilton Boulevard					
City Allentown		**State** PA	**Zip Code** 18103	**Foreign Country**	
Relationship NONE	**Foundation Status** PC				
Purpose of grant/contribution BE PROUD BE RESPONSIBILE					**Amount** 1,000

Name					
AARON'S ACRES					
Street 1861 Charter Ln					
City Lancaster		**State** PA	**Zip Code** 17601	**Foreign Country**	
Relationship NONE	**Foundation Status** PC				
Purpose of grant/contribution SUMMER CAMP AND RECREATIONAL PROGRAMS IN BERK CTY					**Amount** 8,000

Name					
READING SYMPHONY ORCHESTRA					
Street 147 N 5th St					
City Reading		**State** PA	**Zip Code** 19601	**Foreign Country**	
Relationship NONE	**Foundation Status** PC				
Purpose of grant/contribution YOUTH AND EDUCATION PROGRAM					**Amount** 7,500

Name					
HUMANE PENNSYLVANIA					
Street 1801 N 11th St					
City Reading		**State** PA	**Zip Code** 19601	**Foreign Country**	
Relationship NONE	**Foundation Status** PC				
Purpose of grant/contribution 2014 GENERAL DONATION					**Amount** 2,500

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

Recipient(s) paid during the year

Name					
CHILDRENS HOME OF READING					
Street					
1010 Centre Ave					
City		**State**	**Zip Code**	**Foreign Country**	
Reading		PA	19601		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
2014 DONATION FOR THE RESIDENTIAL PROGRAM					5,000

Name					
HCSC BLOOD CENTER					
Street					
1465 Valley Center Pkwy					
City		**State**	**Zip Code**	**Foreign Country**	
Bethlehem		PA	18017		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
MY BLOOD, YOUR BLOOD					2,000

Name					
GREATER BERKS FOOD BANK					
Street					
117 Morgan Dr					
City		**State**	**Zip Code**	**Foreign Country**	
Reading		PA	19608		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
2014 GENERAL DONATION					2,000

Name					
BERKS COUNTY ASSOCIATION FOR THE BLIND					
Street					
2020 Hampden Blvd,					
City		**State**	**Zip Code**	**Foreign Country**	
Reading		PA	19604		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
2014 DONATION FOR FOOD BANK PROGRAM					6,000

Name					
ANIMAL RESCUE LEAGUE OF BERKS COUNTY					
Street					
58 Kennel Rd					
City		**State**	**Zip Code**	**Foreign Country**	
Birdsboro		PA	19508		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
COUNSELING FOR NEWLY DISAGNOSED BLIND INDIVIDUALS					2,500

Name					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**				
Purpose of grant/contribution					**Amount**

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	38,328		Capital Gains/Losses	955,356	855,231	100,125
Short Term CG Distributions			Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	PIMCO TOTAL RET FD-INST #	693390700			12/30/2011		9/30/2014	6,410	6,410				0	0
2	X	PIMCO TOTAL RET FD-INST #	693390700			10/11/2013		9/30/2014	17,044	16,966				0	78
3	X	PIMCO TOTAL RET FD-INST #	693390700			4/24/2014		9/30/2014	9,220	9,178				0	42
4	X	PIMCO FOREIGN BD FD USD	693390882			7/12/2013		10/22/2014	3,441	3,283				0	158
5	X	RIDGEWORTH SEIX HY BD-I #	76628T645			10/24/2011		1/21/2014	10,629	10,165				0	464
6	X	RIDGEWORTH SEIX HY BD-I #	76628T645			2/14/2012		1/21/2014	20,671	20,273				0	398
7	X	RIDGEWORTH SEIX HY BD-I #	76628T645			7/12/2013		1/21/2014	14,306	14,582				0	-276
8	X	NUVEEN HIGH YIELD MUNI BD	67065Q772			4/24/2014		12/19/2014	36,783	35,096				0	1,687
9	X	OPPENHEIMER DEVELOPING	683974505			2/11/2013		6/18/2014	3,337	3,013				0	324
10	X	OPPENHEIMER DEVELOPING	683974505			1/23/2014		6/18/2014	1,768	1,614				0	154
11	X	OPPENHEIMER DEVELOPING	683974604			2/14/2012		9/5/2014	3,900	3,057				0	843
12	X	OPPENHEIMER DEVELOPING	683974604			8/3/2012		9/5/2014	2,968	2,281				0	687
13	X	PIMCO TOTAL RET FD-INST #	693390700			5/10/2012		6/18/2014	12,303	12,699				0	-396
14	X	PIMCO TOTAL RET FD-INST #	693390700			12/30/2011		6/18/2014	1,202	1,198				0	4
15	X	PIMCO TOTAL RET FD-INST #	693390700			12/30/2011		9/5/2014	10,796	10,707				0	89
16	X	PIMCO TOTAL RET FD-INST #	693390700			10/24/2011		9/30/2014	55,614	55,000				0	614
17	X	PIMCO TOTAL RET FD-INST #	693390700			11/23/2011		9/30/2014	46,528	46,100				0	428
18	X	RIDGEWORTH SEIX HY BD-I #	76628T645			10/11/2013		1/21/2014	2,726	2,773				0	-47
19	X	RIDGEWORTH SEIX HY BD-I #	76628T645			12/30/2011		1/21/2014	2,042	1,949				0	93
20	X	RIDGEWORTH SEIX HY BD-I #	76628T645			11/23/2011		4/22/2014	27,995	25,800				0	2,195
21	X	RIDGEWORTH SEIX HY BD-I #	76628T645			12/30/2011		4/22/2014	27,015	25,549				0	1,466
22	X	T ROWE PRICE SHORT TERM	77957P105			2/11/2013		4/22/2014	20,956	21,175				0	-219
23	X	T ROWE PRICE SHORT TERM	77957P105			2/11/2013		6/18/2014	11,309	11,427				0	-118
24	X	T ROWE PRICE SHORT TERM	77957P105			2/11/2013		10/28/2014	11,649	11,771				45	-77
25	X	SPDR DJ WILSHIRE INTERNA	78463X863			1/21/2014		6/18/2014	2,805	2,613				0	192
26	X	SPDR DJ WILSHIRE INTERNA	78463X863			7/10/2013		9/5/2014	2,858	2,577				0	281
27	X	VANGUARD TOTAL BOND MA	921937835			9/30/2014		10/22/2014	4,469	4,429				0	40
28	X	VANGUARD TOTAL BOND MA	921937835			9/30/2014		10/28/2014	12,966	12,876				0	90
29	X	VANGUARD FTSE EMERGING	922042858			2/10/2012		1/21/2014	1,100	1,211				0	-111
30	X	VANGUARD FTSE EMERGING	922042858			5/8/2012		1/21/2014	4,636	4,851				0	-215
31	X	VANGUARD FTSE EMERGING	922042858			8/3/2012		1/21/2014	7,544	7,834				0	-290
32	X	VANGUARD FTSE EMERGING	922042858			2/7/2013		1/21/2014	3,261	3,650				0	-389
33	X	ARTISAN MID CAP FUND-INS	04314H600			2/11/2013		4/22/2014	10,518	8,797				0	1,721
34	X	VANGUARD FTSE EMERGING	922042858			1/30/2013		1/21/2014	4,754	5,138				0	-384
35	X	ARTISAN MID CAP FUND-INS	04314H600			6/20/2014		9/5/2014	3,227	3,163				0	64
36	X	VANGUARD FTSE EMERGING	922042858			10/20/2011		1/21/2014	10,176	9,958				0	218
37	X	VANGUARD FTSE EMERGING	922042858			10/20/2011		6/18/2014	1,388	1,230				0	158
38	X	ARTISAN INTERNATIONAL FU	04314H204			8/4/2009		1/21/2014	4,539	2,817				0	1,722
39	X	CREDIT SUISSE COMM RET S	22544R305			10/24/2011		4/22/2014	4,790	5,249				0	-459
40	X	CREDIT SUISSE COMM RET S	22544R305			2/14/2012		4/22/2014	3,465	3,726				0	-261
41	X	CREDIT SUISSE COMM RET S	22544R305			2/14/2012		6/18/2014	13,807	15,096				0	-1,289
42	X	CREDIT SUISSE COMM RET S	22544R305			11/23/2011		6/18/2014	15,884	17,079				0	-1,195
43	X	DIAMOND HILL LONG-SHORT	25264S833			8/3/2012		4/22/2014	2,204	1,698				0	506
44	X	DIAMOND HILL LONG-SHORT	25264S833			10/24/2011		10/22/2014	15,229	11,100				0	4,129
45	X	DIAMOND HILL LONG-SHORT	25264S833			11/23/2011		10/22/2014	13,469	9,400				0	4,069
46	X	DIAMOND HILL LONG-SHORT	25264S833			12/30/2011		10/22/2014	1,537	1,134				0	403
47	X	DIAMOND HILL LONG-SHORT	25264S833			8/3/2012		10/22/2014	13,750	10,604				0	3,146
48	X	DODGE & COX INT'L STOCK F	256206103			10/24/2011		1/21/2014	4,146	3,058				0	1,088
49	X	DODGE & COX INT'L STOCK F	256206103			6/20/2014		9/5/2014	3,176	3,141				0	35
50	X	DODGE & COX INCOME FD C	256210105			2/11/2013		1/21/2014	4,699	4,771				0	-72
51	X	DODGE & COX INCOME FD C	256210105			2/11/2013		6/18/2014	14,278	14,217				0	61
52	X	DODGE & COX INCOME FD C	256210105			2/11/2013		9/5/2014	10,155	10,111				0	44
53	X	DODGE & COX INCOME FD C	256210105			2/11/2013		10/22/2014	4,153	4,136				0	17
54	X	DODGE & COX INCOME FD C	256210105			4/24/2014		10/22/2014	1,753	1,734				0	19
55	X	DODGE & COX INCOME FD C	256210105			4/24/2014		10/28/2014	9,000	8,922				0	78
56	X	DODGE & COX INCOME FD C	256210105			10/11/2013		10/28/2014	4,247	4,128				0	119
57	X	DREYFUS EMG MKT DEBT LO	261980494			10/24/2011		6/18/2014	5,035	4,892				0	143
58	X	DREYFUS EMG MKT DEBT LO	261980494			2/14/2012		6/18/2014	14,687	14,586				0	101
59	X	DREYFUS EMG MKT DEBT LO	261980494			7/26/2012		6/18/2014	1,197	1,196				0	1
60	X	DREYFUS EMG MKT DEBT LO	261980494			7/12/2013		6/18/2014	3,399	3,296				0	103
61	X	DRIEHAUS ACTIVE INCOME F	262028855			2/11/2013		1/21/2014	11,015	10,954				0	61
62	X	DRIEHAUS ACTIVE INCOME F	262028855			7/12/2013		1/21/2014	9,235	9,175				0	60
63	X	DRIEHAUS ACTIVE INCOME F	262028855			7/12/2013		6/18/2014	33,039	32,855				0	184
64	X	DRIEHAUS ACTIVE INCOME F	262028855			10/11/2013		6/18/2014	9,150	9,082				0	68
65	X	HARBOR CAPITAL APRCTION	411511504			6/14/2006		6/18/2014	13,466	6,782				0	6,684
66	X	EATON VANCE GLOBAL MAC	277923728			7/12/2013		10/22/2014	20,291	20,753				0	-462
67	X	EATON VANCE GLOBAL MAC	277923728			1/23/2014		10/22/2014	12,051	12,127				0	-76
68	X	EATON VANCE GLOBAL MAC	277923728			6/20/2014		10/22/2014	1,153	1,157				0	-4
69	X	JP MORGAN MID CAP VALUE	339128100			6/20/2014		9/5/2014	3,289	3,222				0	67

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

	Amount
Long Term CG Distributions	38,328
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	955,356	855,231	100,125
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
70	X	HARBOR CAPITAL APRCTION	411511504			12/17/2013		1/21/2014	4,996	4,741				0	255
71	X	HARBOR CAPITAL APRCTION	411511504			6/14/2008		1/21/2014	10,704	5,480				0	5,224
72	X	HARBOR CAPITAL APRCTION	411511504			4/24/2014		6/18/2014	5,767	5,541				0	226
73	X	HARBOR CAPITAL APRCTION	411511504			6/14/2008		9/5/2014	9,108	4,357				0	4,751
74	X	ISHARES CORE S & P 500 ETI	464287200			8/3/2012		1/21/2014	3,516	2,660				0	856
75	X	JPMORGAN HIGH YIELD FUNI	4812C0803			4/24/2014		10/28/2014	240	244				0	-4
76	X	KALMAR GR W VAL SM CAP-I	483438305			2/11/2013		1/21/2014	3,640	2,798				0	842
77	X	KEELEY SMALL CAP VAL FD C	487300808			2/14/2012		4/22/2014	1,592	1,084				0	508
78	X	KEELEY SMALL CAP VAL FD C	487300808			5/10/2012		4/22/2014	697	462				0	235
79	X	KEELEY SMALL CAP VAL FD C	487300808			11/23/2011		6/18/2014	21,726	11,900				0	9,826
80	X	KEELEY SMALL CAP VAL FD C	487300808			12/30/2011		6/18/2014	17,833	10,570				0	7,263
81	X	KEELEY SMALL CAP VAL FD C	487300808			5/10/2012		6/18/2014	3,902	2,502				0	1,400
82	X	LAUDUS MONDRIAN INTL FI-I	51855Q655			11/23/2011		4/22/2014	13,742	15,100				0	-1,358
83	X	LAUDUS MONDRIAN INTL FI-I	51855Q655			12/30/2011		4/22/2014	16,359	17,332				0	-973
84	X	LAUDUS MONDRIAN INTL FI-I	51855Q655			2/14/2012		4/22/2014	8,292	8,914				0	-622
85	X	LAUDUS MONDRIAN INTL FI-I	51855Q655			7/12/2013		4/22/2014	5,416	5,287				0	129
86	X	LAUDUS MONDRIAN INTL FI-I	51855Q655			1/23/2014		4/22/2014	6,402	6,279				0	123
87	X	MFS VALUE FUND-CLASS I #8	552983694			2/14/2012		1/21/2014	4,178	3,034				0	1,144
88	X	MERGER FD SH BEN INT #260	589509108			10/24/2011		6/18/2014	1,913	1,842				0	71
89	X	MERGER FD SH BEN INT #260	589509108			11/23/2011		6/18/2014	7,041	6,781				0	260
90	X	MERGER FD SH BEN INT #260	589509108			7/12/2013		8/8/2014	20,736	20,330				0	406
91	X	MERGER FD SH BEN INT #260	589509108			11/23/2011		8/8/2014	2,354	2,290				0	64
92	X	ASG GLOBAL ALTERNATIVES	63872T885			7/12/2013		1/21/2014	8,207	8,257				0	-50
93	X	ASG GLOBAL ALTERNATIVES	63872T885			7/12/2013		6/18/2014	11,865	12,075				0	-210
94	X	ASG GLOBAL ALTERNATIVES	63872T885			7/12/2013		8/8/2014	274	288				0	-14
95	X	NUVEEN HIGH YIELD MUNI BO	67065Q772			4/24/2014		10/28/2014	2,334	2,234				0	100
96	X	VANGUARD REIT VIPER	922908553			11/19/2012		9/5/2014	1,085	857				0	228
97	X	VANGUARD REIT VIPER	922908553			2/10/2012		9/5/2014	3,799	2,952				0	847
98	X	VANGUARD FTSE EMERGING	922042858			10/20/2011		9/5/2014	3,747	3,114				0	633
99	X	VANGUARD REIT VIPER	922908553			11/19/2012		4/22/2014	3,961	3,380				0	581

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

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

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		2,201	0	0	2,201
	Description				
1	Grant Admin Fee	2,201			2,201

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		1,558	613	0	0
	Description				
1	Foreign Taxes Paid	613	613		
2	Estimated Excise Payments	945			

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
			1,803,427	1,822,478	2,069,617
1				0	
2	HARBOR CAPITAL APRCTION-INST 2012		0	109,313	171,404
3	PIMCO FOREIGN BD FD USD H-INST 103		0	44,323	46,718
4	T ROWE PRICE SHORT TERM BD FD 55		0	90,618	89,760
5	PRINCIPAL GL MULT STRAT-INST #4684		0	21,740	21,740
6	MERGER FUND-INST #301		0	31,352	31,178
7	ARTISAN MID CAP FUND-INSTL 1333		0	66,281	77,884
8	FID ADV EMER MKTS INC- CL I 607		0	31,951	30,986
9	ISHARES S & P 500 INDEX FUND		0	43,459	59,785
10	DREYFUS INTERNATL BOND FD CL I 6094		0	49,421	47,390
11	DODGE & COX INT'L STOCK FD 1048		0	76,107	104,488
12	MFS VALUE FUND-CLASS I 893		0	133,172	170,854
13	DREYFUS EMG MKT DEBT LOC C-I 6083		0	52,596	47,995
14	DRIEHAUS ACTIVE INCOME FUND		0	43,564	43,320
15	JP MORGAN MID CAP VALUE-I 758		0	59,184	81,629
16	FILE CABINETS		0	1	1
17	ASG GLOBAL ALTERNATIVES-Y 1993		0	45,350	44,500
18	VANGUARD REIT VIPER		0	54,943	81,648
19	AQR MANAGED FUTURES STR-I		0	31,926	32,663
20	ARTISAN INTERNATIONAL FUND 661		0	72,654	108,404
21	DODGE & COX INCOME FD COM 147		0	106,191	115,758
22	STRATTON SM-CAP VALUE FD 37		0	42,587	40,347
23	VANGUARD EMERGING MARKETS ETF		0	30,439	31,816
24	JPMORGAN HIGH YIELD FUND SS 3580		0	77,288	74,923
25	T ROWE PRICE INST FLOAT RATE 170		0	33,071	32,217
26	OPPENHEIMER DEVELOPING MKT-I 799		0	91,239	98,020
27	VANGUARD TOTAL BOND MARKET ETF		0	115,471	115,977
28	SPDR DJ WILSHIRE INTERNATIONAL REA		0	60,265	75,283
29	NEUBERGER BERMAN LONG SH-INS #18:		0	78,507	78,750
30	KALMAR GR W/ VAL SM CAP-INS #4		0	35,403	39,640
31	CREDIT SUISSE COMM RT ST-CO 2156		0	94,062	74,539

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

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

1	RETURN OF PRIOR YEAR GRANT	1	2,551
2	MUTUAL FUND & CTF INCOME ADDITONS	2	2,967
3	FEDERAL EXCISE TAX REFUND	3	520
4	COST BASIS ADJUSTMENT	4	278
5	Total	5	6,316

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

1	MUTUAL FUND & INCOME SUBTRACTION	1	5,169
2	PY RETURN OF CAPITAL ADJUSTMENT	2	1,045
3	Total	3	6,214

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

	Amount
Long Term CG Distributions	36,328
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						917,028	0	45	855,276	61,797	0	0	0	61,797
1	PIMCO TOTAL RET FD-INST #35	693390700		12/30/2011	9/30/2014	6,410		0	6,410	0	0	0	0	0
2	PIMCO TOTAL RET FD-INST #35	693390700		10/11/2013	9/30/2014	17,044		0	16 966	78	0	0	0	78
3	PIMCO TOTAL RET FD-INST #35	693390700		4/24/2014	9/30/2014	9 220		0	9,178	42	0	0	0	42
4	PIMCO FOREIGN BD FD USD H-INST #1	693390882		7/12/2013	10/22/2014	3 441		0	3 283	158	0	0	0	158
5	RIDGEWORTH SEIX HY BD-I #5855	76628T645		10/24/2011	1/21/2014	10,629		0	10,165	464	0	0	0	464
6	RIDGEWORTH SEIX HY BD-I #5855	76628T645		2/14/2012	1/21/2014	20,671		0	20,273	398	0	0	0	398
7	RIDGEWORTH SEIX HY BD-I #5855	76628T645		7/12/2013	1/21/2014	14 308		0	14 582	276	0	0	0	276
8	NUVEEN HIGH YIELD MUNI BD-R #1668	67065Q772		4/24/2014	12/19/2014	36 783		0	35 096	1,687	0	0	0	1,687
9	OPPENHEIMER DEVELOPING MKT-Y #7	683974505		2/11/2013	6/18/2014	3,337		0	3,013	324	0	0	0	324
10	OPPENHEIMER DEVELOPING MKT-Y #7	683974505		1/23/2014	6/18/2014	1,768		0	1 614	154	0	0	0	154
11	OPPENHEIMER DEVELOPING MKT-I #79	683974604		2/14/2012	9/5/2014	3 900		0	3,057	843	0	0	0	843
12	OPPENHEIMER DEVELOPING MKT-I #79	683974604		8/3/2012	9/5/2014	2 968		0	2 281	687	0	0	0	687
13	PIMCO TOTAL RET FD-INST #35	693390700		5/10/2012	6/18/2014	12,303		0	12,699	396	0	0	0	396
14	PIMCO TOTAL RET FD-INST #35	693390700		12/30/2011	6/18/2014	1,202		0	1,198	4	0	0	0	4
15	PIMCO TOTAL RET FD-INST #35	693390700		12/30/2011	9/5/2014	10 796		0	10 707	89	0	0	0	89
16	PIMCO TOTAL RET FD-INST #35	693390700		10/24/2011	9/30/2014	55 614		0	55 000	614	0	0	0	614
17	PIMCO TOTAL RET FD-INST #35	693390700		11/23/2011	9/30/2014	46,528		0	46,100	428	0	0	0	428
18	RIDGEWORTH SEIX HY BD-I #5855	76628T645		10/11/2013	1/21/2014	2,726		0	2 773	-47	0	0	0	-47
19	RIDGEWORTH SEIX HY BD-I #5855	76628T645		12/30/2011	1/21/2014	2 042		0	1,949	93	0	0	0	93
20	RIDGEWORTH SEIX HY BD-I #5855	76628T645		11/23/2011	4/22/2014	27,995		0	25 600	2,195	0	0	0	2,195
21	RIDGEWORTH SEIX HY BD-I #5855	76628T645		12/30/2011	4/22/2014	27,015		0	25,549	1,466	0	0	0	1,466
22	T ROWE PRICE SHORT TERM BD FD #5	77957P105		2/11/2013	4/22/2014	20,956		0	21,175	-219	0	0	0	219
23	T ROWE PRICE SHORT TERM BD FD #5	77957P105		2/11/2013	6/18/2014	11,309		0	11 427	-118	0	0	0	118
24	T ROWE PRICE SHORT TERM BD FD #5	77957P105		2/11/2013	10/28/2014	11 649		45	11 771	-77	0	0	0	77
25	SPDR DJ WILSHIRE INTERNATIONAL R	78463X863		1/21/2014	6/18/2014	2 805		0	2 613	192	0	0	0	192
26	SPDR DJ WILSHIRE INTERNATIONAL R	78463X863		7/10/2013	9/5/2014	2 858		0	2,577	281	0	0	0	281
27	VANGUARD TOTAL BOND MARKET ETF	921937835		9/30/2014	10/22/2014	4,469		0	4,429	40	0	0	0	40
28	VANGUARD TOTAL BOND MARKET ETF	921937835		9/30/2014	10/28/2014	12 968		0	12,878	90	0	0	0	90
29	VANGUARD FTSE EMERGING MARKET	922042858		2/10/2012	1/21/2014	1,100		0	1,211	111	0	0	0	-111
30	VANGUARD FTSE EMERGING MARKET	922042858		5/8/2012	1/21/2014	4 636		0	4 851	215	0	0	0	215
31	VANGUARD FTSE EMERGING MARKET	922042858		8/3/2012	1/21/2014	7,544		0	7,834	290	0	0	0	290
32	VANGUARD FTSE EMERGING MARKET	922042858		2/7/2013	1/21/2014	3,261		0	3 650	389	0	0	0	-389
33	ARTISAN MID CAP FUND-INS #1333	04314H600		2/11/2013	4/22/2014	10,518		0	8 797	1,721	0	0	0	1 721
34	VANGUARD FTSE EMERGING MARKET	922042858		1/30/2013	1/21/2014	4,754		0	5,138	-384	0	0	0	-384
35	ARTISAN MID CAP FUND-INS #1333	04314H600		6/20/2014	9/5/2014	3 227		0	3,163	64	0	0	0	64
36	VANGUARD FTSE EMERGING MARKET	922042858		10/20/2011	1/21/2014	10 176		0	9 958	218	0	0	0	218
37	VANGUARD FTSE EMERGING MARKET	922042858		10/20/2011	6/18/2014	1,388		0	1,230	158	0	0	0	158
38	ARTISAN INTERNATIONAL FUND #661	04314H204		8/4/2009	1/21/2014	4,539		0	2 817	1,722	0	0	0	1,722
39	CREDIT SUISSE COMM RET ST-I #2156	22544R305		10/24/2011	4/22/2014	4,790		0	5,249	-459	0	0	0	-459
40	CREDIT SUISSE COMM RET ST-I #2156	22544R305		2/14/2012	4/22/2014	3,465		0	3,726	-261	0	0	0	-261
41	CREDIT SUISSE COMM RET ST-I #2156	22544R305		2/14/2012	6/18/2014	13,807		0	15,096	-1,289	0	0	0	1,289
42	CREDIT SUISSE COMM RET ST-I #2156	22544R305		11/23/2011	6/18/2014	15 884		0	17,079	-1 195	0	0	0	1,195
43	DIAMOND HILL LONG-SHORT FD CL I #1	252645833		8/3/2012	4/22/2014	2,204		0	1,698	506	0	0	0	506
44	DIAMOND HILL LONG-SHORT FD CL I #1	252645833		10/24/2011	10/22/2014	15,229		0	11,100	4,129	0	0	0	4 129
45	DIAMOND HILL LONG-SHORT FD CL I #1	252645833		11/23/2011	10/22/2014	13,469		0	9,400	4 069	0	0	0	4 069
46	DIAMOND HILL LONG-SHORT FD CL I #1	252645833		12/30/2011	10/22/2014	1 537		0	1 134	403	0	0	0	403
47	DIAMOND HILL LONG-SHORT FD CL I #1	252645833		8/3/2012	10/22/2014	13,750		0	10 604	3,146	0	0	0	3,146
48	DODGE & COX INT'L STOCK FD #1048	256206103		10/24/2011	1/21/2014	4,146		0	3 058	1 088	0	0	0	1 088
49	DODGE & COX INT'L STOCK FD #1048	256206103		6/20/2014	9/5/2014	3,176		0	3,141	35	0	0	0	35
50	DODGE & COX INCOME FD COM #147	256210105		2/11/2013	1/21/2014	4 699		0	4 771	72	0	0	0	-72
51	DODGE & COX INCOME FD COM #147	256210105		2/11/2013	6/18/2014	14,278		0	14,217	61	0	0	0	61
52	DODGE & COX INCOME FD COM #147	256210105		2/11/2013	9/5/2014	10,155		0	10,111	44	0	0	0	44
53	DODGE & COX INCOME FD COM #147	256210105		2/11/2013	10/22/2014	4,153		0	4,136	17	0	0	0	17
54	DODGE & COX INCOME FD COM #147	256210105		4/24/2014	10/22/2014	1 753		0	1 734	19	0	0	0	19
55	DODGE & COX INCOME FD COM #147	256210105		4/24/2014	10/28/2014	9 000		0	8 922	78	0	0	0	78
56	DODGE & COX INCOME FD COM #147	256210105		10/11/2013	10/28/2014	4,247		0	4,128	119	0	0	0	119
57	DREYFUS EMG MKT DEBT LOC C-I #606	261980494		10/24/2011	6/18/2014	5 035		0	4 892	143	0	0	0	143
58	DREYFUS EMG MKT DEBT LOC C-I #606	261980494		2/14/2012	6/18/2014	14 687		0	14 586	101	0	0	0	101
59	DREYFUS EMG MKT DEBT LOC C-I #606	261980494		7/28/2012	6/18/2014	1 197		0	1,196	1	0	0	0	1
60	DREYFUS EMG MKT DEBT LOC C-I #606	261980494		7/12/2013	6/18/2014	3,399		0	3,296	103	0	0	0	103
61	DRIEHAUS ACTIVE INCOME FUND	262028855		2/11/2013	1/21/2014	11 015		0	10,954	61	0	0	0	61
62	DRIEHAUS ACTIVE INCOME FUND	262028855		7/12/2013	1/21/2014	9 235		0	9 175	60	0	0	0	60
63	DRIEHAUS ACTIVE INCOME FUND	262028855		7/12/2013	6/18/2014	33 039		0	32,855	184	0	0	0	184
64	DRIEHAUS ACTIVE INCOME FUND	262028855		10/11/2013	6/18/2014	9,150		0	9,082	68	0	0	0	68
65	HARBOR CAPITAL APRCTION-INST #20	411511504		6/14/2006	6/18/2014	13,466		0	6 782	6 684	0	0	0	6 684
66	EATON VANCE GLOBAL MACRO - I #00	277923728		7/12/2013	10/22/2014	20,291		0	20 753	-462	0	0	0	-462
67	EATON VANCE GLOBAL MACRO - I #00	277923728		1/23/2014	10/22/2014	12 051		0	12 127	76	0	0	0	-76
68	EATON VANCE GLOBAL MACRO - I #00	277923728		6/20/2014	10/22/2014	1,153		0	1,157	-4	0	0	0	-4
69	JP MORGAN MID CAP VALUE-I #758	339128100		6/20/2014	9/5/2014	3 289		0	3 222	67	0	0	0	67
70	HARBOR CAPITAL APRCTION-INST #20	411511504		12/17/2013	1/21/2014	4 996		0	4 741	255	0	0	0	255
71	HARBOR CAPITAL APRCTION-INST #20	411511504		6/14/2006	1/21/2014	10 704		0	5 480	5 224	0	0	0	5 224
72	HARBOR CAPITAL APRCTION-INST #20	411511504		4/24/2014	6/18/2014	5,767		0	5 541	226	0	0	0	226
73	HARBOR CAPITAL APRCTION-INST #20	411511504		6/14/2006	9/5/2014	9 108		0	4 357	4 751	0	0	0	4 751
74	ISHARES CORE S & P 500 ETF	464287200		8/3/2012	1/21/2014	3 516		0	2,660	856	0	0	0	856
75	JPMORGAN HIGH YIELD FUND SS #358	4812C0803		4/24/2014	10/28/2014	240		0	244	-4	0	0	0	-4
76	KALMAR GR W VAL SM CAP-INS #4	483436305		2/11/2013	1/21/2014	3,640		0	2,798	842	0	0	0	842
77	KEELEY SMALL CAP VAL FD CL I #2251	487300808		2/14/2012	4/22/2014	1,592		0	1,084	508	0	0	0	508
78	KEELEY SMALL CAP VAL FD CL I #2251	487300808		5/10/2012	4/22/2014	697		0	462	235	0	0	0	235
79	KEELEY SMALL CAP VAL FD CL I #2251	487300808		11/23/2011	6/18/2014	21 728		0	11,900	9 828	0	0	0	9,828
80	KEELEY SMALL CAP VAL FD CL I #2251	487300808		12/30/2011	6/18/2014	17,833		0	10,570	7 263	0	0	0	7 263
81	KEELEY SMALL CAP VAL FD CL I #2251	487300808		5/10/2012	6/18/2014	3,902		0	2,502	1,400	0	0	0	1,400
82	LAUDUS MONDRIAN INTL FI-INST #2940	51855Q655		11/23/2011	4/22/2014	13,742		0	15,100	-1,358	0	0	0	-1,358
83	LAUDUS MONDRIAN INTL FI-INST #2940	51855Q655		12/30/2011	4/22/2014	16,359		0	17 332	-973	0	0	0	-973
84	LAUDUS MONDRIAN INTL FI-INST #2940	51855Q655		2/14/2012	4/22/2014	8,292		0	8 914	-622	0	0	0	-622

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

	Amount
Long Term CG Distributions	38,328
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						917,028	0	45	855,278	61,797	0	0	0	61,797
85	LAUDUS MONDRIAN INTL FI-INST #2940	51855Q655		7/12/2013	4/22/2014	5,416		0	5 287	129	0	0	0	129
86	LAUDUS MONDRIAN INTL FI-INST #2940	51855Q655		1/23/2014	4/22/2014	6,402		0	6 279	123	0	0	0	123
87	MFS VALUE FUND-CLASS I #893	552983694		2/14/2012	1/21/2014	4,178		0	3,034	1,144	0	0	0	1,144
88	MERGER FD SH BEN INT #260	589509108		10/24/2011	6/18/2014	1,913		0	1 842	71	0	0	0	71
89	MERGER FD SH BEN INT #260	589509108		11/23/2011	6/18/2014	7 041		0	6,781	260	0	0	0	260
90	MERGER FD SH BEN INT #260	589509108		7/12/2013	8/8/2014	20,736		0	20,330	406	0	0	0	406
91	MERGER FD SH BEN INT #260	589509108		11/23/2011	8/8/2014	2,354		0	2,290	64	0	0	0	64
92	ASG GLOBAL ALTERNATIVES-Y #1993	63872T885		7/12/2013	1/21/2014	8 207		0	8 257	-50	0	0	0	50
93	ASG GLOBAL ALTERNATIVES-Y #1993	63872T885		7/12/2013	6/18/2014	11,885		0	12,075	210	0	0	0	210
94	ASG GLOBAL ALTERNATIVES-Y #1993	63872T885		7/12/2013	8/8/2014	274		0	288	14	0	0	0	-14
95	NUVEEN HIGH YIELD MUNI BD-R #1668	67065Q772		4/24/2014	10/28/2014	2 334		0	2,234	100	0	0	0	100
96	VANGUARD REIT VIPER	922908553		11/19/2012	9/5/2014	1,085		0	857	228	0	0	0	228
97	VANGUARD REIT VIPER	922908553		2/10/2012	9/5/2014	3,799		0	2 952	847	0	0	0	847
98	VANGUARD FTSE EMERGING MARKETS	922042858		10/20/2011	9/5/2014	3 747		0	3 114	633	0	0	0	633
99	VANGUARD REIT VIPER	922908553		11/19/2012	4/22/2014	3,961		0	3,380	581	0	0	0	581

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

											32,110	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N A Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818				32 110		

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

		Date		Amount
1	Credit from prior year return		1	425
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment	6/11/2014	3	260
4	Third quarter estimated tax payment	9/9/2014	4	343
5	Fourth quarter estimated tax payment	12/9/2014	5	342
6	Other payments		6	
7	Total		7	1,370

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	31,970
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	31,970