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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

FLUCK SADIE TR

Number and street (or P O box number if mail is not delivered to street address) Room/suite

Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041

City or town State ZIP code

Winston Salem NC 27101-3818

Foreign country name Foreign province/state/county Foreign postal code

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) ► \$ 136,227 J Accounting method:  Cash  Accrual  
 (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)
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	3,051	2,866		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	5,579			
b Gross sales price for all assets on line 6a	59,784			
7 Capital gain net income (from Part IV, line 2)		5,579		
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	8,630	8,445	0	
13 Compensation of officers, directors, trustees, etc	2,828	2,121		707
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	1,083			1,083
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	40	40		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses.				
Add lines 13 through 23	3,951	2,161	0	1,790
25 Contributions, gifts, grants paid	4,638			4,638
26 Total expenses and disbursements. Add lines 24 and 25	8,589	2,161	0	6,428
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	41			
b Net investment income (if negative, enter -0-)		6,284		
c Adjusted net income (if negative, enter -0-)			0	

**Operating and Administrative Expenses**

13 Compensation of officers, directors, trustees, etc	2,828	2,121		707
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	1,083			1,083
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	40	40		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
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c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2014)

19

Assets	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
	1 Cash—non-interest-bearing		374	334	334
	2 Savings and temporary cash investments		2,398	2,961	2,961
	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)		119,703	119,034	132,934
	14 Land, buildings, and equipment basis ►				
	Less: accumulated depreciation (attach schedule) ►				
	15 Other assets (describe ► )				
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		122,475	122,329	136,229
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 ► )		0	0	
	23 Total liabilities (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		122,475	122,329	
	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)		122,475	122,329	
	31 Total liabilities and net assets/fund balances (see instructions)		122,475	122,329	
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	122,475
2	Enter amount from Part I, line 27a			2	41
3	Other increases not included in line 2 (itemize) ► See Attached Statement			3	216
4	Add lines 1, 2, and 3			4	122,732
5	Decreases not included in line 2 (itemize) ► See Attached Statement			5	403
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30			6	122,329

**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.)
<b>1a</b> See Attached Statement					
<b>b</b> See Attached Statement					
<b>c</b> See Attached Statement					
<b>d</b> See Attached Statement					
<b>e</b> 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		
<b>2</b> 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 }			<b>2</b>	5,579	
<b>3</b> 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			<b>3</b>	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	5,905	135,361	0.043624
2012	4,788	129,537	0.036962
2011	4,287	131,272	0.032657
2010	3,526	121,977	0.028907
2009	5,725	107,398	0.053306

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.195456
<b>3</b> 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	<b>3</b>	0.039091
<b>4</b> Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	<b>4</b>	139,154
<b>5</b> Multiply line 4 by line 3	<b>5</b>	5,440
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	63
<b>7</b> Add lines 5 and 6	<b>7</b>	5,503
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	6,428

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

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2014 estimated tax payments and 2013 overpayment credited to 2014

b Exempt foreign organizations—tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments Add lines 6a through 6d

8 Enter any **penalty** for underpayment of estimated tax. Check here  if Form 2220 is attached

9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►

10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►

11 Enter the amount of line 10 to be **Credited to 2015 estimated tax** ► Refunded ►

1	63	
2	0	
3	63	
4		
5	63	
6a	31	
6b		
6c		
6d		
7	31	
8		
9	32	
10	0	
11	0	

**Part VII-A Statements Regarding Activities**

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?

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?

*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.*

1c Did the foundation file **Form 1120-POL** for this year?

1d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.

(1) On the foundation ► \$ \_\_\_\_\_ (2) On foundation managers ► \$ \_\_\_\_\_

1e 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*

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*

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4b If "Yes," has it filed a tax return on **Form 990-T** for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

*If "Yes," attach the statement required by General Instruction T.*

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?

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*

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

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*

10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*

1a	X
1b	X
1c	X
2	X
3	X
4a	X
4b	N/A
5	X
6	X
7	X
8b	X
9	X
10	X

<b>Part VII-A Statements Regarding Activities (continued)</b>		
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 Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC	Telephone no. ► 888-730-4933 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 ► <input type="checkbox"/>
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 X No

**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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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"/>	
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?	
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 <b>not</b> 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)	
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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)	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	
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?	

**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))? . . . . . (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). . . . . (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)?  Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>		5b	N/A
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? . . . . .  If "Yes," attach the statement required by Regulations section 53.4945–5(d)	N/A  <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	X
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .		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 27101	Trustee 4 00	2,828		
-----				
-----				
-----				
-----				

**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

Form 990-PF (2014)

**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	136,756
b	Average of monthly cash balances	1b	4,517
c	Fair market value of all other assets (see instructions)	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	141,273
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	141,273
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	2,119
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	139,154
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	6,958

**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	6,958
2a	Tax on investment income for 2014 from Part VI, line 5	2a	63
b	Income tax for 2014. (This does not include the tax from Part VI )	2b	
c	Add lines 2a and 2b	2c	63
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,895
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	6,895
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	6,895

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes	1a	6,428
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1b	
b	Program-related investments—total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the.	3b	
a	Suitability test (prior IRS approval required)	4	6,428
b	Cash distribution test (attach the required schedule)	5	63
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	6,365
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)		
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4		

**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)**

1 Distributable amount for 2014 from Part XI, line 7

2 Undistributed income, if any, as of the end of 2014.

a Enter amount for 2013 only

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 \_\_\_\_\_

4 Qualifying distributions for 2014 from Part XII, line 4 ► \$ 6,428

a Applied to 2013, but not more than line 2a

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

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

b Prior years' undistributed income. Subtract line 4b from line 2b

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

f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015

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 \_\_\_\_\_

(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
			6,895
		5,825	
	0		
		5,825	
			603
	0		
	0		
			0
			6,292

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				► <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
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.				0
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	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
<b>Name and address (home or business)</b>				
<i>a Paid during the year</i> See Attached Statement				
<b>Total</b>				► 3a 4,638
<i>b Approved for future payment</i> NONE				
<b>Total</b>				► 3b 0

Part XVI-A | Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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
<b>1</b>	Program service revenue:				
a					
b					
c					
d					
e					
f					
g	Fees and contracts from government agencies				
<b>2</b>	Membership dues and assessments				
<b>3</b>	Interest on savings and temporary cash investments				
<b>4</b>	Dividends and interest from securities				
<b>5</b>	Net rental income or (loss) from real estate:				
a	Debt-financed property				
b	Not debt-financed property				
<b>6</b>	Net rental income or (loss) from personal property				
<b>7</b>	Other investment income				
<b>8</b>	Gain or (loss) from sales of assets other than inventory				
<b>9</b>	Net income or (loss) from special events				
<b>10</b>	Gross profit or (loss) from sales of inventory				
<b>11</b>	Other revenue: a				
b					
c					
d					
e					
<b>12</b>	Subtotal Add columns (b), (d), and (e)		0		8,630
<b>13</b>	Total. Add line 12, columns (b), (d), and (e)		13		8,630

(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	



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

Recipient(s) paid during the year

**Name**

LIFEQUEST FOUNDATION

**Street**

2460 JOHN FRIES HIGHWAY

<b>City</b> QUAKERTOWN	<b>State</b> PA	<b>Zip Code</b> 18951	<b>Foreign Country</b>
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<b>Relationship</b> NONE	<b>Foundation Status</b> PC
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<b>Purpose of grant/contribution</b> GENERAL SUPPORT GRANT	<b>Amount</b> 1,159
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**Name**

CHILDREN'S DEVELOPMENTAL PROGRAM INC

**Street**

POST OFFICE BOX 8

<b>City</b> QUAKERTOWN	<b>State</b> PA	<b>Zip Code</b> 18951	<b>Foreign Country</b>
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<b>Relationship</b> NONE	<b>Foundation Status</b> PC
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<b>Purpose of grant/contribution</b> GENERAL SUPPORT GRANT	<b>Amount</b> 1,159
---	------------------------

**Name**

UNITED MENNONITE CHURCH

**Street**

180 THATCHER ROAD

<b>City</b> QUAKERTOWN	<b>State</b> PA	<b>Zip Code</b> 18951	<b>Foreign Country</b>
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<b>Relationship</b> NONE	<b>Foundation Status</b> PC
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<b>Purpose of grant/contribution</b> GENERAL SUPPORT GRANT	<b>Amount</b> 1,160
---	------------------------

**Name**

ST JOHN'S UCC RICHLANDTOWN

**Street**

POST OFFICE BOX 356

<b>City</b> RICHLANDTOWN	<b>State</b> PA	<b>Zip Code</b> 18955	<b>Foreign Country</b>
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<b>Relationship</b> NONE	<b>Foundation Status</b> PC
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<b>Purpose of grant/contribution</b> GENERAL SUPPORT GRANT	<b>Amount</b> 1,160
---	------------------------

**Name****Street**

<b>City</b>	<b>State</b>	<b>Zip Code</b>	<b>Foreign Country</b>
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<b>Relationship</b>	<b>Foundation Status</b>
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<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>
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<b>Relationship</b>	<b>Foundation Status</b>
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<b>Purpose of grant/contribution</b>	<b>Amount</b>
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**Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory**

		Amount		Long Term CG Distributions		Short Term CG Distributions				Tots		Capital Gains/Losses Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser 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	
																		279	
1	X HARBOR CAPITAL APRITION	411511504			5/25/2011		1/21/2014	863		584								14	
2	X HARBOR CAPITAL APRITION	411511504			4/24/2014		6/18/2014	346		332								295	
3	X HARBOR CAPITAL APRITION	411511504			5/25/2011		6/18/2014	882		587								44	
4	X ISHARES CORE S & 500 ETF	484287200			8/8/2012		1/21/2014	185		141								14	
5	X KEELEY SMALL CAP VAL FD	487300898			5/10/2012		1/21/2014	40		26								68	
6	X KEELEY SMALL CAP VAL FD	487300898			12/17/2010		1/21/2014	192		124								998	
7	X KEELEY SMALL CAP VAL FD	487300898			6/18/2014		6/18/2014	2,718		1,720								105	
8	X CREDIT SUISSE COMM RET S	22544R305			4/22/2011		6/18/2014	533		638								97	
9	X CREDIT SUISSE COMM RET S	22544R305			8/28/2011		6/18/2014	443		540								24	
10	X CREDIT SUISSE COMM RET S	22544R305					2/14/2012	256		280								99	
11	X CREDIT SUISSE COMM RET S	22544R305					10/20/2011			1,197		1,286						41	
12	X DIAMOND HILL LONG-SHORT	25264S833					8/10/2012			168		125						29	
13	X DIAMOND HILL LONG-SHORT	25264S833					10/22/2011			200		157						129	
14	X DIAMOND HILL LONG-SHORT	25264S833					8/10/2012			588		459						6	
15	X DODGE & COX INTL STOCK F	256206103					9/12/2007			69		75						5	
16	X DODGE & COX INTL STOCK F	256206103					1/21/2014			34		39						5	
17	X DODGE & COX INTL STOCK F	256206103					3/12/2008			285		273						12	
18	X DODGE & COX INCOME FD C	256210105					2/11/2013			464		472						8	
19	X DODGE & COX INCOME FD C	256210105					9/15/2013			557		555						2	
20	X DODGE & COX INCOME FD C	256210105					2/11/2013			314		313						1	
21	X DODGE & COX INCOME FD C	256210105					4/24/2014			10/22/2014		76						6	
22	X DODGE & COX INCOME FD C	256210105					10/28/2014			646		640						6	
23	X DODGE & COX INCOME FD C	256210105					10/11/2013			203		197						5	
24	X DODGE & COX INCOME FD C	256210105					10/12/2013			61/18/2014		1,329						6	
25	X DREYFUS ENG MKT DEBT LO	261980494					12/17/2010			9/15/2014		915						8	
26	X DRIEHAUS ACTIVE INCOME F	262028855					2/11/2013			10/22/2014		681						4	
27	X DRIEHAUS ACTIVE INCOME F	262028855					7/12/2013			1/21/2014		723						5	
28	X DRIEHAUS ACTIVE INCOME F	262028855					7/12/2013			6/18/2014		1,978						11	
29	X DRIEHAUS ACTIVE INCOME F	262028855					10/11/2013			6/18/2014		719						5	
30	X EATON VANCE GLOBAL MACH	277923728					7/12/2013			10/22/2014		297						29	
31	X JP MORGAN MID CAP VALUE	339128100					1/23/2014			10/22/2014		774						4	
32	X LAUDUS MONDRIAN INTL F-1	518550655					12/17/2010			1/20/2011		245						80	
33	X LAUDUS MONDRIAN INTL F-1	518550655					2/14/2012			4/22/2014		2,386						-301	
34	X LAUDUS MONDRIAN INTL F-1	518550655					7/12/2013			4/22/2014		81						6	
35	X LAUDUS MONDRIAN INTL F-1	518550655					10/11/2013			4/22/2014		343						8	
36	X LAUDUS MONDRIAN INTL F-1	518550655					11/29/2014			1/21/2014		402						8	
37	X MFS VALUE FUND-CLASS #B	552983694					5/25/2011			1/20/2011		431						117	
38	X MERGER FD SH BEN INT #260	589509108					7/12/2013			6/18/2014		577						23	
39	X MERGER FD SH BEN INT #260	589509108					10/20/2011			7/12/2014		1,315						25	
40	X MERGER FD SH BEN INT #260	589509108					10/20/2011			8/6/2014		122						4	
41	X ASG GLOBAL ALTERNATIVES	638721895					10/11/2013			1/21/2014		147						1	
42	X VANGUARD RETI VPER	922985533					1/11/2012			4/22/2014		72						11	
43	X VANGUARD RETI VPER	922985533					10/9/2013			4/22/2014		288						27	
44	X ASG GLOBAL ALTERNATIVES	638721895					7/12/2013			1/21/2014		539						-3	
45	X ASG GLOBAL ALTERNATIVES	638721895					7/12/2013			6/18/2014		722						-13	
46	X NUVEEN HIGH YIELD MUNI BU	670855772					4/24/2014			10/22/2014		171						7	
47	X NUVEEN HIGH YIELD MUNI BU	670855772					4/24/2014			12/19/2014		2,334						107	
48	X OPPENHEIMER DEVELOPING	683974505					2/14/2013			6/18/2014		917						31	
49	X PIMCO TOTAL RET FD-INST #	693390700					5/10/2012			1/21/2014		301						444	
50	X PIMCO TOTAL RET FD-INST #	693390700					5/10/2012			7/26/2011		76						14	
51	X PIMCO TOTAL RET FD-INST #	693390700					5/10/2012			6/18/2014		212						0	
52	X PIMCO TOTAL RET FD-INST #	693390700					2/24/2011			6/18/2014		584						0	
53	X PIMCO TOTAL RET FD-INST #	693390700					6/13/2009			9/30/2014		577						7	
54	X PIMCO TOTAL RET FD-INST #	693390700					10/31/2008			9/30/2014		215						10	
55	X PIMCO TOTAL RET FD-INST #	693390700					10/31/2011			9/30/2014		6,912						444	
56	X PIMCO TOTAL RET FD-INST #	693390700					10/31/2013			4/22/2014		41						1	
57	X PIMCO TOTAL RET FD-INST #	693390700					10/11/2013			9/30/2014		1,098						5	
58	X PIMCO TOTAL RET FD-INST #	693390700					4/24/2014			9/30/2014		738						3	
59	X PIMCO FOREIGN BD FD USD	693390862					10/22/2011			10/22/2014		12						8	
60	X RIDGEWORTH SEIX HY BD-1#	7682817645					7/12/2013			12/1/2014		1,042						-21	
61	X RIDGEWORTH SEIX HY BD-1#	7682817645					8/26/2011			2/14/2014		2,142						106	
62	X RIDGEWORTH SEIX HY BD-1#	7682817645					7/12/2013			2/14/2014		2,552						158	
63	X RIDGEWORTH SEIX HY BD-1#	7682817645					8/26/2011			2/14/2014		810						51	
64	X RIDGEWORTH SEIX HY BD-1#	7682817645					7/12/2013			2/14/2014		1,030						-11	
65	X RIDGEWORTH SEIX HY BD-1#	7682817645					2/11/2013			4/22/2014		311						3	
66	X RIDGEWORTH SEIX HY BD-1#	7682817645					2/11/2013			6/18/2014		731						-8	
67	X ROWE PRICE SHORT TERM	77957P195					2/11/2013			10/22/2014		321						0	
68	X ROWE PRICE SHORT TERM	77957P195					2/11/2013			10/28/2014		755						0	
69	X ROWE PRICE SHORT TERM	77957P195					2/11/2013			10/28/2014		747						0	

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

Check "X" in Part IV		Description		CUSIP #		Purchaser		Check "X" if Purchaser is a Business		Date Acquired		Date Sold	
70	X	VANGUARD TOTAL BOND M		921937835						9/30/2014		10/22/2014	248
71	X	VANGUARD TOTAL BOND M		921937835						9/30/2014		10/28/2014	826
72	X	VANGUARD FTSE EMERGING		922042858						27/2013		1/21/2014	820
73	X	VANGUARD FTSE EMERGING		922042858						12/17/2010		1/21/2014	1,081
74	X	VANGUARD REIT VPER		922308553						12/17/2010		1/22/2014	1,022
75	X	ARTISAN INTERNATIONAL FU		04314H204						8/26/2011		1/21/2014	383
76	X	ARTISAN MIDL CAP FUND-INS		04314H600						2/11/2013		4/22/2014	333
													225
													625
													748
													0

Amount		Long Term CG Distributions		Short Term CG Distributions		Capital Gains/Losses Other Sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
	2,488							59,784			54,205		5,579
								0			0		0

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

	1,083	0	0	1,083
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1 TAX PREP FEES	1,083			1,083

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

		40	40	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID		40	40	

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

			Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	Asset Description				
2	ARTISAN INTERNATIONAL FUND 661		0	4,993	6,939
3	DODGE & COX INCOME FD COM 147		0	6,816	7,438
4	HARBOR CAPITAL APRCTON-INST 2012		0	7,281	10,391
5	PIMCO FOREIGN BD FD USD H-INST 103		0	2,798	2,998
6	T ROWE PRICE SHORT TERM BD FD 55		0	5,848	5,791
7	PRINCIPAL GL MULT STRAT-INST #4684		0	1,405	1,405
8	MERGER FUND-INST #301		0	2,054	2,027
9	ARTISAN MID CAP FUND-INSTL 1333		0	4,447	5,170
10	FD ADV EMER MKTS INC- CL 1607		0	2,081	2,018
11	ISHARES S & P 500 INDEX FUND		0	2,808	3,931
12	DREYFUS INTERNATIONAL BOND FD CL 16094		0	3,151	3,021
13	DODGE & COX INTL STOCK FD 1048		0	4,500	6,732
14	MFS VALUE FUND-CLASS 1893		0	8,669	11,014
15	DREYFUS EMG MKT DEBT LOC C-I 6083		0	3,514	3,069
16	DRIEHAUS ACTIVE INCOME FUND		0	2,788	2,768
17	JP MORGAN MID CAP VALUE-1758		0	3,987	5,409
18	SPDR DJ WILSHIRE INTERNATIONAL REA		0	4,385	4,905
19	NEUBERGER BERMAN LONG SH-INS #183		0	5,017	5,044
20	KALMAR GR W/ VAL SM CAP-INS #4		0	2,140	2,450
21	CREDIT SUISSE COMM RT ST-CO 2156		0	6,131	4,816
22	ASG GLOBAL ALTERNATIVES-Y 1993		0	2,918	2,862
23	VANGUARD REIT VIPER		0	3,241	5,103
24	AQR MANAGED FUTURES STR-L		0	2,057	2,104
25	STRATTON SM-CAP VALUE FD 37		0	2,700	2,567
26	VANGUARD EMERGING MARKETS ETF		0	2,489	2,321
27	JPMORGAN HIGH YIELD FUND SS 3580		0	4,927	4,775
28	T ROWE PRICE INST FLOAT RATE 170		0	2,110	2,056
29	OPPENHEIMER DEVELOPING MKT-I 799		0	6,316	6,314
30	VANGUARD TOTAL BOND MARKET ETF		0	7,463	7,496

119,703 119,034 132,934

## 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	COST BASIS ADJUSTMENT	1	12
2	MUTUAL FUND & CTF INCOME ADDITIONS	2	194
3	FEDERAL EXCISE TAX REFUND	3	10
4	Total	4	216

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

1	MUTUAL FUND & CTF INCOME SUBTRACTION	1	333
2	PY RETURN OF CAPITAL ADJUSTMENT	2	70
3	Total	3	403

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

Long Term CG Distributions											Short Term CG Distributions											Amort.													
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Date	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	F MV as of 12/31/09	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
1 HARBOR CAPITAL AFRIC (INT'L) #20	411511504	5/25/2011	1/21/2014	6/18/2014	---	346	---	0	---	14	---	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
2 HARBOR CAPITAL AFRIC (INT'L) #20	411511504	5/25/2011	1/21/2014	6/18/2014	---	882	---	0	---	332	---	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
3 HARBOR CAPITAL AFRIC (INT'L) #20	411511504	5/25/2011	1/21/2014	6/18/2014	---	185	---	0	---	141	---	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
4 ISHARES CORE S & P 500 ETF	4642187200	8/8/2012	1/21/2014	6/18/2014	---	40	---	0	---	26	---	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
5 KEELEY SMALL CAP VAL FD CL #2251	487300808	5/10/2012	1/21/2014	6/18/2014	---	192	---	0	---	124	---	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
6 KEELEY SMALL CAP VAL FD CL #2251	487300808	12/17/2010	1/21/2014	6/18/2014	---	218	---	0	---	170	---	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
7 CREDIT SUISSE COMM RET LT #2156	22446305	9/26/2011	4/22/2014	6/18/2014	---	333	---	0	---	638	---	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
8 CREDIT SUISSE COMM RET LT #2156	22446305	8/26/2011	4/24/2012	6/18/2014	---	443	---	0	---	540	---	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
9 CREDIT SUISSE COMM RET LT #2156	22446305	8/26/2011	4/24/2012	6/18/2014	---	356	---	0	---	280	---	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
10 CREDIT SUISSE COMM RET LT #2156	22446305	8/26/2011	4/24/2012	6/18/2014	---	197	---	0	---	196	---	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
11 CREDIT SUISSE COMM RET LT #2156	22446305	8/26/2011	4/24/2012	6/18/2014	---	166	---	0	---	125	---	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
12 DIAMOND HILL LONG-SHORT FD CL #20	252658133	8/10/2012	1/22/2014	6/18/2014	---	200	---	0	---	157	---	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
13 DIAMOND HILL LONG-SHORT FD CL #20	252658133	8/10/2012	1/22/2014	6/18/2014	---	568	---	0	---	459	---	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
14 DIAMOND HILL LONG-SHORT FD CL #20	252658133	9/11/2012	1/21/2014	6/18/2014	---	69	---	0	---	75	---	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
15 DODGE & COX INT'L STOCK FD #1048	252620103	3/12/2006	1/21/2014	6/18/2014	---	34	---	0	---	39	---	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
16 DODGE & COX INT'L STOCK FD #1048	252620103	3/12/2006	1/21/2014	6/18/2014	---	285	---	0	---	273	---	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
17 DODGE & COX INCOME FD CON #147	252621015	2/11/2013	6/18/2014	6/18/2014	---	919	---	0	---	915	---	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
18 DODGE & COX INCOME FD CON #147	252621015	2/11/2013	6/18/2014	6/18/2014	---	314	---	0	---	313	---	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
19 DODGE & COX INCOME FD CON #147	252621015	2/11/2013	6/18/2014	6/18/2014	---	76	---	0	---	75	---	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
20 DODGE & COX INCOME FD CON #147	252621015	2/11/2013	6/18/2014	6/18/2014	---	424	---	0	---	420	---	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
21 DODGE & COX INCOME FD CON #147	252621015	2/11/2013	6/18/2014	6/18/2014	---	424	---	0	---	420	---	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
22 DODGE & COX INCOME FD CON #147	252621015	2/11/2013	6/18/2014	6/18/2014	---	424	---	0	---	420	---	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
23 DODGE & COX INCOME FD CON #147	252621015	2/11/2013	6/18/2014	6/18/2014	---	424	---	0	---	420	---	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
24 DODGE & COX INCOME FD CON #147	252621015	2/11/2013	6/18/2014	6/18/2014	---	424	---	0	---	420	---	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
25 DODGE & COX INCOME FD CON #147	252621015	2/11/2013	6/18/2014	6/18/2014	---	424	---	0	---	420	---	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
26 DRIEHAUS ACTIVE INCOME FUND	262620855	7/11/2013	1/21/2014	6/18/2014	---	681	---	0	---	677	---	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
27 DRIEHAUS ACTIVE INCOME FUND	262620855	7/11/2013	1/21/2014	6/18/2014	---	173	---	0	---	178	---	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
28 DRIEHAUS ACTIVE INCOME FUND	262620855	7/11/2013	1/21/2014	6/18/2014	---	197	---	0	---	196	---	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
29 DRIEHAUS ACTIVE INCOME FUND	262620855	7/11/2013	1/21/2014	6/18/2014	---	129	---	0	---	129	---	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
30 EATON VANCE GLOBAL MACRO -1 #308	2779321724	7/11/2013	1/21/2014	6/18/2014	---	245	---	0	---	165	---	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
31 LAUDIUS MONDRIAN INT'L FLIST #2940	513556655	10/2/2011	1/21/2014	6/18/2014	---	286	---	0	---	286	---	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
32 LAUDIUS MONDRIAN INT'L FLIST #2940	513556655	10/2/2011	1/21/2014	6/18/2014	---	81	---	0	---	81	---	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
33 LAUDIUS MONDRIAN INT'L FLIST #2940	513556655	10/2/2011	1/21/2014	6/18/2014	---	288	---	0	---	288	---	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
34 ASS GLOBAL ALTERNATIVES-Y #1993	638721885	7/11/2013	1/21/2014	6/18/2014	---	539	---	0	---	539	---	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
35 ASS GLOBAL ALTERNATIVES-Y #1993	638721885	7/11/2013	1/21/2014	6/18/2014	---	723	---	0	---	723	---	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
36 NUVEEN HIGH YIELD MUNI BDR #1668	670680772	4/24/2014	1/21/2014	6/18/2014	---	234	---	0	---	227	---	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
37 NUVEEN HIGH YIELD MUNI BDR #1668	670680772	4/24/2014	1/21/2014	6/18/2014	---	317	---	0	---	315	---	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38 PINCOT TOTAL RET FD-INST #35	693390700	5/10/2012	1/21/2014	6/18/2014	---	76	---	0	---	76	---	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39 PINCOT TOTAL RET FD-INST #35	693																																		

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

Wells Fargo Bank NA Trust Tax D							Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank NA Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041 Winston Salem	NC	27101-3918	TRUSTEE	4.00	2.828	2.828	0							

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

	Date	Amount
1 Credit from prior year return	1	31
2 First quarter estimated tax payment	2	
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	31

**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	5,825
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	5,825