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

2014

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- Do not enter social security numbers on this form as it may be made public.
- Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2014 or tax year beginning _____, and ending _____

Name of foundation

JOHANSEN INTERNATL COMPETITION

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) ► \$ 1,011,415 (Part I, column (d) must be on cash basis)

J Accounting method: Cash Accrual
 Other (specify) _____

A Employer identification number

25-6610077

B Telephone number (see instructions)

(888) 730-4933

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

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	28,393	27,839		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	28,309			
b Gross sales price for all assets on line 6a	248,522			
7 Capital gain net income (from Part IV, line 2)		28,309		
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	56,702	56,148	0	

Revenue	13 Compensation of officers, directors, trustees, etc.	8,692	6,519	2,173
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)	1,410		1,410
	c Other professional fees (attach schedule)			
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	6,624	328	
	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	16,726	6,847	0 3,583
	25 Contributions, gifts, grants paid	52,252		52,252
	26 Total expenses and disbursements. Add lines 24 and 25	68,978	6,847	0 55,835

Operating and Administrative Expenses	27 Subtract line 26 from line 12:			
	a Excess of revenue over expenses and disbursements	-12,276		
	b Net investment income (if negative, enter -0-)		49,301	
	c Adjusted net income (if negative, enter -0-)			0

MAY 19 2015

Part II		Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	67	1,186	1,186	
	2	Savings and temporary cash investments	20,389	36,212	36,212	
	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)	957,411	925,316	974,018		
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)	977,867	962,714	1,011,416		
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	24	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
		and complete lines 24 through 26 and lines 30 and 31.				
	25	Unrestricted				
	26	Temporarily restricted				
		Permanently restricted				
	27	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
		and complete lines 27 through 31.				
	28	Capital stock, trust principal, or current funds	977,867	962,714		
	29	Paid-in or capital surplus, or land, bldg., and equipment fund				
	30	Retained earnings, accumulated income, endowment, or other funds	977,867	962,714		
	31	Total net assets or fund balances (see instructions)	977,867	962,714		
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	977,867			
2	Enter amount from Part I, line 27a	2	-12,276			
3	Other increases not included in line 2 (itemize) ► See Attached Statement	3	1,513			
4	Add lines 1, 2, and 3	4	967,104			
5	Decreases not included in line 2 (itemize) ► See Attached Statement	5	4,390			
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	962,714			

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				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
	(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		
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	28,309
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	53,906	918,799	0.058670
2012	49,738	939,571	0.052937
2011	51,425	930,164	0.055286
2010	48,363	888,746	0.054417
2009	39,612	568,682	0.069656

2	2	0 290966
3	3	0.058193
4	4	1,005,898
5	5	58,536
6	6	493
7	7	59,029
8	8	55,835

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 ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)	1	986
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b		
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		
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	6a	3,312
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	3,312
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
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 ► 986 Refunded ► 11		1,340

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?	
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	
1c	Did the foundation file Form 1120-POL for this year?	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____	
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	
b	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	
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? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► VA	
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? <i>If "No," attach explanation</i>	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14	The books are in care of ► WELLS FARGO BANK N.A. Telephone no. ► 888-730-4933 Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ► 27101-3818		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes 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)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ►	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	If "Yes," list the years ► 20 , 20 , 20 , 20		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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

5a	During the year did the foundation pay or incur any amount to:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? 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? N/A <input type="checkbox"/> Yes <input type="checkbox"/> No			
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
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	N/A
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			

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	8,692		

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		

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	1,003,386
b	Average of monthly cash balances	1b	17,830
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,021,216
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	1,021,216
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	15,318
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,005,898
6	Minimum investment return. Enter 5% of line 5	6	50,295

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	50,295
2a	Tax on investment income for 2014 from Part VI, line 5	2a	986
b	Income tax for 2014 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	986
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	49,309
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	49,309
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	49,309

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	55,835
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	55,835
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	55,835

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				49,309
2 Undistributed income, if any, as of the end of 2014			0	
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	11,519			
b From 2010	4,404			
c From 2011	6,263			
d From 2012	3,411			
e From 2013	11,278			
f Total of lines 3a through e	36,875			
4 Qualifying distributions for 2014 from Part XII, line 4 ► \$ 55,835				
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				49,309
e Remaining amount distributed out of corpus	6,526			
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:	43,401			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		0		
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			0	
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)	11,519			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	31,882			
10 Analysis of line 9:				
a Excess from 2010	4,404			
b Excess from 2011	6,263			
c Excess from 2012	3,411			
d Excess from 2013	11,278			
e Excess from 2014	6,526			

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

NA

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)				
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:				
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:

6 Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
See Attached Statement				
Total				► 3a 52,252
<i>b Approved for future payment</i>				
NONE				
Total				► 3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Analysis of Income Producing Activities			
	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				
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				
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		56,702
13 Total. Add line 12, columns (b), (d), and (e)			13	56,702

(See worksheet in line 13 instructions to verify calculations.)

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of:

(1) Cash
(2) Other assets

b Other transactions.

(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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.

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

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.

**Sign
Here**

► 08-05-07 SVB Wells Fargo Bank N.A.

1/20/2015

▶ SVP Wells Fargo Bank N.A.

May the IRS discuss this return
with the preparer shown below
(see instructions)?

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Da

OPTIN

201051000

1/22/2015 Check if
 ISSUED BY CARTRIAGE

JOSEPH J. CASTRIANO  4/20/2015 self-employed P0125160

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

FRIDAY MORNING MUSIC CLUB FDN

Street

801 K STREET, NW

City WASHINGTON	State DC	Zip Code 20001	Foreign Country
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Relationship NONE	Foundation Status PC		
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 52,252
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Name

Street

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

Street

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

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status		
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Purpose of grant/contribution	Amount
-------------------------------	--------

Name

Street

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

Street

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

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)
1	TAX PREP FEES	1,410			1,410

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

	6,624	328	0	0
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Chantable Purposes
1 Foreign Tax Withheld	328	328		
2 PY Excise Tax Due	2,984			
3 Estimated Excise Payments	3,312			

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1			0	0	974,018
2	ARTISAN INTERNATIONAL FUND 661		0	50,000	58,130
3	OAKMARK INTERNATIONAL FD 109		0	43,934	49,875
4	PIMCO TOTAL RET FD-INST 35		0	44,646	43,532
5	PIMCO FOREIGN BD FD USD H-INST 103		0	10,000	10,000
6	T ROWE PRICE SMALL CAP STOCK 65		0	21,914	26,919
7	TCW FUNDS SELECT EQUITIES-I4730		0	60,000	62,492
8	VOYA REAL ESTATE FUND CLASS I #2190		0	45,000	53,145
9	MERGER FUND-INST #301		0	50,000	48,655
10	ARTIO GLOBAL HIGH INCOME-I 1525		0	9,984	9,685
11	FID ADV EMER MKTS INC- CL 1607		0	25,000	22,636
12	RIDGEWORTH SIX FLOATING CL 1 5203		0	10,000	9,690
13	DREYFUS INTERNATL BOND FD- CL 16094		0	10,000	9,450
14	EATON VANCE GLOBAL MACRO - I		0	25,086	24,289
15	ISHARES TR RUSSELL MIDCAP INDEX FD		0	28,552	66,148
16	DRIEHAUS ACTIVE INCOME FUND		0	50,000	48,321
17	PIMCO EMERGING LOCAL BOND IS 332		0	32,500	24,954
18	ISHARES TR RUSSELL 1000 INDEX		0	46,152	52,844
19	ISHARES IBOXX \$ INV GR CORP BD FD		0	24,579	27,345
20	VANGUARD SIT CORP BOND ETF		0	45,074	44,832
21	PIMCO COMMODITY REAL RET STRAT-I48		0	54,000	31,551
22	AQR MANAGED FUTURES STR-I		0	25,500	26,867
23	ISHARES RUSSELL MICROCAP INDEX FU		0	10,021	13,933
24	JPMORGAN HIGH YIELD FUND SS 3580		0	23,301	29,007
25	TEMPLETON FRONTIER MARKET-AD 674		0	20,000	16,951
26	OPPENHEIMER DEVELOPING MKT-I 799		0	70,000	68,582
27	SPDR DJ WILSHIRE INTERNATIONAL REA		0	30,073	32,300
28	FEDERATED STRAT VAL DIV FD IS 662		0	60,000	61,885

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

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

1 Cost Basis Adjustment	1	31
2 Mutual Fund & CTF Income Additions	2	1,482
3 Total	3	1,513

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

1 Mutual Fund & CTF Income Subtraction	1	3,976
2 PY Return of Capital Adjustment	2	414
3 Total	3	4,390

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

Long Term CG Distributions		Short Term CG Distributions		13,597		234,625		0		220,213		14,412		0	
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 M V as of 12/31/69	Gain or Loss	Excess of FMV Over Acq Basis	Adjusted Basis as of 12/31/69	Gain Minus Losses or FMV Over Adjusted Basis or Losses	
1 OAKMARK INTERNATIONAL FD #109	413633202	2/14/2014	2/14/2014	10,109	10,109	20,000	0	0	15,629	-	4,371	0	0	14,412	
2 ISHARES iBOXX \$ INVESTMENT	464288122	2/14/2014	2/14/2014	24,968	24,968	0	0	0	0	-	0	0	0	0	
3 ISHARES iBOXX \$ INVESTMENT	464288122	2/14/2014	2/14/2014	17,546	17,546	0	0	0	0	-	0	0	0	0	
4 ISHARES RUSSELL MID-CAP ETF	464287169	2/14/2014	2/14/2014	5,013	5,013	0	0	0	0	-	0	0	0	0	
5 ISHARES RUSSELL MID-CAP ETF	464287169	2/14/2014	2/14/2014	9,084	9,084	0	0	0	0	-	0	0	0	0	
6 ISHARES RUSSELL 1000 ETF	464287162	2/14/2013	2/14/2014	10,000	10,000	0	0	0	0	-	0	0	0	0	
7 PIMCO TOTAL RET FD INST #355	6933390700	1/25/2012	1/10/2014	30,000	30,000	0	0	0	0	-	0	0	0	0	
8 PIMCO TOTAL RET FD INST #355	6933390700	1/25/2012	2/14/2014	0	0	0	0	0	0	-	0	0	0	0	
9 T ROWE PRICE INST EM MKT EO #148	741440203	2/14/2014	2/14/2014	7,264	7,264	0	0	0	0	-	0	0	0	0	
10 T ROWE PRICE INST EM MKT EO #148	741440203	2/14/2008	2/14/2014	6,839	6,839	0	0	0	0	-	0	0	0	0	
11 T ROWE PRICE INST EM MKT EO #148	741440203	2/14/2008	2/14/2014	28,975	28,975	0	0	0	0	-	0	0	0	0	
12 T ROWE PRICE INST EM MKT EO #148	741440203	1/25/2012	2/14/2014	9,718	9,718	0	0	0	0	-	0	0	0	0	
13 T ROWE PRICE INST EM MKT EO #148	779787169	1/31/2013	2/14/2014	10,000	10,000	0	0	0	0	-	0	0	0	0	
14 VANGUARD SMALL CAP STOCK #655	3627008	2/14/2014	2/14/2014	16,816	16,816	0	0	0	0	-	0	0	0	0	
15 VANGUARD INF LAT PROT SEC'S-ADM #	922031737	9/30/2008	2/14/2014	3,204	3,204	0	0	0	0	-	0	0	0	0	
16 VANGUARD INF LAT PROT SEC'S-ADM #	922031737	3/26/2013	2/14/2014	0	0	0	0	0	0	-	0	0	0	0	
17 VANGUARD INF LAT PROT SEC'S-ADM #	922031737	1/24/2013	2/14/2014	24,591	24,591	0	0	0	0	-	0	0	0	0	
18 VANGUARD INF LAT PROT SEC'S-ADM #	922031737	1/24/2013	2/14/2014	0	0	0	0	0	0	-	0	0	0	0	
19 VANGUARD INF LAT PROT SEC'S-ADM #	922031737	1/24/2013	2/14/2014	0	0	0	0	0	0	-	0	0	0	0	
20 VANGUARD INF LAT PROT SEC'S-ADM #	922031737	1/24/2013	2/14/2014	0	0	0	0	0	0	-	0	0	0	0	
21 VANGUARD INF LAT PROT SEC'S-ADM #	922031737	1/24/2013	2/14/2014	0	0	0	0	0	0	-	0	0	0	0	
22 VANGUARD INF LAT PROT SEC'S-ADM #	922031737	1/24/2013	2/14/2014	0	0	0	0	0	0	-	0	0	0	0	
23 VANGUARD INF LAT PROT SEC'S-ADM #	922031737	1/24/2013	2/14/2014	0	0	0	0	0	0	-	0	0	0	0	
24 VANGUARD INF LAT PROT SEC'S-ADM #	922031737	1/24/2013	2/14/2014	0	0	0	0	0	0	-	0	0	0	0	
25 VANGUARD INF LAT PROT SEC'S-ADM #	922031737	1/24/2013	2/14/2014	0	0	0	0	0	0	-	0	0	0	0	
26 VANGUARD INF LAT PROT SEC'S-ADM #	922031737	1/24/2013	2/14/2014	0	0	0	0	0	0	-	0	0	0	0	
27 VANGUARD INF LAT PROT SEC'S-ADM #	922031737	1/24/2013	2/14/2014	0	0	0	0	0	0	-	0	0	0	0	
28 VANGUARD INF LAT PROT SEC'S-ADM #	922031737	1/24/2013	2/14/2014	0	0	0	0	0	0	-	0	0	0	0	
29 VANGUARD INF LAT PROT SEC'S-ADM #	922031737	1/24/2013	2/14/2014	0	0	0	0	0	0	-	0	0	0	0	
30 VANGUARD INF LAT PROT SEC'S-ADM #	922031737	1/24/2013	2/14/2014	0	0	0	0	0	0	-	0	0	0	0	
31 VANGUARD INF LAT PROT SEC'S-ADM #	922031737	1/24/2013	2/14/2014	0	0	0	0	0	0	-	0	0	0	0	
32 VANGUARD INF LAT PROT SEC'S-ADM #	922031737	1/24/2013	2/14/2014	0	0	0	0	0	0	-	0	0	0	0	
33 VANGUARD INF LAT PROT SEC'S-ADM #	922031737	1/24/2013	2/14/2014	0	0	0	0	0	0	-	0	0	0	0	
34 VANGUARD INF LAT PROT SEC'S-ADM #	922031737	1/24/2013	2/14/2014	0	0	0	0	0	0	-	0	0	0	0	
35 VANGUARD INF LAT PROT SEC'S-ADM #	922031737	1/24/2013	2/14/2014	0	0	0	0	0	0	-	0	0	0	0	
36 VANGUARD INF LAT PROT SEC'S-ADM #	922031737	1/24/2013	2/14/2014	0	0	0	0	0	0	-	0	0	0	0	
37 VANGUARD INF LAT PROT SEC'S-ADM #	922031737	1/24/2013	2/14/2014	0	0	0	0	0	0	-	0	0	0	0	
38 VANGUARD INF LAT PROT SEC'S-ADM #	922031737	1/24/2013	2/14/2014	0	0	0	0	0	0	-	0	0	0	0	
39 VANGUARD INF LAT PROT SEC'S-ADM #	922031737	1/24/2013	2/14/2014	0	0	0	0	0	0	-	0	0	0	0	
40 VANGUARD INF LAT PROT SEC'S-ADM #	922031737	1/24/2013	2/14/2014	0	0	0	0	0	0	-	0	0	0	0	
41 VANGUARD INF LAT PROT SEC'S-ADM #	922031737	1/24/2013	2/14/2014	0	0	0	0	0	0	-	0	0	0	0	
42 VANGUARD INF LAT PROT SEC'S-ADM #	922031737	1/24/2013	2/14/2014	0	0	0	0	0	0	-	0	0	0	0	
43 VANGUARD INF LAT PROT SEC'S-ADM #	922031737	1/24/2013	2/14/2014	0	0	0	0	0	0	-	0	0	0	0	
44 VANGUARD INF LAT PROT SEC'S-ADM #	922031737	1/24/2013	2/14/2014	0	0	0	0	0	0	-	0	0	0	0	
45 VANGUARD INF LAT PROT SEC'S-ADM #	922031737	1/24/2013	2/14/2014	0	0	0	0	0	0	-	0	0	0	0	
46 VANGUARD INF LAT PROT SEC'S-ADM #	922031737	1/24/2013	2/14/2014	0	0	0	0	0	0	-	0	0	0	0	
47 VANGUARD INF LAT PROT SEC'S-ADM #	922031737	1/24/2013	2/14/2014	0	0	0	0	0	0	-	0	0	0	0	
48 VANGUARD INF LAT PROT SEC'S-ADM #	922031737	1/24/2013	2/14/2014	0	0	0	0	0	0	-	0	0	0	0	
49 VANGUARD INF LAT PROT SEC'S-ADM #	922031737	1/24/2013	2/14/2014	0	0	0	0	0	0	-	0	0	0	0	
50 VANGUARD INF LAT PROT SEC'S-ADM #	922031737	1/24/2013	2/14/2014	0	0	0	0	0	0	-	0	0	0	0	
51 VANGUARD INF LAT PROT SEC'S-ADM #	922031737	1/24/2013	2/14/2014	0	0	0	0	0	0	-	0	0	0	0	
52 VANGUARD INF LAT PROT SEC'S-ADM #	922031737	1/24/2013	2/14/2014	0	0	0	0	0	0	-	0	0	0	0	
53 VANGUARD INF LAT PROT SEC'S-ADM #	922031737	1/24/2013	2/14/2014	0	0	0	0	0	0	-	0	0	0	0	
54 VANGUARD INF LAT PROT SEC'S-ADM #	922031737	1/24/2013	2/14/2014	0	0	0	0	0	0	-	0	0	0	0	
55 VANGUARD INF LAT PROT SEC'S-ADM #	922031737	1/24/2013	2/14/2014	0	0	0	0	0	0	-	0	0	0	0	
56 VANGUARD INF LAT PROT SEC'S-ADM #	922031737	1/24/2013	2/14/2014	0	0	0	0	0	0	-	0	0	0	0	
57 VANGUARD INF LAT PROT SEC'S-ADM #	922031737	1/24/2013	2/14/2014	0	0	0	0	0	0	-	0	0	0	0	
58 VANGUARD INF LAT PROT SEC'S-ADM #	922031737	1/24/2013	2/14/2014	0	0	0	0	0	0	-	0	0	0	0	
59 VANGUARD INF LAT PROT SEC'S-ADM #	922031737	1/24/2013	2/14/2014	0	0	0	0	0	0	-	0	0	0	0	
60 VANGUARD INF LAT PROT SEC'S-ADM #	922031737	1/24/2013	2/14/2014	0	0	0	0	0	0	-	0	0	0	0	
61 VANGUARD INF LAT PROT SEC'S-ADM #	922031737	1/24/2013	2/14/2014	0	0	0	0	0	0	-	0	0	0	0	
62 VANGUARD INF LAT PROT SEC'S-ADM #	922031737	1/24/2013	2/14/2014	0	0	0	0	0	0	-	0	0	0	0	
63 VANGUARD INF LAT PROT SEC'S-ADM #	922031737	1/24/2013	2/14/2014	0	0	0	0	0	0	-	0	0	0	0	
64 VANGUARD INF LAT PROT SEC'S-ADM #	922031737	1/24/2013	2/14/2014	0	0	0	0	0	0	-	0	0	0	0	
65 VANGUARD INF LAT PROT SEC'S-ADM #	922031737	1/24/2013	2/14/2014	0	0	0	0	0	0	-	0	0	0	0	
66 VANGUARD INF LAT PROT SEC'S-ADM #	922031737	1/24/2013	2/14/2014	0	0	0	0	0	0	-	0	0	0	0	
67 VANGUARD INF LAT PROT SEC'S-ADM #	922031737	1/24/2013	2/14/2014	0	0	0	0	0	0	-	0	0	0	0	
68 VANGUARD INF LAT PROT SEC'S-ADM #	922031737	1/24/2013	2/14/2014	0	0	0	0	0	0	-	0	0	0	0	
69 VANGUARD INF LAT PROT SEC'S-ADM #	922031737	1/24/2013	2/14/2014	0	0	0	0	0	0	-	0	0	0	0	
70 VANGUARD INF LAT PROT SEC'S-ADM #	922031737	1/24/2013	2/14/2014	0	0	0	0	0	0	-	0	0	0	0	
71 VANGUARD INF LAT PROT SEC'S-ADM #	922031737	1/24/2013	2/14/2014	0	0	0	0	0	0	-	0	0	0	0	
72 VANGUARD INF LAT PROT SEC'S-ADM #	922031737	1/24/2013	2/14/2014	0	0	0	0	0	0	-	0	0	0	0	
73 VANGUARD INF LAT PROT SEC'S-ADM #	922031737	1/24/2013	2/14/2014	0	0	0	0	0	0	-	0	0	0	0	
74 VANGUARD INF LAT PROT SEC'S-ADM #	922031737	1/24/2013	2/14/2014	0	0	0	0	0	0	-	0	0	0	0	
75 VANGUARD INF LAT PROT SEC'S-ADM #	922031737	1/24/2013	2/14/2014	0	0	0	0	0	0	-	0	0	0	0	
76 VANGUARD INF LAT PROT SEC'S-ADM #	922031737	1/24/2013	2/14/2014	0	0	0	0	0	0	-	0	0	0	0	
77 VANGUARD INF LAT PROT SEC'S-ADM #	922031737	1/24/2013	2/14/2014	0	0	0	0	0	0	-	0	0	0	0	
78 VANGUARD INF LAT PROT SEC'S-ADM #	922031737	1/24/2013	2/14/2014	0	0	0	0	0	0	-	0	0	0	0	
79 VANGUARD INF LAT PROT SEC'S-ADM #	922031737	1/24/2013	2/14/2014	0	0	0	0	0	0	-	0	0	0	0	
80 VANGUARD INF LAT PROT SEC'S-ADM #	922031737	1/24/2013	2/14/2014	0	0	0	0	0	0	-	0				

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

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

	Date	Amount
1 Credit from prior year return	1	0
2 First quarter estimated tax payment	2	828
3 Second quarter estimated tax payment	3	828
4 Third quarter estimated tax payment	4	828
5 Fourth quarter estimated tax payment	5	828
6 Other payments	6	
7 Total	7	3,312