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Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052

2014

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2014 or tax year beginning

, and ending

Name of foundation BOWSER, THE BOOHER FOUNDATION			A Employer identification number 31-0979401	
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041			B Telephone number (see instructions) (888) 730-4933	
City or town Winston Salem	State NC	ZIP code 27101-3818		
Foreign country name Foreign province/state/county Foreign postal code			C If exemption application is pending, check here ☐	
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,846,290			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____				

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	37,116	34,675		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	69,076			
	b Gross sales price for all assets on line 6a 750,709				
	7 Capital gain net income (from Part IV, line 2)		69,076		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	106,192	103,751	0	
	13 Compensation of officers, directors, trustees, etc.	19,111	14,333		4,778
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,100			1,100
	c Other professional fees (attach schedule)	1,902			1,902
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,938	908		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	7	7		
	24 Total operating and administrative expenses. Add lines 13 through 23	25,058	15,248	0	7,780
	25 Contributions, gifts, grants paid	90,000			90,000
	26 Total expenses and disbursements. Add lines 24 and 25	115,058	15,248	0	97,780
	27 Subtract line 26 from line 12.				
	a Excess of revenue over expenses and disbursements	-8,866			
	b Net investment income (if negative, enter -0-)		88,503		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2014)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year		
				(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing		5,560	5,538	5,538	
	2	Savings and temporary cash investments		39,709	51,598	51,598	
	3	Accounts receivable ▶					
		Less: allowance for doubtful accounts ▶					
	4	Pledges receivable ▶					
		Less: allowance for doubtful accounts ▶					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶					
		Less: allowance for doubtful accounts ▶					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S. and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)					
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶					
	Less: accumulated depreciation (attach schedule) ▶						
12	Investments—mortgage loans						
13	Investments—other (attach schedule)			1,565,037	1,554,698	1,789,160	
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)			1,610,306	1,611,834	1,846,296	
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶)					
	23	Total liabilities (add lines 17 through 22)			0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐					
		and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
		Foundations that do not follow SFAS 117, check here ▶ ☒					
		and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds			1,610,306	1,611,834	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see instructions)			1,610,306	1,611,834		
31	Total liabilities and net assets/fund balances (see instructions)			1,610,306	1,611,834		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,610,306
2	Enter amount from Part I, line 27a	2	-8,866
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	14,480
4	Add lines 1, 2, and 3	4	1,615,920
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	4,086
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,611,834

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement			
b See Attached Statement			
c See Attached Statement			
d See Attached Statement			
e See Attached Statement			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			0
b			0
c			0
d			0
e			0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			0
b			0
c			0
d			0
e			0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	69,076
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	84,684	1,795,103	0.047175
2012	71,588	1,669,445	0.042881
2011	64,720	1,693,707	0.038212
2010	75,567	1,613,981	0.046820
2009	78,160	1,553,092	0.050325

2 Total of line 1, column (d)	2	0.225413
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.045083
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	1,871,645
5 Multiply line 4 by line 3	5	84,379
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	885
7 Add lines 5 and 6	7	85,264
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	97,780

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1		885
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		0
3	Add lines 1 and 2	3		885
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		885
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,479	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		1,479
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		594
11	Enter the amount of line 10 to be Credited to 2015 estimated tax 594 Refunded	11		0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► N/A				
14	The books are in care of ► WELLS FARGO BANK N.A. Telephone no. ► 888-730-4933			
Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ► 27101-3818				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here	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?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►				

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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

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

5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		☐ Yes	☒ No	
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		☐ Yes	☒ No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		☐ Yes	☒ No	
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)		☐ Yes	☒ No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		☐ Yes	☒ No	
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	N/A	
Organizations relying on a current notice regarding disaster assistance check here				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?		☐ Yes	☐ No	
If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		☐ Yes	☒ No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		☐ Yes	☒ No	
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	N/A	

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	Trustee	4.00	19,111	

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1	NONE	
2		
3		
4		

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1	NONE	
2	NONE	
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	1,825,851
b	Average of monthly cash balances	1b	74,296
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,900,147
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	1,900,147
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	28,502
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,871,645
6	Minimum investment return. Enter 5% of line 5	6	93,582

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	93,582
2a	Tax on investment income for 2014 from Part VI, line 5	2a	885
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	885
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	92,697
4	Recoveries of amounts treated as qualifying distributions	4	10,000
5	Add lines 3 and 4	5	102,697
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	102,697

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	97,780
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	97,780
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	885
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	96,895

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				102,697
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			76,265	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ <u>97,780</u>				
a Applied to 2013, but not more than line 2a			76,265	
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				21,515
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				81,182
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			3a	90,000
b <i>Approved for future payment</i> NONE				
Total			3b	0

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions to verify calculations)

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

CENTER FOR THE HOMELESS

Street

813 S. MICHIGAN STREET

City

SOUTH BEND

State

IN

Zip Code

46601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

LA CASA DE AMISTAD, INC

Street

746 SOUTH MEADE STREET

City

SOUTH BEND

State

IN

Zip Code

46619-3235

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,500

Name

UNIVERSITY OF NOTRE DAME

Street

400 MAIN BUILDING

City

NOTRE DAME

State

IN

Zip Code

46556

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

20,000

Name

FAMILY AND CHILDREN'S CENTER

Street

315 W. JEFFERSON BLVD

City

SOUTH BEND

State

IN

Zip Code

46601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

THE PUBLIC EDUCATOIN FOUNDATION INC

Street

PO BOX 119

City

SOUTH BEND

State

IN

Zip Code

46624

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

13,000

Name

REAL SERVICES INC

Street

1151 S. MICHIGAN ST

City

SOUTH BEND

State

IN

Zip Code

46601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

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

Recipient(s) paid during the year

Name

WORLD DIGNITY INC

Street

814 MAROETTA ST

City

SOUTH BEND

State

IN

Zip Code

46601

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

9,000

Name

UNITED WAY OF ST. JOSEPH COUNTY INC

Street

3517 E JEFFERSON BLVD

City

SOUTH BEND

State

IN

Zip Code

46615

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,500

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

		Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss				
		25,275		Capital Gains/Losses		750,709		681,633		69,076				
		Other sales		0		0		0		0				
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	MERGER FD SH BEN INT #260	589509108			5/5/2014		8/14/2014	655	647				0	8
2	MERGER FD SH BEN INT #260	589509108			7/10/2014		8/14/2014	886	891				0	-5
3	MERGER FD SH BEN INT #260	589509108			11/17/2010		8/14/2014	9,205	8,963				0	242
4	BERKSHIRE HATHAWAY INC	084670702			4/11/2012		1/28/2014	1,008	712				0	296
5	BHP BILLITON LIMITED - ADR	088606108			12/10/2010		1/24/2014	2,914	4,672				0	-1,758
6	CME GROUP INC	12572Q105			8/30/2012		1/28/2014	950	709				0	241
7	CVS/CAREMARK CORPORATI	126650100			2/10/2010		1/28/2014	958	454				0	504
8	CAPITAL ONE FINANCIAL CO	14040H105			2/10/2010		3/25/2014	6,855	3,207				0	3,648
9	AFLAC INC	001055102			3/8/2005		1/28/2014	935	595				0	340
10	AFLAC INC	001055102			3/8/2005		6/11/2014	5,684	3,608				0	2,076
11	AQR MANAGED FUTURES ST	00203H859			1/31/2014		8/14/2014	518	534				0	-16
12	AQR MANAGED FUTURES ST	00203H859			1/31/2014		10/28/2014	1,813	1,796				0	17
13	ANHEUSER-BUSCH INBEV SP	03524A108			9/6/2011		1/28/2014	984	529				0	455
14	APPLE INC	037833100			1/29/2013		1/28/2014	1,522	1,376				0	146
15	ARTISAN INTERNATIONAL FU	04314H204			12/19/2007		1/28/2014	4,455	4,394				0	61
16	ARTISAN MID CAP FUND-INS	04314H600			2/19/2013		5/1/2014	6,324	5,509				0	815
17	ARTISAN MID CAP FUND-INS	04314H600			1/31/2014		5/1/2014	139	145				0	-6
18	ARTISAN MID CAP FUND-INS	04314H600			4/18/2012		5/1/2014	2,176	1,862				0	314
19	ARTISAN MID CAP FUND-INS	04314H600			7/10/2014		10/28/2014	2,231	2,162				0	69
20	ARTISAN MID CAP FUND-INS	487300808			7/10/2014		10/28/2014	1,135	1,106				0	29
21	KEELEY SMALL CAP VAL FD C	487300808			5/5/2014		7/8/2014	1,467	1,397				0	70
22	LAUDUS MONDRIAN INTL FLM	51855Q655			1/14/2011		5/1/2014	5,703	6,039				0	-336
23	LAUDUS MONDRIAN INTL FLM	51855Q655			4/18/2012		5/1/2014	3,614	3,824				0	-210
24	LAUDUS MONDRIAN INTL FLM	51855Q655			1/31/2014		5/1/2014	4,770	4,627				0	143
25	MCKESSON CORP	58155Q103			1/17/2012		1/28/2014	1,050	569				0	481
26	KALMAR GR W VAL SM CAP	483438305			2/19/2013		7/8/2014	2,035	1,648				0	387
27	KALMAR GR W VAL SM CAP	483438305			5/5/2014		1/28/2014	320	315				0	5
28	KEELEY SMALL CAP VAL FD C	487300808			7/22/2013		1/28/2014	1,217	1,156				0	61
29	KEELEY SMALL CAP VAL FD C	487300808			10/17/2013		1/28/2014	129	128				0	1
30	KEELEY SMALL CAP VAL FD C	487300808			11/17/2010		1/28/2014	1,331	806				0	525
31	KEELEY SMALL CAP VAL FD C	487300808			11/17/2010		7/8/2014	35,610	20,434				0	15,176
32	KEELEY SMALL CAP VAL FD C	487300808			10/12/2011		7/8/2014	18,322	10,500				0	7,822
33	T ROWE PRICE SHORT TERM	77957P105			10/17/2013		10/28/2014	5,932	5,932				0	0
34	T ROWE PRICE INST FLOAT F	77958B402			1/31/2014		10/28/2014	1,194	1,215				0	-21
35	SPDR DJ WILSHIRE INTERNA	78463X863			7/17/2013		5/1/2014	768	742				0	26
36	SPDR DJ WILSHIRE INTERNA	78463X863			6/2/2011		5/1/2014	1,621	1,551				0	70
37	SPDR DJ WILSHIRE INTERNA	78463X863			6/2/2011		7/8/2014	307	286				0	21
38	SCHLUMBERGER LTD	808857108			11/30/2001		1/28/2014	965	265				0	700
39	TUX COS INC NEW	872540109			10/10/2011		1/28/2014	932	461				0	471
40	TARGET CORP	87612E106			8/30/2013		1/28/2014	927	1,014				0	-87
41	3M CO	88579Y101			12/17/2010		1/28/2014	1,038	689				0	349
42	3M CO	88579Y101			12/17/2010		2/7/2014	1,951	1,292				0	659
43	3M CO	88579Y101			12/17/2010		8/12/2014	5,492	3,358				0	2,134
44	US BANCORP DEL NEW	902973304			2/7/2011		1/28/2014	931	643				0	288
45	UNION PACIFIC CORP	907818108			2/15/2013		1/28/2014	172	137				0	35
46	UNION PACIFIC CORP	907818108			11/15/2010		1/28/2014	862	461				0	401
47	UNITED PARCEL SERVICE-CL	911312106			8/12/2011		1/28/2014	954	653				0	301
48	US TREAS INFL IND 1.250% 4	912828KM1			2/10/2010		4/15/2014	27,880	26,980				0	900
49	CHEVRON CORP	166764100			11/15/2010		1/28/2014	934	686				0	246
50	CHEVRON CORP	166764100			11/15/2010		11/24/2014	5,051	3,688				0	1,363
51	CHEVRON CORP	166764100			7/11/2014		6/26/2014	1,762	1,926				0	-164
52	COACH INC	189754104			1/9/2013		6/26/2014	1,168	1,962				0	-814
53	COACH INC	189754104			12/29/2013		6/26/2014	1,546	2,350				0	-804
54	COACH INC	189754104			2/15/2013		6/26/2014	1,031	1,447				0	-416
55	COMCAST CORP CLASS A	20030N101			12/6/2004		1/28/2014	1,013	375				0	638
56	CREDIT SUISSE COMM RET S	22544R305			11/17/2010		5/1/2014	5,088	5,794				0	-706
57	CREDIT SUISSE COMM RET S	22544R305			11/17/2010		7/8/2014	23,225	27,112				0	-3,887
58	WALT DISNEY CO	254687106			2/24/2011		1/28/2014	1,020	595				0	425
59	DODGE & COX INTL STOCK F	256206103			11/17/2010		1/28/2014	3,661	3,056				0	605
60	DODGE & COX INTL STOCK F	256206103			5/1/2014		5/1/2014	3,502	2,709				0	793
61	DODGE & COX INTL STOCK F	256206103			7/10/2014		9/11/2014	2,286	2,259				0	27
62	DODGE & COX INCOME FD C	256210105			10/17/2013		1/28/2014	2,804	2,784				0	20
63	DODGE & COX INCOME FD C	256210105			5/5/2014		7/8/2014	6,707	6,692				0	15
64	CISCO SYSTEMS INC	17275R102			2/24/2011		1/28/2014	911	775				0	136
65	NATIONAL OILWELL INC COM	637071101			7/5/2013		1/28/2014	950	928				0	22
66	ASG GLOBAL ALTERNATIVES	63872T885			10/17/2013		1/28/2014	2,002	2,081				0	-79
67	ASG GLOBAL ALTERNATIVES	63872T885			7/22/2013		1/28/2014	5,600	5,811				0	-211
68	ASG GLOBAL ALTERNATIVES	63872T885			7/22/2013		8/14/2014	10,273	10,661				0	-388
69	ASG GLOBAL ALTERNATIVES	63872T885			7/22/2013		10/28/2014	574	601				0	-27

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Capital Gains/Losses										750,709		681,633		69,076	
Other sales										0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
70	X NEUBERGER BERMAN LONG	64128R608			7/10/2014		9/11/2014	1,388	1,376				0	12	
71	X NEUBERGER BERMAN LONG	64128R608			7/10/2014		10/28/2014	491	493				0	-2	
72	X NOW INC/SH	67011P100			7/3/2013		6/11/2014	392	327				0	65	
73	X NOW INC/SH	67011P100			7/5/2013		6/11/2014	222	188				0	34	
74	X NUVEEN HIGH YIELD MUNI BD	67065Q772			7/10/2014		10/28/2014	1,115	1,084				0	31	
75	X NUVEEN HIGH YIELD MUNI BD	67065Q772			5/5/2014		10/28/2014	1,682	1,616				0	66	
76	X NUVEEN HIGH YIELD MUNI BD	67065Q772			5/5/2014		12/19/2014	31,779	30,432				0	1,347	
77	X OPPEHNEIMER DEVELOPING	683974505			2/19/2013		7/1/2014	3,886	3,751				0	135	
78	X OPPEHNEIMER DEVELOPING	683974505			6/6/2011		5/1/2014	2,251	2,000				0	251	
79	X OPPEHNEIMER DEVELOPING	683974505			2/19/2013		7/8/2014	1,603	1,433				0	170	
80	X OPPEHNEIMER DEVELOPING	683974505			7/22/2013		7/8/2014	5,734	4,983				0	751	
81	X OPPEHNEIMER DEVELOPING	683974604			7/22/2013		9/11/2014	3,261	2,798				0	463	
82	X OPPEHNEIMER DEVELOPING	683974604			1/31/2014		9/11/2014	3,950	3,379				0	571	
83	X PIMCO TOTAL RET FD-INST #	693390700			10/17/2013		1/28/2014	2,007	2,022				-15	-15	
84	X PIMCO TOTAL RET FD-INST #	693390700			10/17/2013		7/8/2014	12,930	12,859				0	71	
85	X PIMCO TOTAL RET FD-INST #	693390700			10/17/2013		9/11/2014	4,643	4,643				0	0	
86	X PIMCO TOTAL RET FD-INST #	693390700			1/14/2011		10/1/2014	24,365	24,276				0	89	
87	X PIMCO TOTAL RET FD-INST #	693390700			10/17/2013		10/1/2014	5,222	5,202				0	20	
88	X PIMCO TOTAL RET FD-INST #	693390700			4/16/2014		10/1/2014	10,074	10,000				0	74	
89	X PIMCO TOTAL RET FD-INST #	693390700			5/5/2014		10/1/2014	6,950	6,912				0	38	
90	X PIMCO FOREIGN BD FD USD	693390882			5/5/2014		10/28/2014	174	169				0	5	
91	X PIMCO FOREIGN BD FD USD	693390882			7/10/2014		10/28/2014	498	479				0	19	
92	X PIMCO FOREIGN BD FD USD	693390882			10/12/2011		10/28/2014	426	407				0	19	
93	X PRINCIPAL GL MULT STRAT-I	74255L698			8/14/2014		10/28/2014	165	165				0	0	
94	X ROBECO BP LNG/SHRT RES-	74925K581			10/17/2013		1/28/2014	267	259				0	8	
95	X ROBECO BP LNG/SHRT RES-	74925K581			7/22/2013		1/28/2014	11,654	10,968				0	686	
96	X ROBECO BP LNG/SHRT RES-	74925K581			5/5/2014		7/8/2014	240	234				0	6	
97	X ROBECO BP LNG/SHRT RES-	74925K581			7/22/2013		7/8/2014	18,714	16,788				0	1,926	
98	X ROBECO BP LNG/SHRT RES-	74925K581			7/22/2013		10/28/2014	1,223	1,100				0	123	
99	X RIDGEWORTH SEIX HY BD-1 #	76628T645			7/22/2013		1/28/2014	19,389	20,161				0	-772	
100	X RIDGEWORTH SEIX HY BD-1 #	76628T645			10/17/2013		1/28/2014	1,624	1,672				0	-48	
101	X RIDGEWORTH SEIX HY BD-1 #	76628T645			11/17/2010		1/28/2014	22,685	22,801				0	116	
102	X RIDGEWORTH SEIX HY BD-1 #	76628T645			2/12/2010		5/1/2014	38,431	35,000				0	3,431	
103	X RIDGEWORTH SEIX HY BD-1 #	76628T645			11/17/2010		5/1/2014	3,970	3,922				0	48	
104	X RIDGEWORTH SEIX HY BD-1 #	76628T645			10/12/2011		5/1/2014	4,122	3,800				0	322	
105	X DODGE & COX INCOME FD C	256210105			4/16/2014		9/11/2014	4,184	4,151				0	33	
106	X T ROWE PRICE SHORT TERM	77957P105			4/18/2012		5/1/2014	5,938	5,999				52	-9	
107	X T ROWE PRICE SHORT TERM	77957P105			4/18/2012		7/8/2014	2,942	2,979				0	-37	
108	X T ROWE PRICE SHORT TERM	77957P105			4/30/2012		7/8/2014	3,256	3,297				0	-41	
109	X DODGE & COX INCOME FD C	256210105			10/17/2013		9/11/2014	733	717				0	-9	
110	X T ROWE PRICE SHORT TERM	77957P105			7/22/2013		10/28/2014	4,276	4,285				0	-9	
111	X T ROWE PRICE SHORT TERM	77957P105			4/3/2012		10/28/2014	1,734	1,755				0	-21	
112	X DODGE & COX INCOME FD C	256210105			10/17/2013		10/28/2014	15,085	14,748				0	347	
113	X DODGE & COX INCOME FD C	256210105			4/16/2014		7/8/2014	5,887	5,849				0	38	
114	X DREYFUS EMG MKT DEBT LQ	261980494			12/3/2010		5/1/2014	816	840				0	-24	
115	X UNITEDHEALTH GROUP INC	91324P102			2/15/2013		1/28/2014	719	571				0	148	
116	X UNITEDHEALTH GROUP INC	91324P102			2/10/2010		1/28/2014	216	97				0	119	
117	X VANGUARD TOTAL BOND MA	921937835			10/1/2010		10/28/2014	14,289	14,206				0	83	
118	X VANGUARD FTSE EMERGING	922042858			8/22/2007		1/28/2014	40,002	46,787				0	-6,785	
119	X VANGUARD FTSE EMERGING	922042858			10/10/2011		1/28/2014	21,405	21,768				0	-363	
120	X VANGUARD FTSE EMERGING	922042858			9/25/2012		1/28/2014	2,391	2,662				0	-271	
121	X VANGUARD FTSE EMERGING	922042858			2/13/2013		1/28/2014	8,843	8,843				0	-1,535	
122	X VANGUARD FTSE EMERGING	922042858			7/17/2013		1/28/2014	13,473	14,247				0	-774	
123	X VANGUARD REIT VIPER	922908553			10/14/2013		1/28/2014	724	740				0	-16	
124	X VANGUARD REIT VIPER	922908553			10/14/2013		5/1/2014	4,291	3,961				0	330	
125	X VANGUARD REIT VIPER	922908553			10/14/2013		9/11/2014	2,365	2,074				0	291	
126	X VANGUARD REIT VIPER	922908553			7/8/2014		9/11/2014	992	976				0	16	
127	X VANGUARD REIT VIPER	922908553			11/15/2010		9/11/2014	458	310				0	148	
128	X VANGUARD REIT VIPER	922908553			11/15/2010		10/28/2014	3,803	2,523				0	1,280	
129	X EATON CORP PLC	G29183103			12/3/2012		1/28/2014	955	667				0	288	
130	X DREYFUS EMG MKT DEBT LQ	261980494			12/3/2010		7/8/2014	1,739	1,719				0	20	
131	X DREYFUS EMG MKT DEBT LQ	261980494			7/22/2013		7/8/2014	18,008	17,578				0	430	
132	X DREYFUS INTERNATL BOND	261980668			7/10/2014		10/28/2014	551	559				0	-8	
133	X DREYFUS INTERNATL BOND	261980668			5/5/2014		10/28/2014	42	42				0	0	
134	X DRIEHAUS ACTIVE INCOME F	262028855			7/22/2013		1/28/2014	9,379	9,344				0	35	
135	X DRIEHAUS ACTIVE INCOME F	262028855			5/5/2014		7/8/2014	1,477	1,481				0	-4	
136	X DRIEHAUS ACTIVE INCOME F	262028855			7/22/2013		7/8/2014	6,138	6,138				0	0	
137	X DRIEHAUS ACTIVE INCOME F	262028855			7/22/2013		10/28/2014	1,368	1,396				0	-28	
138	X FID ADV EMER MKTS INC-CL	315920702			10/17/2013		5/1/2014	402	397				0	5	

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals			Net Gain or Loss	
									Capital Gains/Losses		Net Gain or Loss		
									Other sales				
Long Term CG Distributions									Amount	Cost, Other Basis and Expenses			Net Gain or Loss
									25,275	750,709	681,633	69,076	
Short Term CG Distributions										0	0	0	
139	X	FID ADV EMER MKTS INC- CL			7/10/2014		10/28/2014	137				-5	
140	X	FID ADV EMER MKTS INC- CL			315920702		10/28/2014	538				11	
141	X	JP MORGAN MID CAP VALUE-			1017/2013		10/28/2014	752				-15	
142	X	JP MORGAN MID CAP VALUE-			339128100		9/11/2014	2,380				36	
143	X	JP MORGAN MID CAP VALUE-			710/2014		10/28/2014	718				1	
144	X	GILEAD SCIENCES INC			12/8/2011		10/28/2014	963				729	
145	X	GILEAD SCIENCES INC			375558103		9/12/2014	2,689				2,183	
146	X	GOOGLE INC			38259P508		6/2/2014	1,136				451	
147	X	GOOGLE INC			38259P508		6/2/2014	568				278	
148	X	GOOGLE INC			1/24/2012		9/12/2014	290				1,764	
149	X	HSBC - ADR			38259P508		1/28/2014	1,473				-47	
150	X	INTERNATIONAL BUSINESS M			404280408		1/28/2014	1,238				-189	
151	X	JP MORGAN CHASE & CO			459200101		1/28/2014	1,437				290	
152	X	JOHNSON CONTROLS INC			46625H100		1/28/2014	657				370	
153	X	JP MORGAN HIGH YIELD FUN			478366107		6/11/2014	1,043				-23	
					4812C0803		10/28/2014	1,240					

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

		1,100	0	0	1,100
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,100			1,100

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

		1,902	0	0	1,902
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	GRANT ADMIN FEE	1,902			1,902

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

		2,938	908	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	908	908		
2	PY EXCISE TAX DUE	551			
3	ESTIMATED EXCISE PAYMENTS	1,479			

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

		7	7	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	7	7		

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

		1,565,037		1,554,698		1,789,160	
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year		
1				0			
2	US TREASURY INFLATION BOND 1/15/20		0	26,308	28,814		
3	BERSHIRE HATHAWAY INC.		0	7,813	15,165		
4	COMCAST CORP CLASS A		0	3,531	10,384		
5	ASG GLOBAL ALTERNATIVES-Y 1993		0	58,673	57,320		
6	VANGUARD REIT VIPER		0	50,012	77,760		
7	AQR MANAGED FUTURES STR-I		0	27,178	28,560		
8	LAS VEGAS SANDS CORP		0	8,465	7,852		
9	STRATTON SM-CAP VALUE FD 37		0	55,837	53,535		
10	CELANESE CORP		0	7,135	8,754		
11	CITIGROUP INC		0	8,441	9,145		
12	JPMORGAN HIGH YIELD FUND SS 3580		0	65,892	64,054		
13	T ROWE PRICE INST FLOAT RATE 170		0	28,412	27,697		
14	MONSTER BEVERAGE CORP		0	3,682	8,776		
15	OPPENHEIMER DEVELOPING MKT-I 799		0	172,858	177,259		
16	EATON CORP PLC		0	4,079	5,437		
17	VANGUARD TOTAL BOND MARKET ETF		0	31,368	31,465		
18	CME GROUP INC		0	6,401	10,017		
19	SPDR DJ WILSHIRE INTERNATIONAL REA		0	65,526	73,911		
20	ROBECO BP LNG/SHRT RES-INS		0	25,336	28,867		
21	NEUBERGER BERMAN LONG SH-INS #183		0	37,636	37,607		
22	KALMAR GR W/ VAL SM CAP-INS #4		0	47,141	52,114		
23	CREDIT SUISSE COMM RT ST-CO 2156		0	85,583	66,738		
24	UNITED PARCEL SERVICE-CL B		0	5,513	8,115		
25	TARGET CORP		0	9,656	13,816		
26	AFFILIATED MANAGERS GROUP INC		0	3,370	8,065		
27	APACHE CORPORATION COM		0	3,852	4,575		
28	APPLE COMPUTER INC COM		0	7,546	21,524		
29	ARTISAN INTERNATIONAL FUND 661		0	90,890	113,635		
30	BAXTER INTL INC COM		0	7,029	7,402		
31	BOEING COMPANY		0	8,356	12,348		
32	CVS/CAREMARK CORPORATION		0	5,561	12,617		
33	CISCO SYSTEMS INC		0	6,303	9,791		
34	CUMMINS INC.		0	10,443	11,101		
35	DIAGEO PLC - ADR		0	3,068	5,476		
36	WALT DISNEY CO		0	5,611	12,904		
37	DODGE & COX INCOME FD COM 147		0	30,188	31,229		
38	E M C CORP MASS		0	5,581	7,257		
39	GILEAD SCIENCES INC		0	1,286	6,221		
40	INTERNATIONAL BUSINESS MACHS CORP		0	4,926	3,851		
41	JOHNSON CONTROLS INC		0	4,213	6,478		
42	MICROSOFT CORP		0	6,097	9,058		
43	NATIONAL OILWELL INC COM		0	9,172	8,781		
44	NESTLE S.A. REGISTERED SHARES - ADR		0	3,992	6,347		
45	ORACLE CORPORATION		0	4,754	7,465		
46	PIMCO FOREIGN BD FD USD H-INST 103		0	13,342	13,557		

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

		1,565,037	1,554,698	1,789,160
Asset Description		Book Value	Book Value	FMV
	Basis of Valuation	Beg. of Year	End of Year	End of Year
47	T ROWE PRICE SHORT TERM BD FD 55	0	19,185	19,036
48	SCHLUMBERGER LTD	0	6,485	10,762
49	TJX COS INC NEW	0	3,110	7,407
50	THERMO FISHER SCIENTIFIC INC	0	2,556	6,766
51	TOTAL FINA ELF SA ADR	0	4,649	5,274
52	UNION PACIFIC CORP	0	6,998	14,534
53	MCKESSON CORP	0	6,062	11,002
54	PRINCIPAL GL MULT STRAT-INST #4684	0	18,735	18,633
55	GOOGLE INC-CL C	0	7,032	8,949
56	GOLDMAN SACHS GROUP INC	0	4,642	6,203
57	HSBC - ADR	0	8,113	7,273
58	UNITEDHEALTH GROUP INC	0	6,315	14,961
59	MERGER FUND-INST #301	0	27,751	27,381
60	BLACKROCK INC	0	4,981	5,721
61	ARTISAN MID CAP FUND-INSTL 1333	0	62,224	71,848
62	FID ADV EMER MKTS INC- CL I 607	0	27,503	26,522
63	JPMORGAN CHASE & CO	0	6,079	10,013
64	US BANCORP DEL NEW	0	4,615	7,417
65	ANHEUSER-BUSCH INBEV SPN ADR	0	5,647	9,435
66	DREYFUS INTERNATL BOND FD CL I 6094	0	14,097	13,510
67	DODGE & COX INTL STOCK FD 1048	0	91,508	108,742
68	DREYFUS EMG MKT DEBT LOC C-I 6083	0	48,084	42,260
69	DRIEHAUS ACTIVE INCOME FUND	0	38,037	36,938
70	JP MORGAN MID CAP VALUE-I 758	0	52,234	75,729

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	1,919
2	MUTUAL FUND AND CTF ADDITIONS	2	2,561
3	RETURN OF PY GRANTS	3	10,000
4	Total	4	14,480

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

1	MUTUAL FUND AND CTF INCOME SUBTRACTION	1	3,322
2	PY RETURN OF CAPITAL ADJUSTMENT	2	764
3	Total	3	4,086

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

Long Term CG Distributions										Short Term CG Distributions										Amount
Description of Property Sold										Description of Property Sold										25,275
CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	43,801	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses							
1	MERGER FD SH BEN INT #260	5/5/2014	8/14/2014	655			647	8	0	0	0	0	43,801							
2	MERGER FD SH BEN INT #260	7/10/2014	8/14/2014	886			891	-5	0	0	0	0	43,801							
3	MERGER FD SH BEN INT #260	11/17/2010	1/28/2014	9,205			8,963	242	0	0	0	0	242							
4	BERKSHIRE HATHAWAY INC	4/11/2012	1/28/2014	1,008			712	296	0	0	0	0	296							
5	BHP BILLITON LIMITED - ADR	12/10/2010	1/28/2014	2,914			4,672	-1,758	0	0	0	0	-1,758							
6	CME GROUP INC	8/30/2012	1/28/2014	950			709	241	0	0	0	0	241							
7	CVS/CAREMARK CORPORATION	2/10/2010	1/28/2014	6,855			3,207	3,648	0	0	0	0	3,648							
8	CAPITAL ONE FINANCIAL CORP	3/9/2005	1/28/2014	935			595	340	0	0	0	0	340							
9	AFLAC INC	001055102	1/28/2014	5,684			3,608	2,076	0	0	0	0	2,076							
10	AFLAC INC	001055102	6/11/2014	5,181			534	-16	0	0	0	0	-16							
11	AOR MANAGED FUTURES STR-I #15213	00203H659	1/31/2014	1,813			1,796	17	0	0	0	0	17							
12	AOR MANAGED FUTURES STR-I #15213	00203H659	10/28/2014	1,813			1,796	17	0	0	0	0	17							
13	ANHEUSER-BUSCH INBEV SPN ADR	03524A108	12/8/2014	984			529	455	0	0	0	0	455							
14	APPLE INC	078331000	12/8/2014	1,522			1,376	146	0	0	0	0	146							
15	ARTISAN INTERNATIONAL FUND #661	04314H204	12/8/2014	4,655			4,394	261	0	0	0	0	261							
16	ARTISAN MID CAP FUNDINGS #1333	04314H600	5/1/2014	6,324			5,509	815	0	0	0	0	815							
17	ARTISAN MID CAP FUNDINGS #1333	04314H600	5/1/2014	139			145	-6	0	0	0	0	-6							
18	ARTISAN MID CAP FUNDINGS #1333	04314H600	5/1/2014	2,176			1,862	314	0	0	0	0	314							
19	ARTISAN MID CAP FUNDINGS #1333	04314H600	9/11/2014	2,231			2,162	69	0	0	0	0	69							
20	ARTISAN MID CAP FUNDINGS #1333	04314H600	11/02/2014	1,135			1,106	29	0	0	0	0	29							
21	KEELEY SMALL CAP VAL FD CL #12251	487300808	5/6/2014	1,467			1,397	70	0	0	0	0	70							
22	LAUDUS MONDRIAN INTL FUND #2940	51855Q655	5/1/2014	5,703			6,039	-336	0	0	0	0	-336							
23	LAUDUS MONDRIAN INTL FUND #2940	51855Q655	5/1/2014	5,703			6,039	-336	0	0	0	0	-336							
24	LAUDUS MONDRIAN INTL FUND #2940	51855Q655	5/1/2014	5,703			6,039	-336	0	0	0	0	-336							
25	LAUDUS MONDRIAN INTL FUND #2940	51855Q655	5/1/2014	5,703			6,039	-336	0	0	0	0	-336							
26	KALMAR GR W VAL SM CAP INS #4	483438305	11/17/2012	1,050			569	481	0	0	0	0	481							
27	KALMAR GR W VAL SM CAP INS #4	483438305	11/17/2012	1,050			569	481	0	0	0	0	481							
28	KALMAR GR W VAL SM CAP INS #4	483438305	11/17/2012	1,050			569	481	0	0	0	0	481							
29	KALMAR GR W VAL SM CAP INS #4	483438305	11/17/2012	1,050			569	481	0	0	0	0	481							
30	KEELEY SMALL CAP VAL FD CL #12251	487300808	5/6/2014	320			315	5	0	0	0	0	5							
31	KEELEY SMALL CAP VAL FD CL #12251	487300808	5/6/2014	320			315	5	0	0	0	0	5							
32	KEELEY SMALL CAP VAL FD CL #12251	487300808	5/6/2014	320			315	5	0	0	0	0	5							
33	KEELEY SMALL CAP VAL FD CL #12251	487300808	5/6/2014	320			315	5	0	0	0	0	5							
34	KEELEY SMALL CAP VAL FD CL #12251	487300808	5/6/2014	320			315	5	0	0	0	0	5							
35	SPDR DJ WILSHIRE INTERNATIONAL R	77957P105	10/17/2013	5,932			10,500	-7,822	0	0	0	0	-7,822							
36	SPDR DJ WILSHIRE INTERNATIONAL R	77957P105	10/17/2013	5,932			10,500	-7,822	0	0	0	0	-7,822							
37	SPDR DJ WILSHIRE INTERNATIONAL R	77957P105	10/17/2013	5,932			10,500	-7,822	0	0	0	0	-7,822							
38	SPDR DJ WILSHIRE INTERNATIONAL R	77957P105	10/17/2013	5,932			10,500	-7,822	0	0	0	0	-7,822							
39	SPDR DJ WILSHIRE INTERNATIONAL R	77957P105	10/17/2013	5,932			10,500	-7,822	0	0	0	0	-7,822							
40	TARGET CORP	87540D108	12/8/2014	927			1,014	-87	0	0	0	0	-87							
41	3M CO	88579Y101	12/8/2014	927			1,014	-87	0	0	0	0	-87							
42	3M CO	88579Y101	12/8/2014	927			1,014	-87	0	0	0	0	-87							
43	3M CO	88579Y101	12/8/2014	927			1,014	-87	0	0	0	0	-87							
44	3M CO	88579Y101	12/8/2014	927			1,014	-87	0	0	0	0	-87							
45	UNION PACIFIC CORP	902973304	2/7/2011	931			689	242	0	0	0	0	242							
46	UNION PACIFIC CORP	902973304	2/7/2011	931			689	242	0	0	0	0	242							
47	UNITED PARCEL SERVICE-CL B	907818108	11/5/2010	1,762			1,982	-220	0	0	0	0	-220							
48	US TREAS INFN LND 1.250% 4/15/14	911312106	11/5/2010	862			1,375	-513	0	0	0	0	-513							
49	CHEVRON CORP	166764100	11/5/2010	1,667			1,667	0	0	0	0	0	0							
50	CHEVRON CORP	166764100	11/5/2010	1,667			1,667	0	0	0	0	0	0							
51	CHEVRON CORP	166764100	11/5/2010	1,667			1,667	0	0	0	0	0	0							
52	COACH INC	189754104	12/8/2014	1,168			1,168	0	0	0	0	0	0							
53	COACH INC	189754104	12/8/2014	1,168			1,168	0	0	0	0	0	0							
54	COACH INC	189754104	12/8/2014	1,168			1,168	0	0	0	0	0	0							
55	COMCAST CORP CLASS A	20302N101	12/8/2014	862			862	0	0	0	0	0	0							
56	CREDIT SUISSE COMM RET ST-I #2156	22544R305	11/17/2010	23,225			27,112	-3,887	0	0	0	0	-3,887							
57	CREDIT SUISSE COMM RET ST-I #2156	22544R305	11/17/2010	23,225			27,112	-3,887	0	0	0	0	-3,887							
58	WALT DISNEY CO	254687106	12/8/2014	1,020			928	92	0	0	0	0	92							
59	DODGE & COX INTL STOCK FD #1048	2550206103	11/17/2010	3,661			3,661	0	0	0	0	0	0							
60	DODGE & COX INTL STOCK FD #1048	2550206103	11/17/2010	3,661			3,661	0	0	0	0	0	0							
61	DODGE & COX INTL STOCK FD #1048	2550206103	11/17/2010	3,661			3,661	0	0	0	0	0	0							
62	DODGE & COX INTL STOCK FD #1048	2550206103	11/17/2010	3,661			3,661	0	0	0	0	0	0							
63	DODGE & COX INTL STOCK FD #1048	2550206103	11/17/2010	3,661			3,661	0	0	0	0	0	0							
64	DODGE & COX INTL STOCK FD #1048	2550206103	11/17/2010	3,661			3,661	0	0	0	0	0	0							
65	DODGE & COX INTL STOCK FD #1048	2550206103	11/17/2010	3,661			3,661	0	0	0	0	0	0							
66	DODGE & COX INTL STOCK FD #1048	2550206103	11/17/2010	3,661			3,661	0	0	0	0	0	0							
67	DODGE & COX INTL STOCK FD #1048	2550206103	11/17/2010	3,661			3,661	0	0	0	0	0	0							
68	DODGE & COX INTL STOCK FD #1048	2550206103	11/17/2010	3,661			3,661	0	0	0	0	0	0							
69	DODGE & COX INTL STOCK FD #1048	2550206103	11/17/2010	3,661			3,661	0	0	0	0	0	0							
70	NEUBERGER BERMAN LONG SHINS #1	64128R606	7/10/2014	1,388			1,388	0	0	0	0	0	0							
71	NEUBERGER BERMAN LONG SHINS #1	64128R606	7/10/2014	1,388			1,388	0	0	0	0	0	0							
72	NEUBERGER BERMAN LONG SHINS #1	64128R606	7/10/2014	1,388			1,388	0	0	0	0	0	0							
73	NEUBERGER BERMAN LONG SHINS #1	64128R606	7/10/2014	1,388			1,388	0	0	0	0	0	0							
74	NUVEEN HIGH YIELD MUNI BD-R #1668	67065Q772	7/10/2014	1,115			1,115	0	0	0	0	0	0							
75	NUVEEN HIGH YIELD MUNI BD-R #1668	67065Q772	7/10/2014	1,115			1,115	0	0	0	0	0	0							
76	NUVEEN HIGH YIELD MUNI BD-R #1668	67065Q772	7/10/2014	1,115			1,115	0	0	0	0	0	0							
77	OPPENHEIMER DEVELOPING MKT-Y #7	6833974505	7/10/2014	3,886			3,886	0	0	0	0	0	0							
78	OPPENHEIMER DEVELOPING MKT-Y #7	6833974505	7/10/2014	3,886			3,886	0	0	0	0	0	0							
79	OPPENHEIMER DEVELOPING MKT-Y #7	6833974505	7/10/2014	3,886			3,886	0	0	0	0	0	0							
80	OPPENHEIMER DEVELOPING MKT-Y #7	6833974505	7/10/2014	3,886			3,886	0	0	0	0	0	0							
81	OPPENHEIMER DEVELOPING MKT-Y #7	6833974505	7/10/2014	3,886			3,886	0	0	0	0	0	0							
82	OPPENHEIMER DEVELOPING MKT-Y #7	6833974505	7/10/2014	3,886			3,886	0	0	0	0	0	0							
83	OPPENHEIMER DEVELOPING MKT-Y #7	6833974505	7/10/2014	3,886			3,886	0	0	0	0	0	0							
84	OPPENHEIMER DEVELOPING MKT-Y #7	6833974505	7/10/2014	3,886			3,886	0	0	0	0	0	0							
85	OPPENHEIMER DEVELOPING MKT-Y #7	6833974505	7/10/2014	3,886			3,886	0	0	0	0	0	0							
86	OPPENHEIMER DEVELOPING MKT-Y #7	6833974505	7/10/2014	3,886			3,886	0	0	0	0	0	0							
87	OPPENHEIMER DEVELOPING MKT-Y #7	6833974505	7/10/2014	3,886			3,886	0	0	0	0	0	0							
88	OPPENHEIMER DEVELOPING MKT-Y #7	6833974505	7/10/2014	3,886			3,886	0	0	0	0	0	0							
89	OPPENHEIMER DEVELOPING MKT-Y #7	6833974505	7/10/2014	3,886			3,886	0	0	0	0	0	0							
90	OPPENHEIMER DEVELOPING MKT-Y #7	6833974505	7/10/2014	3,886			3,886	0	0	0	0	0	0							
91	OPPENHEIMER DEVELOPING MKT-Y #7	6833974505	7/10/2014	3,886			3,886	0	0	0	0	0	0							
92	OPPENHEIMER DEVELOPING MKT-Y #7	6833974505	7/10/2014	3,886			3,886	0	0	0	0	0	0							
93	OPPENHEIMER DEVELOPING MKT-Y #7	6833974505	7/10/2014	3,886			3,886	0	0	0	0	0	0							
94	OPPENHEIMER DEVELOPING MKT-Y #7	6833974505	7/10/2014	3,886			3,886	0	0	0	0	0	0							
95	OPPENHEIMER DEVELOPING MKT-Y #7	6833974505	7/10/2014	3,886			3,886	0	0	0	0	0	0							
96	OPPENHEIMER DEVELOPING MKT-Y #7	6833974505	7/10/2014	3,886			3,886	0	0	0	0	0	0							
97	OPPENHEIMER DEVELOPING MKT-Y #7	6833974505	7/10/2014	3,886			3,886	0	0	0	0	0	0							
98	OPPENHEIMER DEVELOPING MKT-Y #7	6833974505	7/10/2014	3,886			3,886	0	0	0	0	0	0							
99	OPPENHEIMER DEVELOPING MKT-Y #7	6833974505	7/10/2014	3,886			3,886	0	0	0	0	0	0							
100	OPPENHEIMER DEVELOPING MKT-Y #7	6833974505	7/10/2014	3,886			3,886	0	0	0	0	0	0							
101	OPPENHEIMER DEVELOPING MKT-Y #7	6833974505	7/10/2014	3,886			3,886	0	0	0	0	0								

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

CUSIP #	Description of Property Sold	Long Term CG Distributions		Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	52	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis of Losses
		25.275	0												
85	PIMCO TOTAL RET FD-INST F35	683390700		10/17/2013	9/11/2014	4,643			0	4,631	12	12	0	0	12
86	PIMCO TOTAL RET FD-INST F35	683390700		10/17/2013	10/1/2014	24,365			0	24,276	89	89	0	0	89
87	PIMCO TOTAL RET FD-INST F35	683390700		10/17/2013	10/1/2014	5,222			0	5,202	20	20	0	0	20
88	PIMCO TOTAL RET FD-INST F35	683390700		4/16/2014	10/1/2014	10,074			0	10,000	74	74	0	0	74
89	PIMCO TOTAL RET FD-INST F35	683390700		5/6/2014	10/1/2014	6,912			0	6,912	38	38	0	0	38
90	PIMCO FOREIGN BD FD USD H-INST #1	683390882		5/6/2014	10/28/2014	174			0	169	5	5	0	0	5
91	PIMCO FOREIGN BD FD USD H-INST #1	683390882		7/10/2014	10/28/2014	489			0	479	10	10	0	0	10
92	PIMCO FOREIGN BD FD USD H-INST #1	683390882		10/1/2014	10/28/2014	426			0	409	19	19	0	0	19
93	PRINCIPAL GL MULT STRAT-INST #466	742551696		8/14/2013	10/28/2014	165			0	165	0	0	0	0	0
94	ROBOCO BP LONGSHRT RES-INS	74925K581		10/17/2013	7/28/2014	267			0	259	8	8	0	0	8
95	ROBOCO BP LONGSHRT RES-INS	74925K581		7/22/2013	7/28/2014	11,654			0	10,968	666	666	0	0	666
96	ROBOCO BP LONGSHRT RES-INS	74925K581		7/22/2013	7/28/2014	240			0	234	6	6	0	0	6
97	ROBOCO BP LONGSHRT RES-INS	74925K581		7/22/2013	7/28/2014	18,714			0	16,788	1,926	1,926	0	0	1,926
98	RIDGEWORTH SEIX HY BD-I #5855	74925K581		7/22/2013	10/28/2014	1,223			0	1,100	123	123	0	0	123
99	RIDGEWORTH SEIX HY BD-I #5855	74925K581		7/22/2013	10/28/2014	19,389			0	20,161	-772	-772	0	0	-772
100	RIDGEWORTH SEIX HY BD-I #5855	74925K581		10/1/2013	10/28/2014	1,624			0	1,621	-3	-3	0	0	-3
101	RIDGEWORTH SEIX HY BD-I #5855	74925K581		11/17/2013	10/28/2014	22,685			0	22,801	-116	-116	0	0	-116
102	RIDGEWORTH SEIX HY BD-I #5855	74925K581		2/12/2010	5/1/2014	38,431			0	35,000	3,431	3,431	0	0	3,431
103	RIDGEWORTH SEIX HY BD-I #5855	74925K581		11/17/2013	5/1/2014	3,970			0	3,922	48	48	0	0	48
104	RIDGEWORTH SEIX HY BD-I #5855	74925K581		10/1/2013	5/1/2014	4,122			0	3,800	322	322	0	0	322
105	DODGE & COX INCOME FD COM #147	256210105		4/16/2014	9/11/2014	4,184			0	4,151	33	33	0	0	33
106	T ROWE PRICE SHORT TERM BD FD #5	77957P105		4/16/2014	5/1/2014	5,938			52	5,999	-61	-61	0	0	-61
107	T ROWE PRICE SHORT TERM BD FD #5	77957P105		4/16/2014	7/8/2014	2,942			0	2,979	-37	-37	0	0	-37
108	T ROWE PRICE SHORT TERM BD FD #5	77957P105		4/3/2012	7/8/2014	3,256			0	3,297	-41	-41	0	0	-41
109	DODGE & COX INCOME FD COM #147	256210105		10/1/2013	9/11/2014	733			0	717	16	16	0	0	16
110	T ROWE PRICE SHORT TERM BD FD #5	77957P105		7/22/2013	10/28/2014	4,276			0	4,285	-9	-9	0	0	-9
111	T ROWE PRICE SHORT TERM BD FD #5	77957P105		4/3/2012	10/28/2014	1,734			0	1,755	-21	-21	0	0	-21
112	DODGE & COX INCOME FD COM #147	256210105		10/1/2013	10/28/2014	15,095			0	14,748	347	347	0	0	347
113	DODGE & COX INCOME FD COM #147	256210105		4/16/2014	7/8/2014	5,887			0	5,849	38	38	0	0	38
114	DREYFUS EMG MKT DEBT LOC C-I #608	91324P102		12/3/2010	5/1/2014	816			0	840	-24	-24	0	0	-24
115	UNITEDHEALTH GROUP INC	91324P102		2/15/2013	12/8/2014	719			0	571	148	148	0	0	148
116	VANGUARD TOTAL BOND MARKET ETF	91324P102		10/1/2014	10/28/2014	216			0	97	119	119	0	0	119
117	VANGUARD FTSE EMERGING MARKET	91324P102		8/22/2007	12/8/2014	14,289			0	14,206	83	83	0	0	83
118	VANGUARD FTSE EMERGING MARKET	922042858		9/25/2012	12/8/2014	40,002			0	46,787	-6,785	-6,785	0	0	-6,785
119	VANGUARD FTSE EMERGING MARKET	922042858		10/10/2011	12/8/2014	21,405			0	21,768	-363	-363	0	0	-363
120	VANGUARD FTSE EMERGING MARKET	922042858		9/25/2012	12/8/2014	2,391			0	2,662	-271	-271	0	0	-271
121	VANGUARD FTSE EMERGING MARKET	922042858		2/13/2013	12/8/2014	8,843			0	10,378	-1,535	-1,535	0	0	-1,535
122	VANGUARD FTSE EMERGING MARKET	922042858		7/17/2013	12/8/2014	13,473			0	14,247	-774	-774	0	0	-774
123	VANGUARD REIT VIPER	922080553		10/14/2013	12/8/2014	724			0	740	-16	-16	0	0	-16
124	VANGUARD REIT VIPER	922080553		10/14/2013	5/1/2014	4,291			0	3,961	330	330	0	0	330
125	VANGUARD REIT VIPER	922080553		10/14/2013	9/11/2014	2,365			0	2,074	291	291	0	0	291
126	VANGUARD REIT VIPER	922080553		11/15/2010	9/11/2014	962			0	976	16	16	0	0	16
127	VANGUARD REIT VIPER	922080553		12/3/2012	12/8/2014	3,803			0	3,101	702	702	0	0	702
128	EATON CORP PLC	G29183103		12/3/2012	12/8/2014	955			0	2,523	1,568	1,568	0	0	1,568
129	DREYFUS EMG MKT DEBT LOC C-I #608	261890494		12/3/2012	7/8/2014	1,739			0	1,719	20	20	0	0	20
130	DREYFUS EMG MKT DEBT LOC C-I #608	261890494		7/22/2013	7/8/2014	18,008			0	17,578	430	430	0	0	430
131	DREYFUS EMG MKT DEBT LOC C-I #608	261890494		7/22/2013	10/28/2014	551			0	559	-8	-8	0	0	-8
132	DREYFUS EMG MKT DEBT LOC C-I #608	261890494		5/5/2014	10/28/2014	42			0	42	0	0	0	0	0
133	DREYFUS EMG MKT DEBT LOC C-I #608	261890494		5/5/2014	7/8/2014	9,379			0	9,344	35	35	0	0	35
134	DREYFUS EMG MKT DEBT LOC C-I #608	261890494		5/5/2014	7/8/2014	1,477			0	1,481	-4	-4	0	0	-4
135	DREYFUS EMG MKT DEBT LOC C-I #608	261890494		7/22/2013	7/8/2014	6,138			0	6,138	0	0	0	0	0
136	DREYFUS EMG MKT DEBT LOC C-I #608	261890494		7/22/2013	10/28/2014	1,368			0	1,396	-28	-28	0	0	-28
137	DREYFUS EMG MKT DEBT LOC C-I #608	261890494		10/17/2013	10/28/2014	402			0	397	5	5	0	0	5
138	FID ADV EMER MKTS INC- CL I #607	315920702		7/10/2014	10/28/2014	132			0	137	-5	-5	0	0	-5
139	FID ADV EMER MKTS INC- CL I #607	315920702		10/17/2013	10/28/2014	538			0	527	11	11	0	0	11
140	FID ADV EMER MKTS INC- CL I #607	315920702		10/17/2013	12/8/2014	752			0	767	-15	-15	0	0	-15
141	FID ADV EMER MKTS INC- CL I #607	315920702		7/10/2014	12/8/2014	2,380			0	2,344	36	36	0	0	36
142	JP MORGAN MID CAP VALUE-I #758	339128100		7/10/2014	9/11/2014	719			0	718	1	1	0	0	1
143	JP MORGAN MID CAP VALUE-I #758	339128100		7/10/2014	10/28/2014	963			0	934	29	29	0	0	29
144	GILEAD SCIENCES INC	375558103		12/8/2011	12/8/2014	2,689			0	2,689	0	0	0	0	0
145	GILEAD SCIENCES INC	375558103		8/30/2012	6/2/2014	1,136			0	1,136	0	0	0	0	0
146	GILEAD SCIENCES INC	375558103		12/8/2011	12/8/2014	963			0	934	29	29	0	0	29
147	GILEAD SCIENCES INC	375558103		12/8/2011	12/8/2014	2,689			0	2,689	0	0	0	0	0
148	GILEAD SCIENCES INC	375558103		8/30/2012	6/2/2014	1,136			0	1,136	0	0	0	0	0
149	HSBC - ADR	404280406		12/4/2012	12/4/2014	3,505			0	3,505	0	0	0	0	0
150	INTERNATIONAL BUSINESS MACHS CO	459200101		2/25/2013	12/8/2014	1,436			0	1,436	0	0	0	0	0
151	JP MORGAN CHASE & CO	462581100		6/18/2013	12/8/2014	1,238			0	1,238	0	0	0	0	0
152	JOHNSON CONTROLS INC	473566107		2/15/2013	6/11/2014	1,043			0	1,043	0	0	0	0	0
153	JP MORGAN HIGH YIELD FUND SS #358	481208083		7/10/2014	10/28/2014	1,240			0	1,263	-23	-23	0	0	-23

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

1		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
	Wells Fargo Bank N.A. Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	4 00	19,111		
										19,111	0	0

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	5/7/2014	2	370
3 Second quarter estimated tax payment	6/11/2014	3	370
4 Third quarter estimated tax payment	9/9/2014	4	369
5 Fourth quarter estimated tax payment	12/9/2014	5	370
6 Other payments		6	
7 Total		7	1,479

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	76,265
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	76,265