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# Return of Private Foundation

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

2014

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2014 or tax year beginning

, and ending

Name of foundation

STAR BRIGHT FDN.

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 - 1919 Douglas St 2nd FL MACN8000-

City or town State ZIP code

Omaha NE 68102-1317

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) ► \$ 478,478 (Part I, column (d) must be on cash basis)

**J** Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_

**A** Employer identification number

35-2048031

**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 . . . ► 

<b>Part I</b> 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 . . . . .	13,169	12,552		
5a	Gross rents . . . . .				
b	Net rental income or (loss) _____				
6a	Net gain or (loss) from sale of assets not on line 10	5,502			
b	Gross sales price for all assets on line 6a 156,812				
7	Capital gain net income (from Part IV, line 2) . . .	5,502			
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	<b>Total.</b> Add lines 1 through 11 . . . . .	18,671	18,054	0	
13	Compensation of officers, directors, trustees, etc. .	7,279	5,459		1,820
14	Other employee salaries and wages . . . . .				
15	Pension plans, employee benefits . . . . .				
16a	Legal fees (attach schedule) . . . . .				
b	Accounting fees (attach schedule) . . . . .	1,133			1,133
c	Other professional fees (attach schedule) . . . . .				
17	Interest . . . . .				
18	Taxes (attach schedule) (see instructions) . . . . .	222	137		
19	Depreciation (attach schedule) and depletion . . .				
20	Occupancy . . . . .				
21	Travel, conferences, and meetings . . . . .				
22	Printing and publications . . . . .				
23	Other expenses (attach schedule) . . . . .	485			485
24	<b>Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	9,119	5,596	0	3,438
25	Contributions, gifts, grants paid . . . . .	16,500			16,500
26	<b>Total expenses and disbursements.</b> Add lines 24 and 25 . . . . .	25,619	5,596	0	19,938
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements .	-6,948			
b	Net investment income (if negative, enter -0-) .		12,458		
c	Adjusted net income (if negative, enter -0-) .			0	

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<b>Part II</b> <b>Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions )	<b>Beginning of year</b>	<b>End of year</b>	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1	Cash—non-interest-bearing . . . . .	986	876	876
	2	Savings and temporary cash investments . . . . .	17,772	16,490	16,490
	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) . . . . .	407,840	401,386	461,113	
14	Land, buildings, and equipment: basis ►				
	Less. accumulated depreciation (attach schedule) ►				
15	Other assets (describe ► . . . . . )				
16	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .	426,598	418,752	478,479	
<b>Liabilities</b>	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ► . . . . . )	0	0	
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0		
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .	426,598	418,752	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .			
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .			
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	426,598	418,752	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	426,598	418,752	
<b>Part III</b> <b>Analysis of Changes in Net Assets or Fund Balances</b>					
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	426,598	
2	Enter amount from Part I, line 27a . . . . .		2	-6,948	
3	Other increases not included in line 2 (itemize) ► See Attached Statement		3	1,319	
4	Add lines 1, 2, and 3 . . . . .		4	420,969	
5	Decreases not included in line 2 (itemize) ► See Attached Statement		5	2,217	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .		6	418,752	

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a</b>	See Attached Statement			
<b>b</b>	See Attached Statement			
<b>c</b>	See Attached Statement			
<b>d</b>	See Attached Statement			
<b>e</b>	See Attached Statement			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
<b>a</b>			0	
<b>b</b>			0	
<b>c</b>			0	
<b>d</b>			0	
<b>e</b>			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))	
<b>a</b>			0	
<b>b</b>			0	
<b>c</b>			0	
<b>d</b>			0	
<b>e</b>			0	
<b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			<b>2</b>	5,502
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . .			<b>3</b>	0

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part. Yes  No

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	26,559	476,825	0.055700
2012	26,140	477,425	0.054752
2011	26,975	490,646	0.054979
2010	23,733	475,847	0.049875
2009	24,378	445,782	0.054686
<b>2</b> Total of line 1, column (d) . . . . .			<b>2</b> 0.269992
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . . .			<b>3</b> 0.053998
<b>4</b> Enter the net value of noncharitable-use assets for 2014 from Part X, line 5 . . . . .			<b>4</b> 477,714
<b>5</b> Multiply line 4 by line 3 . . . . .			<b>5</b> 25,796
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			<b>6</b> 125
<b>7</b> Add lines 5 and 6 . . . . .			<b>7</b> 25,921
<b>8</b> Enter qualifying distributions from Part XII, line 4 . . . . .			<b>8</b> 19,938
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	249
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-) . . . . .	3	249
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		
6	<b>Credits/Payments:</b>	6a 6b 6c 6d	184
a	2014 estimated tax payments and 2013 overpayment credited to 2014 . . . . .		
b	Exempt foreign organizations—tax withheld at source . . . . .		
c	Tax paid with application for extension of time to file (Form 8868) . . . . .		
d	Backup withholding erroneously withheld . . . . .		
7	Total credits and payments. Add lines 6a through 6d . . . . .	7	184
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .		
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ►	9	65
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . ►		
11	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> ► <span style="float: right;">Refunded ►</span>	11	0

**Part VII-A Statements Regarding Activities**

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

**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 ► 1919 Douglas St 2nd FL MACN8000-027 Omaha NE ZIP+4 ► 68102-1317		
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

**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? . . . . . (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . (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)? . . . . . (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
1b	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
1c	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? . . . . . If "Yes," list the years ► 20____, 20____, 20____, 20____	2b	N/A
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? . . . . .	3b	N/A
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.) . . . . .	4a	X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	4b	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? . . . . .		

**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))? . . .	<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 <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? . . .		5b	N/A
	Organizations relying on a current notice regarding disaster assistance check here . . . ► <input type="checkbox"/>			
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? . . .			
	<i>If "Yes" to 6b, file Form 8870.</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . . .		N/A	

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 1919 Douglas St 2nd FL MACN8000-027 Omaha, NE 68102	Trustee 4 00	7,279		
-----				
-----				
-----				
-----				

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
-----				
-----				
-----				
-----				
-----				
Total number of other employees paid over \$50,000 . . . . .				0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE.....		
.....		
.....		
.....		
.....		
.....		
<b>Total number of others receiving over \$50,000 for professional services . . . . . ►</b>		

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc		Expenses
1	NONE.....	
2	.....	
3	.....	
4	.....	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	NONE.....	
2	.....	
All other program-related investments. See instructions		
3	NONE.....	
<b>Total. Add lines 1 through 3 . . . . . ►</b>		0

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

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	468,612
b	Average of monthly cash balances	1b	16,377
c	Fair market value of all other assets (see instructions)	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	484,989
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	484,989
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	7,275
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	477,714
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	23,886

**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	23,886
2a	Tax on investment income for 2014 from Part VI, line 5	2a	249
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	249
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	23,637
4	Recoveries of amounts treated as qualifying distributions	4	800
5	Add lines 3 and 4	5	24,437
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	24,437

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	1a	19,938
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1b	
b	Program-related investments—total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the:	3b	
a	Suitability test (prior IRS approval required)	4	19,938
b	Cash distribution test (attach the required schedule)	5	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	19,938
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)		
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4		

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII Undistributed Income (see instructions)**

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
<b>1</b> Distributable amount for 2014 from Part XI, line 7 . . . . .				<b>24,437</b>
<b>2</b> Undistributed income, if any, as of the end of 2014: a Enter amount for 2013 only . . . . .			<b>10,806</b>	
b Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2014: a From 2009 . . . . .				
b From 2010 . . . . .				
c From 2011 . . . . .				
d From 2012 . . . . .				
e From 2013 . . . . .				
<b>f</b> Total of lines 3a through e . . . . .	<b>0</b>			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4: ► \$ <b>19,938</b>				
a Applied to 2013, but not more than line 2a . . . . .			<b>10,806</b>	
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 . . . . .				<b>9,132</b>
e Remaining amount distributed out of corpus . . . . .				
<b>5</b> Excess distributions carryover applied to 2014 . (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> Enter the net total of each column as indicated below:	<b>0</b>			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b . . . . .	<b>0</b>			
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 . . . . .			<b>0</b>	
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions) . . . . .				<b>15,305</b>
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . . . .				
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9. a Excess from 2010 . . . . .				
b Excess from 2011 . . . . .				
c Excess from 2012 . . . . .				
d Excess from 2013 . . . . .				
e Excess from 2014 . . . . .				

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

<b>1a</b>	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>b</b>	Check box to indicate whether the foundation is a private operating foundation described in section				<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)
<b>2a</b>	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .				
<b>b</b>	85% of line 2a . . . . .				0
<b>c</b>	Qualifying distributions from Part XII, line 4 for each year listed . . . . .				0
<b>d</b>	Amounts included in line 2c not used directly for active conduct of exempt activities . . .				0
<b>e</b>	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .				0
<b>3</b>	Complete 3a, b, or c for the alternative test relied upon:				
<b>a</b>	"Assets" alternative test—enter:				
(1)	Value of all assets . . . . .				0
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .				0
<b>b</b>	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .				0
<b>c</b>	"Support" alternative test—enter:				
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .				0
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .				0
(3)	Largest amount of support from an exempt organization . . . . .				0
(4)	Gross investment income . . . . .				0

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

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

NONE

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

NONE

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>Name and address (home or business)</b>				
<i>a Paid during the year</i>				
See Attached Statement				
<b>Total</b>				► 3a 16,500
<i>b Approved for future payment</i>				
NONE				
<b>Total</b>				► 3b 0

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income	Excluded by section 512, 513, or 514	(e) Related or exempt function income (See instructions)	
		(a) Business code	(b) Amount		(c) Exclusion code
<b>1</b>	Program service revenue:				
a					
b					
c					
d					
e					
f					
g	Fees and contracts from government agencies				
<b>2</b>	Membership dues and assessments . . . . .				
<b>3</b>	Interest on savings and temporary cash investments . . . . .				
<b>4</b>	Dividends and interest from securities . . . . .				
<b>5</b>	Net rental income or (loss) from real estate:				
a	Debt-financed property . . . . .				
b	Not debt-financed property . . . . .				
<b>6</b>	Net rental income or (loss) from personal property				
<b>7</b>	Other investment income . . . . .				
<b>8</b>	Gain or (loss) from sales of assets other than inventory				
<b>9</b>	Net income or (loss) from special events . . . . .				
<b>10</b>	Gross profit or (loss) from sales of inventory . . . . .				
<b>11</b>	Other revenue: a				
b					
c					
d					
e					
<b>12</b>	Subtotal. Add columns (b), (d), and (e) . . . . .		0	18,671	0
<b>13</b>	Total. Add line 12, columns (b), (d), and (e) . . . . .			13	18,671

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

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

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

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

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?	Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash . . . . .	1a(1)	X
	(2) Other assets . . . . .	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization . . . . .	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization . . . . .	1b(2)	X
	(3) Rental of facilities, equipment, or other assets . . . . .	1b(3)	X
	(4) Reimbursement arrangements . . . . .	1b(4)	X
	(5) Loans or loan guarantees . . . . .	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations . . . . .	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

**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

(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

<b>Sign Here</b>	correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge			
	► <i>John S. Smith</i> SVP Wells Fargo Bank N.A.	4/20/2015	► SVP Wells Fargo Bank N.A.	May the IRS discuss this return with the preparer shown below (see instructions)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	
<b>Paid Preparer Use Only</b>	Print/Type preparer's name JOSEPH J. CASTRIANO	Preparer's signature <i>John S. Smith</i>	Date 4/20/2015	Check <input checked="" type="checkbox"/> if self-employed PTIN P01251603
	Firm's name ► PricewaterhouseCoopers, LLP	Firm's EIN ► 13-4008324		
	Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777	Phone no 412-355-6000		

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

Recipient(s) paid during the year

**Name**

UNIVERSITY OF INDIANAPOLIS

**Street**

1400 E Hanna Ave

City INDIANAPOLIS	State IN	Zip Code 46227	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution SCHOLARSHIP	Amount 1,000
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**Name**

BALL STATE UNIVERSITY

**Street**

2000 W University Ave

City MUNCIE	State IN	Zip Code 47306	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution SCHOLARSHIP	Amount 2,500
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**Name**

IPFW

**Street**

2101 E Coliseum Blvd

City FORT WAYNE	State IN	Zip Code 46835	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution SCHOLARSHIP	Amount 4,000
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**Name**

BETHEL COLLEGE

**Street**

1001 Bethel Cir

City MIASHAWAKA	State IN	Zip Code 46545	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution SCHOLARSHIP	Amount 1,000
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**Name**

UNIVERSITY OF SAINT FRANCIS

**Street**

500 Wilcox St

City JOLIET	State IL	Zip Code 60435	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution SCHOLARSHIP	Amount 500
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**Name**

HUNTINGTON UNIVERSITY

**Street**

2303 College Avenue

City HUNTINGTON	State IN	Zip Code 46750	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution SCHOLARSHIP	Amount 1,000
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**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

INDIANA TECH

**Street**

1600 E Washington Blvd

<b>City</b> FORT WAYNE	<b>State</b> IN	<b>Zip Code</b> 46803	<b>Foreign Country</b>
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<b>Relationship</b> NONE	<b>Foundation Status</b> PC		
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<b>Purpose of grant/contribution</b> SCHOLARSHIP	<b>Amount</b> 1,000
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**Name**

BUTLER UNIVERSITY

**Street**

4600 SUNSET AVE

<b>City</b> INDIANAPOLIS	<b>State</b> IN	<b>Zip Code</b> 46208	<b>Foreign Country</b>
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<b>Relationship</b> NONE	<b>Foundation Status</b> PC		
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<b>Purpose of grant/contribution</b> SCHOLARSHIP	<b>Amount</b> 500
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**Name**

MOODY BIBLE INSTITUTE

**Street**

820 N LASALLE BLVD

<b>City</b> CHICAGO	<b>State</b> IL	<b>Zip Code</b> 60610	<b>Foreign Country</b>
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<b>Relationship</b> NONE	<b>Foundation Status</b> PC		
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<b>Purpose of grant/contribution</b> SCHOLARSHIP	<b>Amount</b> 500
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**Name**

UNIVERSITY OF CINCINNATI

**Street**

2600 Clifton Ave

<b>City</b> CINCINNATI	<b>State</b> OH	<b>Zip Code</b> 45221	<b>Foreign Country</b>
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<b>Relationship</b> NONE	<b>Foundation Status</b> PC		
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<b>Purpose of grant/contribution</b> SCHOLARSHIP	<b>Amount</b> 1,000
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**Name**

UNIVERSITY OF FINDLAY

**Street**

1000 N Main St

<b>City</b> FINDLAY	<b>State</b> OH	<b>Zip Code</b> 45840	<b>Foreign Country</b>
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<b>Relationship</b> NONE	<b>Foundation Status</b> PC		
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<b>Purpose of grant/contribution</b> SCHOLARSHIP	<b>Amount</b> 500
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**Name**

ST. MARY'S COLLEGE

**Street**

116 Le Mans Dr

<b>City</b> NOTRE DAME	<b>State</b> IN	<b>Zip Code</b> 46556	<b>Foreign Country</b>
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<b>Relationship</b> NONE	<b>Foundation Status</b> PC		
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<b>Purpose of grant/contribution</b> SCHOLARSHIP	<b>Amount</b> 500
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**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

INDIANA WESLEYAN UNIVERSITY

**Street**

4201 S Washington St

<b>City</b> MARION	<b>State</b> IN	<b>Zip Code</b> 46953	<b>Foreign Country</b>
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<b>Relationship</b> NONE	<b>Foundation Status</b> PC
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<b>Purpose of grant/contribution</b> SCHOLARSHIP	<b>Amount</b> 500
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**Name**

INDIANA UNIVERSITY

**Street**

107 S INDIANA AVE

<b>City</b> BLOOMINGTON	<b>State</b> IN	<b>Zip Code</b> 47405	<b>Foreign Country</b>
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<b>Relationship</b> NONE	<b>Foundation Status</b> PC
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<b>Purpose of grant/contribution</b> SCHOLARSHIP	<b>Amount</b> 500
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**Name**

PURDUE UNIVERSITY

**Street**

101 N Grant St #110

<b>City</b> WEST LAFAYETTE	<b>State</b> IN	<b>Zip Code</b> 47907	<b>Foreign Country</b>
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<b>Relationship</b> NONE	<b>Foundation Status</b> PC
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<b>Purpose of grant/contribution</b> SCHOLARSHIP	<b>Amount</b> 1,500
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**Name****Street**

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

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

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

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	Totals		Net Gain or Loss		
														Capital Gains/Losses Other sales	156,812	Cost, Other Basis and Expenses	151,310	0
1	X CREDIT SUISSE COMM RET S	22544R305			1/18/2011		4/23/2014	927	1,104					0	0	0	0	0
2	X CREDIT SUISSE COMM RET S	22544R305			1/18/2011		6/19/2014	498	5,399					0	0	0	-101	-101
3	X CREDIT SUISSE COMM RET S	22544R305			1/18/2011		10/21/2014	4,479	5,382					0	0	0	-503	-503
4	X CREDIT SUISSE COMM RET S	22544R305			1/18/2011		8/11/2011	1,771	2,456					0	0	0	-685	-685
5	X CREDIT SUISSE COMM RET S	22544R305			1/18/2011		8/11/2012	1,267	1,719					0	0	0	-452	-452
6	X DREYFUS EMG MKT DEBT LO	261980494			8/13/2012		5/13/2014	502	512					0	0	0	-10	-10
7	X DREYFUS EMG MKT DEBT LO	261980494			8/13/2012		6/19/2014	275	278					0	0	0	-3	-3
8	X DREYFUS INTERNATL BOND	261980666			4/25/2014		5/13/2014	510	511					0	0	0	-1	-1
9	X DREHAUS ACTIVE INCOME F	262028855			2/12/2013		1/22/2014	4,637	4,603					0	0	0	34	34
10	X GATEWAY FUND - Y #1986	367829884			8/13/2012		10/21/2014	6,260	5,886					0	0	0	374	374
11	X GATEWAY FUND - Y #1986	367829884			11/20/2012		10/21/2014	921	853					0	0	0	68	68
12	X ISHARES S&P MID-CAP 400 G	464287606			7/11/2013		1/22/2014	1,866	1,485					0	0	0	181	181
13	X ISHARES S&P MID-CAP 400 G	464287606			8/9/2011		4/23/2014	1,501	894					0	0	0	365	365
14	X ISHARES S&P MID-CAP 400 G	464287606			10/21/2011		4/23/2014	1,051	686					0	0	0	199	199
15	X ISHARES S&P MID-CAP 400 G	464287606			5/9/2012		4/23/2014	600	433					0	0	0	167	167
16	X ISHARES S&P MID-CAP 400 G	464287606			8/9/2012		4/23/2014	300	217					0	0	0	63	63
17	X ISHARES S&P MID-CAP 400 G	464287606			5/30/2012		4/23/2014	750	549					0	0	0	201	201
18	X ISHARES S&P MID-CAP 400 G	464287606			2/8/2013		4/23/2014	1,351	1,115					0	0	0	236	236
19	X ISHARES S&P MID-CAP 400 G	464287606			7/11/2013		4/23/2014	150	135					0	0	0	15	15
20	X ISHARES S&P MID-CAP 400 G	464287606			12/29/2009		4/23/2014	4,202	2,09					0	0	0	1,993	1,993
21	X ISHARES S&P MID-CAP 400 G	464287606			12/19/2014		6/19/2014	469	237					0	0	0	232	232
22	X ISHARES S&P MID-CAP 400 G	464287705			8/9/2012		1/22/2014	589	415					0	0	0	174	174
23	X ISHARES S&P MID-CAP 400 G	464287705			11/16/2012		1/22/2014	871	663					0	0	0	208	208
24	X ISHARES S&P MID-CAP 400 G	464287705			7/6/2009		5/13/2014	535	280					0	0	0	255	255
25	X ISHARES S&P MID-CAP 400 G	464287705			7/6/2009		1/22/2014	780	268					0	0	0	512	512
26	X ISHARES S&P MID-CAP 400 G	464287705			7/6/2009		5/13/2014	663	317					0	0	0	346	346
27	X ISHARES S&P MID-CAP 400 G	464287705			10/9/2013		1/22/2014	570	511					0	0	0	59	59
28	X ISHARES S&P MID-CAP 400 G	464287705			7/6/2019		1/22/2014	681	338					0	0	0	343	343
29	X AMEX MATERIALS SPDR	813697100			10/29/2013		10/29/2013	925	917					0	0	0	8	8
30	X CONSUMER STAPLES SECT	813697308			2/22/2011		5/13/2014	252	247					0	0	0	5	5
31	X AMEX CONSUMER DISCR SPC	813697407			2/22/2011		6/19/2014	926	906					0	0	0	20	20
32	X AMEX ENERGY SELECT SPDR	813697508			2/22/2011		10/21/2014	343	339					0	0	0	4	4
33	X AMEX FINANCIAL SELECT SECTOR	813697605			2/22/2011		10/22/2014	257	247					0	0	0	10	10
34	X AMEX TECHNOLOGY SELECT	813697803			2/22/2011		10/28/2014	2,728	2,636					0	0	0	92	92
35	X VANGUARD INTERMEDIATE T	921937819			11/16/2012		11/16/2012	925	917					0	0	0	20	20
36	X VANGUARD INTERMEDIATE T	921937819			2/28/2013		2/28/2013	4,724	4,724					0	0	0	5	5
37	X VANGUARD INTERMEDIATE T	921937819			10/9/2013		4/23/2014	3,683	3,694					0	0	0	-11	-11
38	X VANGUARD INTERMEDIATE T	921937827			12/22/2014		4/23/2014	1,521	1,521					0	0	0	2	2
39	X VANGUARD SHORT TERM BO	921937827			12/22/2014		5/13/2014	1,584	1,361					0	0	0	3	3
40	X VANGUARD SHORT TERM BO	921937827			12/29/2009		5/13/2014	722	717					0	0	0	5	5
41	X ISHARES S&P MID-CAP 400 V	464287705			4/23/2014		5/13/2014	607	603					0	0	0	4	4
42	X ISHARES CORE S&P SMALL-C	464287804			4/23/2014		6/19/2014	1,364	1,205					0	0	0	59	59
43	X JPMORGAN HIGH YIELD FUND	4812C0803			7/6/2009		1/22/2014	984	387					0	0	0	597	597
44	X LAUDIUS MONDRIAN INTL F-1	518550655			4/25/2014		4/23/2014	3,683	3,694					0	0	0	-1	-1
45	X LAUDIUS MONDRIAN INTL F-1	518550655			11/18/2011		5/13/2014	497	495					0	0	0	2	2
46	X LAUDIUS MONDRIAN INTL F-1	518550655			5/11/2012		4/23/2014	16,892	17,806					0	0	0	-114	-114
47	X PIMCO FOREIGN BD FD USD	693390882			11/2/2012		4/23/2014	649	698					0	0	0	-49	-49
48	X PIMCO FOREIGN BD FD USD	693390882			8/11/2011		4/23/2014	1,701	1,841					0	0	0	-140	-140
49	X PIMCO FOREIGN BD FD USD	693390882			10/11/2012		4/23/2014	2,332	2,514					0	0	0	18	18
50	X PIMCO FOREIGN BD FD USD	693390882			12/2/2014		4/23/2014	2,014	1,981					0	0	0	33	33
51	X PIMCO FOREIGN BD FD USD	693390882			7/15/2013		10/28/2014	1,764	1,761					0	0	0	3	3
52	X PIMCO FOREIGN BD FD USD	693390882			7/16/2013		8/8/2014	2,385	2,338					0	0	0	47	47
53	X PIMCO FOREIGN BD FD USD	693390882			11/2/2012		8/8/2014	261	259					0	0	0	8	8
54	X PIMCO FOREIGN BD FD USD	693390882			6/2/2014		3/17/2014	317	327					0	0	0	-10	-10
55	X PIMCO FOREIGN BD FD USD	693390882			7/15/2013		8/8/2014	1,809	1,901					0	0	0	-92	-92
56	X PIMCO FOREIGN BD FD USD	693390882			4/23/2014		6/19/2014	386	378					0	0	0	8	8
57	X PIMCO FOREIGN BD FD USD	693390882			4/25/2014		10/28/2014	360	345					0	0	0	15	15
58	X PIMCO FOREIGN BD FD USD	693390882			5/13/2014		12/19/2014	9,888	9,159					0	0	0	429	429
59	X PIMCO FOREIGN BD FD USD	693390882			11/2/2012		10/21/2014	213	218					0	0	0	-5	-5
60	X PIMCO FOREIGN BD FD USD	693390882			8/11/2011		7/7/2014	775	741					0	0	0	34	34
61	X PIMCO FOREIGN BD FD USD	693390882			4/22/2014		6/19/2014	1,332	1,312					0	0	0	20	20
62	X PIMCO FOREIGN BD FD USD	693390882			4/23/2014		10/28/2014	1,215	1,198					0	0	0	17	17
63	X PIMCO FOREIGN BD FD USD	693390882			7/15/2013		10/22/2014	1,403	1,433					0	0	0	30	30
64	X PIMCO FOREIGN BD FD USD	693390882			7/16/2013		11/22/2014	896	911					0	0	0	-15	-15
65	X PIMCO FOREIGN BD FD USD	693390882			6/19/2014		6/19/2014	6,931	6,931					0	0	0	-42	-42
66	X PIMCO FOREIGN BD FD USD	693390882			9/5/2014		10/21/2014	2,336	2,326					0	0	0	10	10
67	X PIMCO FOREIGN BD FD USD	693390882			9/5/2014		10/28/2014	241	241					0	0	0	0	0
68	X PIMCO FOREIGN BD FD USD	693390882			10/28/2014		10/28/2014	6,271	6,214					0	0	0	57	57
69	X PIMCO FOREIGN BD FD USD	693390882			5/13/2014		5/13/2014	802	691					0	0	0	111	111

**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	
Long Term CG Distributions		Amount		1,041											
Short Term CG Distributions															
70	X	VANGUARD FTSE EMERGING	922042858							5/13/2014				761	771
71	X	VANGUARD FTSE EMERGING	922042858							5/13/2014				211	221
72	X	VANGUARD FTSE EMERGING	922042858							5/13/2014				42	42
73	X	VANGUARD FTSE EMERGING	922042858							6/19/2014				2,311	2,203
74	X	VANGUARD REIT VIPER	922908553							7/11/2013				938	917
75	X	VANGUARD REIT VIPER	922908553							4/23/2014				72	67
76	X	RIDGEWORTH SEIX HY BD-I #	7662817645							1/22/2014				11,311	11,426
77	X	RIDGEWORTH SEIX HY BD-I #	7662817645							1/18/2011				9,281	9,299
78	X	RIDGEWORTH SEIX HY BD-I #	7662817645							4/23/2014				4,093	3,898
79	X	RIDGEWORTH SEIX HY BD-I #	7662817645							10/05/2011				1,305	1,305
80	X	T ROWE PRICE INST FLOAT	779588402							11/20/2012				132	134
81	X	SPDR DJ WILSHIRE INTERNAL	78463X863							1/24/2014				524	502
82	X	VANGUARD REIT VIPER	922908553							2/23/2011				517	470

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

		1,133	0	0	1,133
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,133			1,133

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

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1 Foreign Tax Withheld	137	137		
2 Estimate Excise Payments	85			

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

		485	0	0	485
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	GRANT ADMIN FEE	485			485

**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	461,113
1 PIMCO FOREIGN BD FD USD H-INST 103	---	0	21,503	0	21,828
2 PRINCIPAL GL MULT STRAT-INST #4684	---	0	4,809	4,809	4,809
3 CONSUMER STAPLES SECTOR SPDR TR	---	0	3,446	6,255	6,255
4 AMEX FINANCIAL SELECT SPDR	---	0	7,013	11,846	11,846
5 AMEX MATERIALS SPDR	---	0	1,639	2,478	2,478
6 AMEX TECHNOLOGY SELECT SPDR	---	0	8,987	15,713	15,713
7 AMEX ENERGY SELECT SPDR	---	0	4,894	6,412	6,412
8 AMEX SMALLCAP 600 INDEX FD	---	0	9,370	9,211	9,211
9 MERGER FUND-INST #301	---	0	7,133	6,918	6,918
10 FID ADV EMER MKTS INC- CL 1607	---	0	5,376	14,258	14,258
11 ISHARES S&P MIDCAP 400 VALUE	---	0	14,636	20,836	20,836
12 DREYFUS INTERNATIONAL BOND FD CL 16094	---	0	22,959	22,003	22,003
13 EATON VANCE GLOBAL MACRO - I	---	0	7,317	7,167	7,167
14 ISHARES S&P MIDCAP 400 GROWTH	---	0	3,471	7,025	7,025
15 AMEX INDUSTRIAL SPDR	---	0	4,821	8,940	8,940
16 AMEX HEALTH CARE SPDR	---	0	5,754	10,189	10,189
17 AMEX CONSUMER DISCR SPDR	---	0	4,005	9,380	9,380
18 DREYFUS EMG MKT DEBT LOC C-1 6083	---	0	17,599	15,119	15,119
19 DRIEHAUS ACTIVE INCOME FUND	---	0	19,043	18,672	18,672
20 ASG GLOBAL ALTERNATIVES-Y 1993	0	7,476	7,301	7,301	7,301
21 E-TRACS ALERIAN MLP INFRASTRUCTUR	0	3,454	3,207	3,207	3,207
22 VANGUARD REIT VIPER	0	7,884	18,468	18,468	18,468
23 VANGUARD EMERGING MARKETS ETF	0	19,468	21,331	21,331	21,331
24 JPMORGAN HIGH YIELD FUND SS 3580	0	22,468	21,722	21,722	21,722
25 T. ROWE PRICE INST FLOAT RATE 170	0	6,251	6,084	6,084	6,084
26 VANGUARD BD INDEX FD INC	0	74,218	74,833	74,833	74,833
27 PRINCIPAL PREFERRED SEC-INS 4929	0	10,792	10,667	10,667	10,667
28 SPDR DJ WILSHIRE INTERNATIONAL REA	0	13,467	16,794	16,794	16,794
29 VANGUARD INTERMEDIATE TERM B	0	23,067	24,811	24,811	24,811
30 VANGUARD EUROPE PACIFIC ETF	0	26,948	27,425	27,425	27,425
31 CREDIT SUISSE COMM RT ST-CO 2156	0	12,118	9,411	9,411	9,411

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

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

1 Mutual Fund & CTF Income Additions	1	497
2 Return of Prior Year Grants	2	800
3 Cost Basis Adjustment	3	22
4 Total	4	1,319

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

1 Mutual Fund & CTF Income Subtraction	1	2,007
2 PY Return of Capital Adjustment	2	210
3 Total	3	2,217

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

Amount										4.461	
Long Term CG Distributions		1 041		155 771		4.461		0		0	
Short Term CG Distributions		0		Gross Sales Price		FMV as of 12/31/16		Cost of Other Basis Plus Expenses of Sale		Adjusted Basis as of 12/31/16	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Depreciation Allowed	Adjustments	0	0	0	0	0
1 CREDIT SUISSE COMM RET ST-#2156	22544R305	1/18/2011	5/13/2014	498	-	-	599	-104	-	-	-
2 CREDIT SUISSE COMM RET ST-#2156	22544R305	1/18/2011	5/19/2014	4 479	-	-	5 382	-903	-	-	-
3 CREDIT SUISSE COMM RET ST-#2156	22544R305	1/18/2011	5/19/2014	1 771	-	-	1 719	-452	-	-	-
4 CREDIT SUISSE COMM RET ST-#2156	22544R305	1/18/2011	10/21/2014	1 267	-	-	512	-10	-	-	-
5 DREYFELLS EMG ANKT DEBT LOC C#505	261980394	8/11/2011	8/13/2014	502	-	-	275	-3	-	-	-
6 DREYFELLS EMG ANKT DEBT LOC C#505	261980394	8/11/2012	6/19/2014	275	-	-	-	-	-	-	-
7 DREYFELLS EMG ANKT DEBT LOC C#505	261980394	8/11/2012	6/19/2014	510	-	-	511	-1	-	-	-
8 DREYFELLS INTERNAL BOND FD CL 145	261980398	4/25/2014	5/13/2014	-	-	-	4 603	34	-	-	-
9 DRIEHAUS ACTIVE INCOME FUND	262028555	1/22/2013	1/22/2014	4 637	-	-	5 886	374	-	-	-
10 GATEWAY FUND - Y #1986	367828884	8/13/2012	10/12/2012	6 260	-	-	853	68	-	-	-
11 GATEWAY FUND - Y #1986	367828884	11/20/2012	10/21/2014	921	-	-	1 485	181	-	-	-
12 SHARES SAP MID-CAP 400 GROWTH	464287606	7/11/2013	1/22/2014	1 666	-	-	1 357	607	-	-	-
13 SHARES SAP MID-CAP 400 GROWTH	464287606	8/9/2011	4/23/2014	1 501	-	-	894	365	-	-	-
14 SHARES SAP MID-CAP 400 GROWTH	464287606	10/21/2011	4/23/2014	1 051	-	-	686	-	-	-	-
15 SHARES SAP MID-CAP 400 GROWTH	464287606	5/9/2012	4/23/2014	600	-	-	433	167	-	-	-
16 SHARES SAP MID-CAP 400 GROWTH	464287606	4/28/2012	4/23/2014	300	-	-	217	83	-	-	-
17 SHARES SAP MID-CAP 400 GROWTH	464287606	5/30/2012	4/23/2014	750	-	-	549	201	-	-	-
18 SHARES SAP MID-CAP 400 GROWTH	464287606	4/28/2013	4/23/2014	1 351	-	-	1 115	236	-	-	-
19 SHARES SAP MID-CAP 400 GROWTH	464287606	7/11/2013	4/23/2014	150	-	-	135	15	-	-	-
20 SHARES SAP MID-CAP 400 GROWTH	464287606	12/29/2009	6/19/2014	402	-	-	2 209	1 993	-	-	-
21 SHARES SAP MID-CAP 400 GROWTH	464287606	12/29/2009	6/19/2014	469	-	-	237	232	-	-	-
22 SHARES SAP MID-CAP 400 VALUE	464287605	8/9/2012	4/22/2014	589	-	-	415	174	-	-	-
23 NAME MATERIALS SPDR	813639100	11/16/2012	11/22/2014	871	-	-	663	208	-	-	-
24 CONSUMER STAPLES SECTOR SPDR	813639108	7/6/2009	5/13/2014	535	-	-	280	255	-	-	-
25 AMEX CONSUMER DISCR SPDR	813639107	1/22/2010	7/6/2009	780	-	-	268	512	-	-	-
26 AMEX ENERGY SELECT SPDR	813639107	5/13/2014	663	-	-	-	317	346	-	-	-
27 FINANCIAL SECTOR SPDR	813639105	11/22/2014	5/7/2012	570	-	-	511	59	-	-	-
28 AMEX TECHNOLOGY SELECT SPDR	813639103	7/6/2009	1/22/2014	681	-	-	336	343	-	-	-
29 VANGUARD INTERMEDIATE TERM B	921937191	10/20/2013	5/13/2014	925	-	-	917	8	-	-	-
30 VANGUARD INTERMEDIATE TERM B	921937191	2/22/2011	5/13/2014	252	-	-	247	5	-	-	-
31 VANGUARD INTERMEDIATE TERM B	921937191	2/22/2011	6/19/2014	926	-	-	906	20	-	-	-
32 VANGUARD INTERMEDIA TERM B	921937191	9/5/2014	5/13/2014	343	-	-	339	4	-	-	-
33 VANGUARD INTERMEDIATE TERM B	921937191	2/22/2011	10/21/2014	-	-	-	247	10	-	-	-
34 VANGUARD INTERMEDIATE TERM B	921937191	2/22/2011	10/22/2014	278	-	-	2 636	92	-	-	-
35 VANGUARD SHORT TERM BOND ETF	921937192	11/16/2012	4/23/2014	1 201	-	-	1 221	20	-	-	-
36 VANGUARD SHORT TERM BOND ETF	921937192	10/28/2013	4/23/2014	4 724	-	-	-51	-51	-	-	-
37 VANGUARD SHORT TERM BOND ETF	921937192	10/28/2013	4/23/2014	1 683	-	-	3 694	-11	-	-	-
38 VANGUARD SHORT TERM BOND ETF	921937192	12/23/2014	4/23/2014	1 521	-	-	1 521	0	-	-	-
39 VANGUARD SHORT TERM BOND ETF	921937192	11/23/2014	5/13/2014	1 354	-	-	1 361	0	-	-	-
40 VANGUARD SHORT TERM BOND ETF	921937192	12/23/2014	5/13/2014	722	-	-	717	5	-	-	-
41 SHARES SAP MID-CAP 400 VALUE	464287705	4/28/2014	4/23/2014	607	-	-	603	4	-	-	-
42 SHARES SAP MID-CAP 400 VALUE	464287705	4/28/2014	4/23/2014	1 264	-	-	1 205	59	-	-	-
43 SHARES CORE SMALL-CAP E	464287804	7/6/2009	4/23/2014	984	-	-	387	597	-	-	-
44 JPMORGAN HIGH YIELD FUND SS#3456	481200093	4/22/2014	5/13/2014	497	-	-	495	2	-	-	-
45 LAUDIUS MONDRIAN INT'L FINST #2344	518550C65	10/16/2012	4/23/2014	16 892	-	-	17 806	-114	-	-	-
46 LAUDIUS MONDRIAN INT'L FINST #2344	518550C65	5/11/2012	4/23/2014	649	-	-	698	-49	-	-	-
47 LAUDIUS MONDRIAN INT'L FINST #2344	518550C55	11/12/2012	4/23/2014	1 701	-	-	1 841	-140	-	-	-
48 LAUDIUS MONDRIAN INT'L FINST #2344	518550C55	10/11/2013	4/23/2014	2 532	-	-	2 514	-18	-	-	-
49 LAUDIUS MONDRIAN INT'L FINST #2344	518550C55	1/24/2014	4/23/2014	2 014	-	-	1 981	33	-	-	-
50 MERRIFER FD SH BHN INT #260	5835059108	7/15/2013	1/22/2014	1 764	-	-	1 761	-3	-	-	-
51 MERRIFER FD SH BHN INT #260	5835059108	7/15/2013	8/6/2014	2 385	-	-	2 338	42	-	-	-
52 MERRIFER FD SH BHN INT #260	5835059108	7/15/2013	8/16/2014	261	-	-	253	8	-	-	-
53 ASG GLOBAL ALTERNATIVES #1993	638721085	6/23/2014	8/6/2014	317	-	-	327	-10	-	-	-
54 ASG GLOBAL ALTERNATIVES #1993	638721085	7/15/2013	8/6/2014	1 809	-	-	1 901	-92	-	-	-
55 NUVEN HIGH YIELD MUNI BDR-1688	670650372	4/19/2014	5/13/2014	386	-	-	376	8	-	-	-
56 NUVEN HIGH YIELD MUNI BDR-1688	670650372	4/25/2014	5/13/2014	9 159	-	-	9 159	429	-	-	-
57 NUVEN HIGH YIELD MUNI BDR-1688	670650372	1/22/2014	5/13/2014	584	-	-	613	-29	-	-	-
58 PIMCO FOREIGN BD FD USD H-INST #1	693330882	11/20/2012	5/13/2014	213	-	-	218	-5	-	-	-
59 PIMCO FOREIGN BD FD USD H-INST #1	693330882	8/11/2012	10/21/2014	775	-	-	741	34	-	-	-
60 PIMCO FOREIGN BD FD USD H-INST #1	693330882	9/5/2014	10/22/2014	1 332	-	-	1 312	-57	-	-	-
61 PRINCIPAL PREFERRED SEC-INS #4425	742510416	4/25/2014	6/13/2014	1 215	-	-	1 198	111	-	-	-
62 PRINCIPAL PREFERRED SEC-INS #4425	742510416	6/13/2014	5/13/2014	802	-	-	771	-10	-	-	-
63 RIDGEWORTH SEIX NY BD #5835	766230145	7/15/2013	1/22/2014	211	-	-	221	-42	-	-	-
64 RIDGEWORTH SEIX NY BD #5835	766230145	10/1/2013	1/22/2014	896	-	-	911	42	-	-	-
65 RIDGEWORTH SEIX NY BD #5835	766230145	12/29/2013	6/19/2014	6 973	-	-	6 931	-42	-	-	-
66 VANGUARD SHORT TERM BOND ETF	921937127	10/12/2012	4/23/2014	2 311	-	-	2 326	108	-	-	-
67 VANGUARD SHORT TERM BOND ETF	921937127	8/11/2012	10/21/2014	241	-	-	241	0	-	-	-
68 VANGUARD SHORT TERM BOND ETF	921937127	9/5/2014	10/22/2014	72	-	-	62 14	-57	-	-	-
69 VANGUARD FTE DEVELOPED MARKET	921943528	12/29/2013	5/13/2014	1 311	-	-	1 311	-15	-	-	-
70 VANGUARD FTE EMERGING MARKET	922042558	8/30/2011	5/13/2014	211	-	-	211	-10	-	-	-
71 VANGUARD FTE EMERGING MARKET	922042558	8/19/2013	5/13/2014	42	-	-	42	-42	-	-	-
72 VANGUARD FTE EMERGING MARKET	922042558	8/19/2013	5/13/2014	42	-	-	42	-42	-	-	-
73 VANGUARD FTE EMERGING MARKET	922042558	8/19/2013	5/13/2014	2 311	-	-	2 311	-42	-	-	-
74 VANGUARD REIT VIPER	922060853	7/11/2013	4/23/2014	938	-	-	917	21	-	-	-
75 VANGUARD REIT VIPER	922060853	7/12/2014	4/23/2014	5	-	-	5	-57	-	-	-
76 RIDGEWORTH SEIX NY BD #5835	766230145	1/12/2014	4/23/2014	1 311	-	-	1 311	-15	-	-	-
77 RIDGEWORTH SEIX NY BD #5835	766230145	1/12/2014	4/23/2014	9 281	-	-	9 281	-18	-	-	-
78 RIDGEWORTH SEIX NY BD #5835	766230145	1/12/2014	4/23/2014	4 093	-	-	3 896	197	-	-	-
79 RIDGEWORTH SEIX NY BD #5835	766230145	1/12/2014	4/23/2014	1 305	-	-	1 305	0	-	-	-
80 ROWE PRICE INST FLOAT RATE #10	795816082	1/23/2014	5/13/2014	524	-	-	524	22	-	-	-
81 SPDR DJ WILSHIRE INTERNATIONAL R	78463X663	2/23/2014	5/13/2014	0	-	-	0	0	-	-	-
82 VANGUARD REIT VIPER	922060853	5/13/2014	1/22/2014	47	-	-	47	-	-	-	-

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

Name	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	1919 Douglas St 2nd Fl	MACH8000-Omaha	NE	68102-1317	-	TRUSTEE	4.00	7.279	-	0

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

	Date	Amount
1 Credit from prior year return . . . . .	1	99
2 First quarter estimated tax payment . . . . .	2	85
3 Second quarter estimated tax payment . . . . .	3	
4 Third quarter estimated tax payment . . . . .	4	
5 Fourth quarter estimated tax payment . . . . .	5	
6 Other payments . . . . .	6	
<b>7 Total . . . . .</b>	<b>7</b>	<b>184</b>

**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	10,806
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
<b>10</b>	<b>Total</b>	<b>10</b>	<b>10,806</b>