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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 STAR BRIGHT FDN.			A Employer identification number 35-2048031	
Number and street (or P O box number if mail is not delivered to street address)		Room/suite	B Telephone number (see instructions) (888) 730-4933	
Wells Fargo Bank N.A. Trust Tax Dept - 1919 Douglas St 2nd FL MACN8000-				
City or town Omaha	State NE	ZIP code 68102-1317		
Foreign country name		Foreign province/state/county	Foreign postal code	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 478,478		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	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 Total. Add lines 1 through 11	18,671	18,054	0		
Operating and Administrative Expenses	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 Total operating and administrative expenses. Add lines 13 through 23	9,119	5,596	0	3,438
	25 Contributions, gifts, grants paid	16,500			16,500
26 Total expenses and disbursements. 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		

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		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	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	426,598	418,752	478,479		
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 ▶ <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	Total net assets or fund balances (see instructions)	426,598	418,752		
31	Total liabilities and net assets/fund balances (see instructions)	426,598	418,752			

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

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	5,502
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	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

2 Total of line 1, column (d)	2	0.269992
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	0.053998
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	477,714
5 Multiply line 4 by line 3	5	25,796
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	125
7 Add lines 5 and 6	7	25,921
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	19,938

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)		
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	1	249
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	249
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	249
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	184
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	184
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	65
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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 ▶ 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 ▶ <input type="checkbox"/>			
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?	16	Yes	No
				X
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶				

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>)	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))?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		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?		<input type="checkbox"/> Yes <input type="checkbox"/> 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?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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. 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		
Total number of others receiving over \$50,000 for professional services ►		

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1	NONE	
2		
3		
4		

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

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

Amount

1	NONE	
2		
All other program-related investments See instructions		
3	NONE	
Total. Add lines 1 through 3 ►		0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	468,612
b	Average of monthly cash balances	1b	16,377
c	Fair market value of all other assets (see instructions)	1c	
d	Total (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	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	477,714
6	Minimum investment return. 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	Distributable amount 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:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	19,938
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	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)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	19,938

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				24,437
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			10,806	
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: ► \$ 19,938				
a Applied to 2013, but not more than line 2a			10,806	
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				9,132
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				15,305
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9.				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

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

NONE

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

NONE

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

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

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

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

- c** Any submission deadlines:

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

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

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

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

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

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

b If "Yes," complete the following schedule.

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				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 <u>SVP Wells Fargo Bank N.A.</u> Date <u>4/20/2015</u> Title <u>SVP Wells Fargo Bank N.A.</u>				
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
	JOSEPH J. CASTRIANO	<i>[Signature]</i>	4/20/2015		P01251603
	Firm's name ▶ PricewaterhouseCoopers, LLP	Firm's EIN ▶ 13-4008324			
	Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777	Phone no 412-355-6000			

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

Recipient(s) paid during the year

Name

UNIVERSITY OF INDIANAPOLIS

Street

1400 E Hanna Ave

City

INDIANAPOLIS

State

IN

Zip Code

46227

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,000

Name

BALL STATE UNIVERSITY

Street

2000 W University Ave

City

MUNCIE

State

IN

Zip Code

47306

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

2,500

Name

IPFW

Street

2101 E Coliseum Blvd

City

FORT WAYNE

State

IN

Zip Code

46835

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

4,000

Name

BETHEL COLLEGE

Street

1001 Bethel Cir

City

MIASHAWAKA

State

IN

Zip Code

46545

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,000

Name

UNIVERSITY OF SAINT FRANCIS

Street

500 Wilcox St

City

JOLIET

State

IL

Zip Code

60435

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

500

Name

HUNTINGTON UNIVERSITY

Street

2303 College Avenue

City

HUNTINGTON

State

IN

Zip Code

46750

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,000

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

City

FORT WAYNE

State

IN

Zip Code

46803

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,000

Name

BUTLER UNIVERSITY

Street

4600 SUNSET AVE

City

INDIANAPOLIS

State

IN

Zip Code

46208

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

500

Name

MOODY BIBLE INSTITUTE

Street

820 N LASALLE BLVD

City

CHICAGO

State

IL

Zip Code

60610

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

500

Name

UNIVERSITY OF CINCINNATI

Street

2600 Clifton Ave

City

CINCINNATI

State

OH

Zip Code

45221

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,000

Name

UNIVERSITY OF FINDLAY

Street

1000 N Main St

City

FINDLAY

State

OH

Zip Code

45840

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

500

Name

ST. MARY'S COLLEGE

Street

116 Le Mans Dr

City

NOTRE DAME

State

IN

Zip Code

46556

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

500

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

City

MARION

State

IN

Zip Code

46953

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

500

Name

INDIANA UNIVERSITY

Street

107 S INDIANA AVE

City

BLOOMINGTON

State

IN

Zip Code

47405

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

500

Name

PURDUE UNIVERSITY

Street

101 N Grant St #110

City

WEST LAFAYETTE

State

IN

Zip Code

47907

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,500

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

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	Capital Gains/Losses				Totals			
								Other sales				Gross Sales/Other Basis			
								Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	Net Gain or Loss
1	CREDIT SUISSE COMM RET S	22544R305			1/18/2011		4/23/2014	927	1,104					0	-177
2	CREDIT SUISSE COMM RET S	22544R305			1/18/2011		5/13/2014	498	599					0	-101
3	CREDIT SUISSE COMM RET S	22544R305			1/18/2011		6/19/2014	4,479	5,382					0	-903
4	CREDIT SUISSE COMM RET S	22544R305			1/18/2011		10/21/2014	1,771	2,456					0	-685
5	CREDIT SUISSE COMM RET S	22544R305			8/11/2011		10/21/2014	1,267	1,719					0	-452
6	DREYFUS EMG MKT DEBT LO	261980494			8/13/2012		5/13/2014	502	512					0	-10
7	DREYFUS EMG MKT DEBT LO	261980494			8/13/2012		6/19/2014	275	278					0	-3
8	DREYFUS INTERNATL BOND	261980668			2/15/2013		5/13/2014	510	511					0	-1
9	DREYFUS ACTIVE INCOME F	262028855			8/13/2012		10/21/2014	4,637	4,603					0	34
10	GATEWAY FUND - Y #1986	367829884			11/20/2012		10/21/2014	6,260	5,886					0	374
11	GATEWAY FUND - Y #1986	367829884			7/11/2013		1/22/2014	921	853					0	68
12	ISHARES S&P MID-CAP 400 G	464287606			8/9/2011		4/23/2014	1,666	1,485					0	181
13	ISHARES S&P MID-CAP 400 G	464287606			10/21/2012		4/23/2014	1,501	894					0	607
14	ISHARES S&P MID-CAP 400 G	464287606			10/21/2012		4/23/2014	1,051	886					0	365
15	ISHARES S&P MID-CAP 400 G	464287606			5/9/2012		4/23/2014	600	433					0	167
16	ISHARES S&P MID-CAP 400 G	464287606			8/9/2012		4/23/2014	300	217					0	83
17	ISHARES S&P MID-CAP 400 G	464287606			5/30/2012		4/23/2014	750	549					0	201
18	ISHARES S&P MID-CAP 400 G	464287606			2/8/2013		4/23/2014	1,351	1,115					0	236
19	ISHARES S&P MID-CAP 400 G	464287606			7/11/2013		4/23/2014	150	135					0	15
20	ISHARES S&P MID-CAP 400 G	464287606			12/29/2009		4/23/2014	4,202	2,209					0	1,993
21	ISHARES S&P MID-CAP 400 G	464287606			12/29/2009		6/19/2014	469	237					0	232
22	ISHARES S&P MID-CAP 400 G	464287606			8/9/2012		1/22/2014	589	415					0	174
23	AMEX MATERIALS SPDR	81369Y100			11/16/2012		1/22/2014	871	663					0	208
24	AMEX CONSUMER DISCR SP	81369Y308			7/6/2009		5/13/2014	535	280					0	255
25	AMEX ENERGY SELECT SPDR	81369Y407			7/6/2009		1/22/2014	780	268					0	512
26	AMEX ENERGY SELECT SPDR	81369Y506			7/6/2009		5/13/2014	663	317					0	346
27	FINANCIAL SELECT SECTOR	81369Y605			10/9/2013		1/22/2014	570	511					0	59
28	AMEX TECHNOLOGY SELECT	81369Y803			7/6/2009		1/22/2014	681	338					0	343
29	VANGUARD INTERMEDIATE T	921937819			10/9/2013		5/13/2014	925	917					0	8
30	VANGUARD INTERMEDIATE T	921937819			2/2/2011		5/13/2014	252	247					0	5
31	VANGUARD INTERMEDIATE T	921937819			2/2/2011		6/19/2014	926	906					0	20
32	VANGUARD INTERMEDIATE T	921937819			9/5/2014		10/21/2014	343	339					0	4
33	VANGUARD INTERMEDIATE T	921937819			2/2/2011		10/21/2014	257	247					0	10
34	VANGUARD INTERMEDIATE T	921937819			2/2/2011		10/28/2014	2728	2,636					0	92
35	VANGUARD SHORT TERM BO	921937827			11/16/2012		4/23/2014	1,201	1,221					0	-20
36	VANGUARD SHORT TERM BO	921937827			2/8/2013		4/23/2014	4,724	4,775					0	-51
37	VANGUARD SHORT TERM BO	921937827			10/9/2013		4/23/2014	3,683	3,694					0	-11
38	VANGUARD SHORT TERM BO	921937827			1/22/2014		4/23/2014	1,521	1,521					0	0
39	VANGUARD SHORT TERM BO	921937827			1/22/2014		5/13/2014	1,364	1,361					0	3
40	VANGUARD SHORT TERM BO	921937827			12/29/2009		5/13/2014	722	717					0	5
41	ISHARES S&P MID-CAP 400 V	464287705			4/23/2014		5/13/2014	607	603					0	4
42	ISHARES S&P MID-CAP 400 V	464287705			4/23/2014		6/19/2014	1,264	1,205					0	59
43	ISHARES CORE S&P SMALL-C	464287804			7/6/2009		1/22/2014	984	387					0	597
44	JPMORGAN HIGH YIELD FUND	4812C0803			4/25/2014		5/13/2014	497	495					0	2
45	LAUDUS MONDRIAN INTL FII	51855Q655			5/11/2012		4/23/2014	16,692	17,806					0	-1,114
46	LAUDUS MONDRIAN INTL FII	51855Q655			11/20/2012		4/23/2014	649	698					0	-49
47	LAUDUS MONDRIAN INTL FII	51855Q655			10/11/2013		4/23/2014	1,701	1,841					0	-140
48	LAUDUS MONDRIAN INTL FII	51855Q655			1/24/2014		4/23/2014	2,532	2,514					0	18
49	LAUDUS MONDRIAN INTL FII	51855Q655			1/24/2014		4/23/2014	1,981	1,981					0	33
50	MERGER FD SH BEN INT #260	589509108			7/15/2013		1/22/2014	1,764	1,764					0	3
51	MERGER FD SH BEN INT #260	589509108			7/15/2013		8/8/2014	2,385	2,338					0	47
52	ASG GLOBAL ALTERNATIVES	63872T885			1/18/2011		8/8/2014	261	253					0	8
53	ASG GLOBAL ALTERNATIVES	63872T885			7/15/2013		8/8/2014	317	327					0	-10
54	NUVEEN HIGH YIELD MUNI B	67065Q772			4/25/2014		8/8/2014	1,809	1,901					0	-92
55	NUVEEN HIGH YIELD MUNI B	67065Q772			4/25/2014		10/28/2014	386	378					0	8
56	NUVEEN HIGH YIELD MUNI B	67065Q772			4/25/2014		10/28/2014	360	345					0	15
57	PIMCO FOREIGN BD FD USD	693390882			4/25/2014		5/13/2014	9,588	9,159					0	429
58	PIMCO FOREIGN BD FD USD	693390882			11/20/2012		5/13/2014	584	613					0	-29
59	PIMCO FOREIGN BD FD USD	693390882			8/11/2011		10/21/2014	213	218					0	-5
60	PIMCO FOREIGN BD FD USD	693390882			4/25/2014		10/21/2014	775	741					0	34
61	PRINCIPAL PREFERRED SEC	74253Q416			4/25/2014		6/19/2014	1,332	1,312					0	20
62	RIDGEWORTH SEIX HY BD-1#	76628T645			7/15/2013		1/22/2014	1,215	1,198					0	17
63	RIDGEWORTH SEIX HY BD-1#	76628T645			10/11/2013		1/22/2014	896	1,403					0	-30
64	VANGUARD SHORT TERM BO	921937827			12/29/2009		6/19/2014	6,973	6,931					0	-42
65	VANGUARD SHORT TERM BO	921937827			9/5/2014		10/21/2014	2,336	2,326					0	10
66	VANGUARD SHORT TERM BO	921937827			9/5/2014		10/28/2014	241	241					0	0
67	VANGUARD SHORT TERM BO	921937827			12/29/2009		10/28/2014	6,271	6,214					0	57
68	VANGUARD FTSE DEVELOPE	921943858			2/8/2013		5/13/2014	802	691					0	111

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

		Amount		Totals									
		Long Term CG Distributions		Capital Gains/Losses									
		Short Term CG Distributions		Other sales									
		1,041		0									
				151,310									
				5,502									
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				0									
				0									
				0									
				0									
				0									

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

		222	137	0	0
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

		407,840		401,386	461,113
Asset Description		Book Value	Book Value	Book Value	FMV
	Basis of Valuation	End of Year	End of Year	End of Year	End of Year
1		0			
2	PIMCO FOREIGN BD FD USD H-INST 103	21,503			21,828
3	PRINCIPAL GL MULT STRAT-INST #4684	4,809			4,809
4	CONSUMER STAPLES SECTOR SPDR TR		3,446		6,255
5	AMEX FINANCIAL SELECT SPDR		7,013		11,846
6	AMEX MATERIALS SPDR		1,639		2,478
7	AMEX TECHNOLOGY SELECT SPDR		8,987		15,713
8	AMEX ENERGY SELECT SPDR		4,894		6,412
9	MERGER FUND-INST #301		9,370		9,211
10	FID ADV EMER MKTS INC- CL I 607		7,133		6,918
11	ISHARES TR SMALLCAP 600 INDEX FD		5,376		14,258
12	ISHARES S&P MIDCAP 400 VALUE		14,636		20,836
13	DREYFUS INTERNATL BOND FD CL I 6094		22,959		22,003
14	EATON VANCE GLOBAL MACRO - I		7,317		7,167
15	ISHARES S&P MIDCAP 400 GROWTH		3,471		7,025
16	AMEX INDUSTRIAL SPDR		4,821		8,940
17	AMEX HEALTH CARE SPDR		5,754		10,189
18	AMEX CONSUMER DISCR SPDR		4,005		9,380
19	DREYFUS EMG MKT DEBT LOC C-I 6083		17,599		15,119
20	DRIEHAUS ACTIVE INCOME FUND		19,043		18,672
21	ASG GLOBAL ALTERNATIVES-Y 1993		7,476		7,301
22	E-TRACS ALERIAN MLP INFRASTRUCTUR		3,454		3,207
23	VANGUARD REIT VIPER		7,884		18,468
24	VANGUARD EMERGING MARKETS ETF		19,468		21,331
25	JPMORGAN HIGH YIELD FUND SS 3580		22,468		21,722
26	T ROWE PRICE INST FLOAT RATE 170		6,251		6,084
27	VANGUARD BD INDEX FD INC		74,218		74,833
28	PRINCIPAL PREFERRED SEC-INS 4929		10,792		10,667
29	SPDR DJ WILSHIRE INTERNATIONAL REA		13,467		16,794
30	VANGUARD INTERMEDIATE TERM B		23,067		24,811
31	VANGUARD EUROPE PACIFIC ETF		26,948		27,425
32	CREDIT SUISSE COMM RT ST-CO 2156		12,118		9,411

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

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

Long Term CG Distributions

Long Term CG Distributions		Short Term CG Distributions		Amount		1 Q41		155 771		0		Adjustments		Cost or Other Basis, Plus Expense of Sale		Gain or Loss		F M V as of 12/31/69		Adjusted Basis as of 12/31/69		Excess of FMV Over Adj Basis		Gains Minus Excess of FMV Over Adjusted Basis or Losses	
CUSIP #	Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis, Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses												
1	CREDIT SUISSE COMM RET ST #12156		1/18/2011	4/23/2014	927		0	1,104	-177	0	0	0	-177												
2	CREDIT SUISSE COMM RET ST #12156		1/18/2011	5/13/2014	498		0	599	-101	0	0	0	-101												
3	CREDIT SUISSE COMM RET ST #12156		1/18/2011	8/21/2014	479		0	532	-903	0	0	0	-903												
4	CREDIT SUISSE COMM RET ST #12156		1/18/2011	10/21/2014	1771		0	2,456	-685	0	0	0	-685												
5	CREDIT SUISSE COMM RET ST #12156		8/11/2011	10/21/2014	1,267		0	1,719	-452	0	0	0	-452												
6	DREYFUS EMG MKT DEBT LOC C1 #606		8/13/2012	5/13/2014	502		0	512	-10	0	0	0	-10												
7	DREYFUS EMG MKT DEBT LOC C1 #606		8/13/2012	6/19/2014	275		0	278	-3	0	0	0	-3												
8	DREYFUS EMG MKT DEBT LOC C1 #606		4/25/2014	5/13/2014	510		0	511	-1	0	0	0	-1												
9	DRIEHAUS ACTIVE INCOME FUND		2/12/2012	10/21/2014	4,637		0	4,603	34	0	0	0	34												
10	GATEWAY FUND - Y #1986		8/13/2012	10/21/2014	6,260		0	5,886	374	0	0	0	374												
11	GATEWAY FUND - Y #1986		3/7/2012	10/21/2014	921		0	853	68	0	0	0	68												
12	SHARES S&P MID-CAP 400 GROWTH		7/11/2012	10/21/2014	1,666		0	1,485	181	0	0	0	181												
13	SHARES S&P MID-CAP 400 GROWTH		4/6/2011	4/23/2014	1,501		0	894	607	0	0	0	607												
14	SHARES S&P MID-CAP 400 GROWTH		10/21/2011	4/23/2014	1,051		0	886	365	0	0	0	365												
15	SHARES S&P MID-CAP 400 GROWTH		5/9/2012	4/23/2014	600		0	433	167	0	0	0	167												
16	SHARES S&P MID-CAP 400 GROWTH		8/9/2012	4/23/2014	300		0	217	83	0	0	0	83												
17	SHARES S&P MID-CAP 400 GROWTH		5/30/2012	4/23/2014	750		0	549	201	0	0	0	201												
18	SHARES S&P MID-CAP 400 GROWTH		2/8/2013	4/23/2014	1,351		0	1,115	236	0	0	0	236												
19	SHARES S&P MID-CAP 400 GROWTH		7/11/2013	4/23/2014	150		0	135	15	0	0	0	15												
20	SHARES S&P MID-CAP 400 GROWTH		12/29/2009	4/23/2014	4,202		0	2,209	1,993	0	0	0	1,993												
21	SHARES S&P MID-CAP 400 GROWTH		12/29/2009	6/19/2014	469		0	237	232	0	0	0	232												
22	SHARES S&P MID-CAP 400 VALUE		8/9/2012	10/21/2014	589		0	415	174	0	0	0	174												
23	AMEX MATERIALS SPDR		11/16/2012	10/21/2014	871		0	663	208	0	0	0	208												
24	CONSUMER STAPLES SECTOR SPDR		7/6/2009	5/13/2014	535		0	280	255	0	0	0	255												
25	AMEX CONSUMER DISCR SPDR		7/6/2009	10/21/2014	780		0	268	512	0	0	0	512												
26	AMEX ENERGY SELECT SPDR		8/13/2009	5/13/2014	663		0	317	346	0	0	0	346												
27	FINANCIAL SELECT SECTOR SPDR		10/9/2013	10/21/2014	570		0	511	59	0	0	0	59												
28	AMEX TECHNOLOGY SELECT SPDR		7/6/2009	10/21/2014	681		0	338	343	0	0	0	343												
29	VANGUARD INTERMEDIATE TERM B		10/9/2013	5/13/2014	925		0	917	8	0	0	0	8												
30	VANGUARD INTERMEDIATE TERM B		2/2/2011	5/13/2014	252		0	247	5	0	0	0	5												
31	VANGUARD INTERMEDIATE TERM B		2/2/2011	6/19/2014	926		0	906	20	0	0	0	20												
32	VANGUARD INTERMEDIATE TERM B		9/5/2014	10/21/2014	343		0	339	4	0	0	0	4												
33	VANGUARD INTERMEDIATE TERM B		2/2/2011	10/21/2014	257		0	247	10	0	0	0	10												
34	VANGUARD INTERMEDIATE TERM B		2/2/2011	10/28/2014	278		0	2636	92	0	0	0	92												
35	VANGUARD SHORT TERM BOND ETF		11/16/2012	4/23/2014	1,201		0	1,221	-20	0	0	0	-20												
36	VANGUARD SHORT TERM BOND ETF		2/8/2013	4/23/2014	4,724		0	4,775	-51	0	0	0	-51												
37	VANGUARD SHORT TERM BOND ETF		9/21/937827	4/23/2014	3,683		0	3,694	-11	0	0	0	-11												
38	VANGUARD SHORT TERM BOND ETF		9/21/937827	4/23/2014	1,521		0	1,521	3	0	0	0	3												
39	VANGUARD SHORT TERM BOND ETF		9/21/937827	4/23/2014	1,364		0	1,361	3	0	0	0	3												
40	VANGUARD SHORT TERM BOND ETF		12/29/2009	5/13/2014	722		0	717	5	0	0	0	5												
41	SHARES S&P MID-CAP 400 VALUE		4/23/2014	5/13/2014	607		0	603	4	0	0	0	4												
42	SHARES S&P MID-CAP 400 VALUE		4/23/2014	6/19/2014	1,264		0	1,205	59	0	0	0	59												
43	JP MORGAN HIGH YIELD FUND S3 #358		7/6/2009	10/21/2014	984		0	387	597	0	0	0	597												
44	LAUDUS MONTANIAN INTL FI INST #294C		4/25/2014	5/13/2014	16,692		0	495	2	0	0	0	2												
45	LAUDUS MONTANIAN INTL FI INST #294C		5/11/2012	4/23/2014	649		0	698	-1,114	0	0	0	-1,114												
46	LAUDUS MONTANIAN INTL FI INST #294C		11/20/2012	4/23/2014	1,701		0	1,841	-49	0	0	0	-49												
47	LAUDUS MONTANIAN INTL FI INST #294C		5/18/2013	4/23/2014	2,532		0	2,514	-140	0	0	0	-140												
48	LAUDUS MONTANIAN INTL FI INST #294C		10/11/2013	4/23/2014	2,014		0	1,981	18	0	0	0	18												
49	LAUDUS MONTANIAN INTL FI INST #294C		1/24/2014	4/23/2014	1,764		0	1,981	33	0	0	0	33												
50	MERGER FD SH BEN INT #260		7/15/2013	10/21/2014	2,385		0	2,338	47	0	0	0	47												
51	MERGER FD SH BEN INT #260		7/15/2013	8/8/2014	261		0	253	8	0	0	0	8												
52	MERGER FD SH BEN INT #260		5/8/2014	8/8/2014	261		0	253	8	0	0	0	8												
53	ASS GLOB ALTERNATIVES-Y #1993		6/23/2014	8/8/2014	317		0	327	-10	0	0	0	-10												
54	ASS GLOB ALTERNATIVES-Y #1993		7/15/2013	8/8/2014	1,809		0	1,901	-92	0	0	0	-92												
55	NUVEEN HIGH YIELD MUNI BD-R #1668		4/25/2014	6/19/2014	386		0	378	8	0	0	0	8												
56	NUVEEN HIGH YIELD MUNI BD-R #1668		6/06/50772	4/25/2014	360		0	345	15	0	0	0	15												
57	NUVEEN HIGH YIELD MUNI BD-R #1668		6/06/50772	4/25/2014	9,588		0	9,159	-429	0	0	0	-429												
58	PIMCO FOREIGN BD FD USD HINST #1		11/20/2012	5/13/2014	584		0	613	29	0	0	0	29												
59	PIMCO FOREIGN BD FD USD HINST #1		8/11/2011	10/21/2014	213		0	218	-5	0	0	0	-5												
60	PIMCO FOREIGN BD FD USD HINST #1		4/25/2014	6/19/2014	1,332		0	1,312	34	0	0	0	34												
61	PRINCIPAL PREFERRED SEC-INS #492		7/4/25/30416	10/28/2014	1,215		0	1,198	17	0	0	0	17												
62	PRINCIPAL PREFERRED SEC-INS #492		7/15/2013	10/28/2014	1,403		0	1,433	-30	0	0	0	-30												
63	RIDGEWORTH SEIX HY BD-I #5655		7/6/28/645	10/11/2013	896		0	911	-15	0	0	0	-15												
64	RIDGEWORTH SEIX HY BD-I #5655		7/6/28/645	10/21/2014	6,973		0	6,931	42	0	0	0	42												
65	VANGUARD SHORT TERM BOND ETF		9/5/2014	10/21/2014	2,336		0	2,326	10	0	0	0	10												
66	VANGUARD SHORT TERM BOND ETF		9/5/2014	10/28/2014	241		0	241	0	0	0	0	0												
67	VANGUARD SHORT TERM BOND ETF		12/29/2009	10/28/2014	6,271		0	6,214	57	0	0	0	57												
68	VANGUARD FTSE DEVELOPED ETF		8/30/2011	5/13/2014	802		0	691	111	0	0	0	111												
69	VANGUARD FTSE DEVELOPED ETF		2/8/2013	5/13/2014	761		0	771	-10	0	0	0	-10												
70	VANGUARD FTSE EMERGING MARKET		2/8/2013	5/13/2014	211		0	221	-10	0	0	0	-10												
71	VANGUARD FTSE EMERGING MARKET		8/9/2012	5/13/2014	42		0	42	0	0	0	0	0												
72	VANGUARD FTSE EMERGING MARKET		8/9/2012	5/13/2014	2,311		0	2,203	108	0	0	0	108												
73	VANGUARD FTSE EMERGING MARKET		7/11/2013	4/23/2014	938		0	917	21	0	0	0	21												
74	VANGUARD REIT VIPER		1/22/2014	4/23/2014	72		0	67	5	0	0	0	5												
75	VANGUARD REIT VIPER		1/22/2014	4/23/2014	11,311		0	11,426	-115	0	0	0	-115												
76	RIDGEWORTH SEIX HY BD-I #5655		7/6/28/645	10/21/2014	9,281		0	9,299	-18	0	0	0	-18												
77	RIDGEWORTH SEIX HY BD-I #5655		7/6/28/645	10/25/2011	4,093		0	3,896	197	0	0	0	197												
78	RIDGEWORTH SEIX HY BD-I #5655		7/6/28/645	10/25/2012	1,305		0	1,305	0	0	0	0	0												
79	RIDGEWORTH SEIX HY BD-I #5655		11/20/2012	4/23/2014	134		0	134	-2	0	0	0	-2												
80	T ROWE PRICE INST FLOAT RATE #170		1/24/2014	10/28/2014	524		0	502	22	0	0	0	22												
81	SPDR DJ WILSHIRE INTERNATIONAL R		2/23/2011	5/13/2014	517		0	470	47	0	0	0	47												
82	VANGUARD REIT VIPER		1/22/2014	5/13/2014	517		0	470	47	0	0	0	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 MACN8000-Omah	Omaha	NE	68102-1317		TRUSTEE	4 00	7,279		
<div style="display: flex; justify-content: space-between;"> 1 7,279 0 0 </div>												

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	5/7/2014	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	
7 Total		7	184

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