Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **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.***

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation
KLOCKOW, HARVEY R. AND DORIS FDN

A Employer identification number
35-2070029

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
Wells Fargo Bank N.A. Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041

B Telephone number (see instructions)
(888) 730-4933

City or town | State | ZIP code
Winston Salem | NC | 27101-3818

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

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 1,859,293

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	49,949	47,345		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	58,917			
	b	Gross sales price for all assets on line 6a 855,572				
	7	Capital gain net income (from Part IV, line 2)		58,917		
	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	108,866	106,262	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	26,698	20,024		6,674
	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)	1,935			1,935
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	3,571	760		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	6	6		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	33,343	20,790	0	9,742
	25	Contributions, gifts, grants paid	80,340			80,340
	26	**Total expenses and disbursements.** Add lines 24 and 25	113,683	20,790	0	90,082
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-4,817			
	b	**Net investment income** (if negative, enter -0-)		85,472		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.
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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	5,129	4,565	4,565
	2	Savings and temporary cash investments	19,300	55,412	55,412
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶ Less. accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,626,714	1,583,390	1,799,315
	14	Land, buildings, and equipment: basis ▶ Less. accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,651,143	1,643,367	1,859,292
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	1,651,143	1,643,367	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	1,651,143	1,643,367	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,651,143	1,643,367	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,651,143
2	Enter amount from Part I, line 27a	2	-4,817
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	2,821
4	Add lines 1, 2, and 3	4	1,649,147
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	5,780
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,643,367

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	58,917
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	88,577	1,855,103	0 047748
2012	87,508	1,767,604	0 049507
2011	92,769	1,817,296	0 051048
2010	83,274	1,732,353	0.048070
2009	94,642	1,592,647	0.059424

2	**Total** of line 1, column (d)	2	0 255797
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 051159
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	1,904,043
5	Multiply line 4 by line 3	5	97,409
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	855
7	Add lines 5 and 6	7	98,264
8	Enter qualifying distributions from Part XII, line 4	8	90,082

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter: ______ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	1,709
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	1,709
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	1,709
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a — 1,947		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	1,947
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	238
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 238 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶$ ______ **(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? *If "Yes," attach a detailed description of the activities.*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	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 *General Instruction G? If "No," attach explanation*	8b	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)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ WELLS FARGO BANK N.A Telephone no. ▶ 888-730-4933

Located at ▶ 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ▶ 27101-3818

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

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

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

5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	5b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	N/A	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, I	Trustee 4 00	26,698		

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	1,855,044
b	Average of monthly cash balances	1b	77,995
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,933,039
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,933,039
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	28,996
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,904,043
6	**Minimum investment return.** Enter 5% of line 5	6	95,202

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	95,202
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,709		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,709
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	93,493
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	93,493
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	93,493

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	90,082
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	90,082
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	90,082

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					93,493
2 Undistributed income, if any, as of the end of 2014:					
a Enter amount for 2013 only				74,376	
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. ▶ $ 90,082					
a Applied to 2013, but not more than line 2a				74,376	
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					15,706
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					77,787
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			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
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 *Paid during the year* See Attached Statement				
Total			▶ 3a	80,340
b *Approved for future payment* NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

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	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	49,949	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	58,917	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		108,866	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 108,866

(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

			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

Signature of officer or trustee	Date	Title	
SVP Wells Fargo Bank N A.	4/15/2015	SVP Wells Fargo Bank N A.	May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
JOSEPH J. CASTRIANO		4/15/2015		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				
THE BEACON RESOURCE CENTER INC.				
Street				
4210 LINCOLNWAY WEST				
City	**State**	**Zip Code**	**Foreign Country**	
SOUTH BEND	IN	46613		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
PURCHASE SEMI-PRO PORTABLE BASKETBALL GOALS				3,000

Name				
FIRST UNITED METHODIST CHURCH				
Street				
333 N MAIN ST				
City	**State**	**Zip Code**	**Foreign Country**	
SOUTH BEND	IN	46601		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
FOOD PANTRY				1,500

Name				
GOODWILL INDUSTRIES OF MICHIANA INC.				
Street				
1805 WESTERN AVE				
City	**State**	**Zip Code**	**Foreign Country**	
SOUTH BEND	IN	46619		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
THE 2ND CHANCE @ WORK PROGRAM				7,500

Name				
INDIANA UNIVERSITY SOUTH BEND				
Street				
1700 MISHAWAKA AVE				
City	**State**	**Zip Code**	**Foreign Country**	
SOUTH BEND	IN	46632		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
SCHOOL OF EDUCATION SUMMER MATH CAMP 2015				4,840

Name				
JUNIOR ACHIEVEMENT OF NORTHERN INDIANA				
Street				
208 MIAMI TERRACE				
City	**State**	**Zip Code**	**Foreign Country**	
MISHAWAKA	IN	46544		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
ECONOMICS PROGRAM				6,000

Name				
LA CASA DE AMISTAD INC.				
Street				
746 S MEADE ST				
City	**State**	**Zip Code**	**Foreign Country**	
SOUTH BEND	IN	46619		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
NUESTROS HIJOS (OUR CHILDREN) AFTERSCHOOL PROGRAM				5,000

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

Recipient(s) paid during the year

Name					
THE PUBLIC EDUCATION FOUNDATION					
Street					
PO BOX 119					
City		**State**	**Zip Code**	**Foreign Country**	
SOUTH BEND		IN	46624		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
CHARACTER EDUCATION PROJECT					5,000

Name					
REINS OF LIFE					
Street					
55200 QUINCE RD					
City		**State**	**Zip Code**	**Foreign Country**	
SOUTH BEND		IN	46619		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
HORSE CARE OR RIDER SCHOLARSHIP FUND					2,500

Name					
RIVERBEND CANCER SERVICES					
Street					
919 E JEFFERSON BLVD STE 401					
City		**State**	**Zip Code**	**Foreign Country**	
SOUTH BEND		IN	46617		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
MEDICAL FINANCIAL ASSISTANCE					5,000

Name					
ST PAUL'S UNITED METHODIST CHURCH					
Street					
1001 W COLFAX AVE					
City		**State**	**Zip Code**	**Foreign Country**	
SOUTH BEND		IN	46616		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
RESTORATION OF PASTOR'S STUDY					10,000

Name					
STONE SOUP COMMUNITY INC					
Street					
333 N MAIN ST					
City		**State**	**Zip Code**	**Foreign Country**	
SOUTH BEND		IN	46601		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
SUPPORT OF THE STAY CONNECTED PROGRAM					7,500

Name					
UNITED WAY OF ST. JOSEPH COUNTY INC.					
Street					
3517 JEFFERSON BLVD					
City		**State**	**Zip Code**	**Foreign Country**	
SOUTH BEND		IN	46615		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
SUPPORT OF PEOPLE GOT TO EAT FOOD PANTRIES					10,000

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

Recipient(s) paid during the year

Name WORLD DIGNITY INC.				
Street 814 MARIETTA ST				
City SOUTH BEND	**State** IN	**Zip Code** 46601	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution READ BABY READ PROGRAM				**Amount** 5,000
Name YOUTH SERVICE BUREAU OF ST. JOSEPH COUNTY INC.				
Street 1330 LINCOLN WAY E				
City SOUTH BEND	**State** IN	**Zip Code** 46613	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution SUPPORT OF PORCH LIGHT TRANSITIONAL LIVING PROGRAM				**Amount** 7,500
Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**
Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**
Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**
Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

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

	Amount
Long Term CG Distributions	20,583
Short Term CG Distributions	

Totals	Gross Sales	Cost Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	855,572	796,655	58,917
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	NESTLE S A REGISTERED SH	641069406			2/11/2010		1/28/2014	888	561				0	327
2	X	NEUBERGER BERMAN LONG	64128R608			7/10/2014		10/28/2014	1,382	1,389				0	-7
3	X	NEUBERGER BERMAN LONG	64128R608			7/10/2014		12/11/2014	3,031	3,022				0	9
4	X	NOW INC/SH	67011P100			7/5/2013		6/11/2014	230	195				0	35
5	X	NOW INC/SH	67011P100			7/3/2013		6/11/2014	349	292				0	57
6	X	NOW INC/SH	67011P100			7/3/2013		6/17/2014	8	7				0	1
7	X	NUVEEN HIGH YIELD MUNI BD	67065Q772			7/10/2014		10/28/2014	807	784				0	23
8	X	NUVEEN HIGH YIELD MUNI BD	67065Q772			5/5/2014		10/28/2014	1,081	1,039				0	42
9	X	OPPENHEIMER DEVELOPING	683974505			1/31/2014		5/1/2014	1,850	1,730				0	120
10	X	OPPENHEIMER DEVELOPING	683974505			1/31/2014		7/8/2014	5,633	4,880				0	753
11	X	PIMCO TOTAL RET FD-INST #	693390700			4/17/2013		1/28/2014	7,272	7,616				0	-344
12	X	PIMCO TOTAL RET FD-INST #	693390700			4/17/2013		7/8/2014	9,607	9,933				0	-326
13	X	PIMCO TOTAL RET FD-INST #	693390700			1/14/2011		10/1/2014	15,055	15,000				0	55
14	X	KEELEY SMALL CAP VAL FD C	487300808			11/16/2010		1/28/2014	1,542	928				0	614
15	X	PIMCO TOTAL RET FD-INST #	693390700			12/5/2011		10/1/2014	5 037	5,000				0	37
16	X	PIMCO TOTAL RET FD-INST #	693390700			2/1/2012		10/1/2014	12,755	13,000				32	-213
17	X	PIMCO TOTAL RET FD-INST #	693390700			3/5/2012		10/1/2014	7,079	7,222				0	-143
18	X	PIMCO TOTAL RET FD-INST #	693390700			4/17/2013		10/1/2014	34,603	35,840				0	-1,237
19	X	PIMCO TOTAL RET FD-INST #	693390700			10/17/2013		10/1/2014	14,030	13,979				0	51
20	X	PIMCO TOTAL RET FD-INST #	693390700			5/5/2014		10/1/2014	11,526	11,463				0	63
21	X	PIMCO TOTAL RET FD-INST #	693390700			9/19/2014		10/1/2014	11,040	11,000				0	40
22	X	PIMCO FOREIGN BD FD USD	693390882			4/17/2013		10/28/2014	2,066	2,027				0	39
23	X	PIMCO FOREIGN BD FD USD	693390882			4/17/2013		12/11/2014	1,688	1,635				0	53
24	X	PRINCIPAL GL MULT STRAT-I	74255L696			8/14/2014		10/28/2014	176	176				0	0
25	X	RIDGEWORTH SEIX HY BD-I #	76628T645			4/17/2013		1/28/2014	6,369	6,700				0	-331
26	X	RIDGEWORTH SEIX HY BD-I #	76628T645			7/17/2013		1/28/2014	14,761	15,258				0	-497
27	X	RIDGEWORTH SEIX HY BD-I #	76628T645			10/17/2013		1/28/2014	1,334	1,373				0	-39
28	X	RIDGEWORTH SEIX HY BD-I #	76628T645			11/16/2010		1/28/2014	24,254	24,377				0	-123
29	X	RIDGEWORTH SEIX HY BD-I #	76628T645			2/16/2010		5/1/2014	27,450	25,000				0	2,450
30	X	RIDGEWORTH SEIX HY BD-I #	76628T645			11/16/2010		5/1/2014	10,916	10,785				0	131
31	X	RIDGEWORTH SEIX HY BD-I #	76628T645			10/13/2011		5/1/2014	8,019	7,400				0	619
32	X	RIDGEWORTH SEIX HY BD-I #	76628T645			4/13/2012		5/1/2014	823	796				0	27
33	X	T ROWE PRICE SHORT TERM	77957P105			3/5/2012		5/1/2014	6,905	6,977				0	-72
34	X	T ROWE PRICE SHORT TERM	77957P105			2/19/2013		5/1/2014	5,843	5,892				0	-49
35	X	T ROWE PRICE SHORT TERM	77957P105			4/17/2013		5/1/2014	716	722				0	-6
36	X	T ROWE PRICE SHORT TERM	77957P105			4/17/2013		7/8/2014	8,090	8,175				0	-85
37	X	T ROWE PRICE SHORT TERM	77957P105			4/17/2013		10/28/2014	14,710	14,864				0	-154
38	X	T ROWE PRICE SHORT TERM	77957P105			4/17/2013		12/11/2014	1,695	1,723				0	-28
39	X	T ROWE PRICE INST FLOAT R	77958B402			1/31/2014		10/28/2014	395	402				0	-7
40	X	AT&T INC 5 100% 9/15/	78387GAP8			10/23/2008		9/15/2014	50,000	50,000				0	0
41	X	SPDR DJ WILSHIRE INTERNA	78463X863			7/17/2013		5/1/2014	2,304	2,226				0	78
42	X	SPDR DJ WILSHIRE INTERNA	78463X863			7/17/2013		7/8/2014	921	866				0	55
43	X	SPDR DJ WILSHIRE INTERNA	78463X863			10/28/2014		12/11/2014	1,883	1,899				0	-16
44	X	SCHLUMBERGER LTD	806857108			2/14/2001		1/28/2014	877	328				0	549
45	X	STRATTON SM-CAP VALUE FD	863137105			7/10/2014		12/11/2014	1,842	1,924				0	-82
46	X	TJX COS INC NEW	872540109			10/11/2011		1/28/2014	873	433				0	440
47	X	TJX COS INC NEW	872540109			10/29/2014		12/12/2014	1,984	1,875				0	109
48	X	TARGET CORP	87612E106			8/30/2013		1/28/2014	869	950				0	-81
49	X	3M CO	88579Y101			12/17/2010		1/28/2014	908	603				0	305
50	X	PIMCO TOTAL RET FD-INST #	693390700			6/8/2011		10/1/2014	9,380	9,500				120	0
51	X	TOTAL S A - ADR	89151E109			7/5/2012		1/28/2014	875	677				0	198
52	X	US BANCORP DEL NEW	902973304			2/7/2011		1/28/2014	850	587				0	263
53	X	UNION PACIFIC CORP	907818108			11/12/2010		1/28/2014	1,035	541				0	494
54	X	UNITED PARCEL SERVICE-CL	911312106			8/12/2011		1/28/2014	859	588				0	271
55	X	UNITEDHEALTH GROUP INC	91324P102			2/11/2010		1/28/2014	1,006	462				0	544
56	X	VANGUARD TOTAL BOND MA	921937835			10/1/2014		10/28/2014	14,702	14,617				0	85
57	X	VANGUARD TOTAL BOND MA	921937835			10/1/2014		12/11/2014	2,890	2,874				0	16
58	X	VANGUARD FTSE EMERGING	922042858			8/21/2007		1/28/2014	17,268	19,497				0	-2 229
59	X	VANGUARD FTSE EMERGING	922042858			4/11/2012		1/28/2014	2,657	2,964				0	-307
60	X	VANGUARD FTSE EMERGING	922042858			9/25/2012		1/28/2014	3,188	3,549				0	-361
61	X	VANGUARD FTSE EMERGING	922042858			7/17/2013		1/28/2014	2,163	2,288				0	-125
62	X	VANGUARD FTSE EMERGING	922042858			10/11/2011		1/28/2014	2,087	2,137				0	-50
63	X	VANGUARD FTSE EMERGING	922042858			10/11/2011		5/1/2014	1,226	1,166				0	60
64	X	VANGUARD FTSE EMERGING	922042858			10/11/2011		7/8/2014	1,538	1,360				0	178
65	X	VANGUARD REIT VIPER	922908553			7/17/2013		1/28/2014	724	783				0	-59
66	X	VANGUARD REIT VIPER	922908553			10/14/2013		1/28/2014	329	336				0	-7
67	X	VANGUARD REIT VIPER	922908553			10/14/2013		5/1/2014	3,927	3,625				0	302
68	X	VANGUARD REIT VIPER	922908553			10/14/2013		10/28/2014	2,406	2,067				0	339
69	X	VANGUARD REIT VIPER	922908553			11/12/2010		10/28/2014	2,328	1,546				0	782

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	20,583		Capital Gains/Losses	855,572	796,655	58,917
Short Term CG Distributions			Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
70	X	VANGUARD REIT VIPER	922908553			11/12/2010		12/11/2014	5,462	3,453				0	2,009
71	X	EATON CORP PLC	G29183103			12/3/2012		1/28/2014	881	615				0	266
72	X	3M CO	88579Y101			12/17/2010		2/7/2014	2,081	1,378				0	703
73	X	3M CO	88579Y101			12/17/2010		8/13/2014	4,948	3,014				0	1,934
74	X	AFLAC INC	001055102			2/22/2005		1/28/2014	873	528				0	345
75	X	AFLAC INC	001055102			2/22/2005		6/11/2014	5,247	3,167				0	2,080
76	X	AQR MANAGED FUTURES STI	00203H859			10/30/2014		12/11/2014	3,296	3,017				0	279
77	X	ANHEUSER-BUSCH INBEV SP	03524A108			9/6/2011		1/28/2014	886	477				0	409
78	X	APACHE CORP	037411105			2/11/2010		6/11/2014	953	998				0	-45
79	X	APPLE INC	037833100			2/11/2010		1/28/2014	1,015	398				0	617
80	X	ARTISAN INTERNATIONAL FU	04314H204			11/16/2010		1/28/2014	3,165	2,306				0	859
81	X	ARTISAN MID CAP FUND-INS	04314H600			1/31/2014		5/1/2014	949	990				0	-41
82	X	ARTISAN MID CAP FUND-INS	04314H600			4/13/2012		5/1/2014	8,315	7,042				0	1,273
83	X	ARTISAN MID CAP FUND-INS	04314H600			7/10/2014		10/28/2014	1,084	1,056				0	28
84	X	BAXTER INTL INC	071813109			8/19/2013		1/28/2014	890	929				0	-39
85	X	BERKSHIRE HATHAWAY INC	084670702			2/27/2008		1/28/2014	1,120	937				0	183
86	X	BHP BILLITON LIMITED - ADR	088606108			12/10/2010		11/24/2014	2,578	4,133				0	-1,555
87	X	BHP BILLITON LIMITED - ADR	088606108			2/15/2013		11/24/2014	280	397				0	-117
88	X	BOEING CO	097023105			3/17/2011		1/28/2014	824	409				0	415
89	X	CME GROUP INC	12572Q105			10/29/2014		12/12/2014	1,756	1,630				0	126
90	X	CVS/CAREMARK CORPORATI	126650100			11/12/2010		1/28/2014	889	395				0	494
91	X	CVS HEALTH CORPORATION	126650100			10/29/2014		12/12/2014	1,813	1,700				0	113
92	X	CAPITAL ONE FINANCIAL COF	14040H105			2/11/2010		1/28/2014	851	426				0	425
93	X	CAPITAL ONE FINANCIAL COF	14040H105			2/11/2010		3/25/2014	5,424	2,555				0	2,869
94	X	CHEVRON CORP	166764100			11/12/2010		11/24/2014	4,581	3,316				0	1,265
95	X	CHEVRON CORP	166764100			7/11/2014		11/24/2014	1,762	1,926				0	-164
96	X	CISCO SYSTEMS INC	17275R102			2/24/2011		1/28/2014	825	701				0	124
97	X	CISCO SYSTEMS INC	17275R102			10/29/2014		12/12/2014	1,757	1,563				0	194
98	X	COACH INC	189754104			1/9/2013		7/2/2014	1,786	2,973				0	-1,187
99	X	COACH INC	189754104			1/29/2013		7/2/2014	1,751	2,612				0	-861
100	X	CREDIT SUISSE COMM RET S	22544R305			11/16/2010		5/1/2014	5,384	6,131				0	-747
101	X	CREDIT SUISSE COMM RET S	22544R305			11/16/2010		7/8/2014	24,053	28,077				0	-4,024
102	X	DIAGEO PLC - ADR	25243Q205			2/11/2010		1/28/2014	888	448				0	440
103	X	WALT DISNEY CO	254687106			2/11/2010		1/28/2014	1 166	483				0	683
104	X	DODGE & COX INT'L STOCK F	256206103			2/22/2005		1/28/2014	3,245	2,476				0	769
105	X	DODGE & COX INT'L STOCK F	256206103			2/22/2005		5/1/2014	3,098	2,191				0	907
106	X	DODGE & COX INT'L STOCK F	256206103			7/10/2014		12/11/2014	3,476	3,694				0	-218
107	X	DODGE & COX INCOME FD C(	256210105			4/17/2013		1/28/2014	9,166	9,320				0	-154
108	X	DODGE & COX INCOME FD C(	256210105			4/17/2013		7/8/2014	8,960	8,986				0	-26
109	X	DODGE & COX INCOME FD C(	256210105			4/17/2013		10/28/2014	17,417	17,429				0	-12
110	X	DODGE & COX INCOME FD C(	256210105			4/17/2013		12/11/2014	2,897	2,895				0	2
111	X	CHEVRON CORP	166764100			11/12/2010		1/28/2014	934	680				0	254
112	X	DREYFUS EMG MKT DEBT LO	261980494			12/15/2010		7/8/2014	7,667	7,516				0	151
113	X	DREYFUS EMG MKT DEBT LO	261980494			3/5/2012		7/8/2014	4,530	4,471				0	59
114	X	DREYFUS EMG MKT DEBT LO	261980494			7/17/2013		7/8/2014	8,240	8,015				0	225
115	X	DREYFUS INTERNATL BOND	261980668			7/10/2014		10/28/2014	575	584				0	-9
116	X	DRIEHAUS ACTIVE INCOME F	262028855			4/17/2013		1/28/2014	21,409	21,369				0	40
117	X	DRIEHAUS ACTIVE INCOME F	262028855			4/17/2013		7/8/2014	16,400	16,431				0	-31
118	X	DRIEHAUS ACTIVE INCOME F	262028855			5/5/2014		7/8/2014	2,203	2,209				0	-6
119	X	DRIEHAUS ACTIVE INCOME F	262028855			7/17/2013		7/8/2014	18,063	18,047				0	16
120	X	DRIEHAUS ACTIVE INCOME F	262028855			7/17/2013		10/28/2014	305	311				0	-6
121	X	DRIEHAUS ACTIVE INCOME F	262028855			7/17/2013		12/11/2014	838	859				0	-21
122	X	EATON VANCE GLOBAL MACI	277923728			7/17/2013		10/28/2014	18,244	18,600				0	-356
123	X	EATON VANCE GLOBAL MACI	277923728			10/17/2013		10/28/2014	637	640				0	-3
124	X	EATON VANCE GLOBAL MACI	277923728			1/31/2014		10/28/2014	8,889	8,860				0	29
125	X	EATON VANCE GLOBAL MACI	277923728			5/5/2014		10/28/2014	851	848				0	3
126	X	EATON VANCE GLOBAL MACI	277923728			7/10/2014		10/28/2014	1,060	1,059				0	1
127	X	FID ADV EMER MKTS INC- CL	315920702			10/17/2013		5/1/2014	485	479				0	6
128	X	FID ADV EMER MKTS INC- CL	315920702			10/17/2013		7/8/2014	130	123				0	7
129	X	JP MORGAN MID CAP VALUE-	339128100			2/22/2005		1/28/2014	1,060	692				0	368
130	X	JP MORGAN MID CAP VALUE-	339128100			7/10/2014		10/28/2014	795	794				0	1
131	X	JP MORGAN MID CAP VALUE-	339128100			7/10/2014		12/11/2014	6,232	5,948				0	284
132	X	GILEAD SCIENCES INC	375558103			12/8/2011		1/28/2014	883	214				0	669
133	X	GILEAD SCIENCES INC	375558103			12/8/2011		9/12/2014	2,482	468				0	2 014
134	X	GOOGLE INC	38259P508			6/7/2012		7/2/2014	1,770	875				0	895
135	X	GOOGLE INC	38259P508			8/30/2012		7/2/2014	590	343				0	247
136	X	GOOGLE INC	38259P508			1/24/2012		7/2/2014	590	290				0	300
137	X	GOOGLE INC	38259P508			1/24/2012		8/13/2014	1,751	871				0	880
138	X	HSBC - ADR	404280406			2/25/2013		1/28/2014	845	873				0	-28

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	20,583	Capital Gains/Losses	855,572	798,655	58,917
Short Term CG Distributions		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
139	X	JPMORGAN CHASE & CO	46625H100			2/11/2010		1/28/2014	1,003	702				0	301
140	X	JOHNSON CONTROLS INC	478366107			3/12/2012		1/28/2014	852	572				0	280
141	X	JPMORGAN HIGH YIELD FUN	4812C0803			7/10/2014		10/28/2014	288	293				0	-5
142	X	KALMAR GR W/ VAL SM CAP-I	483438305			2/19/2013		1/28/2014	1,299	1,052				0	247
143	X	KALMAR GR W/ VAL SM CAP-I	483438305			5/5/2014		7/8/2014	555	546				0	9
144	X	KALMAR GR W/ VAL SM CAP-I	483438305			5/5/2014		12/11/2014	1,793	1,826				0	-33
145	X	KALMAR GR W/ VAL SM CAP-I	483438305			10/30/2014		12/11/2014	761	760				0	1
146	X	KEELEY SMALL CAP VAL FD C	487300808			7/17/2013		1/28/2014	577	543				0	34
147	X	DREYFUS EMG MKT DEBT LO	261980494			3/5/2012		5/1/2014	985	1,013				0	-28
148	X	KEELEY SMALL CAP VAL FD C	487300808			11/16/2010		7/8/2014	19,071	10,880				0	8,191
149	X	KEELEY SMALL CAP VAL FD C	487300808			10/13/2011		7/8/2014	18,070	10,300				0	7,770
150	X	KEELEY SMALL CAP VAL FD C	487300808			5/5/2014		7/8/2014	908	865				0	43
151	X	LAUDUS MONDRIAN INTL FI-II	51855Q655			11/16/2010		5/1/2014	1,101	1,179				0	-78
152	X	LAUDUS MONDRIAN INTL FI-II	51855Q655			12/15/2010		5/1/2014	7,156	7,449				0	-293
153	X	LAUDUS MONDRIAN INTL FI-II	51855Q655			3/5/2012		5/1/2014	3,216	3,400				0	-184
154	X	LAUDUS MONDRIAN INTL FI-II	51855Q655			4/17/2013		5/1/2014	23,184	23,100				0	84
155	X	LAUDUS MONDRIAN INTL FI-II	51855Q655			7/17/2013		5/1/2014	3,844	3,739				0	105
156	X	LAUDUS MONDRIAN INTL FI-II	51855Q655			1/31/2014		5/1/2014	4,310	4,181				0	129
157	X	MCKESSON CORP	58155Q103			11/7/2012		1/28/2014	875	474				0	401
158	X	MCKESSON CORP	58155Q103			10/29/2014		12/12/2014	1,653	1,588				0	65
159	X	MERGER FD SH BEN INT #260	589509108			7/17/2013		1/28/2014	526	528				0	-2
160	X	MERGER FD SH BEN INT #260	589509108			5/5/2014		7/8/2014	849	835				0	14
161	X	MERGER FD SH BEN INT #260	589509108			7/17/2013		7/8/2014	8,221	7,996				0	225
162	X	MERGER FD SH BEN INT #260	589509108			7/17/2013		8/14/2014	10,265	10,033				0	232
163	X	MERGER FD SH BEN INT #260	589509108			11/16/2010		8/14/2014	9,588	9,330				0	258
164	X	MONSTER BEVERAGE CORP	611740101			1/22/2013		12/12/2014	318	145				0	173
165	X	MONSTER BEVERAGE CORP	611740101			11/15/2012		12/12/2014	1,273	534				0	739
166	X	ASG GLOBAL ALTERNATIVES	63872T885			10/17/2013		1/28/2014	554	576				0	-22
167	X	ASG GLOBAL ALTERNATIVES	63872T885			7/17/2013		1/28/2014	8,172	8,465				0	-293
168	X	ASG GLOBAL ALTERNATIVES	63872T885			7/17/2013		7/8/2014	10,046	10,296				0	-250
169	X	ASG GLOBAL ALTERNATIVES	63872T885			7/17/2013		12/11/2014	2,512	2,537				0	-25

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 16c (990-PF) - Other Professional Fees

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		1,935	0	0	1,935
	Description				
1	GRANT ADMIN FEE	1,935			1,935

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

		3,571	760	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	760	760		
2	PY Excise Tax Due	864			
3	Estimated Excise Payments	1,947			

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		6	6	0	0
1	ADR FEES	6	6		

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			1,626,714	1,583,390	1,799,315
1				0	
2	AFFILIATED MANAGERS GROUP INC		0	3,100	7,216
3	APACHE CORPORATION COM		0	7,053	5,139
4	APPLE COMPUTER INC COM		0	6,281	19,206
5	BAXTER INTL INC COM		0	7,302	7,695
6	BOEING COMPANY		0	6,389	9,619
7	CVS/CAREMARK CORPORATION		0	3,401	9,920
8	CISCO SYSTEMS INC		0	5,805	9,318
9	CUMMINS INC.		0	9,249	9,659
10	DIAGEO PLC - ADR		0	4,275	5,933
11	WALT DISNEY CO		0	3,710	11,585
12	DODGE & COX INCOME FD COM 147		0	99,298	99,855
13	E M C CORP MASS		0	5,974	7,584
14	GILEAD SCIENCES INC		0	1,149	5,561
15	INTERNATIONAL BUSINESS MACHS CORI		0	4,720	3,690
16	JOHNSON CONTROLS INC		0	3,885	5,994
17	MICROSOFT CORP		0	5,099	7,757
18	NATIONAL OILWELL INC COM		0	8,685	8,322
19	NESTLE S A. REGISTERED SHARES - ADF		0	3,178	4,961
20	ORACLE CORPORATION		0	4,319	6,880
21	PIMCO FOREIGN BD FD USD H-INST 103		0	40,289	40,340
22	T ROWE PRICE SHORT TERM BD FD 55		0	79,031	78,346
23	SCHLUMBERGER LTD		0	6,465	10,078
24	ARTISAN INTERNATIONAL FUND 661		0	68,656	97,618
25	TJX COS INC NEW		0	2,856	6,789
26	THERMO FISHER SCIENTIFIC INC		0	2,361	6,264
27	TOTAL FINA ELF S A ADR		0	5,291	5,325
28	UNION PACIFIC CORP		0	6,540	13,581
29	MCKESSON CORP		0	5,087	9,549
30	PRINCIPAL GL MULT STRAT-INST #4684		0	19,324	19,218
31	GOOGLE INC-CL C		0	8,182	9,475
32	GOLDMAN SACHS GROUP INC		0	4,532	5,815
33	HSBC - ADR		0	7,283	6,471
34	UNITED PARCEL SERVICE-CL B		0	3,201	5,447
35	TARGET CORP		0	8,703	12,373
36	UNITEDHEALTH GROUP INC		0	5,526	13,243
37	MERGER FUND-INST #301		0	28,608	28,242
38	BLACKROCK INC		0	4,359	5,006
39	ARTISAN MID CAP FUND-INSTL 1333		0	59,288	68,671
40	FID ADV EMER MKTS INC- CL I 607		0	28,396	27,349
41	JPMORGAN CHASE & CO		0	6,904	10,952
42	US BANCORP DEL NEW		0	4,251	6,832
43	ANHEUSER-BUSCH INBEV SPN ADR		0	5,322	8,873
44	DREYFUS INTERNATL BOND FD CL I 6094		0	43,631	41,807
45	DODGE & COX INT'L STOCK FD 1048		0	68,887	90,085
46	DREYFUS EMG MKT DEBT LOC C-I 6083		0	49,456	43,576

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

			1,626,714	1,583,390	1,799,315
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47	DRIEHAUS ACTIVE INCOME FUND		0	38,356	37,266
48	JP MORGAN MID CAP VALUE-I 758		0	41,429	66,557
49	BERSHIRE HATHAWAY INC.		0	8,153	13,964
50	COMCAST CORP CLASS A		0	3,391	9,630
51	NUVEEN HIGH YIELD MUNI BD-R 1668		0	31,398	32,883
52	ASG GLOBAL ALTERNATIVES-Y 1993		0	37,734	36,936
53	VANGUARD REIT VIPER		0	41,640	64,719
54	AQR MANAGED FUTURES STR-I		0	25,808	26,404
55	LAS VEGAS SANDS CORP		0	7,112	6,688
56	STRATTON SM-CAP VALUE FD 37		0	37,086	35,604
57	CELANESE CORP		0	6,705	8,215
58	VANGUARD EMERGING MARKETS ETF		0	30,111	30,935
59	CITIGROUP INC		0	9,280	9,956
60	JPMORGAN HIGH YIELD FUND SS 3580		0	34,674	32,813
61	T ROWE PRICE INST FLOAT RATE 170		0	29,308	28,570
62	MONSTER BEVERAGE CORP		0	2,359	5,743
63	OPPENHEIMER DEVELOPING MKT-I 799		0	84,520	88,749
64	EATON CORP PLC		0	3,769	5,029
65	VANGUARD TOTAL BOND MARKET ETF		0	100,263	100,574
66	CME GROUP INC		0	5,127	8,244
67	SPDR DJ WILSHIRE INTERNATIONAL REA		0	55,998	64,932
68	NEUBERGER BERMAN LONG SH-INS #183		0	64,916	64,866
69	KALMAR GR W/ VAL SM CAP-INS #4		0	30,427	33,987
70	CREDIT SUISSE COMM RT ST-CO 2156		0	88,525	68,832

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	2,433
2	Cost Basis Adjustment	2	388
3	Total	3	2,821

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

1	Mutual Fund & CTF Income Subtraction	1	4,792
2	PY Return of Capital Adjustment	2	988
3	Total	3	5,780

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

	Amount
Long Term CG Distributions	20,583
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	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
						834 989	0	152	796,807	38,334	0	0	0	38,334
1	NESTLE S A REGISTERED SHARES - A	641069406		2/11/2010	1/28/2014	888		0	561	327	0	0	0	327
2	NEUBERGER BERMAN LONG SH-INS #1	64128R608		7/10/2014	10/28/2014	1,382		0	1,389	-7	0	0	0	-7
3	NEUBERGER BERMAN LONG SH-INS #1	64128R608		7/10/2014	12/11/2014	3,031		0	3 022	9	0	0	0	9
4	NOW INC/SH	67011P100		7/5/2013	6/11/2014	230		0	195	35	0	0	0	35
5	NOW INC/SH	67011P100		7/3/2013	6/11/2014	349		0	292	57	0	0	0	57
6	NOW INC/SH	67011P100		7/3/2013	6/17/2014	8		0	7	1	0	0	0	1
7	NUVEEN HIGH YIELD MUNI BD-R #1668	67065Q772		7/10/2014	10/28/2014	807		0	784	23	0	0	0	23
8	NUVEEN HIGH YIELD MUNI BD-R #1668	67065Q772		5/5/2014	10/28/2014	1 081		0	1 039	42	0	0	0	42
9	OPPENHEIMER DEVELOPING MKT-Y #7	683974505		1/31/2014	5/1/2014	1 850		0	1,730	120	0	0	0	120
10	OPPENHEIMER DEVELOPING MKT-Y #7	683974505		1/31/2014	7/8/2014	5 633		0	4 880	753	0	0	0	753
11	PIMCO TOTAL RET FD-INST #35	693390700		4/17/2013	1/28/2014	7 272		0	7 616	-344	0	0	0	-344
12	PIMCO TOTAL RET FD-INST #35	693390700		4/17/2013	7/8/2014	9 607		0	9 933	-326	0	0	0	-326
13	PIMCO TOTAL RET FD-INST #35	693390700		1/14/2011	10/1/2014	15 055		0	15 000	55	0	0	0	55
14	KEELEY SMALL CAP VAL FD CL I #2251	487300808		11/16/2010	1/28/2014	1 542		0	928	614	0	0	0	614
15	PIMCO TOTAL RET FD-INST #35	693390700		12/5/2011	10/1/2014	5 037		0	5,000	37	0	0	0	37
16	PIMCO TOTAL RET FD-INST #35	693390700		2/1/2012	10/1/2014	12 755		32	13 000	-213	0	0	0	-213
17	PIMCO TOTAL RET FD-INST #35	693390700		3/5/2012	10/1/2014	7,079		0	7,222	-143	0	0	0	-143
18	PIMCO TOTAL RET FD-INST #35	693390700		4/17/2013	10/1/2014	34 603		0	35,840	-1,237	0	0	0	-1 237
19	PIMCO TOTAL RET FD-INST #35	693390700		10/17/2013	10/1/2014	14,030		0	13,979	51	0	0	0	51
20	PIMCO TOTAL RET FD INST #35	693390700		5/5/2014	10/1/2014	11,526		0	11,463	63	0	0	0	63
21	PIMCO TOTAL RET FD INST #35	693390700		9/19/2014	10/1/2014	11,040		0	11,000	40	0	0	0	40
22	PIMCO FOREIGN BD FD USD H-INST #1	693390882		4/17/2013	10/28/2014	2 066		0	2,027	39	0	0	0	39
23	PIMCO FOREIGN BD FD USD H-INST #1	693390882		4/17/2013	12/11/2014	1,688		0	1,635	53	0	0	0	53
24	PRINCIPAL GL MULT STRAT-INST #4684	74255L696		8/14/2014	10/28/2014	176		0	176	0	0	0	0	0
25	RIDGEWORTH SEIX HY BD-I #5855	76628T645		4/17/2013	1/28/2014	6 369		0	6 700	-331	0	0	0	-331
26	RIDGEWORTH SEIX HY BD-I #5855	76628T645		7/17/2013	1/28/2014	14,761		0	15,258	-497	0	0	0	-497
27	RIDGEWORTH SEIX HY BD-I #5855	76628T645		10/17/2013	1/28/2014	1,334		0	1,373	-39	0	0	0	-39
28	RIDGEWORTH SEIX HY BD-I #5855	76628T645		11/16/2010	1/28/2014	24,254		0	24,377	-123	0	0	0	-123
29	RIDGEWORTH SEIX HY BD-I #5855	76628T645		2/16/2010	5/1/2014	27,450		0	25,000	2,450	0	0	0	2,450
30	RIDGEWORTH SEIX HY BD-I #5855	76628T645		11/16/2010	5/1/2014	10,916		0	10 785	131	0	0	0	131
31	RIDGEWORTH SEIX HY BD-I #5855	76628T645		10/13/2011	5/1/2014	8,019		0	7,400	619	0	0	0	619
32	RIDGEWORTH SEIX HY BD-I #5855	76628T645		4/13/2012	5/1/2014	823		0	796	27	0	0	0	27
33	T ROWE PRICE SHORT TERM BD FD #5	77957P105		3/5/2012	5/1/2014	6,905		0	6 977	-72	0	0	0	-72
34	T ROWE PRICE SHORT TERM BD FD #5	77957P105		2/19/2013	5/1/2014	5 843		0	5,892	-49	0	0	0	-49
35	T ROWE PRICE SHORT TERM BD FD #5	77957P105		4/17/2013	5/1/2014	716		0	722	-6	0	0	0	6
36	T ROWE PRICE SHORT TERM BD FD #5	77957P105		4/17/2013	7/8/2014	8 090		0	8 175	-85	0	0	0	-85
37	T ROWE PRICE SHORT TERM BD FD #5	77957P105		4/17/2013	10/28/2014	14 710		0	14 864	-154	0	0	0	-154
38	T ROWE PRICE SHORT TERM BD FD #5	77957P105		4/17/2013	12/11/2014	1 695		0	1 723	-28	0	0	0	-28
39	T ROWE PRICE INST FLOAT RATE #170	77958B402		1/31/2014	10/28/2014	395		0	402	-7	0	0	0	-7
40	AT&T INC 5 100% 9/15/14	78387GAP8		10/23/2008	9/15/2014	50 000		0	50 000	0	0	0	0	0
41	SPDR DJ WILSHIRE INTERNATIONAL RI	78463X863		7/17/2013	5/1/2014	2 304		0	2,226	78	0	0	0	78
42	SPDR DJ WILSHIRE INTERNATIONAL RI	78463X863		7/17/2013	7/8/2014	921		0	866	55	0	0	0	55
43	SPDR DJ WILSHIRE INTERNATIONAL RI	78463X863		10/28/2014	12/11/2014	1 883		0	1 899	-16	0	0	0	-16
44	SCHLUMBERGER LTD	806857108		2/14/2001	1/28/2014	877		0	328	549	0	0	0	549
45	STRATTON SM-CAP VALUE FD #37	863137105		7/10/2014	12/11/2014	1 842		0	1,924	-82	0	0	0	-82
46	TJX COS INC NEW	872540109		10/11/2011	1/28/2014	873		0	433	440	0	0	0	440
47	TJX COS INC NEW	872540109		10/29/2014	12/12/2014	1,984		0	1,875	109	0	0	0	109
48	TARGET CORP	87612E106		8/30/2013	1/28/2014	869		0	950	-81	0	0	0	-81
49	3M CO	88579Y101		12/17/2010	1/28/2014	908		0	603	305	0	0	0	305
50	PIMCO TOTAL RET FD-INST #35	693390700		6/8/2011	10/1/2014	9 380		120	9,500	0	0	0	0	0
51	TOTAL S A - ADR	89151E109		7/5/2012	1/28/2014	875		0	677	198	0	0	0	198
52	US BANCORP DEL NEW	902973304		2/7/2011	1/28/2014	850		0	587	263	0	0	0	263
53	UNION PACIFIC CORP	907818108		11/12/2010	1/28/2014	1 035		0	541	494	0	0	0	494
54	UNITED PARCEL SERVICE-CL B	911312106		8/12/2011	1/28/2014	859		0	588	271	0	0	0	271
55	UNITEDHEALTH GROUP INC	91324P102		2/11/2010	1/28/2014	1 006		0	462	544	0	0	0	544
56	VANGUARD TOTAL BOND MARKET ETF	921937835		10/1/2014	10/28/2014	14 702		0	14 617	85	0	0	0	85
57	VANGUARD TOTAL BOND MARKET ETF	921937835		10/1/2014	12/11/2014	2 890		0	2 874	16	0	0	0	16
58	VANGUARD FTSE EMERGING MARKETS	922042858		8/21/2007	1/28/2014	17 268		0	19 497	-2,229	0	0	0	-2 229
59	VANGUARD FTSE EMERGING MARKETS	922042858		4/11/2012	1/28/2014	2 657		0	2 964	-307	0	0	0	-307
60	VANGUARD FTSE EMERGING MARKETS	922042858		9/25/2012	1/28/2014	3 188		0	3,549	-361	0	0	0	-361
61	VANGUARD FTSE EMERGING MARKETS	922042858		7/17/2013	1/28/2014	2,163		0	2 288	-125	0	0	0	-125
62	VANGUARD FTSE EMERGING MARKETS	922042858		10/11/2011	1/28/2014	2,087		0	2,137	-50	0	0	0	-50
63	VANGUARD FTSE EMERGING MARKETS	922042858		10/11/2011	5/1/2014	1,226		0	1,166	60	0	0	0	60
64	VANGUARD FTSE EMERGING MARKETS	922042858		10/11/2011	7/8/2014	1 538		0	1,360	178	0	0	0	178
65	VANGUARD REIT VIPER	922908553		7/17/2013	1/28/2014	724		0	783	-59	0	0	0	-59
66	VANGUARD REIT VIPER	922908553		10/14/2013	1/28/2014	329		0	336	-7	0	0	0	-7
67	VANGUARD REIT VIPER	922908553		10/14/2013	5/1/2014	3 927		0	3 625	302	0	0	0	302
68	VANGUARD REIT VIPER	922908553		10/14/2013	10/28/2014	2 406		0	2 067	339	0	0	0	339
69	VANGUARD REIT VIPER	922908553		11/12/2010	10/28/2014	2 328		0	1 546	782	0	0	0	782
70	VANGUARD REIT VIPER	922908553		11/12/2010	12/11/2014	5 462		0	3 453	2 009	0	0	0	2,009
71	EATON CORP PLC	G29183103		12/3/2012	1/28/2014	881		0	615	266	0	0	0	266
72	3M CO	88579Y101		12/17/2010	2/7/2014	2 081		0	1 378	703	0	0	0	703
73	3M CO	88579Y101		12/17/2010	8/13/2014	4,948		0	3,014	1,934	0	0	0	1,934
74	AFLAC INC	001055102		2/22/2005	1/28/2014	873		0	528	345	0	0	0	345
75	AFLAC INC	001055102		2/22/2005	6/11/2014	5,247		0	3,167	2,080	0	0	0	2 080
76	AQR MANAGED FUTURES STR-I #15213	00203H859		10/30/2014	12/11/2014	3 296		0	3 017	279	0	0	0	279
77	ANHEUSER-BUSCH INBEV SPN ADR	03524A108		9/6/2011	1/28/2014	886		0	477	409	0	0	0	409
78	APACHE CORP	037411105		2/11/2010	6/11/2014	953		0	998	-45	0	0	0	-45
79	APPLE INC	037833100		2/11/2010	1/28/2014	1,015		0	398	617	0	0	0	617
80	ARTISAN INTERNATIONAL FUND #661	04314H204		11/16/2010	1/28/2014	3 165		0	2 306	859	0	0	0	859
81	ARTISAN MID CAP FUND-INS #1333	04314H600		1/31/2014	5/1/2014	949		0	990	-41	0	0	0	-41
82	ARTISAN MID CAP FUND-INS #1333	04314H600		4/13/2012	5/1/2014	8,315		0	7,042	1 273	0	0	0	1 273
83	ARTISAN MID CAP FUND-INS #1333	04314H600		7/10/2014	10/28/2014	1,084		0	1,056	28	0	0	0	28
84	BAXTER INTL INC	071813109		8/19/2013	1/28/2014	890		0	929	-39	0	0	0	-39

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

	Amount
Long Term CG Distributions	20,583
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	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
						834,989	0	152	796,807	38 334	0	0	0	38,334
85	BERKSHIRE HATHAWAY INC	084670702		2/27/2008	1/28/2014	1 120		0	937	183	0	0	0	183
86	BHP BILLITON LIMITED - ADR	088606108		12/10/2010	11/24/2014	2,578		0	4,133	-1,555	0	0	0	-1,555
87	BHP BILLITON LIMITED - ADR	088606108		2/15/2013	11/24/2014	280		0	397	-117	0	0	0	-117
88	BOEING CO	097023105		3/17/2011	1/28/2014	824		0	409	415	0	0	0	415
89	CME GROUP INC	12572Q105		10/29/2014	12/12/2014	1 756		0	1,630	126	0	0	0	126
90	CVS/CAREMARK CORPORATION	126650100		11/12/2010	1/28/2014	889		0	395	494	0	0	0	494
91	CVS HEALTH CORPORATION	126650100		10/29/2014	12/12/2014	1 813		0	1,700	113	0	0	0	113
92	CAPITAL ONE FINANCIAL CORP	14040H105		2/11/2010	1/28/2014	851		0	426	425	0	0	0	425
93	CAPITAL ONE FINANCIAL CORP	14040H105		2/11/2010	3/25/2014	5 424		0	2 555	2,869	0	0	0	2 869
94	CHEVRON CORP	166764100		11/12/2010	11/24/2014	4 581		0	3 316	1 265	0	0	0	1,265
95	CHEVRON CORP	166764100		7/11/2014	11/24/2014	1 762		0	1,926	-164	0	0	0	-164
96	CISCO SYSTEMS INC	17275R102		2/24/2011	1/28/2014	825		0	701	124	0	0	0	124
97	CISCO SYSTEMS INC	17275R102		10/29/2014	12/12/2014	1 757		0	1 563	194	0	0	0	194
98	COACH INC	189754104		1/9/2013	7/2/2014	1,786		0	2,973	-1,187	0	0	0	-1 187
99	COACH INC	189754104		1/29/2013	7/2/2014	1 751		0	2,612	-861	0	0	0	-861
100	CREDIT SUISSE COMM RET ST-I #2156	22544R305		11/16/2010	5/1/2014	5 384		0	6,131	-747	0	0	0	-747
101	CREDIT SUISSE COMM RET ST-I #2156	22544R305		11/16/2010	7/8/2014	24,053		0	28,077	-4,024	0	0	0	-4 024
102	DIAGEO PLC - ADR	25243Q205		2/11/2010	1/28/2014	888		0	448	440	0	0	0	440
103	WALT DISNEY CO	254687106		2/11/2010	1/28/2014	1,166		0	483	683	0	0	0	683
104	DODGE & COX INT'L STOCK FD #1048	256206103		2/22/2005	1/28/2014	3,245		0	2,476	769	0	0	0	769
105	DODGE & COX INT'L STOCK FD #1048	256206103		2/22/2005	5/1/2014	3,098		0	2,191	907	0	0	0	907
106	DODGE & COX INT'L STOCK FD #1048	256206103		7/10/2014	12/11/2014	3,476		0	3,694	-218	0	0	0	-218
107	DODGE & COX INCOME FD COM #147	256210105		4/17/2013	1/28/2014	9 166		0	9,320	-154	0	0	0	-154
108	DODGE & COX INCOME FD COM #147	256210105		4/17/2013	7/8/2014	8,960		0	8,986	-26	0	0	0	-26
109	DODGE & COX INCOME FD COM #147	256210105		4/17/2013	10/28/2014	17,417		0	17,429	-12	0	0	0	-12
110	DODGE & COX INCOME FD COM #147	256210105		4/17/2013	12/11/2014	2,897		0	2,895	2	0	0	0	2
111	CHEVRON CORP	166764100		11/12/2010	1/28/2014	934		0	680	254	0	0	0	254
112	DREYFUS EMG MKT DEBT LOC C-I #608	261980494		12/15/2010	7/8/2014	7,667		0	7,516	151	0	0	0	151
113	DREYFUS EMG MKT DEBT LOC C-I #608	261980494		3/5/2012	7/8/2014	4 530		0	4,471	59	0	0	0	59
114	DREYFUS EMG MKT DEBT LOC C-I #608	261980494		7/17/2013	7/8/2014	8,240		0	8 015	225	0	0	0	225
115	DREYFUS INTERNATL BOND FD CL I #6	261980668		7/10/2014	10/28/2014	575		0	584	-9	0	0	0	-9
116	DRIEHAUS ACTIVE INCOME FUND	262028855		4/17/2013	1/28/2014	21 409		0	21,369	40	0	0	0	40
117	DRIEHAUS ACTIVE INCOME FUND	262028855		4/17/2013	7/8/2014	16,400		0	16,431	-31	0	0	0	-31
118	DRIEHAUS ACTIVE INCOME FUND	262028855		5/5/2014	7/8/2014	2,203		0	2,209	-6	0	0	0	-6
119	DRIEHAUS ACTIVE INCOME FUND	262028855		7/17/2013	7/8/2014	18,063		0	18,047	16	0	0	0	16
120	DRIEHAUS ACTIVE INCOME FUND	262028855		7/17/2013	10/28/2014	305		0	311	-6	0	0	0	-6
121	DRIEHAUS ACTIVE INCOME FUND	262028855		7/17/2013	12/11/2014	838		0	859	-21	0	0	0	-21
122	EATON VANCE GLOBAL MACRO - I #008	277923728		7/17/2013	10/28/2014	18,244		0	18 600	-356	0	0	0	-356
123	EATON VANCE GLOBAL MACRO - I #008	277923728		10/17/2013	10/28/2014	637		0	640	-3	0	0	0	-3
124	EATON VANCE GLOBAL MACRO - I #008	277923728		1/31/2014	10/28/2014	8 889		0	8,860	29	0	0	0	29
125	EATON VANCE GLOBAL MACRO - I #008	277923728		5/5/2014	10/28/2014	851		0	848	3	0	0	0	3
126	EATON VANCE GLOBAL MACRO - I #008	277923728		7/10/2014	10/28/2014	1 060		0	1,059	1	0	0	0	1
127	FID ADV EMER MKTS INC- CL I #607	315920702		10/17/2013	5/1/2014	485		0	479	6	0	0	0	6
128	FID ADV EMER MKTS INC- CL I #607	315920702		10/17/2013	7/8/2014	130		0	123	7	0	0	0	7
129	JP MORGAN MID CAP VALUE-I #758	339128100		2/22/2005	1/28/2014	1,060		0	692	368	0	0	0	368
130	JP MORGAN MID CAP VALUE-I #758	339128100		7/10/2014	10/28/2014	795		0	794	1	0	0	0	1
131	JP MORGAN MID CAP VALUE-I #758	339128100		7/10/2014	12/11/2014	6 232		0	5,948	284	0	0	0	284
132	GILEAD SCIENCES INC	375558103		12/8/2011	1/28/2014	883		0	214	669	0	0	0	669
133	GILEAD SCIENCES INC	375558103		12/8/2011	9/12/2014	2 482		0	468	2,014	0	0	0	2 014
134	GOOGLE INC	38259P508		6/7/2012	7/2/2014	1,770		0	875	895	0	0	0	895
135	GOOGLE INC	38259P508		8/30/2012	7/2/2014	590		0	343	247	0	0	0	247
136	GOOGLE INC	38259P508		1/24/2012	7/2/2014	590		0	290	300	0	0	0	300
137	GOOGLE INC	38259P508		1/24/2012	8/13/2014	1 751		0	871	880	0	0	0	880
138	HSBC - ADR	404280406		2/25/2013	1/28/2014	845		0	873	-28	0	0	0	-28
139	JPMORGAN CHASE & CO	46625H100		2/11/2010	1/28/2014	1 003		0	702	301	0	0	0	301
140	JOHNSON CONTROLS INC	478366107		3/12/2012	1/28/2014	852		0	572	280	0	0	0	280
141	JPMORGAN HIGH YIELD FUND SS #358	4812C0803		7/10/2014	10/28/2014	288		0	293	-5	0	0	0	-5
142	KALMAR GR W/ VAL SM CAP-INS #4	483438305		2/19/2013	1/28/2014	1 299		0	1,052	247	0	0	0	247
143	KALMAR GR W/ VAL SM CAP-INS #4	483438305		5/5/2014	7/8/2014	555		0	546	9	0	0	0	9
144	KALMAR GR W/ VAL SM CAP-INS #4	483438305		5/5/2014	12/11/2014	1,793		0	1,826	-33	0	0	0	-33
145	KALMAR GR W/ VAL SM CAP-INS #4	483438305		10/30/2014	12/11/2014	761		0	760	1	0	0	0	1
146	KEELEY SMALL CAP VAL FD CL I #2251	487300808		7/17/2013	1/28/2014	577		0	543	34	0	0	0	34
147	DREYFUS EMG MKT DEBT LOC C-I #608	261980494		3/5/2012	5/1/2014	985		0	1 013	-28	0	0	0	-28
148	KEELEY SMALL CAP VAL FD CL I #2251	487300808		11/16/2010	7/8/2014	19,071		0	10 880	8,191	0	0	0	8,191
149	KEELEY SMALL CAP VAL FD CL I #2251	487300808		10/13/2011	7/8/2014	18,070		0	10 300	7,770	0	0	0	7,770
150	KEELEY SMALL CAP VAL FD CL I #2251	487300808		5/5/2014	7/8/2014	908		0	865	43	0	0	0	43
151	LAUDUS MONDRIAN INTL FI-INST #2940	51855Q655		11/16/2010	5/1/2014	1,101		0	1 179	-78	0	0	0	-78
152	LAUDUS MONDRIAN INTL FI-INST #2940	51855Q655		12/15/2010	5/1/2014	7 156		0	7,449	-293	0	0	0	-293
153	LAUDUS MONDRIAN INTL FI-INST #2940	51855Q655		3/5/2012	5/1/2014	3,216		0	3 400	-184	0	0	0	-184
154	LAUDUS MONDRIAN INTL FI-INST #2940	51855Q655		4/17/2013	5/1/2014	23,184		0	23,100	84	0	0	0	84
155	LAUDUS MONDRIAN INTL FI-INST #2940	51855Q655		7/17/2013	5/1/2014	3 844		0	3,739	105	0	0	0	105
156	LAUDUS MONDRIAN INTL FI-INST #2940	51855Q655		1/31/2014	5/1/2014	4,310		0	4,181	129	0	0	0	129
157	MCKESSON CORP	58155Q103		11/7/2012	1/28/2014	875		0	474	401	0	0	0	401
158	MCKESSON CORP	58155Q103		10/29/2014	12/12/2014	1 653		0	1,588	65	0	0	0	65
159	MERGER FD SH BEN INT #260	589509108		7/17/2013	1/28/2014	526		0	528	-2	0	0	0	-2
160	MERGER FD SH BEN INT #260	589509108		5/5/2014	7/8/2014	849		0	835	14	0	0	0	14
161	MERGER FD SH BEN INT #260	589509108		7/17/2013	7/8/2014	8,221		0	7,996	225	0	0	0	225
162	MERGER FD SH BEN INT #260	589509108		7/17/2013	8/14/2014	10,265		0	10,033	232	0	0	0	232
163	MERGER FD SH BEN INT #260	589509108		11/16/2010	8/14/2014	9 588		0	9,330	258	0	0	0	258
164	MONSTER BEVERAGE CORP	611740101		1/22/2013	12/12/2014	318		0	145	173	0	0	0	173
165	MONSTER BEVERAGE CORP	611740101		11/15/2012	12/12/2014	1,273		0	534	739	0	0	0	739
166	ASG GLOBAL ALTERNATIVES-Y #1993	63872T885		10/17/2013	1/28/2014	554		0	576	-22	0	0	0	-22
167	ASG GLOBAL ALTERNATIVES-Y #1993	63872T885		7/17/2013	1/28/2014	8 172		0	8 465	-293	0	0	0	-293
168	ASG GLOBAL ALTERNATIVES-Y #1993	63872T885		7/17/2013	7/8/2014	10,046		0	10 296	-250	0	0	0	-250

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

	Amount
Long Term CG Distributions	20,583
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	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
						834,989	0	152	796,807	38,334	0	0	0	38,334
169	ASG GLOBAL ALTERNATIVES-Y #1993	63872T885		7/17/2013	12/11/2014	2 512		0	2 537	-25	0	0	0	-25

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
										26,698	0	0
1	Wells Fargo Bank N A Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	4 00	26,698		

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

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment	5/7/2014	2	487
3	Second quarter estimated tax payment	6/11/2014	3	487
4	Third quarter estimated tax payment	9/9/2014	4	486
5	Fourth quarter estimated tax payment	12/9/2014	5	487
6	Other payments		6	
7	Total		7	1,947

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	74,376
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	74,376