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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 HAYNER FOUNDATION			A Employer identification number 35-6064431	
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N.A. Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041		Room/suite 		
City or town Winston Salem		State NC		B Telephone number (see instructions) (888) 730-4933
ZIP code 27101-3818				
Foreign country name 		Foreign province/state/county 		C If exemption application is pending, check here ☐
Foreign postal code 				
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change				
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,176,553		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	64,296	61,554		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	44,912			
	b Gross sales price for all assets on line 6a 772,319				
	7 Capital gain net income (from Part IV, line 2)		44,912		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	109,208	106,466	0	
	13 Compensation of officers, directors, trustees, etc.	32,794	24,596		8,198
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	660			660
	c Other professional fees (attach schedule)	2,266			2,266
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,462	1,049		
	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	40,188	25,651	0	11,124
	25 Contributions, gifts, grants paid	149,500			149,500
	26 Total expenses and disbursements. Add lines 24 and 25	189,688	25,651	0	160,624
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-80,480			
	b Net investment income (if negative, enter -0-)		80,815		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2014)

HTA

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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		6,161	-47,024	-47,024
	2	Savings and temporary cash investments		1,114	66,777	66,777
	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)			2,011,867	1,914,518	2,156,797
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)			2,019,142	1,934,271	2,176,550
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			2,019,142	1,934,271
	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)			2,019,142	1,934,271
31	Total liabilities and net assets/fund balances (see instructions)			2,019,142	1,934,271	

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	2,019,142
2	Enter amount from Part I, line 27a	2	-80,480
3	Other increases not included in line 2 (itemize) ▶ Mutual Fund & CTF Income Additions	3	2,591
4	Add lines 1, 2, and 3	4	1,941,253
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	6,984
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,934,269

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
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	44,912
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?
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part☐ Yes ☒ No**1** Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	105,910	2,226,332	0.047572
2012	115,690	2,142,695	0.053993
2011	103,491	2,250,229	0.045991
2010	73,000	2,122,491	0.034394
2009	143,908	1,971,517	0.072994

2 Total of line 1, column (d)	2	0.254944
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	0.050989
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	2,227,690
5 Multiply line 4 by line 3	5	113,588
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	808
7 Add lines 5 and 6	7	114,396
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	160,624

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			
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-)			808
3	Add lines 1 and 2			0
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			808
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			808
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	2,220	
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			2,220
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			1,412
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax 808 Refunded			604

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

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

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

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

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

5a During the year did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b N/A	
Organizations relying on a current notice regarding disaster assistance check here	☐		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	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, NC	Trustee	4 00	32,794	

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	2,196,514
b	Average of monthly cash balances	1b	65,100
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,261,614
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	2,261,614
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	33,924
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,227,690
6	Minimum investment return. Enter 5% of line 5	6	111,385

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	111,385
2a	Tax on investment income for 2014 from Part VI, line 5	2a	808
2b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	808
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	110,577
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	110,577
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	110,577

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	160,624
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	160,624
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	808
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	159,816

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				110,577
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			97,820	
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: ▶ \$ 160,624				
a Applied to 2013, but not more than line 2a			97,820	
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				62,804
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				47,773
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			3a	149,500
b <i>Approved for future payment</i> 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	64,296	
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	44,912	
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		109,208	0
13	Total. Add line 12, columns (b), (d), and (e)				13	109,208

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

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

[illegible]

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

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

[illegible]

- 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.

John A. Senter SVP Wells Fargo Bank N.A.
Signature of officer or trustee

4/15/2015
Date

SVP Wells Fargo Bank N.A.
Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Pnnt/Type preparer's name
JOSEPH J. CASTRIANO

Preparer's signature

Date	4/15/2015
------	-----------

Check ☒ if self-employed

PTIN	P01251603
------	-----------

Firm's name ► PricewaterhouseCoopers, LLP

Firm's EIN ▶ 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Phone no	412-355-6000
----------	--------------

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

Recipient(s) paid during the year

Name

ASSOCIATED CHURCHES OF FORT WAYNE

Street

602 E WAYNE ST

City

FORT WAYNE

State

IN

Zip Code

46802

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GRANT FOR OPERATING SUPPORT / FOOD BANK

Amount

25,000

Name

ALLEN CO FT WAYNE HISTORICAL SOCIETY

Street

302 E BERRY ST

City

FORT WAYNE

State

IN

Zip Code

46802

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

HERITAGE EDUCATION FUND

Amount

15,000

Name

ARTLINK INC

Street

437 E BERRY ST STE 2

City

FORT WAYNE

State

IN

Zip Code

46802

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

PURCHASE OF EDUCATIONAL AND GALLERY SUPPLIES

Amount

2,500

Name

ARTS UNITED OF GREATER FORT WAYNE

Street

300 E MAIN ST STE 100

City

FORT WAYNE

State

IN

Zip Code

46802

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

OPERATING SUPPORT FOR 2014 FISCAL YEAR

Amount

25,000

Name

FORT WAYNE MUSEUM OF ART INC.

Street

311 E MAIN ST

City

FORT WAYNE

State

IN

Zip Code

46802

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

PURCHASE OF ELECTRIC LIFTER/STACKER

Amount

5,000

Name

FRIENDS OF THE LINCOLN COLLECTION OF INDIANA INC.

Street

PO BOX 11083

City

FORT WAYNE

State

IN

Zip Code

46855

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

DIGITIZATION OF ALLEN CNTY LIBRARY LINCOLN COLL.

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 INSTITUTE OF TECHNOLOGY INC

Street

1600 E WASHINGTON BLVD

City

FORT WAYNE

State

IN

Zip Code

46803

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

PURCHASE OF ENGINEERING SCIENTIFIC EQUIPMENT

Amount

10,000

Name

JUNIOR ACHIEVEMENT OF NORTHERN IN

Street

601 NOBLE DRIVE

City

FORT WAYNE

State

IN

Zip Code

46825

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

PROGRAM SUPPORT FOR JA BIZTOWN PROGRAM

Amount

6,500

Name

TRINE UNIVERSITY INC.

Street

1 UNIVERSITY AVE

City

ANGOLA

State

IN

Zip Code

46703

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

LABORATORY EQUIPMENT FOR PHYSICAL THERAPY PROGRAM

Amount

10,000

Name

ALLEN COUNTY EDUCATION PARTNERSHIP

Street

709 CLAY ST

City

FORT WAYNE

State

IN

Zip Code

46802

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SUPPORT FOR PROJECT READS

Amount

5,000

Name

CANCER SERVICES OF NORTHEAST INDIANA

Street

6316 MUTUAL DR

City

FORT WAYNE

State

IN

Zip Code

46825

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SUPPORT FOR CLIENT ADVOCATE PROGRAM IN ALLEN CNTY

Amount

5,000

Name

FORT WAYNE URBAN LEAGUE INC

Street

2135 S HANNA ST

City

FORT WAYNE

State

IN

Zip Code

46803

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SUPPORT FOR AFTER-SCHOOL ACADEMY

Amount

7,000

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

Recipient(s) paid during the year

Name

LIFELINE YOUTH & FAMILY SERVICES INC

Street

7136 GETTYSBURG PIKE

City

FORT WAYNE

State

IN

Zip Code

46804

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SUPPORT FOR PROJECT INCENTIVE

Amount

10,000

Name

SCIENCE CENTRAL INC

Street

1950 N CLINTON ST

City

FORT WAYNE

State

IN

Zip Code

46805

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

UPPORT OF SCIENCE DEMONSTRATIONS AND LABS

Amount

15,000

Name

SPECIALIZED ALTERNATIVES FOR FAMILIES & YOUTH OF INDIANA INC

Street

705 E STATE BLVD #200

City

FORT WAYNE

State

IN

Zip Code

46805

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

START-UP PROGRAMMING SUPPORT OF THE COURTYARD

Amount

5,000

Name

TEACH OUR CHILDREN FUND INC DBA

Street

800 BROADWAY STE 215

City

FORT WAYNE

State

IN

Zip Code

46802-2149

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING SUPPORT

Amount

2,500

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**

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

Check "X" to include in Part IV		Long Term CG Distributions		Short Term CG Distributions		Amount		Totals										Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss																																												
						5,574		Other sales										772,319		727,407		44,912																																														
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69
Check "X" if 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																																																						
X	BOEING CO	097023105			11/26/2012		1/29/2014	394	223					171																																																						
X	CME GROUP INC	12572Q105			11/26/2012		1/29/2014	727	552					175																																																						
X	CME GROUP INC	12572Q105			11/26/2012		6/10/2014	350	276					74																																																						
X	CVS/CAREMARK CORPORATI	126650100			3/1/2013		1/29/2014	815	619					196																																																						
X	CAPITAL ONE FINANCIAL CO	14040H105			12/28/2009		1/29/2014	771	427					344																																																						
X	CAPITAL ONE FINANCIAL CO	14040H105			12/28/2009		3/27/2014	5,069	2,598					2,471																																																						
X	CELANESE CORP	150870103			3/1/2013		1/29/2014	614	552					62																																																						
X	CHEVRON CORP	166764100			11/26/2012		1/29/2014	697	630					67																																																						
X	CHEVRON CORP	166764100			11/26/2012		1/29/2014	4,463	3,988					475																																																						
X	CISCO SYSTEMS INC	17275R102			22/1998		5/1/2014	562	281					281																																																						
X	CISCO SYSTEMS INC	17275R102			22/1998		1/29/2014	162	76					86																																																						
X	CISCO SYSTEMS INC	17275R102			22/1998		6/10/2014	125	54					71																																																						
X	CITIGROUP INC	172967124			3/27/2014		5/1/2014	335	331					4																																																						
X	COACH INC	189754104			3/1/2013		1/29/2014	293	289					4																																																						
X	COACH INC	189754104			3/1/2013		6/25/2014	2,825	3,991					-1,166																																																						
X	COMCAST CORP CLASS A	20030N101			12/28/2009		1/29/2014	1,108	359					749																																																						
X	CREDIT SUISSE COMM RET S	22544R305			2/28/2011		5/1/2014	6,590	8,148					-1,558																																																						
X	CREDIT SUISSE COMM RET S	22544R305			2/28/2011		6/10/2014	3,400	4,292					-892																																																						
X	CUMMINS INC	231021106			11/14/2013		1/29/2014	1,773	1,845					72																																																						
X	DIAGEO PLC - ADR	25243Q205			12/28/2009		5/1/2014	742	417					325																																																						
X	DIAMOND HILL LONG-SHORT	25264S833			10/17/2013		1/29/2014	582	573					9																																																						
X	EATON VANCE GLOBAL MACI	277923728			10/17/2013		10/23/2014	1,614	1,625					-11																																																						
X	EATON VANCE GLOBAL MACI	277923728			10/17/2013		10/23/2014	11,226	11,213					13																																																						
X	EATON VANCE GLOBAL MACI	277923728			5/5/2014		10/23/2014	400	399					1																																																						
X	FID ADV EMER MKTS INC: CL	315920702			10/17/2013		5/1/2014	777	766					11																																																						
X	FID ADV EMER MKTS INC: CL	315920702			10/17/2013		6/10/2014	1,100	1,046					54																																																						
X	GILEAD SCIENCES INC	375558103			3/1/2013		9/10/2014	881	476					405																																																						
X	GILEAD SCIENCES INC	375558103			3/1/2013		1/29/2014	2,798	1,126					1,672																																																						
X	GOLDMAN SACHS GROUP INC	38141G104			2/16/2011		5/1/2014	799	844					45																																																						
X	GOOGLE INC	39259P509			3/1/2013		1/29/2014	5,883	4,440					1,443																																																						
X	HSBC - ADR	404280406			3/1/2013		5/1/2014	518	548					31																																																						
X	ISHARES CORE S & P 500 ETF	464287200			3/10/2013		1/29/2014	360	384					-24																																																						
X	ISHARES CORE S & P 500 ETF	464287200			12/28/2009		6/10/2014	3,572	2,262					1,310																																																						
X	ISHARES S&P MID-CAP 400 G	464287606			7/17/2013		1/29/2014	2,947	1,697					1,250																																																						
X	ISHARES S&P MID-CAP 400 G	464287606			3/1/2013		1/29/2014	5,240	4,881					359																																																						
X	ISHARES S&P MID-CAP 400 G	464287606			11/26/2012		5/1/2014	2,183	1,839					344																																																						
X	ISHARES S&P MID-CAP 400 G	464287606			11/26/2012		5/1/2014	3,734	2,804					930																																																						
X	ISHARES S&P MID-CAP 400 G	464287606			3/1/2013		5/1/2014	12,097	9,931					2,166																																																						
X	ISHARES S&P MID-CAP 400 G	464287606			12/28/2009		6/10/2014	2,319	1,188					141																																																						
X	ISHARES S&P MID-CAP 400 G	464287606			12/28/2009		1/29/2014	2,499	2,404					1,310																																																						
X	ISHARES S&P MID-CAP 400 G	464287606			5/1/2014		1/29/2014	8,294	4,396					95																																																						
X	ISHARES S&P MID-CAP 400 G	464287606			12/28/2009		6/10/2014	2,758	1,391					3,898																																																						
X	ISHARES CORE S&P SMALL-C	464287804			12/28/2009		1/29/2014	825	630					1,367																																																						
X	ISHARES CORE S&P SMALL-C	464287804			12/28/2009		6/10/2014	288	210					195																																																						
X	JPMORGAN CHASE & CO	46625H100			11/26/2012		1/29/2014	609	351					78																																																						
X	JOHNSON CONTROLS INC	478366107			5/5/2014		6/10/2014	1,500	1,487					258																																																						
X	AFLAC INC	001055102			3/1/2013		1/29/2014	1,580	1,258					13																																																						
X	AFFILIATED MANAGERS GRO	008252108			2/16/2011		1/29/2014	1,180	974					322																																																						
X	ANHEUSER-BUSCH INBEV SP	03524A108			3/1/2013		1/29/2014	975	842					506																																																						
X	APPLE INC	037411105			1/9/2007		1/29/2014	650	518					33																																																						
X	BAXTER INTL INC	071813109			11/26/2012		6/10/2014	1,878	1,682					132																																																						
X	BERKSHIRE HATHAWAY INC	084670702			8/19/2013		1/29/2014	956	1,002					196																																																						
X	BERKSHIRE HATHAWAY INC	084670702			11/26/2012		6/10/2014	1,338	1,059					-46																																																						
X	BHP BILLITON LIMITED - ADR	088606108			3/1/2013		1/29/2014	640	441					279																																																						
X	BHP BILLITON LIMITED - ADR	088606108			3/1/2013		11/24/2014	2,354	3,104					189																																																						
X	BOEING CO	097023105			3/1/2013		1/29/2014	526	308					-74																																																						
X	DREYFUS ENG MKT DEBT LO	261980494			11/26/2012		6/10/2014	2,700	2,808					-750																																																						
X	DREYFUS ENG MKT DEBT LO	261980494			3/18/2011		10/23/2014	976	1,045					218																																																						
X	DREYFUS ENG MKT DEBT LO	261980494			2/18/2011		10/23/2014	3,206	3,556					-108																																																						
X	DREYFUS ENG MKT DEBT LO	261980494			5/5/2014		6/10/2014	15,636	16,703					-69																																																						
X	DRIEHAUS ACTIVE INCOME F	262028855			3/5/2013		1/29/2014	1,700	1,694					-350																																																						
X	DRIEHAUS ACTIVE INCOME F	262028855			7/19/2013		1/29/2014	11,411	11,400					6																																																						
X	DRIEHAUS ACTIVE INCOME F	262028855			5/5/2014		6/10/2014	13,167	13,130					11																																																						
X	DRIEHAUS ACTIVE INCOME F	262028855			7/19/2013		10/23/2014	2,244	2,233					37																																																						
X	DRIEHAUS ACTIVE INCOME F	262028855			10/17/2013		10/23/2014	26,711	27,270					1																																																						
X	DRIEHAUS ACTIVE INCOME F	262028855			10/17/2013		10/23/2014	15,505	15,800					-559																																																						

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

Totals										Capital Gains/Losses		Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
Long Term CG Distributions										Short Term CG Distributions		Amount		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	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Capital Gains/Losses		Cost, Other		Net Gain	
										Other sales		Basis and Expenses		or Loss	
										772,319		727,407		44,912	
										0		0		0	

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

		660	0	0	660
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	660			660

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

		2,266	0	0	2,266
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	GRANT ADMIN FEE	2,266			2,266

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

		4,462	1,049	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	1,049	1,049		
2	PY Excise Tax Due	1,193			
3	Estimated Excise Payments	2,220			

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

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

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

		2,011,867		1,914,518		2,156,797	
Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year		
1				0			
2	AFFILIATED MANAGERS GROUP INC			3,144	5,943		
3	APACHE CORPORATION COM			6,217	6,142		
4	APPLE COMPUTER INC COM			11,745	17,440		
5	BAXTER INTL INC COM			5,196	5,497		
6	BOEING COMPANY			5,762	8,579		
7	CVS/CAREMARK CORPORATION			4,591	8,572		
8	CISCO SYSTEMS INC			3,032	7,816		
9	CUMMINS INC			8,007	8,506		
10	DIAGEO PLC - ADR			2,432	3,993		
11	WALT DISNEY CO			2,927	8,571		
12	E M C CORP MASS			4,490	5,532		
13	GILEAD SCIENCES INC			2,165	4,713		
14	JOHNSON CONTROLS INC			3,051	5,462		
15	INTERNATIONAL BUSINESS MACHS CORP			4,518	3,530		
16	MICROSOFT CORP			1,527	6,549		
17	NATIONAL OILWELL INC COM			8,577	8,191		
18	NESTLE S A REGISTERED SHARES - ADR			2,991	4,450		
19	ORACLE CORPORATION			3,802	5,531		
20	PIMCO FOREIGN BD FD USD H-INST 103			51,423	49,625		
21	SCHLUMBERGER LTD			9,490	10,078		
22	TJX COS INC NEW			3,777	5,966		
23	THERMO FISHER SCIENTIFIC INC			3,125	5,262		
24	TOTAL FINA ELF S A ADR			6,612	6,605		
25	UNION PACIFIC CORP			6,966	11,079		
26	MCKESSON CORP			3,874	7,473		
27	PRINCIPAL GL MULT STRAT-INST #4684			22,534	22,391		
28	GOOGLE INC-CL C			7,122	8,422		
29	GOLDMAN SACHS GROUP INC			3,515	4,458		
30	HSBC - ADR			6,398	5,668		
31	UNITED PARCEL SERVICE-CL B			3,895	5,225		
32	TARGET CORP			3,982	9,033		
33	UNITEDHEALTH GROUP INC			6,482	11,120		
34	MERGER FUND-INST #301			32,878	32,212		
35	BLACKROCK INC			4,075	4,648		
36	FID ADV EMER MKTS INC- CL I 607			32,845	31,631		
37	ISHARES TR SMALLCAP 600 INDEX FD			47,341	92,503		
38	JPMORGAN CHASE & CO			5,204	7,760		
39	US BANCORP DEL NEW			3,831	6,023		
40	ISHARES S&P MIDCAP 400 VALUE			59,921	89,864		
41	ISHARES S & P 500 INDEX FUND			40,151	60,406		
42	ANHEUSER-BUSCH INBEV SPN ADR			5,086	6,065		
43	DREYFUS INTERNATL BOND FD CL I 6094			49,974	47,892		
44	ISHARES S&P MIDCAP 400 GROWTH			49,540	89,096		
45	DREYFUS EMG MKT DEBT LOC C-I 6083			58,642	50,340		
46	DRIEHAUS ACTIVE INCOME FUND			44,160	43,402		

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

		2,011,867	1,914,518	2,156,797
Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
47 BERSHIRE HATHAWAY INC		0	7,196	11,562
48 COMCAST CORP CLASS A		0	2,464	8,353
49 ASG GLOBAL ALTERNATIVES-Y 1993		0	46,750	45,378
50 VANGUARD REIT VIPER		0	31,418	87,885
51 AQR MANAGED FUTURES STR-I		0	32,490	33,208
52 LAS VEGAS SANDS CORP		0	5,522	5,118
53 CELANESE CORP		0	7,085	7,975
54 VANGUARD EMERGING MARKETS ETF		0	147,354	142,391
55 CITIGROUP INC		0	6,313	7,143
56 JPMORGAN HIGH YIELD FUND SS 3580		0	79,253	77,184
57 T ROWE PRICE INST FLOAT RATE 170		0	33,071	32,237
58 MONSTER BEVERAGE CORP		0	2,020	4,767
59 EATON CORP PLC		0	3,333	4,417
60 VANGUARD 80 INDEX FD INC		0	238,063	236,332
61 CME GROUP INC		0	4,086	6,560
62 SPDR DJ WILSHIRE INTERNATIONAL REA		0	66,655	77,279
63 VANGUARD INTERMEDIATE TERM B		0	151,878	153,101
64 VANGUARD EUROPE PACIFIC ETF		0	203,591	211,787
65 NEUBERGER BERMAN LONG SH-INS #183		0	76,817	77,535
66 CREDIT SUISSE COMM RT ST-CO 2156		0	112,142	77,321

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	2,591
2	Total	2	2,591

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

1	Cost Basis Adjustment	1	81
2	Mutual Fund & CTF Income Subtraction	2	5,753
3	PY Return of Capital Adjustment	3	1,150
4	Total	4	6,984

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

Long Term CG Distributions		Short Term CG Distributions		Amount		5,574		0		766,745		0		136		727,543		39,338		0		0		Gain/Loss		F.M.V. as of 12/31/16		Adjusted Basis as of 12/31/16		Excess of FMV Over Adj. Basis		Gain/Loss Excess of FMV Over Adjusted Basis or Losses																																																																																																																																																																																																																																																																																																																																																		
Description of Property Sold	CUISIP #	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 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adj. Basis	Gain or Loss	F.M.V. as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adj. Basis	Gain or Loss	F.M.V. as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adj. Basis	Gain or Loss	F.M.V. as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adj. Basis	Gain or Loss	F.M.V. as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adj. Basis	Gain or Loss	F.M.V. as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adj. Basis	Gain or Loss	F.M.V. as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adj. Basis	Gain or Loss	F.M.V. as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adj. Basis	Gain or Loss	F.M.V. as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adj. Basis	Gain or Loss	F.M.V. as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adj. Basis	Gain or Loss	F.M.V. as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adj. Basis	Gain or Loss	F.M.V. as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adj. Basis	Gain or Loss	F.M.V. as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adj. Basis	Gain or Loss	F.M.V. as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adj. Basis	Gain or Loss	F.M.V. as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adj. Basis	Gain or Loss	F.M.V. as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adj. Basis	Gain or Loss	F.M.V. as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adj. Basis	Gain or Loss	F.M.V. as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adj. 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Basis	Gain or Loss	F.M.V. as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adj. Basis	Gain or Loss	F.M.V. as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adj. Basis	Gain or Loss	F.M.V. as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adj. Basis	Gain or Loss	F.M.V. as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adj. Basis	Gain or Loss	F.M.V. as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adj. Basis	Gain or Loss	F.M.V. as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adj. Basis	Gain or Loss	F.M.V. as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adj. Basis	Gain or Loss	F.M.V. as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adj. Basis	Gain or Loss	F.M.V. as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adj. Basis	Gain or Loss	F.M.V. as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adj. Basis	Gain or Loss	F.M.V. as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adj. Basis	Gain or Loss	F.M.V. as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adj. Basis	Gain or Loss	F.M.V. as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adj. Basis	Gain or Loss	F.M.V. as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adj. Basis	Gain or Loss	F.M.V. as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adj. Basis	Gain or Loss	F.M.V. as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adj. Basis	Gain or Loss	F.M.V. as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adj. Basis	Gain or Loss	F.M.V. as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adj. Basis	Gain or Loss	F.M.V. as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adj. Basis	Gain or Loss	F.M.V. as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adj. Basis	Gain or Loss	F.M.V. as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adj. Basis	Gain or Loss	F.M.V. as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adj. Basis	Gain or Loss	F.M.V. as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adj. Basis	Gain or Loss	F.M.V. as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adj. Basis	Gain or Loss	F.M.V. as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adj. Basis	Gain or Loss	F.M.V. as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adj. Basis	Gain or Loss	F.M.V. as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adj. Basis	Gain or Loss	F.M.V. as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adj. Basis	Gain or Loss	F.M.V. as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adj. Basis	Gain or Loss	F.M.V. as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adj. Basis	Gain or Loss	F.M.V. as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adj. Basis	Gain or Loss	F.M.V. as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adj. Basis	Gain or Loss	F.M.V. as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adj. Basis	Gain or Loss	F.M.V. as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adj. Basis	Gain or Loss	F.M.V. as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adj. Basis	Gain or Loss	F.M.V. as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adj. Basis	Gain or Loss	F.M.V. as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adj. Basis	Gain or Loss	F.M.V. as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adj. Basis	Gain or Loss	F.M.V. as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adj. Basis	Gain or Loss	F.M.V. as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adj. Basis	Gain or Loss	F.M.V. as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adj. Basis	Gain or Loss	F.M.V. as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adj. Basis	Gain or Loss	F.M.V. as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adj. Basis	Gain or Loss	F.M.V. as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adj. Basis	Gain or Loss	F.M.V. as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adj. Basis	Gain or Loss	F.M.V. as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adj. Basis	Gain or Loss	F.M.V. as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adj. Basis	Gain or Loss	F.M.V. as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adj. Basis	Gain or Loss	F.M.V. as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adj. Basis	Gain or Loss	F.M.V. as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adj. Basis	Gain or Loss	F.M.V. as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adj. Basis	Gain or Loss	F.M.V. as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adj. Basis	Gain or Loss	F.M.V. as of 1

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

Long Term CG Distributions		Short Term CG Distributions		Amount		5,574		0		768,745		0		136		727,543		39,338		0		Excess of FMV Over Adj Basis		0		Gain Minus Excess of FMV Over Adjusted Basis or Losses	
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	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses														
85 MCKESSON CORP	58150103		3/1/2013	1/29/2014	1,215			753	462				39,338														
86 MERGER FD SH BEN INT #260	589509108		10/17/2013	1/29/2014	143			146	-3				-462														
87 MERGER FD SH BEN INT #260	589509108		10/17/2013	1/29/2014	1,733			1,712	21				21														
88 MERGER FD SH BEN INT #260	589509108		5/5/2014	6/10/2014	181			188	-7				-7														
89 RIDGEWORTH SEIX HY BD-I #5855	766281645		7/19/2013	1/29/2014	16,528			17,186	-658				-658														
90 RIDGEWORTH SEIX HY BD-I #5855	766281645		2/28/2011	1/29/2014	39,050			40,247	-1,197				-1,197														
91 RIDGEWORTH SEIX HY BD-I #5855	766281645		2/28/2011	1/29/2014	52,858			53,494	-636				-636														
92 RIDGEWORTH SEIX HY BD-I #5855	766281645		10/17/2013	1/29/2014	4,450			4,504	-54				-54														
93 T ROWE PRICE INST FLOAT RATE #170	775984002		1/31/2014	6/10/2014	1,100			1,102	-2				-2														
94 AT&T INC 5.00% 9/15/14	7837GA98		10/23/2008	9/15/2014	50,000			50,000	0				0														
95 SPOR DJ WILSHIRE INTERNATIONAL R	784633663		7/17/2013	1/29/2014	1,087			1,031	56				56														
96 SPOR DJ WILSHIRE INTERNATIONAL R	784633663		7/17/2013	1/29/2014	1,088			1,031	57				57														
97 SPOR DJ WILSHIRE INTERNATIONAL R	784633663		11/26/2012	1/29/2014	1,820			1,870	-50				-50														
98 MERGER FD SH BEN INT #260	589509108		7/19/2013	6/10/2014	276			269	7				7														
99 MERGER FD SH BEN INT #260	589509108		2/28/2011	1/29/2014	20,994			20,553	441				441														
100 MERGER FD SH BEN INT #260	589509108		3/28/1994	1/29/2014	12,425			12,138	287				287														
101 MICROSOFT CORP	584818104		3/28/1994	1/29/2014	205			205	0				0														
102 MICROSOFT CORP	584818104		3/7/2013	1/29/2014	822			755	67				67														
103 MONSTER BEVERAGE CORP	811740101		3/1/2013	9/10/2014	548			571	-23				-23														
104 MONSTER BEVERAGE CORP	811740101		11/26/2012	1/29/2014	584			592	-8				-8														
105 MONSTER BEVERAGE CORP	837071101		6/10/2014	1/29/2014	360			360	0				0														
106 NATIONAL OILWELL INC COM	837071101		7/19/2013	1/29/2014	10,602			11,080	-478				-478														
107 NATIONAL OILWELL INC COM	837071101		6/10/2014	1/29/2014	1,741			1,741	0				0														
108 ASG GLOBAL ALTERNATIVES-Y #1993	638721885		7/19/2013	1/29/2014	1,583			1,580	3				3														
109 ASG GLOBAL ALTERNATIVES-Y #1993	638721885		10/17/2013	1/29/2014	1,583			1,580	3				3														
110 ASG GLOBAL ALTERNATIVES-Y #1993	638721885		7/19/2013	1/29/2014	7,465			7,392	73				73														
111 ASG GLOBAL ALTERNATIVES-Y #1993	638721885		12/28/2009	1/29/2014	569			569	0				0														
112 NESTLE S A REGISTERED SHARES - A	641069406		12/28/2009	1/29/2014	357			357	0				0														
113 NESTLE S A REGISTERED SHARES - A	641069406		7/3/2013	6/10/2014	184			186	-2				-2														
114 NOW INC SH	87011P100		7/3/2013	6/10/2014	1,200			1,181	19				19														
115 NUVEEN HIGH YIELD MUNI BD-R #1668	87011P100		7/3/2013	6/10/2014	1,200			1,181	19				19														
116 NUVEEN HIGH YIELD MUNI BD-R #1668	87011P100		5/5/2014	6/10/2014	39,592			37,913	1,679				1,679														
117 NUVEEN HIGH YIELD MUNI BD-R #1668	87011P100		5/5/2014	6/10/2014	4,904			3,195	1,709				1,709														
118 ORACLE CORPORATION	66389X105		2/15/2008	1/29/2014	214			155	59				59														
119 ORACLE CORPORATION	66389X105		11/26/2012	1/29/2014	646			682	-36				-36														
120 PIMCO FOREIGN BD FUSD HUNST #1	693308832		11/26/2012	1/29/2014	1,600			1,668	-68				-68														
121 PIMCO FOREIGN BD FUSD HUNST #1	693308832		3/1/2013	6/10/2014	569			372	197				197														
122 THERMO FISHER SCIENTIFIC INC	86579Y101		3/1/2013	1/29/2014	516			414	102				102														
123 THERMO FISHER SCIENTIFIC INC	86579Y101		11/26/2012	1/29/2014	387			270	117				117														
124 THERMO FISHER SCIENTIFIC INC	86579Y101		11/26/2012	1/29/2014	1,950			1,350	600				600														
125 THERMO FISHER SCIENTIFIC INC	86579Y101		11/26/2012	1/29/2014	4,463			2,881	1,582				1,582														
126 TOTAL S A - ADR	88151E109		11/26/2012	1/29/2014	745			650	95				95														
127 TOTAL S A - ADR	88151E109		11/26/2012	1/29/2014	352			250	102				102														
128 US BANCORP DEL NEW	902873304		2/16/2011	1/29/2014	643			457	186				186														
129 US BANCORP DEL NEW	902873304		2/16/2011	1/29/2014	217			143	74				74														
130 UNION PACIFIC CORP	907818108		3/1/2013	1/29/2014	1,033			820	213				213														
131 UNION PACIFIC CORP	907818108		3/1/2013	1/29/2014	509			342	167				167														
132 UNION PACIFIC CORP	907818108		3/1/2013	1/29/2014	570			497	73				73														
133 UNITED PARCEL SERVICE-CL B	911312106		3/1/2013	1/29/2014	1,070			802	268				268														
134 UNITEDHEALTH GROUP INC	91324P102		3/1/2013	1/29/2014	388			267	121				121														
135 VANGUARD INTERMEDIATE TERM B	921937819		11/26/2012	1/29/2014	1,249			1,354	-105				-105														
136 VANGUARD INTERMEDIATE TERM B	921937819		3/1/2013	1/29/2014	333			352	-19				-19														
137 VANGUARD INTERMEDIATE TERM B	921937819		3/1/2013	1/29/2014	5,035			5,275	-240				-240														
138 ORACLE CORPORATION	66389X105		11/26/2012	1/29/2014	518			433	85				85														
139 VANGUARD SHORT TERM BOND ETF	921937827		11/26/2012	1/29/2014	4,566			4,636	-70				-70														
140 VANGUARD SHORT TERM BOND ETF	921937827		3/1/2013	1/29/2014	5,047			5,105	-58				-58														
141 VANGUARD SHORT TERM BOND ETF	921937827		11/26/2012	1/29/2014	520			422	98				98														
142 SCHLUMBERGER LTD	806857108		11/26/2012	1/29/2014	107			70	37				37														
143 SCHLUMBERGER LTD	806857108		11/26/2012	1/29/2014	428			285	143				143														
144 SCHLUMBERGER LTD	806857108		12/28/2009	1/29/2014	748			554	194				194														
145 TJK COS INC NEW	872540109		11/26/2012	1/29/2014	280			217	63				63														
146 TJK COS INC NEW	872540109		11/26/2012	1/29/2014	864			950	-86				-86														
147 TARGET CORP	871612E106		8/30/2013	1/29/2014	284			316	-32				-32														
148 VANGUARD SHORT TERM BOND ETF	921937827		3/1/2013	1/29/2014	26,949			27,148	-199				-199														
149 VANGUARD FTSE DEVELOPED ETF	921937827		3/1/2013	1/29/2014	8,374			7,575	799				799														
150 VANGUARD FTSE DEVELOPED ETF	921937827		3/1/2013	1/29/2014	4,300			4,200	1,000				1,000														
151 VANGUARD FTSE DEVELOPED ETF	921937827		3/1/2013	1/29/2014	6,660			5,591	1,069				1,069														
152 VANGUARD FTSE DEVELOPED ETF	921937827		3/1/2013	1/29/2014	4,168			4,441	-273				-273														
153 VANGUARD FTSE EMERGING MARKET	922042858		3/1/2013	1/29/2014	5,467			5,442	25				25														
154 VANGUARD FTSE EMERGING MARKET	922042858		7/17/2013	1/29/2014	1,236			1,207	29				29														
155 VANGUARD REIT VIPER	922080553		3/1/2013	1/29/2014	312			287	25				25														
156 VANGUARD REIT VIPER	922080553		10/1/2013	1/29/2014	164			707	-543				-543														
157 VANGUARD REIT VIPER	922080553		12/28/2009	1/29/2014	164			1,547	-1,383				-1,383														
158 VANGUARD REIT VIPER	922080553		12/28/2009	1/29/2014	2,608			1,547	1,061				1,061														
159 VANGUARD REIT VIPER	922080553		3/1/2013	1/29/2014	73			62	11				11														
160 EATON CORP PLC	G28183103		12/3/2012	1/29/2014	510			359	151				151														
161 EATON CORP PLC	G28183103		12/3/2012	1/29/2014	375			252	123				123														
162 EATON CORP PLC	G28183103		11/26/2012	1/29/2014	47,279			47,988	-709				-709														
163 VANGUARD SHORT TERM BOND ETF	921937827		10/1/2013	1/29/2014	618			647	-29				-29														
164 AFLAC INC	001055102		6/23/2008	6/10/2014	3,414			3,496	-82				-82														

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
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	32,794		
										32,794	0	0

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

	Date	Amount
1 Credit from prior year return		1 0
2 First quarter estimated tax payment	5/7/2014	2 555
3 Second quarter estimated tax payment	6/11/2014	3 555
4 Third quarter estimated tax payment	9/9/2014	4 555
5 Fourth quarter estimated tax payment	12/9/2014	5 555
6 Other payments		6
7 Total		7 2,220

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	97,820
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	97,820