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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
SCHEPLER, RALPH TUW

A Employer identification number
36-6695931

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: Winston Salem | State: NC | ZIP code: 27101-3818

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

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ 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)* ▶ $ 369,253

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))*

	Line	Description	(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	9,652	9,105		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	15,578			
	b	Gross sales price for all assets on line 6a 166,115				
	7	Capital gain net income (from Part IV, line 2)		15,578		
	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	25,230	24,683	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	6,184	4,639		1,545
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,088			1,088
	c	Other professional fees (attach schedule)	4,497			4,497
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	182	78		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	15			15
	24	**Total operating and administrative expenses.** Add lines 13 through 23	11,966	4,717	0	7,145
	25	Contributions, gifts, grants paid	6,544			6,544
	26	**Total expenses and disbursements.** Add lines 24 and 25	18,510	4,717	0	13,689
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	6,720			
	b	**Net investment income** (if negative, enter -0-)		19,966		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.
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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	755	1,041	1,041
2	Savings and temporary cash investments	16,155	17,862	17,862
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)	308,460	312,042	350,350
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)	325,370	330,945	369,253
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	325,370	330,945	
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)	325,370	330,945	
31	**Total liabilities and net assets/fund balances** (see instructions)	325,370	330,945	

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	325,370
2	Enter amount from Part I, line 27a	2	6,720
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	499
4	Add lines 1, 2, and 3	4	332,589
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,644
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	330,945

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	15,578
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	8,763	360,648	0 024298
2012	12,575	347,866	0 036149
2011	0	0	0 000000
2010			0 000000
2009			0 000000

2	**Total** of line 1, column (d)	2	0.060447
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	0.020149
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	0
7	Add lines 5 and 6	7	0
8	Enter qualifying distributions from Part XII, line 4	8	0

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	399
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	399
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	399
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a 207		
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	207
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	192
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	0
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶	**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) ▶ IL			
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? *If "Yes" to 6b, file Form 8870*		**6b**	X (No)
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	6,184		

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	360,756
b	Average of monthly cash balances	1b	13,860
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	374,616
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	374,616
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	5,619
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	368,997
6	**Minimum investment return.** Enter 5% of line 5	6	18,450

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	18,450
2a	Tax on investment income for 2014 from Part VI, line 5	2a	399		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	399
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	18,051
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	18,051
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	18,051

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	13,689
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	13,689
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	13,689

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				18,051
2	Undistributed income, if any, as of the end of 2014.				
a	Enter amount for 2013 only			11,291	
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: ▶ $ 13,689				
a	Applied to 2013, but not more than line 2a			11,291	
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				2,398
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income. Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b. Taxable amount—see instructions				
e	Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2014. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				15,653
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**	6,544
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	9,652	
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	15,578	
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		25,230	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 25,230

(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

SVP Wells Fargo Bank N.A. | 4/24/2015 | SVP Wells Fargo Bank N.A

Signature of officer or trustee | Date | Title

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		4/24/2015		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	RIVER BEND COMM. SCHOOL DIST.
Street	1110 3RD STREET
City	FULTON
State	IL
Zip Code	61252
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	GENERAL SUPPORT GRANT
Amount	6,544

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	

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	4,436
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	168,115	150,537	15,578
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	VANGUARD REIT VIPER	922908553			2/4/2009		4/22/2014	72	28				0	44
2	X	VANGUARD REIT VIPER	922908553			6/18/2014		10/22/2014	689	664				0	25
3	X	MERGER FD SH BEN INT #260	589509108			7/12/2013		8/8/2014	2,058	2,017				0	41
4	X	ASG GLOBAL ALTERNATIVES	63872T885			6/20/2014		8/8/2014	501	518				0	-17
5	X	ASG GLOBAL ALTERNATIVES	63872T885			7/12/2013		8/8/2014	1,231	1,291				0	-60
6	X	NUVEEN HIGH YIELD MUNI BD	67065Q772			4/24/2014		10/28/2014	395	378				0	17
7	X	NUVEEN HIGH YIELD MUNI BD	67065Q772			4/24/2014		12/19/2014	7,381	7,042				0	339
8	X	OPPENHEIMER DEVELOPING	683974505			1/23/2014		6/18/2014	1,385	1,265				0	120
9	X	PIMCO TOTAL RET FD-INST #	693390700			8/10/2012		1/21/2014	1,000	1,064				0	-64
10	X	PIMCO TOTAL RET FD-INST #	693390700			5/10/2012		4/22/2014	4,350	4,527				0	-177
11	X	PIMCO TOTAL RET FD-INST #	693390700			8/10/2012		4/22/2014	87	92				0	-5
12	X	PIMCO TOTAL RET FD-INST #	693390700			4/28/2011		4/22/2014	8,817	8,988				0	-171
13	X	VANGUARD REIT VIPER	922908553			10/9/2013		4/22/2014	432	392				0	40
14	X	RIDGEWORTH SEIX HY BD-I #	76628T645			10/14/2008		4/22/2014	748	606				0	142
15	X	RIDGEWORTH SEIX HY BD-I #	76628T645			7/23/2009		4/22/2014	8,558	7,423				0	1,135
16	X	RIDGEWORTH SEIX HY BD-I #	76628T645			10/19/2009		4/22/2014	706	645				0	61
17	X	MFS VALUE FUND-CLASS I #8	552983694			2/14/2012		4/22/2014	929	670				0	259
18	X	MERGER FD SH BEN INT #260	589509108			7/12/2013		1/21/2014	1,426	1,425				0	1
19	X	RIDGEWORTH SEIX HY BD-I #	76628T645			11/15/2007		1/21/2014	334	349				0	-15
20	X	RIDGEWORTH SEIX HY BD-I #	76628T645			7/28/2008		1/21/2014	594	581				0	13
21	X	RIDGEWORTH SEIX HY BD-I #	76628T645			5/3/2010		1/21/2014	710	689				0	21
22	X	RIDGEWORTH SEIX HY BD-I #	76628T645			10/8/2010		1/21/2014	256	255				0	1
23	X	RIDGEWORTH SEIX HY BD-I #	76628T645			7/12/2013		1/21/2014	1,978	2,016				0	-38
24	X	RIDGEWORTH SEIX HY BD-I #	76628T645			10/24/2011		1/21/2014	1,921	1,837				0	84
25	X	RIDGEWORTH SEIX HY BD-I #	76628T645			10/24/2011		4/22/2014	1,276	1,210				0	66
26	X	T ROWE PRICE SHORT TERM	77957P105			2/11/2013		6/18/2014	4,038	4,080				0	-42
27	X	T ROWE PRICE SHORT TERM	77957P105			2/11/2013		10/22/2014	1,126	1,137				0	-11
28	X	T ROWE PRICE SHORT TERM	77957P105			2/11/2013		10/28/2014	1,945	1,965				0	-20
29	X	VANGUARD TOTAL BOND MA	921937835			9/30/2014		10/28/2014	1,734	1,722				0	12
30	X	VANGUARD FTSE EMERGING	922042858			5/8/2012		1/21/2014	432	452				0	-20
31	X	VANGUARD FTSE EMERGING	922042858			8/8/2012		1/21/2014	1,493	1,567				0	-74
32	X	VANGUARD FTSE EMERGING	922042858			2/7/2013		1/21/2014	236	264				0	-28
33	X	VANGUARD FTSE EMERGING	922042858			8/10/2011		1/21/2014	354	367				0	-13
34	X	VANGUARD FTSE EMERGING	922042858			8/10/2011		6/18/2014	781	734				0	47
35	X	VANGUARD REIT VIPER	922908553			11/19/2012		4/22/2014	216	184				0	32
36	X	LAUDUS MONDRIAN INTL FI-I	51855Q655			11/19/2012		4/22/2014	251	272				0	-21
37	X	LAUDUS MONDRIAN INTL FI-I	51855Q655			7/12/2013		4/22/2014	1,008	984				0	24
38	X	LAUDUS MONDRIAN INTL FI-I	51855Q655			10/11/2013		4/22/2014	1,595	1,585				0	10
39	X	LAUDUS MONDRIAN INTL FI-I	51855Q655			1/23/2014		4/22/2014	1,674	1,642				0	32
40	X	MFS VALUE FUND-CLASS I #8	552983694			8/10/2012		1/21/2014	131	99				0	32
41	X	MFS VALUE FUND-CLASS I #8	552983694			10/11/2013		1/21/2014	490	460				0	30
42	X	MFS VALUE FUND-CLASS I #8	552983694			2/14/2012		1/21/2014	175	127				0	48
43	X	MFS VALUE FUND-CLASS I #8	552983694			2/4/2011		4/22/2014	11,790	8,399				0	3,391
44	X	PIMCO TOTAL RET FD-INST #	693390700			4/28/2011		6/18/2014	475	480				0	-5
45	X	PIMCO TOTAL RET FD-INST #	693390700			2/5/2010		6/18/2014	2,119	2,133				0	-14
46	X	PIMCO TOTAL RET FD-INST #	693390700			2/5/2010		9/30/2014	5,901	5,955				0	-54
47	X	PIMCO TOTAL RET FD-INST #	693390700			2/4/2011		9/30/2014	10,184	10,100				0	84
48	X	PIMCO TOTAL RET FD-INST #	693390700			10/24/2011		9/30/2014	1,065	1,054				0	11
49	X	PIMCO TOTAL RET FD-INST #	693390700			10/11/2013		9/30/2014	413	411				0	2
50	X	PIMCO TOTAL RET FD-INST #	693390700			9/5/2014		9/30/2014	1,544	1,556				0	-12
51	X	PIMCO FOREIGN BD FD USD	693390882			8/10/2011		4/22/2014	377	372				0	5
52	X	PIMCO FOREIGN BD FD USD	693390882			8/10/2011		10/22/2014	844	807				0	37
53	X	PRINCIPAL PREFERRED SEC	74253Q416			4/24/2014		6/18/2014	776	764				0	12
54	X	PRINCIPAL PREFERRED SEC	74253Q416			4/24/2014		10/28/2014	932	918				0	14
55	X	RIDGEWORTH SEIX HY BD-I #	76628T645			8/15/2007		1/21/2014	3,698	4,035				0	-337
56	X	RIDGEWORTH SEIX HY BD-I #	76628T645			9/13/2007		1/21/2014	517	541				0	-24
57	X	ARTISAN INTERNATIONAL FU	04314H204			2/6/2009		1/21/2014	575	264				0	311
58	X	ARTISAN MID CAP FUND-INS	04314H600			2/11/2013		4/22/2014	1,785	1,493				0	292
59	X	ARTISAN MID CAP FUND-INS	04314H600			4/10/2012		4/22/2014	5,343	4,255				0	1,088
60	X	ARTISAN MID CAP FUND-INS	04314H600			4/10/2012		6/18/2014	306	238				0	68
61	X	CREDIT SUISSE COMM RET S	22544R305			10/8/2010		4/22/2014	1,247	1,431				0	-184
62	X	CREDIT SUISSE COMM RET S	22544R305			10/8/2010		6/18/2014	3,385	3,951				0	-566
63	X	CREDIT SUISSE COMM RET S	22544R305			10/8/2010		10/22/2014	2,365	3,177				0	-812
64	X	DODGE & COX INT'L STOCK F	256206103			2/5/2010		1/21/2014	821	567				0	254
65	X	DODGE & COX INCOME FD C	256210105			2/11/2013		1/21/2014	1,544	1,567				0	-23
66	X	DODGE & COX INCOME FD C	256210105			9/5/2014		10/22/2014	865	865				0	0
67	X	DODGE & COX INCOME FD C	256210105			2/11/2013		10/22/2014	375	373				0	2
68	X	DODGE & COX INCOME FD C	256210105			2/11/2013		10/28/2014	1,406	1,403				0	3
69	X	DODGE & COX INCOME FD C	256210105			5/10/2012		10/28/2014	1,194	1,176				0	18

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

	Amount
Long Term CG Distributions	4,436
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	166,115	150,537	15,578
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	DREYFUS EMG MKT DEBT LO	261980494			11/19/2010		4/22/2014	379	403				0	-24
71	X	DREYFUS EMG MKT DEBT LO	261980494			11/19/2010		6/18/2014	246	252				0	-6
72	X	DRIEHAUS ACTIVE INCOME F	262028855			2/11/2013		1/21/2014	3,521	3,501				0	20
73	X	JP MORGAN MID CAP VALUE-	339128100			4/24/2014		6/18/2014	1,020	974				0	46
74	X	GATEWAY FUND - Y #1986	367829884			8/10/2012		10/22/2014	5,542	5,233				0	309
75	X	HARBOR CAPITAL APRCTION	411511504			2/6/2009		1/21/2014	1,380	582				0	798
76	X	HARBOR CAPITAL APRCTION	411511504			2/6/2009		6/18/2014	2,455	1,018				0	1,437
77	X	ISHARES CORE S & P 500 ETF	464287200			10/9/2013		4/22/2014	566	500				0	66
78	X	KEELEY SMALL CAP VAL FD C	487300808			4/20/2009		6/18/2014	5,617	2,035				0	3,582
79	X	LAUDUS MONDRIAN INTL FI-I	51855Q655			7/23/2010		4/22/2014	11,509	11,899				0	-390
80	X	LAUDUS MONDRIAN INTL FI-I	51855Q655			2/4/2011		4/22/2014	557	600				0	-43
81	X	LAUDUS MONDRIAN INTL FI-I	51855Q655			2/14/2012		4/22/2014	1,528	1,642				0	-114

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Chantable Purposes (Cash Basis Only)
		1,088	0	0	1,088
	Descnption				
1	TAX PREP FEES	1,088			1,088

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		4,497	0	0	4,497
1	1023 APPLICATION FEE	3,500			3,500
2	MISC FEE	997			997

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		182	78	0	0
1	FOREIGN TAX WITTHELD	78	78		
2	ESTIMATED EXCISE PAYMENTS	104			

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		15	0	0	15
1	STATE AG FEES	15			15

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
			308,460	312,042	350,350
1	ARTISAN INTERNATIONAL FUND #661			6,188	11,289
2	DODGE & COX INCOME FD COM #147			29,518	32,008
3	HARBOR CAPITAL APRCTION-INST #2012			11,580	21,392
4	PIMCO FOREIGN BD FD USD H-INST #103			16,555	16,808
5	T ROWE PRICE SHORT TERM BD FD #55			28,150	28,040
6	PRINCIPAL GL MULT STRAT-INST #4684			3,711	3,711
7	MERGER FUND-INST #301			7,159	7,094
8	ARTISAN MID CAP FUND-INS #1333			4,101	4,963
9	FID ADV EMER MKTS INC- CL I #607			5,472	5,306
10	ISHARES CORE S & P 500 ETF			4,326	7,861
11	DREYFUS INTERNATL BOND FD CL I #609			17,626	16,902
12	EATON VANCE GLOBAL MACRO - I #0088			5,642	5,528
13	DODGE & COX INT'L STOCK FD #1048			8,091	10,713
14	DREYFUS EMG MKT DEBT LOC C-I #6083			13,096	11,216
15	DRIEHAUS ACTIVE INCOME FUND			14,630	14,369
16	JP MORGAN MID CAP VALUE-I #758			11,218	15,683
17	ASG GLOBAL ALTERNATIVES-Y #1993			5,827	5,701
18	E-TRACS ALERIAN MLP INFRASTRUCTUR			2,767	2,558
19	VANGUARD REIT VIPER			5,260	13,608
20	STRATTON SM-CAP VALUE FD #37			5,246	4,970
21	VANGUARD FTSE EMERGING MARKETS E			3,620	5,243
22	JPMORGAN HIGH YIELD FUND SS #3580			17,920	17,307
23	T ROWE PRICE INST FLOAT RATE #170			4,886	4,750
24	OPPENHEIMER DEVELOPING MKT-I #799			9,229	10,237
25	VANGUARD TOTAL BOND MARKET ETF			17,140	17,215
26	PRINCIPAL PREFERRED SEC-INS #4929			8,331	8,242
27	SPDR DJ WILSHIRE INTERNATIONAL REA			9,271	12,471
28	ALLIANZGI NFJ DIV VAL FD-INS #4657			21,955	22,777
29	KALMAR GR W/ VAL SM CAP-INS #4			4,400	5,038
30	CREDIT SUISSE COMM RET ST-I #2156			9,127	7,350

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

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

1	COST BASIS ADJUSTMENT	1	4
2	MUTUAL FUND & CTF INCOME ADDITIONS	2	495
3	Total	3	499

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

1	MUTUAL FUND & CTF INCOME SUBTRACTIONS	1	1,478
2	PY RETURN OF CAPITAL ADJUSTMENT	2	166
3	Total	3	1,644

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

	Amount
Long Term CG Distributions	4,438
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
						161,679	0	0	150,537	11,142	0	0	0	11,142
1	VANGUARD REIT VIPER	922908553		2/4/2009	4/22/2014	72		0	28	44	0	0	0	44
2	VANGUARD REIT VIPER	922908553		6/18/2014	10/22/2014	689		0	664	25	0	0	0	25
3	MERGER FD SH BEN INT #260	589509108		7/12/2013	8/8/2014	2 058		0	2 017	41	0	0	0	41
4	ASG GLOBAL ALTERNATIVES-Y #1993	63872T885		8/20/2014	8/8/2014	501		0	518	17	0	0	0	-17
5	ASG GLOBAL ALTERNATIVES-Y #1993	63872T885		7/12/2013	8/8/2014	1,231		0	1,291	-60	0	0	0	-60
6	NUVEEN HIGH YIELD MUNI BD-R #1668	67065Q772		4/24/2014	10/28/2014	395		0	378	17	0	0	0	17
7	NUVEEN HIGH YIELD MUNI BD-R #1668	67065Q772		4/24/2014	12/19/2014	7,381		0	7,042	339	0	0	0	339
8	OPPENHEIMER DEVELOPING MKT Y #7	683974505		1/23/2014	8/18/2014	1 385		0	1,265	120	0	0	0	120
9	PIMCO TOTAL RET FD-INST #35	693390700		8/10/2012	1/21/2014	1,000		0	1,064	-64	0	0	0	-64
10	PIMCO TOTAL RET FD-INST #35	693390700		5/10/2012	4/22/2014	4 350		0	4 527	-177	0	0	0	177
11	PIMCO TOTAL RET FD-INST #35	693390700		8/10/2012	4/22/2014	87		0	92	-5	0	0	0	-5
12	PIMCO TOTAL RET FD-INST #35	693390700		4/28/2011	4/22/2014	8 817		0	8,988	-171	0	0	0	-171
13	VANGUARD REIT VIPER	922908553		10/9/2013	4/22/2014	432		0	392	40	0	0	0	40
14	RIDGEWORTH SEIX HY BD-I #5855	76628T645		10/14/2008	4/22/2014	748		0	606	142	0	0	0	142
15	RIDGEWORTH SEIX HY BD-I #5855	76628T645		7/23/2009	4/22/2014	8 558		0	7,423	1,135	0	0	0	1,135
16	RIDGEWORTH SEIX HY BD-I #5855	76628T645		10/19/2009	4/22/2014	706		0	645	61	0	0	0	61
17	MFS VALUE FUND-CLASS I #893	552983694		2/14/2012	4/22/2014	929		0	670	259	0	0	0	259
18	MERGER FD SH BEN INT #260	589509108		7/12/2013	1/21/2014	1 426		0	1 425	1	0	0	0	1
19	RIDGEWORTH SEIX HY BD-I #5855	76628T645		11/15/2007	1/21/2014	334		0	349	-15	0	0	0	-15
20	RIDGEWORTH SEIX HY BD-I #5855	76628T645		7/28/2008	1/21/2014	594		0	581	13	0	0	0	13
21	RIDGEWORTH SEIX HY BD-I #5855	76628T645		5/3/2010	1/21/2014	710		0	689	21	0	0	0	21
22	RIDGEWORTH SEIX HY BD-I #5855	76628T645		10/8/2010	1/21/2014	256		0	255	1	0	0	0	1
23	RIDGEWORTH SEIX HY BD-I #5855	76628T645		7/12/2013	1/21/2014	1,978		0	2,016	-38	0	0	0	-38
24	RIDGEWORTH SEIX HY BD-I #5855	76628T645		10/24/2011	1/21/2014	1 921		0	1 837	84	0	0	0	84
25	RIDGEWORTH SEIX HY BD-I #5855	76628T645		10/24/2011	4/22/2014	1,276		0	1,210	66	0	0	0	66
26	T ROWE PRICE SHORT TERM BD FD #5	77957P105		2/11/2013	8/18/2014	4,038		0	4,080	-42	0	0	0	-42
27	T ROWE PRICE SHORT TERM BD FD #5	77957P105		2/11/2013	10/22/2014	1,126		0	1,137	-11	0	0	0	-11
28	T ROWE PRICE SHORT TERM BD FD #5	77957P105		2/11/2013	10/28/2014	1 945		0	1,965	20	0	0	0	-20
29	VANGUARD TOTAL BOND MARKET ETF	921937835		9/30/2014	10/28/2014	1,734		0	1,722	12	0	0	0	12
30	VANGUARD FTSE EMERGING MARKET	922042858		5/8/2012	1/21/2014	432		0	452	20	0	0	0	20
31	VANGUARD FTSE EMERGING MARKET	922042858		8/8/2012	1/21/2014	1,493		0	1,567	-74	0	0	0	-74
32	VANGUARD FTSE EMERGING MARKET	922042858		2/7/2013	1/21/2014	236		0	264	-28	0	0	0	-28
33	VANGUARD FTSE EMERGING MARKET	922042858		8/10/2011	1/21/2014	354		0	367	-13	0	0	0	-13
34	VANGUARD FTSE EMERGING MARKET	922042858		8/10/2011	8/18/2014	781		0	734	47	0	0	0	47
35	VANGUARD REIT VIPER	922908553		11/19/2012	4/22/2014	216		0	184	32	0	0	0	32
36	LAUDUS MONDRIAN INTL FI-INST #2940	51855Q655		11/19/2012	4/22/2014	251		0	272	-21	0	0	0	-21
37	LAUDUS MONDRIAN INTL FI-INST #2940	51855Q655		7/12/2013	4/22/2014	1,008		0	984	24	0	0	0	24
38	LAUDUS MONDRIAN INTL FI-INST #2940	51855Q655		10/11/2013	4/22/2014	1,595		0	1,585	10	0	0	0	10
39	LAUDUS MONDRIAN INTL FI-INST #2940	51855Q655		1/23/2014	4/22/2014	1,674		0	1,642	32	0	0	0	32
40	MFS VALUE FUND-CLASS I #893	552983694		8/10/2012	1/21/2014	131		0	99	32	0	0	0	32
41	MFS VALUE FUND-CLASS I #893	552983694		10/11/2013	1/21/2014	490		0	460	30	0	0	0	30
42	MFS VALUE FUND-CLASS I #893	552983694		2/14/2012	1/21/2014	175		0	127	48	0	0	0	48
43	MFS VALUE FUND-CLASS I #893	552983694		2/4/2011	4/22/2014	11,790		0	8,399	3,391	0	0	0	3,391
44	PIMCO TOTAL RET FD-INST #35	693390700		4/28/2011	8/18/2014	475		0	480	-5	0	0	0	-5
45	PIMCO TOTAL RET FD-INST #35	693390700		2/5/2010	8/18/2014	2,119		0	2,133	-14	0	0	0	-14
46	PIMCO TOTAL RET FD-INST #35	693390700		2/5/2010	9/30/2014	5,901		0	5 955	-54	0	0	0	-54
47	PIMCO TOTAL RET FD-INST #35	693390700		2/4/2011	9/30/2014	10 184		0	10,100	84	0	0	0	84
48	PIMCO TOTAL RET FD-INST #35	693390700		10/24/2011	9/30/2014	1,065		0	1,054	11	0	0	0	11
49	PIMCO TOTAL RET FD-INST #35	693390700		10/11/2013	9/30/2014	413		0	411	2	0	0	0	2
50	PIMCO TOTAL RET FD-INST #35	693390700		9/5/2014	9/30/2014	1 544		0	1,556	12	0	0	0	-12
51	PIMCO FOREIGN BD FD USD H-INST #1	693390882		8/10/2011	4/22/2014	377		0	372	5	0	0	0	5
52	PIMCO FOREIGN BD FD USD H-INST #1	693390882		8/10/2011	10/22/2014	844		0	807	37	0	0	0	37
53	PRINCIPAL PREFERRED SEC-INS #492	74253Q416		4/24/2014	8/18/2014	776		0	764	12	0	0	0	12
54	PRINCIPAL PREFERRED SEC-INS #492	74253Q416		4/24/2014	10/28/2014	932		0	918	14	0	0	0	14
55	RIDGEWORTH SEIX HY BD-I #5855	76628T645		6/15/2007	1/21/2014	3 698		0	4,035	337	0	0	0	-337
56	RIDGEWORTH SEIX HY BD-I #5855	76628T645		9/13/2007	1/21/2014	517		0	541	24	0	0	0	-24
57	ARTISAN INTERNATIONAL FUND #661	04314H204		2/6/2009	1/21/2014	575		0	264	311	0	0	0	311
58	ARTISAN MID CAP FUND-INS #1333	04314H600		2/11/2013	4/22/2014	1 785		0	1,493	292	0	0	0	292
59	ARTISAN MID CAP FUND-INS #1333	04314H600		4/10/2012	4/22/2014	5 343		0	4 255	1,088	0	0	0	1,088
60	ARTISAN MID CAP FUND-INS #1333	04314H600		4/10/2012	8/18/2014	306		0	238	68	0	0	0	68
61	CREDIT SUISSE COMM RET ST-I #2156	22544R305		10/8/2010	4/22/2014	1 247		0	1,431	-184	0	0	0	-184
62	CREDIT SUISSE COMM RET ST-I #2156	22544R305		10/8/2010	8/18/2014	3 385		0	3,951	-566	0	0	0	-566
63	CREDIT SUISSE COMM RET ST-I #2156	22544R305		10/8/2010	10/22/2014	2 365		0	3,177	-812	0	0	0	-812
64	DODGE & COX INT'L STOCK FD #1048	256206103		2/5/2010	1/21/2014	821		0	567	254	0	0	0	254
65	DODGE & COX INCOME FD COM #147	256210105		2/11/2013	1/21/2014	1,544		0	1 567	23	0	0	0	-23
66	DODGE & COX INCOME FD COM #147	256210105		9/5/2014	10/22/2014	865		0	865	0	0	0	0	0
67	DODGE & COX INCOME FD COM #147	256210105		2/11/2013	10/22/2014	375		0	373	2	0	0	0	2
68	DODGE & COX INCOME FD COM #147	256210105		2/11/2013	10/28/2014	1,406		0	1,403	3	0	0	0	3
69	DODGE & COX INCOME FD COM #147	256210105		5/10/2012	10/28/2014	1,194		0	1 176	18	0	0	0	18
70	DREYFUS EMG MKT DEBT LOC C-I #606	261980494		11/19/2010	4/22/2014	379		0	403	-24	0	0	0	-24
71	DREYFUS EMG MKT DEBT LOC C-I #606	261980494		11/19/2010	8/18/2014	246		0	252	-6	0	0	0	-6
72	DRIEHAUS ACTIVE INCOME FUND	262028855		2/11/2013	1/21/2014	3,521		0	3,501	20	0	0	0	20
73	JP MORGAN MID CAP VALUE-I #758	339128100		4/24/2014	8/18/2014	1,020		0	974	46	0	0	0	46
74	GATEWAY FUND - Y #1986	367829884		8/10/2012	10/22/2014	5 542		0	5 233	309	0	0	0	309
75	HARBOR CAPITAL APRCTION-INST #20	411511504		2/6/2009	1/21/2014	1 380		0	582	798	0	0	0	798
76	HARBOR CAPITAL APRCTION-INST #20	411511504		2/6/2009	8/18/2014	2,455		0	1,018	1,437	0	0	0	1,437
77	ISHARES CORE S & P 500 ETF	464287200		10/9/2013	4/22/2014	566		0	500	66	0	0	0	66
78	KEELEY SMALL CAP VAL FD CL I #2251	487300808		4/20/2009	8/18/2014	5 617		0	2,035	3 582	0	0	0	3 582
79	LAUDUS MONDRIAN INTL FI-INST #2940	51855Q655		7/23/2010	4/22/2014	11,509		0	11,899	-390	0	0	0	-390
80	LAUDUS MONDRIAN INTL FI-INST #2940	51855Q655		2/4/2011	4/22/2014	567		0	600	-43	0	0	0	-43
81	LAUDUS MONDRIAN INTL FI-INST #2940	51855Q655		2/14/2012	4/22/2014	1,528		0	1,642	-114	0	0	0	-114

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

											6,184	0	0
	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	6,184		

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

		Date		Amount
1	Credit from prior year return		1	103
2	First quarter estimated tax payment	5/7/2014	2	104
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	
7	Total		7	207

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	11,291
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	11,291