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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

2014Department of the Treasury
Internal Revenue ServiceDo 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.

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation LUETHGE, IRENE I. CHARITABLE TUW			A Employer identification number 36-7589491	
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			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
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) \$ 1,467,845			J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐			C If exemption application is pending, check here ☐	
D 1. Foreign organizations, check here ☐			2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐				

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	37,096	34,532		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	31,213			
	b Gross sales price for all assets on line 6a 801,377				
	7 Capital gain net income (from Part IV, line 2)		31,213		
	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	68,309	65,745	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	22,124	16,593		5,531
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	903			903
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,601	819		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	4	4		
	24 Total operating and administrative expenses. Add lines 13 through 23	24,632	17,416	0	6,434
	25 Contributions, gifts, grants paid	70,000			70,000
26 Total expenses and disbursements. Add lines 24 and 25	94,632	17,416	0	76,434	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-26,323				
b Net investment income (if negative, enter -0-)		48,329			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2014)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	3,820	1,296	1,296
	2 Savings and temporary cash investments	51,377	92,939	92,939
	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)			
Liabilities	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,322,141	1,254,346	1,373,606
	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 1)	1,377,338	1,348,581	1,467,841
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,377,338	1,348,581	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	1,377,338	1,348,581	
	31 Total liabilities and net assets/fund balances (see instructions)	1,377,338	1,348,581	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,377,338
2 Enter amount from Part I, line 27a	2	-26,323
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,635
4 Add lines 1, 2, and 3	4	1,352,650
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	4,069
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,348,581

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	31,213
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	70,677	1,448,866	0.048781
2012	80,557	1,412,894	0.057016
2011	12,969	1,367,883	0.009481
2010			0.000000
2009			0.000000

2 Total of line 1, column (d)	2	0.115278
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	0.038426
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	1,478,456
5 Multiply line 4 by line 3	5	56,811
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	483
7 Add lines 5 and 6	7	57,294
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	76,434

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)	1	483
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-)	2	0
3	Add lines 1 and 2	3	483
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	483
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	624
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	624
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	141
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?		X
1b 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
1c 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
4b 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) ► WI		
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	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? ☐ Yes ☐ No N/A
- 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	22,124		

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

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

Total number of other employees paid over \$50,000 0

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,433,143
b	Average of monthly cash balances	1b	67,828
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,500,971
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,500,971
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	22,515
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,478,456
6	Minimum investment return. Enter 5% of line 5	6	73,923

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	73,923
2a	Tax on investment income for 2014 from Part VI, line 5 2a 483		
b	Income tax for 2014. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	483
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	73,440
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	73,440
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	73,440

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	76,434
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	76,434
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	483
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	75,951

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				73,440
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			7,581	
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: ► \$ 76,434				
a Applied to 2013, but not more than line 2a			7,581	
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				68,853
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				4,587
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				

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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities . . .

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test—enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .

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) . . .

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(i)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	70,000
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.

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	37,096	
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	31,213	
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		68,309	0
13	Total. Add line 12, columns (b), (d), and (e)				13	68,309

(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.

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

4/17/2015
Date

SVP Wells Fargo Bank N.A.

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

**Paid
Preparer
Use Only**

Pnn/Type preparer's name
JOSEPH J CASTRIANO

Preparer's signature

Date	4/17/2015
------	-----------

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

SHEBOYGAN COUNTY HISTORICAL SOCIETY

Street

3110 ERIE AVENUE

City

SHEBOYGAN

State

WI

Zip Code

53081

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,000

Name

THE RIDGE SANCTUARY

Street

PO BOX 152

City

BAILEYS HARBOR

State

WI

Zip Code

54202

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,000

Name

LAWRENCE UNIVERSITY

Street

711 E BOLDT WAY

City

APPLETON

State

WI

Zip Code

54911

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,000

Name

THE NATURE CONSERVANCY

Street

4245 N FAIRFAX DRIVE SUITE 100

City

ARLINGTON

State

VA

Zip Code

22203

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,000

Name

NEW HOLSTEIN HISTORICAL SOCIETY

Street

600 WISCONSIN AVENUE, PO BOX 144

City

NEW HOLSTEIN

State

WI

Zip Code

53061

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,000

Name

LAKESHORE HUMANE SOCIETY

Street

1551 N 8TH STREET

City

MANITOWOC

State

WI

Zip Code

54220

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

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

SHEBOYGAN COUNTY HUMANE SOCIETY

Street

3107 N 20TH ST

City

SHEBOYGAN

State

WI

Zip Code

53083

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,000

Name

THE CLEARING

Street

12171 GARRETT BAY ROAD

City

ELLISON BAY

State

WI

Zip Code

54210

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,000

Name

MAYWOOD ENVIRONMENTAL PARK

Street

3615 MUELLER ROAD

City

SHEBOYGAN

State

WI

Zip Code

53083

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,000

Name

EASTSHORE HUMANE ASSOCIATION INC

Street

1100 PARK STREET

City

CHILTON

State

WI

Zip Code

53014

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,000

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	Check "X" if Purchaser is a Business	Purchaser	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss	
		Capital Gains/Losses		Other sales								Gross Sales	Cost, Other Basis and Expenses		Net Gain or Loss		
						3,411							801,377	770,164	0	31,213	
		Check "X" to include in Part IV	Description	CUSIP #								Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Adjustments	Net Gain or Loss
1	X		AFLAC INC	001055102					2/24/2010		6/9/2014	2,887	2,242				645
2	X		AFLAC INC	001055102					9/29/2011		6/9/2014	565	314				251
3	X		AOR MANAGED FUTURES ST	00203H859					7/18/2014		10/16/2014	1,966	1,895				71
4	X		AFFILIATED MANAGERS GRO	008252108					5/6/2011		10/16/2014	318	318				0
5	X		AFFILIATED MANAGERS GRO	008252108					10/12/2011		10/16/2014	362	173				189
6	X		ANHEUSER-BUSCH INBEV SP	035244108					9/2/2011		1/29/2014	487	272				215
7	X		CAPITAL ONE FINANCIAL COR	14040H105					2/24/2010		3/27/2014	3,253	1,604				1,649
8	X		APPLE INC	037833100					1/29/2013		3/27/2014	1,512	1,378				134
9	X		APPLE INC	037833100					2/24/2010		1/29/2014	1,008	399				609
10	X		BANK OF NEW YORK MEL & J	06406HBL2					2/24/2010		5/15/2014	25,000	26,451				-1,451
11	X		BAXTER INTL INC	071813109					8/19/2013		1/29/2014	476	501				-23
12	X		BERKSHIRE HATHAWAY INC	084670702					4/10/2012		1/29/2014	557	397				160
13	X		BHP BILLITON LIMITED - ADR	088606108					5/6/2011		12/1/2014	1,228	2,318				-1,090
14	X		BHP BILLITON LIMITED - ADR	088606108					9/29/2011		12/1/2014	307	406				-99
15	X		BHP BILLITON LIMITED - ADR	088606108					7/17/2014		12/1/2014	1,637	2,302				-665
16	X		CME GROUP INC	12572Q105					6/7/2012		5/1/2014	354	272				82
17	X		CME GROUP INC	12572Q105					7/17/2014		10/16/2014	1,192	1,070				122
18	X		CVS/CAREMARK CORPORATI	126650100					2/24/2010		1/29/2014	408	206				202
19	X		CELANESE CORP	150870103					6/16/2011		1/29/2014	307	293				14
20	X		CAPITAL ONE FINANCIAL COR	14040H105					2/24/2010		1/29/2014	350	186				164
21	X		CHEVRON CORP	166764100					2/24/2010		12/1/2014	3,031	1,945				1,086
22	X		CHEVRON CORP	166764100					7/17/2014		12/1/2014	4,602	5,353				-751
23	X		CISCO SYSTEMS INC	17275R102					5/6/2011		1/29/2014	238	194				44
24	X		CITIGROUP INC	172967424					3/27/2014		5/1/2014	239	237				2
25	X		CITIGROUP INC	172967424					6/9/2014		10/16/2014	949	939				10
26	X		CITIGROUP INC	172967424					3/27/2014		10/16/2014	50	47				3
27	X		COACH INC	189754104					1/9/2013		6/25/2014	283	350				-57
28	X		COACH INC	189754104					1/9/2013		6/25/2014	885	1,517				-632
29	X		COACH INC	189754104					12/9/2013		6/25/2014	919	1,394				-475
30	X		COMCAST CORP CLASS A	20030N101					2/24/2010		1/29/2014	528	163				365
31	X		CONOCOPHILLIPS	20825C104					7/17/2014		12/23/2014	2,277	2,727				-450
32	X		CREDIT SUISSE COMM RET S	22544R305					5/6/2011		5/1/2014	3,820	4,561				-741
33	X		CREDIT SUISSE COMM RET S	22544R305					5/6/2011		6/17/2014	20,274	24,461				-4,187
34	X		CUMMINS INC	231021106					5/6/2011		1/29/2014	1,013	1,054				41
35	X		DIAMOND HILL LONG-SHORT	25264S833					10/17/2013		1/29/2014	485	478				7
36	X		DIAMOND HILL LONG-SHORT	25264S833					5/6/2011		1/29/2014	668	518				150
37	X		DIAMOND HILL LONG-SHORT	25264S833					5/6/2011		7/16/2014	11,203	8,009				3,194
38	X		DIAMOND HILL LONG-SHORT	25264S833					7/25/2011		7/16/2014	16,304	11,500				4,804
39	X		DIAMOND HILL LONG-SHORT	25264S833					8/19/2011		7/16/2014	1,288	827				461
40	X		DIAMOND HILL LONG-SHORT	25264S833					2/24/2010		7/16/2014	1,912	1,200				712
41	X		WALT DISNEY CO	25264S933					2/24/2010		1/29/2014	574	250				324
42	X		CREDIT SUISSE COMM RET S	22544R305					5/6/2011		6/22/2014	1,507	1,830				-323
43	X		FID ADV EMER MKTS INC- CL	315920702					10/17/2013		5/1/2014	374	369				5
44	X		WALT DISNEY CO	254687106					2/24/2010		9/18/2014	2,527	875				1,652
45	X		DREYFUS EMG MKT DEBT LO	261980494					5/6/2011		6/22/2014	1,030	1,090				-60
46	X		DREYFUS EMG MKT DEBT LO	261980494					7/25/2011		6/22/2014	479	506				-27
47	X		DREYFUS EMG MKT DEBT LO	261980494					7/25/2011		6/17/2014	7,552	7,994				-442
48	X		FID ADV EMER MKTS INC- CL	315920702					10/17/2013		10/16/2014	1,272	1,259				13
49	X		GILEAD SCIENCES INC	375558103					12/8/2011		1/29/2014	561	137				424
50	X		DREYFUS EMG MKT DEBT LO	261980494					8/19/2011		6/17/2014	1,121	1,183				-62
51	X		DREYFUS EMG MKT DEBT LO	261980494					9/13/2012		6/17/2014	6,628	6,901				-273
52	X		DREYFUS INTERNATL BOND	261980668					5/5/2014		7/16/2014	22,553	22,356				197
53	X		GILEAD SCIENCES INC	375558103					12/8/2011		9/18/2014	1,891	271				1,540
54	X		DREYFUS INTERNATL BOND	261980668					5/5/2014		10/16/2014	271	273				-2
55	X		DREYFUS ACTIVE INCOME F	262028855					2/20/2013		1/29/2014	7,875	7,860				15
56	X		DREYFUS ACTIVE INCOME F	262028855					7/19/2013		1/29/2014	5,814	5,788				16
57	X		GILEAD SCIENCES INC	375558103					12/8/2011		10/16/2014	975	195				780
58	X		DREYFUS ACTIVE INCOME F	262028855					5/5/2014		6/22/2014	813	812				1
59	X		DREYFUS ACTIVE INCOME F	262028855					7/19/2013		6/22/2014	694	694				2
60	X		DREYFUS ACTIVE INCOME F	262028855					7/19/2013		6/17/2014	18,908	18,820				88
61	X		DREYFUS ACTIVE INCOME F	262028855					10/17/2013		6/17/2014	9,157	9,097				60
62	X		DREYFUS ACTIVE INCOME F	262028855					2/24/2010		1/29/2014	461	472				-11
63	X		E M C CORP MASS	266648102					7/19/2013		7/16/2014	150	104				46
64	X		EATON VANCE GLOBAL MACI	277923728					10/17/2013		7/16/2014	12,934	13,188				-254
65	X		EATON VANCE GLOBAL MACI	277923728					13/17/2014		7/16/2014	1,059	1,063				-4
66	X		GOLDMAN SACHS GROUP INC	38141G104					5/6/2011		6/22/2014	7,573	7,542				31
67	X		EATON VANCE GLOBAL MACI	277923728					5/5/2014		7/16/2014	955	906				49
68	X		GOOGL F INC	38259P508					12/25/2012		5/1/2014	2,139	1,401				995

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

Amount										Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Long Term CG Distributions										Capital Gains/Losses		801,377		770,164		31,213	
Short Term CG Distributions										Other sales		0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
70	X	GOOGLE INC			6/7/2012		5/1/2014	535	294					241			
71	X	GOOGLE INC			8/30/2012		5/1/2014	535	342					193			
72	X	HSBC - ADR			2/25/2013		5/1/2014	463	491					-28			
73	X	ISHARES CORE S & P 500 ETF			2/24/2010		1/29/2014	1,965	1,218					746			
74	X	ISHARES CORE S & P 500 ETF			2/24/2010		7/16/2014	28,111	15,621					12,490			
75	X	ISHARES S&P MID-CAP 400 G			2/15/2013		1/29/2014	3,202	2,743					459			
76	X	ISHARES S&P MID-CAP 400 G			9/11/2012		5/1/2014	3,883	2,956					927			
77	X	ISHARES S&P MID-CAP 400 G			2/15/2013		5/1/2014	5,078	4,239					839			
78	X	ISHARES S&P MID-CAP 400 G			7/21/2011		6/2/2014	1,045	787					258			
79	X	ISHARES S&P MID-CAP 400 G			7/21/2011		5/1/2014	1,125	1,125					391			
80	X	ISHARES S&P MID-CAP 400 V			7/21/2011		1/29/2014	2,053	1,529					524			
81	X	ISHARES S&P MID-CAP 400 V			5/1/2014		6/2/2014	1,592	1,563					29			
82	X	ISHARES CORE S&P SMALL-C			2/24/2010		1/29/2014	3,674	1,939					1,735			
83	X	JPMORGAN CHASE & CO			2/24/2010		1/29/2014	385	283					102			
84	X	JOHNSON CONTROLS INC			2/15/2013		1/29/2014	422	289					133			
85	X	JPMORGAN HIGH YIELD FUND			5/6/2011		10/16/2014	683	705					-22			
86	X	LAUDUS MONTIRIAN INTL FUND			5/5/2011		5/1/2014	20,457	22,779					-316			
87	X	LAUDUS MONTIRIAN INTL FUND			2/29/2012		5/1/2014	5,184	5,500					60			
88	X	LAUDUS MONTIRIAN INTL FUND			7/19/2013		5/1/2014	2,213	2,153					3			
89	X	LAUDUS MONTIRIAN INTL FUND			10/17/2013		5/1/2014	865	862					146			
90	X	LAUDUS MONTIRIAN INTL FUND			1/31/2014		5/1/2014	4,878	4,732					387			
91	X	MCKESSON CORP			11/7/2012		6/2/2014	758	371					86			
92	X	MERGER FD SH BEN INT #260			5/6/2011		6/17/2014	7,096	7,010					25			
93	X	MERGER FD SH BEN INT #260			7/25/2011		6/17/2014	1,387	1,362					20			
94	X	MERGER FD SH BEN INT #260			10/17/2013		7/16/2014	1,342	1,322					7			
95	X	MERGER FD SH BEN INT #260			5/5/2014		7/16/2014	370	363					118			
96	X	MERGER FD SH BEN INT #260			5/9/2011		8/14/2014	5,709	5,591					65			
97	X	MERGER FD SH BEN INT #260			7/25/2011		8/14/2014	4,612	4,547					53			
98	X	MERGER FD SH BEN INT #260			7/19/2013		8/14/2014	2,465	2,412					-9			
99	X	MERGER FUND-INST #301			7/19/2013		10/16/2014	567	576					52			
100	X	MICROSOFT CORP			2/24/2010		1/29/2014	252	200					125			
101	X	MONSTER BEVERAGE CORP			1/17/40101		10/16/2014	273	143					130			
102	X	MONSTER BEVERAGE CORP			1/22/2013		10/16/2014	1,092	531					561			
103	X	NATIONAL OILWELL INC COM			7/5/2013		5/1/2014	393	357					36			
104	X	ASG GLOBAL ALTERNATIVES			7/19/2013		1/29/2014	5,623	5,876					-253			
105	X	ASG GLOBAL ALTERNATIVES			6/17/2013		8/14/2014	7,326	7,534					-208			
106	X	ASG GLOBAL ALTERNATIVES			7/19/2013		8/14/2014	6,723	7,000					1			
107	X	ASG GLOBAL ALTERNATIVES			6/22/2013		10/16/2014	1,239	1,355				278	-116			
108	X	NESTLE S A REGISTERED SH			2/24/2010		5/1/2014	463	296					167			
109	X	NEUBERGER BERMAN LONG			6/19/2014		7/16/2014	21,669	21,602					67			
110	X	NEUBERGER BERMAN LONG			6/19/2014		10/16/2014	751	775					16			
111	X	NOW INC/SH			7/5/2013		6/6/2014	117	101					27			
112	X	NOW INC/SH			7/3/2013		6/6/2014	184	157					4			
113	X	NOW INC/SH			7/3/2013		6/17/2014	25	21					95			
114	X	NUVEEN HIGH YIELD MUNI BD			6/705Q72		10/16/2014	2,239	2,144					1,014			
115	X	NUVEEN HIGH YIELD MUNI BD			5/5/2014		12/19/2014	23,920	22,906					9			
116	X	ORACLE CORPORATION			5/6/2011		1/29/2014	222	213					3			
117	X	PIMCO FOREIGN BD FD USD			6/3390882		5/1/2014	226	223					3			
118	X	PIMCO FOREIGN BD FD USD			6/3390882		7/16/2014	1,290	1,252					38			
119	X	PIMCO FOREIGN BD FD USD			6/3390882		7/16/2014	1,149	1,109					40			
120	X	PIMCO FOREIGN BD FD USD			6/3390882		7/16/2014	4,228	4,097					131			
121	X	PIMCO FOREIGN BD FD USD			6/3390882		7/16/2014	15,793	15,215					578			
122	X	PIMCO FOREIGN BD FD USD			7/25/2011		10/16/2014	566	538					28			
123	X	PRINCIPAL GL MULT STRAT-I			7/42551696		10/16/2014	412	419					-7			
124	X	QUALCOMM INC			7/17/2014		10/16/2014	4,638	5,100					-462			
125	X	ROBECO BP LING/SHRT RES-I			7/17/2014		10/16/2014	542	573					-31			
126	X	RIDGEMOUTH SEIX HY BD-I #			5/6/2011		1/29/2014	33,482	34,816					-1,334			
127	X	RIDGEMOUTH SEIX HY BD-I #			5/6/2011		5/1/2014	13,733	14,022					-289			
128	X	RIDGEMOUTH SEIX HY BD-I #			5/6/2011		5/1/2014	1,735	1,674					61			
129	X	RIDGEMOUTH SEIX HY BD-I #			10/2/2011		5/1/2014	1,323	1,200					123			
130	X	RIDGEMOUTH SEIX HY BD-I #			12/13/2011		5/1/2014	5,124	4,800					324			
131	X	RIDGEMOUTH SEIX HY BD-I #			2/29/2012		5/1/2014	3,262	3,200					62			
132	X	RIDGEMOUTH SEIX HY BD-I #			7/19/2013		5/1/2014	8,327	8,502					-175			
133	X	RIDGEMOUTH SEIX HY BD-I #			10/17/2013		5/1/2014	3,018	3,054					-36			
134	X	T ROWE PRICE INST FLOAT R			1/31/2013		5/1/2014	703	721					15			
135	X	SPDR DJ WILSHIRE INTERNA			5/6/2011		5/1/2014	384	369					113			
136	X	SPDR DJ WILSHIRE INTERNA			5/6/2011		6/2/2014	1,549	1,436					151			
137	X	SPDR DJ WILSHIRE INTERNA			5/6/2011		6/17/2014	2,407	2,256					0			

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

Totals										Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Amount										3,411		801,377		770,164		31,213	
Long Term CG Distributions										Other sales		0		0		0	
Short Term CG Distributions																	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
139	X SCHLUMBERGER LTD	806857108			2/7/2012		1/29/2014	173	159					14			
140	X SCHLUMBERGER LTD	806857108			9/29/2011		1/29/2014	347	244					103			
141	X STATOILHYDRO ASA	85771SAB2			2/24/2010		4/15/2014	25,000	26,168					-1,168			
142	X TUX COS INC NEW	872540109			7/21/2011		1/29/2014	345	169					176			
143	X TARGET CORP	87612E106			8/30/2013		1/29/2014	403	443					-40			
144	X 3M CO	88578Y101			5/6/2011		2/7/2014	1,300	968					332			
145	X TOTAL S.A. - ADR	89151E109			7/16/2012		1/29/2014	344	271					73			
146	X TRAVELERS COMPANIES, INC	89417E109			7/11/2014		12/23/2014	4,812	4,276					536			
147	X US BANKCORP DEL NEW	902973304			5/6/2011		1/29/2014	281	178					103			
148	X UNION PACIFIC CORP	907818108			5/6/2011		6/2/2014	997	516					481			
149	X UNITEDHEALTH GROUP INC	91324P102			4/4/2013		1/29/2014	71	62					9			
150	X UNITEDHEALTH GROUP INC	91324P102			5/6/2011		1/29/2014	499	351					148			
151	X UNITEDHEALTH GROUP INC	91324P102			5/6/2011		9/18/2014	1,401	803					598			
152	X VANGUARD INTERMEDIATE T	921937819			3/6/2012		6/2/2014	1,518	1,584					-66			
153	X VANGUARD INTERMEDIATE T	921937819			3/6/2012		6/17/2014	6,124	6,423					-299			
154	X VANGUARD INTERMEDIATE T	921937819			2/17/2012		6/17/2014	1,510	1,593					-83			
155	X VANGUARD INTERMEDIATE T	921937819			2/15/2013		6/17/2014	8,305	8,643					-338			
156	X VANGUARD INTERMEDIATE T	921937819			12/9/2011		7/16/2014	4,388	4,530					-142			
157	X VANGUARD INTERMEDIATE T	921937819			2/15/2013		7/16/2014	6,160	6,373					-213			
158	X VANGUARD INTERMEDIATE T	921937819			4/15/2014		7/16/2014	8,439	8,399					40			
159	X VANGUARD INTERMEDIATE T	921937819			5/15/2014		7/16/2014	7,764	7,808					-44			
160	X VANGUARD INTERMEDIATE T	921937819			5/1/2014		7/16/2014	17,046	16,961					85			
161	X VANGUARD INTERMEDIATE T	921937819			5/1/2014		10/16/2014	1,810	1,763					47			
162	X VANGUARD INTERMEDIATE T	921937819			5/1/2014		10/29/2014	11,729	11,587					142			
163	X VANGUARD SHORT TERM BO	921937827			12/9/2011		5/1/2014	10,257	10,410					0			
164	X VANGUARD SHORT TERM BO	921937827			9/11/2012		5/1/2014	1,683	1,709					26			
165	X VANGUARD SHORT TERM BO	921937827			3/6/2012		5/1/2014	11,780	11,935					155			
166	X VANGUARD SHORT TERM BO	921937827			9/25/2012		6/2/2014	1,685	1,715					0			
167	X VANGUARD SHORT TERM BO	921937827			3/20/2012		6/2/2014	161	163					-30			
168	X VANGUARD SHORT TERM BO	921937827			3/20/2012		6/17/2014	9,846	10,025					-179			
169	X VANGUARD SHORT TERM BO	921937827			11/23/2011		6/17/2014	3,042	3,096					-54			
170	X VANGUARD SHORT TERM BO	921937827			7/21/2011		7/16/2014	48,311	48,946					-635			
171	X VANGUARD SHORT TERM BO	921937827			2/27/2012		7/16/2014	25,237	25,569					-332			
172	X VANGUARD SHORT TERM BO	921937827			3/6/2012		7/16/2014	4,086	4,141					-55			
173	X VANGUARD SHORT TERM BO	921937827			2/19/2012		7/16/2014	1,763	1,789					-26			
174	X VANGUARD SHORT TERM BO	921937827			11/23/2011		7/16/2014	7,211	7,332					-121			
175	X VANGUARD SHORT TERM BO	921937827			2/15/2013		10/16/2014	401	404					-3			
176	X VANGUARD SHORT TERM BO	921937827			2/15/2013		10/16/2014	2,259	2,265					-6			
177	X VANGUARD SHORT TERM BO	921937827			2/15/2013		10/29/2014	17,178	17,313					-135			
178	X VANGUARD FTSE DEVELOPE	921943858			2/15/2013		1/29/2014	1,834	1,689					165			
179	X VANGUARD FTSE DEVELOPE	921943858			5/1/2014		6/2/2014	1,025	1,008					17			
180	X VANGUARD FTSE DEVELOPE	921943858			2/15/2013		6/2/2014	640	544					96			
181	X VANGUARD FTSE EMERGING	922042858			2/15/2013		5/1/2014	2,125	2,312					-187			
182	X VANGUARD FTSE EMERGING	922042858			2/15/2013		6/2/2014	1,527	1,601					-74			
183	X VANGUARD REIT VIPER	922042858			2/15/2013		6/17/2014	6,042	6,226					-183			
184	X VANGUARD REIT VIPER	922042858			2/15/2013		5/1/2014	145	138					7			
185	X VANGUARD REIT VIPER	922042858			10/14/2013		5/1/2014	2,109	1,956					153			
186	X VANGUARD REIT VIPER	922042858			12/9/2011		5/1/2014	1,382	1,252					130			
187	X VANGUARD REIT VIPER	922042858			7/21/2011		6/2/2014	1,576	1,280					296			
188	X EATON CORP PLC	G28183103			12/3/2012		5/1/2014	433	306					127			

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

		903	0	0	903
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	903			903

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

		1,601	819	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	819	819		
2	PY Excise Tax Due	158			
3	Estimated Excise Payments	624			

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

		4	4	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	4	4		

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

		1,322,141	1,254,346	1,373,606
Asset Description		Book Value	Book Value	FMV
	Basis of Valuation	End of Year	End of Year	End of Year
1		0		
2	AFFILIATED MANAGERS GROUP INC	1,349	3,396	
3	APACHE CORPORATION COM	3,806	2,444	
4	APPLE COMPUTER INC COM	6,155	14,239	
5	BAXTER INTL INC COM	5,948	6,010	
6	BOEING COMPANY	2,514	4,289	
7	CVS/CAREMARK CORPORATION	3,164	7,031	
8	CISCO SYSTEMS INC	3,108	5,201	
9	CUMMINS INC.	3,751	4,037	
10	DIAGEO PLC - ADR	1,646	2,852	
11	WALT DISNEY CO	1,337	4,050	
12	E M C CORP MASS	2,431	3,599	
13	GILEAD SCIENCES INC	410	1,979	
14	INTERNATIONAL BUSINESS MACHS CORP	4,048	3,209	
15	JOHNSON CONTROLS INC	2,226	3,480	
16	MICROSOFT CORP	7,054	8,640	
17	NATIONAL OILWELL INC COM	6,049	6,029	
18	NESTLE S.A. REGISTERED SHARES - ADR	4,905	5,690	
19	ORACLE CORPORATION	4,781	5,936	
20	PIMCO FOREIGN BD FD USD H-INST 103	9,934	10,151	
21	QUALCOMM INC	78	74	
22	SCHLUMBERGER LTD	7,000	8,114	
23	TJX COS INC NEW	1,656	4,046	
24	THERMO FISHER SCIENTIFIC INC	1,415	3,633	
25	TOTAL FINA ELF S.A. ADR	8,889	8,909	
26	UNION PACIFIC CORP	5,273	9,292	
27	MCKESSON CORP	2,041	4,567	
28	PRINCIPAL GL MULT STRAT-INST #4684	13,881	13,805	
29	GOOGLE INC-CL C	1,771	3,158	
30	GOLDMAN SACHS GROUP INC	4,352	5,233	
31	HSBC - ADR	6,643	5,998	
32	UNITED PARCEL SERVICE-CL B	2,152	3,669	
33	TARGET CORP	4,237	6,073	
34	UNITEDHEALTH GROUP INC	2,316	4,751	
35	MERGER FUND-INST #301	20,318	19,989	
36	BLACKROCK INC	6,374	7,151	
37	VERIZON COMMUNICATIONS	6,513	6,035	
38	FID ADV EMER MKTS INC- CL I 607	20,433	19,703	
39	ISHARES TR SMALLCAP 600 INDEX FD	55,159	86,115	
40	ISHARES S&P MIDCAP 400 VALUE	45,319	61,358	
41	ANHEUSER-BUSCH INBEV SPN ADR	4,025	6,065	
42	DREYFUS INTERNATL BOND FD CL I 6094	10,478	10,041	
43	ISHARES S&P MIDCAP 400 GROWTH	44,603	60,834	
44	MERCK & CO INC NEW	6,553	6,417	
45	DREYFUS EMG MKT DEBT LOC C-I 6083	36,857	31,600	
46	DRIEHAUS ACTIVE INCOME FUND	27,713	27,440	

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

		1,322,141	1,254,346	1,373,606
		Book Value	Book Value	FMV
		End of Year	End of Year	End of Year
Asset Description	Basis of Valuation	Book Value	Book Value	FMV
		End of Year	End of Year	End of Year
47 3M CO		0	4,662	6,737
48 BERSHIRE HATHAWAY INC.		0	3,461	6,757
49 CONOCOPHILLIPS		0	4,260	3,453
50 COMCAST CORP CLASS A		0	1,498	5,337
51 ASG GLOBAL ALTERNATIVES-Y 1993		0	42,870	42,051
52 NEXTERA ENERGY INC		0	5,205	5,633
53 VANGUARD REIT VIPER		0	37,179	62,451
54 AQR MANAGED FUTURES STR-I		0	19,905	20,991
55 LAS VEGAS SANDS CORP		0	5,831	5,293
56 CELANESE CORP		0	4,910	5,636
57 VANGUARD EMERGING MARKETS ETF		0	143,256	138,469
58 CITIGROUP INC		0	2,982	3,409
59 JPMORGAN HIGH YIELD FUND SS 3580		0	50,200	48,792
60 T ROWE PRICE INST FLOAT RATE 170		0	21,176	20,642
61 DIVIDEND CAPITAL TOTAL REALTY TRUS		0	50,975	37,029
62 DIVIDEND CAPITAL TOTAL REALTY TRUS		0	7,474	7,509
63 MONSTER BEVERAGE CORP		0	1,018	2,492
64 EATON CORP PLC		0	3,994	4,485
65 VANGUARD BD INDEX FD INC		0	49,628	49,329
66 CME GROUP INC		0	4,425	6,560
67 SPDR DJ WILSHIRE INTERNATIONAL REA		0	51,397	56,161
68 VANGUARD INTERMEDIATE TERM B		0	32,302	32,771
69 VANGUARD EUROPE PACIFIC ETF		0	159,750	160,763
70 ROBECO BP LNG/SHRT RES-INS		0	21,127	21,421
71 NEUBERGER BERMAN LONG SH-INS #183		0	28,057	28,166
72 CREDIT SUISSE COMM RT ST-CO 2156		0	64,585	49,003
73 JPMORGAN CHASE & CO		0	6,594	9,012
74 US BANCORP DEL NEW		0	4,960	6,922

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	1,607
2	Federal Excise Tax Refund	2	28
3	Total	3	1,635

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

1	Cost Basis Adjustment	1	111
2	Mutual Fund & CTF Income Subtraction	2	2,462
3	PY Return of Capital Adjustment	3	1,496
4	Total	4	4,069

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

Long Term CG Distributions													Short Term CG Distributions													Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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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 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

Long Term CG Distributions		Amount	3,411	0	797,986		0	902	771,066	27,802	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	0	Gain Minus Excess of FMV Over Adjusted Basis or Losses	27,802
Line	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	0	Gain Minus Excess of FMV Over Adjusted Basis or Losses	27,802
86	PRUDENTIAL YIELD FUND SS #358	412C0883		5/29/2014	10/16/2014	683			0	683	0	0	0	0	0	0
87	LAUDUS MONDRIAN INTL FUND #234	3185C0685		5/29/2014	5/17/2014	20,457			0	20,457	0	0	0	0	0	0
88	LAUDUS MONDRIAN INTL FUND #234	3185C0685		2/29/2012	5/17/2014	5,184			0	5,184	0	0	0	0	0	0
89	LAUDUS MONDRIAN INTL FUND #234	3185C0685		7/19/2013	5/17/2014	2,213			0	2,213	0	0	0	0	0	0
90	LAUDUS MONDRIAN INTL FUND #234	3185C0685		10/17/2013	5/17/2014	865			0	865	0	0	0	0	0	0
91	LAUDUS MONDRIAN INTL FUND #234	3185C0685		5/17/2012	5/17/2014	4,878			0	4,878	0	0	0	0	0	0
92	MERCKSON CORP	5815G0103		5/6/2012	6/22/2014	758			0	758	0	0	0	0	0	0
93	MERGER FUND SH BEN INT #260	58509108		5/6/2012	5/17/2014	7,086			0	7,086	0	0	0	0	0	0
94	MERGER FUND SH BEN INT #260	58509108		7/25/2011	5/17/2014	1,367			0	1,367	0	0	0	0	0	0
95	MERGER FUND SH BEN INT #260	58509108		10/17/2013	5/17/2014	1,342			0	1,342	0	0	0	0	0	0
96	MERGER FUND SH BEN INT #260	58509108		5/5/2014	7/16/2014	370			0	370	0	0	0	0	0	0
97	MERGER FUND SH BEN INT #260	58509108		7/25/2011	7/16/2014	5,709			0	5,709	0	0	0	0	0	0
98	MERGER FUND SH BEN INT #260	58509108		7/19/2013	8/14/2014	4,612			0	4,612	0	0	0	0	0	0
99	MERGER FUND SH BEN INT #260	58509108		7/19/2013	8/14/2014	2,465			0	2,465	0	0	0	0	0	0
100	MICROSOFT CORP	594818104		2/24/2010	10/16/2014	567			0	567	0	0	0	0	0	0
101	MONSTER BEVERAGE CORP	811740101		1/22/2013	10/16/2014	411			0	411	0	0	0	0	0	0
102	MONSTER BEVERAGE CORP	811740101		1/22/2013	10/16/2014	273			0	273	0	0	0	0	0	0
103	MONSTER BEVERAGE CORP	811740101		1/15/2012	10/16/2014	1,092			0	1,092	0	0	0	0	0	0
104	NATIONAL OILWELL INC	637071101		7/19/2013	5/17/2014	393			0	393	0	0	0	0	0	0
105	ASG GLOBAL ALTERNATIVES-Y #1993	638727885		7/19/2013	5/17/2014	5,623			0	5,623	0	0	0	0	0	0
106	ASG GLOBAL ALTERNATIVES-Y #1993	638727885		7/19/2013	8/14/2014	7,326			0	7,326	0	0	0	0	0	0
107	ASG GLOBAL ALTERNATIVES-Y #1993	638727885		6/22/2013	8/14/2014	6,723			0	6,723	0	0	0	0	0	0
108	ASG GLOBAL ALTERNATIVES-Y #1993	638727885		2/24/2010	5/17/2014	1,239			0	1,239	0	0	0	0	0	0
109	NESTLE S.A. REGISTERED SHARES - A	641069406		6/19/2014	5/17/2014	463			0	463	0	0	0	0	0	0
110	NEUBERGER BERMAN LONG SH-INS #1	64128R608		6/19/2014	10/16/2014	21,669			0	21,669	0	0	0	0	0	0
111	NEUBERGER BERMAN LONG SH-INS #1	64128R608		6/19/2014	10/16/2014	751			0	751	0	0	0	0	0	0
112	NOW INC	87011P100		7/3/2013	6/6/2014	117			0	117	0	0	0	0	0	0
113	NOW INC	87011P100		7/3/2013	6/6/2014	164			0	164	0	0	0	0	0	0
114	NOW INC	87011P100		7/3/2013	6/6/2014	25			0	25	0	0	0	0	0	0
115	NUVEEN HIGH YIELD MUNI BD-R #1688	67065Q772		5/5/2014	10/16/2014	2,329			0	2,329	0	0	0	0	0	0
116	NUVEEN HIGH YIELD MUNI BD-R #1688	67065Q772		5/5/2014	10/16/2014	23,920			0	23,920	0	0	0	0	0	0
117	ORACLE CORPORATION	68389X105		5/6/2011	5/17/2014	222			0	222	0	0	0	0	0	0
118	PIMCO FOREIGN BD FUND H-INST #1	693330882		7/19/2013	7/16/2014	226			0	226	0	0	0	0	0	0
119	PIMCO FOREIGN BD FUND H-INST #1	693330882		7/19/2013	7/16/2014	1,290			0	1,290	0	0	0	0	0	0
120	PIMCO FOREIGN BD FUND H-INST #1	693330882		10/17/2013	7/16/2014	1,149			0	1,149	0	0	0	0	0	0
121	PIMCO FOREIGN BD FUND H-INST #1	693330882		7/25/2011	7/16/2014	4,228			0	4,228	0	0	0	0	0	0
122	PIMCO FOREIGN BD FUND H-INST #1	693330882		7/25/2011	7/16/2014	15,793			0	15,793	0	0	0	0	0	0
123	PIMCO FOREIGN BD FUND H-INST #1	693330882		8/14/2014	10/16/2014	566			0	566	0	0	0	0	0	0
124	PRINCIPAL GL MULT STRAT-INST #4684	74255L686		8/14/2014	10/16/2014	412			0	412	0	0	0	0	0	0
125	QUALCOMM INC	747525103		7/17/2014	10/16/2014	4,638			0	4,638	0	0	0	0	0	0
126	ROBEQ BP LONGSHRT RES-INS	7492K681		7/17/2014	10/16/2014	542			0	542	0	0	0	0	0	0
127	RIDGEWORTH SEIX HY BD #5855	7682T845		5/6/2011	10/16/2014	33,482			0	33,482	0	0	0	0	0	0
128	RIDGEWORTH SEIX HY BD #5855	7682T845		5/6/2011	10/16/2014	13,733			0	13,733	0	0	0	0	0	0
129	RIDGEWORTH SEIX HY BD #5855	7682T845		5/6/2011	5/17/2014	1,735			0	1,735	0	0	0	0	0	0
130	RIDGEWORTH SEIX HY BD #5855	7682T845		10/3/2011	5/17/2014	1,323			0	1,323	0	0	0	0	0	0
131	RIDGEWORTH SEIX HY BD #5855	7682T845		12/13/2011	5/17/2014	5,124			0	5,124	0	0	0	0	0	0
132	RIDGEWORTH SEIX HY BD #5855	7682T845		2/29/2012	5/17/2014	3,262			0	3,262	0	0	0	0	0	0
133	RIDGEWORTH SEIX HY BD #5855	7682T845		7/19/2013	5/17/2014	8,327			0	8,327	0	0	0	0	0	0
134	RIDGEWORTH SEIX HY BD #5855	7682T845		10/17/2013	5/17/2014	3,018			0	3,018	0	0	0	0	0	0
135	IT ROWE PRICE INST FLOAT RATE #170	7795B8402		1/31/2014	10/16/2014	703			0	703	0	0	0	0	0	0
136	SPDR DJ WILSHIRE INTERNATIONAL R	78463X963		5/6/2011	5/17/2014	384			0	384	0	0	0	0	0	0
137	SPDR DJ WILSHIRE INTERNATIONAL R	78463X963		5/6/2011	5/17/2014	1,549			0	1,549	0	0	0	0	0	0
138	SPDR DJ WILSHIRE INTERNATIONAL R	78463X963		5/6/2011	5/17/2014	2,407			0	2,407	0	0	0	0	0	0
139	SCHLUMBERGER LTD	806857108		2/7/2012	10/16/2014	173			0	173	0	0	0	0	0	0
140	SCHLUMBERGER LTD	806857108		9/29/2011	10/16/2014	347			0	347	0	0	0	0	0	0
141	STATOIL HYDRO ASA	8571SAB2		2/24/2010	4/15/2014	25,000			0	25,000	0	0	0	0	0	0
142	TJX COS INC NEW	875240109		7/21/2011	10/16/2014	345			0	345	0	0	0	0	0	0
143	TARGET CORP	87612E106		8/30/2013	10/16/2014	403			0	403	0	0	0	0	0	0
144	TM CO	88578Y101		5/6/2011	7/16/2014	1,300			0	1,300	0	0	0	0	0	0
145	TOTAL S.A. - AOR	89151E109		7/15/2012	7/16/2014	344			0	344	0	0	0	0	0	0
146	TRAVELERS COMPANIES INC	89417E109		7/17/2014	12/23/2014	4,812			0	4,812	0	0	0	0	0	0
147	US BANCORP DEL NEW	902873304		5/6/2011	10/16/2014	281			0	281	0	0	0	0	0	0
148	UNION PACIFIC CORP	907818108		5/6/2011	10/16/2014	997			0	997	0	0	0	0	0	0
149	UNITEDHEALTH GROUP INC	91324P102		4/4/2013	10/16/2014	71			0	71	0	0	0	0	0	0
150	UNITEDHEALTH GROUP INC	91324P102		5/6/2011	10/16/2014	499			0	499	0	0	0	0	0	0
151	UNITEDHEALTH GROUP INC	91324P102		5/6/2011	10/16/2014	1,401			0	1,401	0	0	0	0	0	0
152	VANGUARD INTERMEDIATE TERM B	921937819		3/6/2012	6/22/2014	1,518			66	1,584	0	0	0	0	0	0
153	VANGUARD INTERMEDIATE TERM B	921937819		2/17/2012	6/22/2014	6,124			0	6,124	0	0	0	0	0	0
154	VANGUARD INTERMEDIATE TERM B	921937819		2/15/2013	6/17/2014	1,510			0	1,593	0	0	0	0	0	0
155	VANGUARD INTERMEDIATE TERM B	921937819		12/9/2011	7/16/2014	8,305			0	8,643	0	0	0	0	0	0
156	VANGUARD INTERMEDIATE TERM B	921937819		2/15/2012	7/16/2014	4,398			0	4,530	0	0	0	0	0	0
157	VANGUARD INTERMEDIATE TERM B	921937819		6/16/2012	7/16/2014	6,160			0	6,373	0	0	0	0	0	0
158	VANGUARD INTERMEDIATE TERM B	921937819		4/15/2014	7/16/2014	8,439			0	8,399	0	0	0	0	0	0
159	VANGUARD INTERMEDIATE TERM B	921937819		5/15/2014	7/16/2014	7,764			0	7,806	0	0	0	0	0	0
160	VANGUARD INTERMEDIATE TERM B	921937819		5/1/2014	7/16/2014	17,046			0	18,961	0	0	0	0	0	0
161	VANGUARD INTERMEDIATE TERM B	921937819		5/1/2014	10/16/2014	1,810			0	1,763	0	0	0	0	0	0
162	VANGUARD INTERMEDIATE TERM B	921937819		5/1/2014	10/16/2014	11,729			0	11,587	0	0	0	0	0	0
163	VANGUARD SHORT TERM BOND ETF	921837827		12/9/2011	5/1/2014	10,257			153	10,410	0	0	0	0	0	0
164	VANGUARD SHORT TERM BOND ETF	921837827		3/6/2012	5/1/2014	1,683			26	1,709	0	0	0	0	0	0
165	VANGUARD SHORT TERM BOND ETF	921837827		9/25/2012	5/1/2014	11,780			155	11,935	0	0	0	0	0	0
166	VANGUARD SHORT TERM BOND ETF	921837827		3/20/2012	6/22/2014	1,683			0	1,715	0	0	0	0	0	0
167	VANGUARD SHORT TERM BOND ETF	921837827		3/20/2012	6/22/2014	161			0	161	0	0	0	0	0	0
168	VANGUARD SHORT TERM BOND ETF	921837827		3/20/2012	6/22/2014	9,846			0	10,025	0	0	0	0	0	0
169	VANGUARD SHORT TERM BOND ETF	921837827		3/20/2012	6/22/2014</											

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

Long Term CG Distributions		Short Term CG Distributions		Amount		3,411		0		797,986		0		902		771,066		27,802		0		0		27,802	
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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-Q41	Winston Salem	NC	27101-3818		TRUSTEE	4 00	22,124		
										22,124	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	156
3 Second quarter estimated tax payment	6/11/2014	3	156
4 Third quarter estimated tax payment	9/9/2014	4	156
5 Fourth quarter estimated tax payment	12/9/2014	5	156
6 Other payments		6	
7 Total		7	624

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	7,581
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	7,581