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Form

990**Return of Organization Exempt From Income Tax**

OMB No 1545-0047

2014**Open to Public Inspection**Department of the Treasury
Internal Revenue Service

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

- ▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990 and its instructions is at www.irs.gov/form990.

A For the 2014 calendar year, or tax year beginning _____, and ending _____

B Check if applicable:
☒ Address change
☐ Name change
☐ Initial return
☐ Final return/terminated
☐ Amended return
☐ Application pending

C Name of organization HOPE ABBEY CHAR TRUST
 Doing business as _____
 Number and street (or P O box if mail is not delivered to street address) Room/suite
Wells Fargo Bank, N A - 1919 Douglas St 2nd FL MACN800
 City or town State ZIP code
Omaha NE 68102-1317
 Foreign country name Foreign province/state/county Foreign postal code

D Employer identification number 37-1055451

E Telephone number 888-730-4933

G Gross receipts \$ 44,838

F Name and address of principal officer
Wells Fargo Bank, N A 1919 Douglas St 2nd FL MACN8000-027, Omaha

H(a) Is this a group return for subordinates? ☐ Yes ☒ No
H(b) Are all subordinates included? ☐ Yes ☒ No
 If "No," attach a list (see instructions)

I Tax-exempt status ☐ 501(c)(3) ☒ 501(c) (13) ◀ (insert no) ☐ 4947(a)(1) or ☐ 527

J Website: ▶ N/A

K Form of organization ☐ Corporation ☒ Trust ☐ Association ☐ Other ▶

L Year of formation 1990 **M** State of legal domicile IL

Part I Summary

Activities & Governance	1	Briefly describe the organization's mission or most significant activities	<u>TRUST GENERATES PORTFOLIO INCOME WHICH IS USED FOR THE MAINTENANCE AND UPKEEP OF THE HOPE ABBEY CEMETERY</u>	
	2	Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets		
	3	Number of voting members of the governing body (Part VI, line 1a)	<u>3</u>	<u>1</u>
	4	Number of independent voting members of the governing body (Part VI, line 1b)	<u>4</u>	<u>1</u>
	5	Total number of individuals employed in calendar year 2014 (Part V, line 2a)	<u>5</u>	<u>0</u>
	6	Total number of volunteers (estimate if necessary)	<u>6</u>	<u>0</u>
		7a	Total unrelated business revenue from Part VIII, column (C), line 12	<u>7a</u>
b		Net unrelated business taxable income from Form 990-T, line 34	<u>7b</u>	<u>0</u>
Revenue	8	Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year
	9	Program service revenue (Part VIII, line 2g)	<u>0</u>	<u>0</u>
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	<u>5,560</u>	<u>7,784</u>
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	<u>0</u>	<u>0</u>
	12	Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	<u>5,560</u>	<u>7,784</u>
Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1–3)	<u>600</u>	<u>892</u>
	14	Benefits paid to or for members (Part IX, column (A), line 4)	<u>0</u>	<u>0</u>
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	<u>0</u>	<u>0</u>
	16a	Professional fundraising fees (Part IX, column (A), line 11e)	<u>0</u>	<u>0</u>
	b	Total fundraising expenses (Part IX, column (D), line 25) ▶	<u>0</u>	<u>0</u>
	17	Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	<u>3,034</u>	<u>3,184</u>
	18	Total expenses Add lines 13–17 (must equal Part IX, column (A), line 25)	<u>3,634</u>	<u>4,076</u>
Net Assets or Fund Balances	19	Revenue less expenses Subtract line 18 from line 12	<u>1,926</u>	<u>3,708</u>
	20	Total assets (Part X, line 16)	Beginning of Current Year	End of Year
	21	Total liabilities (Part X, line 26)	<u>105,305</u>	<u>108,785</u>
	22	Net assets or fund balances Subtract line 21 from line 20	<u>0</u>	<u>0</u>

Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer John Sulentic Date 5/13/2015
JOHN SULENTIC SVP Wells Fargo Bank N.A.
 Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name Preparer's signature Date Check ☒ if self-employed PTIN
JOSEPH J CASTRIANO [Signature] 5/13/2015 ☒ P01251603
 Firm's name ▶ PricewaterhouseCoopers, LLP Firm's EIN ▶ 13-4008324
 Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-277 Phone no 412-355-600

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

For Paperwork Reduction Act Notice, see the separate instructions.

Form 990 (2014)

HTA

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SCANNED JUN 11 2015

Part III Statement of Program Service AccomplishmentsCheck if Schedule O contains a response or note to any line in this Part III. ☐**1** Briefly describe the organization's mission:

TRUST GENERATES PORTFOLIO INCOME WHICH IS USED FOR THE MAINTENANCE AND UPKEEP OF THE HOPE ABBEY CEMETERY

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☐ No

If "Yes," describe these new services on Schedule O

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☐ No

If "Yes," describe these changes on Schedule O

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.**4a** (Code:) (Expenses \$ 2,445 including grants of \$ 892) (Revenue \$)
TO PROVIDE SUPPORT FOR THE CARE AND MAINTENANCE OF THE HOPE ABBEY CEMETERY**4b** (Code:) (Expenses \$ including grants of \$) (Revenue \$)**4c** (Code:) (Expenses \$ including grants of \$) (Revenue \$)**4d** Other program services (Describe in Schedule O)

(Expenses \$ 0 including grants of \$ 0) (Revenue \$ 0)

4e Total program service expenses 2,445

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A		X
2 Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?		X
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II		
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III		X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III		X
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability; serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV		X
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V		X
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI		X
b Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII		X
c Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII		X
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX		X
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X		X
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X		X
12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII		X
b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III		X
20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H		X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>		X
22 Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>		X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i>		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>		
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>		
26 Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? <i>If "Yes," complete Schedule L, Part II</i>		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>		X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>		X
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O	X	

Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response or note to any line in this Part V. ☐

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	0	
1b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.	0	
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c	N/A
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	0
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)	2b	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a	X
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation in Schedule O	3b	
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a	X
b	If "Yes," enter the name of the foreign country. See instructions for filing requirements for FinCen Form 114, Report of Foreign Bank and Financial Accounts (FBAR).		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a	X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b	X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c	
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	6a	X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b	
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a	X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b	
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c	X
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d	
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e	X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f	X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g	
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h	
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?	8	
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the sponsoring organization make any taxable distributions under section 4966?	9a	
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b	
10	Section 501(c)(7) organizations. Enter		
a	Initiation fees and capital contributions included on Part VIII, line 12	10a	N/A
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b	N/A
11	Section 501(c)(12) organizations. Enter		
a	Gross income from members or shareholders	11a	N/A
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b	N/A
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a	
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b	N/A
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
a	Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O.	13a	
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b	N/A
c	Enter the amount of reserves on hand	13c	N/A
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a	X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	14b	

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions. Check if Schedule O contains a response or note to any line in this Part VI. ☒

Section A. Governing Body and Management

	Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year. If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.	1	
1b Enter the number of voting members included in line 1a, above, who are independent.	1	
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2	X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?	3	X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4	X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?	5	X
6 Did the organization have members or stockholders?	6	X
7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7a	X
7b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7b	X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a The governing body?	8a	X
b Each committee with authority to act on behalf of the governing body?	8b	X
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O.	9	X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code)

	Yes	No
10a Did the organization have local chapters, branches, or affiliates?	10a	X
b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b	
11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	X
b Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
12a Did the organization have a written conflict of interest policy? If "No," go to line 13.	12a	X
b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	X
c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done.	12c	X
13 Did the organization have a written whistleblower policy?	13	X
14 Did the organization have a written document retention and destruction policy?	14	X
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official	15a	X
b Other officers or key employees of the organization. If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).	15b	X
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a	X
b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b	

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed. **IL**

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.

☐ Own website ☒ Another's website ☒ Upon request ☐ Other (explain in Schedule O)

19 Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

20 State the name, address, and telephone number of the person who possesses the organization's books and records. **▶**

Wells Fargo Bank N.A. 888-730-4933
222 W. SUPERIOR ST 200 MAC N9500-041

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent ContractorsCheck if Schedule O contains a response or note to any line in this Part VII ☐**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees****1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☐ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) WELLS FARGO BANK NA TRUSTEE	4.00		X					2,077		
(2)										
(3)										
(4)										
(5)										
(6)										
(7)										
(8)										
(9)										
(10)										
(11)										
(12)										
(13)										
(14)										

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(15)										
(16)										
(17)										
(18)										
(19)										
(20)										
(21)										
(22)										
(23)										
(24)										
(25)										
1b Sub-total								2,077	0	0
c Total from continuation sheets to Part VII, Section A								0	0	0
d Total (add lines 1b and 1c)								2,077	0	0

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization **0**

3 Did the organization list any **former** officer, director, or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual

4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual

5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person

	Yes	No
3		X
4		X
5		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation
NONE		0
		0
		0
		0
		0
2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization	0	

Part VIII Statement of RevenueCheck if Schedule O contains a response or note to any line in this Part VIII. ☐

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
Contributions, Gifts, Grants and Other Similar Amounts	1a Federated campaigns	1a 0				
	b Membership dues	1b 0				
	c Fundraising events	1c 0				
	d Related organizations	1d 0				
	e Government grants (contributions)	1e 0				
	f All other contributions, gifts, grants, and similar amounts not included above	1f 0				
	g Noncash contributions included in lines 1a-1f. \$	0				
	h Total. Add lines 1a-1f	0				
Program Service Revenue	Business Code					
	2a		0			
	b		0			
	c		0			
	d		0			
	e		0			
	f All other program service revenue		0			
	g Total. Add lines 2a-2f	0				
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		2,565			2,565
	4 Income from investment of tax-exempt bond proceeds		0			
	5 Royalties		0			
	6a Gross rents	(i) Real (ii) Personal				
	b Less: rental expenses					
	c Rental income or (loss)	0 0				
	d Net rental income or (loss)		0			
	7a Gross amount from sales of assets other than inventory	(i) Securities (ii) Other				
	b Less: cost or other basis and sales expenses	42,273 0				
	c Gain or (loss)	37,054 0				
	d Net gain or (loss)	5,219 0				
	8a Gross income from fundraising events (not including \$ of contributions reported on line 1c) See Part IV, line 18	a 0				
	b Less: direct expenses	b 0				
	c Net income or (loss) from fundraising events		0			
	9a Gross income from gaming activities. See Part IV, line 19	a 0				
	b Less: direct expenses	b 0				
	c Net income or (loss) from gaming activities		0			
	10a Gross sales of inventory, less returns and allowances	a 0				
	b Less: cost of goods sold	b 0				
	c Net income or (loss) from sales of inventory		0			
Miscellaneous Revenue		Business Code				
11a		0				
b		0				
c		0				
d All other revenue		0				
e Total. Add lines 11a-11d		0				
12 Total revenue. See instructions		7,784	0	0	7,784	

Part IX Statement of Functional Expenses*Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A)*Check if Schedule O contains a response or note to any line in this Part IX ☐**Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.**

	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations domestic governments See Part IV, line 21	892			
2 Grants and other assistance to domestic individuals. See Part IV, line 22	0			
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals See Part IV, lines 15 and 16	0			
4 Benefits paid to or for members	0			
5 Compensation of current officers, directors, trustees, and key employees	0			
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0			
7 Other salaries and wages	0			
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	0			
9 Other employee benefits	0			
10 Payroll taxes	0			
11 Fees for services (non-employees):				
a Management	0			
b Legal	0			
c Accounting	1,028			
d Lobbying	0			
e Professional fundraising services See Part IV, line 17	0			
f Investment management fees	0			
g Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O)	0			
12 Advertising and promotion	0			
13 Office expenses	0			
14 Information technology	0			
15 Royalties	0			
16 Occupancy	0			
17 Travel	0			
18 Payments of travel or entertainment expenses for any federal, state, or local public officials	0			
19 Conferences, conventions, and meetings	0			
20 Interest	0			
21 Payments to affiliates	0			
22 Depreciation, depletion, and amortization	0	0	0	0
23 Insurance	0			
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O)				
a FOREIGN TAX WITHHELD	64			
b STATE AG FEES	15			
c TRUSTEE FEES	2,077			
d	0			
e All other expenses	0			
25 Total functional expenses. Add lines 1 through 24e.	4,076	0	0	0
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720).				

Part X Balance SheetCheck if Schedule O contains a response or note to any line in this Part X. ☐

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest-bearing	361	1	93
	2 Savings and temporary cash investments	5,402	2	7,053
	3 Pledges and grants receivable, net	0	3	0
	4 Accounts receivable, net	0	4	0
	5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions). Complete Part II of Schedule L.		6	
	7 Notes and loans receivable, net	0	7	0
	8 Inventories for sale or use	0	8	0
	9 Prepaid expenses and deferred charges	0	9	0
	10a Land, buildings, and equipment cost or other basis. Complete Part VI of Schedule D	10a 0		
	b Less: accumulated depreciation	10b 0	10c 0	
	11 Investments—publicly traded securities	0	11	0
	12 Investments—other securities. See Part IV, line 11	99,542	12	101,639
	13 Investments—program-related. See Part IV, line 11	0	13	0
	14 Intangible assets	0	14	0
	15 Other assets. See Part IV, line 11	0	15	0
16 Total assets. Add lines 1 through 15 (must equal line 34)	105,305	16	108,785	
Liabilities	17 Accounts payable and accrued expenses		17	0
	18 Grants payable		18	
	19 Deferred revenue	0	19	0
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L.		22	
	23 Secured mortgages and notes payable to unrelated third parties	0	23	0
	24 Unsecured notes and loans payable to unrelated third parties	0	24	0
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D.	0	25	0
	26 Total liabilities. Add lines 17 through 25	0	26	0
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here <input type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets		27	
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117 (ASC958), check here <input checked="" type="checkbox"/> and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds	105,305	30	108,785
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
	33 Total net assets or fund balances	105,305	33	108,785
34 Total liabilities and net assets/fund balances	105,305	34	108,785	

Part XI Reconciliation of Net AssetsCheck if Schedule O contains a response or note to any line in this Part XI. ☒

1	Total revenue (must equal Part VIII, column (A), line 12)	1	7,784
2	Total expenses (must equal Part IX, column (A), line 25)	2	4,076
3	Revenue less expenses Subtract line 2 from line 1	3	3,708
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	105,305
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	-225
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	108,788

Part XII Financial Statements and ReportingCheck if Schedule O contains a response or note to any line in this Part XII. ☐

- 1** Accounting method used to prepare the Form 990 ☒ Cash ☐ Accrual ☐ Other _____
If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.

- 2a** Were the organization's financial statements compiled or reviewed by an independent accountant?
If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both:

☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis

- b** Were the organization's financial statements audited by an independent accountant?
If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both

☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis

- c** If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?
If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O

- 3a** As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?

- b** If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits

	Yes	No
2a		X
2b		X
2c		
3a		X
3b		

SCHEDULE O
(Form 990 or 990-EZ)

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990

OMB No 1545-0047

2014

**Open to Public
Inspection**

Department of the Treasury
Internal Revenue Service

Name of the organization

HOPE ABBEY CHAR TRUST

Employer identification number

37-1055451

Form 990, Part VI, Section B, Line 11A: SOLE TRUSTEE RECEIVES AND REVIEWS FORM 990

Form 990, Part VI, Section B, Line 12C: ORGANIZATION COMPLIES WITH THE SAME POLICY AND

ENFORCEMENT PROCEDURES AS ITS TRUSTEE

Form 990, Part VI, Section C, Line 19: NO DOCUMENTS AVAILABLE TO THE PUBLIC

Form 990, Part XI, Line 9: ADJUSTMENTS INCLUDE MUTUAL FUND & CTF INCOME ADJUSTMENTS AND A COST

BASIS ADJUSTMENT

Name of the organization

Employer identification number

HOPE ABBEY CHAR TRUST

37-1055451

Area with horizontal dashed lines for supplemental information.

Security Type	CUSIP	Asset Name	FMV	Units	Fed Cost
Cash			93.2	93.2	93.2
Savings & Temp Inv	VP0528308	FEDERATED TREAS OBL FD 68	6239.09	6239.09	6239.09
Savings & Temp Inv	VP0528308	FEDERATED TREAS OBL FD 68	813.65	813.65	813.65
		Total Cash, Savings, and Temp Inv	7145.94		7145.94
Invest - Other	256210105	DODGE & COX INCOME FD COM #147	2770.68	201.065	2759.4
Invest - Other	693390882	PIMCO FOREIGN BD FD USD H-INST #103	939.1	87.196	924.7
Invest - Other	77954Q106	T ROWE PRICE BLUE CHIP GRWTH #93	10209.5	151.769	7096.16
Invest - Other	880196506	TEMPLETON FOREIGN FD - ADV #604	6528.84	950.34	6449.06
Invest - Other	74255L696	PRINCIPAL GL MULT STRAT-INST #4684	1251.72	114.104	1251.72
Invest - Other	94975G686	WF ADV INDEX FUND-ADMIN #88	3910.8	59.498	2977.4
Invest - Other	589509207	MERGER FUND-INST #301	1793.87	115.139	1811
Invest - Other	04314H600	ARTISAN MID CAP FUND-INS #1333	4897.74	102.228	4274.7
Invest - Other	315920702	FID ADV EMER MKTS INC- CL I #607	1754.67	133.232	1809.29
Invest - Other	008882532	INVESCO INTL GROWTH-Y #8516	6869.47	212.809	6008.27
Invest - Other	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	2704.5	218.988	3081.07
Invest - Other	262028855	DRIEHAUS ACTIVE INCOME FUND	2434.1	233.599	2503.01
Invest - Other	339128100	JP MORGAN MID CAP VALUE-I #758	5156.61	138.805	3432.75
Invest - Other	638727885	ASG GLOBAL ALTERNATIVES-Y #1993	3832.39	340.657	3899.08
Invest - Other	94985D582	WELLS FARGO ADV INTL BOND-IS #4705	879.68	83.303	919.86
Invest - Other	94975J581	WFA CORE BD FD-I #944	2809.43	220.002	2649.08
Invest - Other	94975P751	WELLS FARGO ADV EMG MK E-INS #4146	11650.59	562.287	12653.4
Invest - Other	94975J268	WF ADV C & B LARGE CAP VAL-I #1868	9715.1	757.808	5923.32
Invest - Other	922908553	VANGUARD REIT VIPER	5184	64	1879.61
Invest - Other	00203H859	AQR MANAGED FUTURES STR-I #15213	1830.48	172.199	1761.95
Invest - Other	94975P447	WELLS FARGO ADV SP S/C VA-IS #4143	3050.49	106.141	2458.28
Invest - Other	949917652	WF ADV SHORT-TERM BOND FUND-I#3102	2371.89	270.764	2342.11
Invest - Other	77958B402	T ROWE PRICE INST FLOAT RATE #170	1936.86	193.107	1985.16
Invest - Other	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	4822.12	116	4188.53
Invest - Other	74925K581	ROBECO BP LNG/SHRT RES-INS	1951.4	127.626	1697.43
Invest - Other	949917538	WELLS FARGO ADV HI INC-INS #3110	4188.91	601.855	4087.17
Invest - Other	949921571	WFA SMALL COMPANY GROWTH -I#3162	3556.26	82.531	2778.46
Invest - Other	64128R608	NEUBERGER BERMAN LONG SH-INS #1830	2535.32	195.476	2527.51
Invest - Other	22544R305	CREDIT SUISSE COMM RET ST-I #2156	4252.9	707.637	5509.29
		Total Other Investments	115789.42		101639
		Total Assets	122935.36		108785

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Line	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improve- ments	Depreciation	Description of - Basis Method
											Cost	Donated value			
Total Public Securities										42,273	37,054				
Total Non-Public Securities										0	0				
Total Other Sales										0	0				
1	WF ADV SHORT-TERM BON	949917652	X				10/11/2013		4/22/2014	563	561				
2	WF ADV SHORT-TERM BON	949917652	X				10/11/2013		6/18/2014	488	485				
3	WF ADV SHORT-TERM BON	949917652	X				2/5/2010		6/18/2014	687	673				
4	WF ADV SHORT-TERM BON	949917652	X				2/5/2010		9/5/2014	230	225				
5	WF ADV SHORT-TERM BON	949917652	X				2/5/2010		10/21/2014	159	156				
6	WFA SMALL COMPANY GRC	949921571	X				2/12/2013		1/22/2014	212	164				
7	DREYFUS EMG MKT DEBT I	261980494	X				8/13/2012		6/18/2014	596	603				
8	DREYFUS EMG MKT DEBT I	261980494	X				2/4/2011		6/18/2014	94	94				
9	DRIEHAUS ACTIVE INCOME	262028855	X				7/11/2013		1/22/2014	540	536				
10	DRIEHAUS ACTIVE INCOME	262028855	X				7/11/2013		6/18/2014	518	515				
11	FID ADV EMER MKTS INC-C	315920702	X				10/11/2013		6/18/2014	214	204				
12	MERGER FD SH BEN INT #2	589509108	X				4/24/2014		8/8/2014	146	145				
13	MERGER FD SH BEN INT #2	589509108	X				2/12/2013		8/8/2014	474	458				
14	ASG GLOBAL ALTERNATIVE	63872T885	X				10/11/2013		1/22/2014	170	171				
15	ASG GLOBAL ALTERNATIVE	63872T885	X				7/11/2013		1/22/2014	311	312				
16	ASG GLOBAL ALTERNATIVE	63872T885	X				7/11/2013		8/8/2014	603	631				
17	NUVEEN HIGH YIELD MUNI	67065Q772	X				4/24/2014		6/18/2014	235	230				
18	NUVEEN HIGH YIELD MUNI	67065Q772	X				4/24/2014		10/21/2014	171	164				
19	NUVEEN HIGH YIELD MUNI	67065Q772	X				4/24/2014		12/19/2014	2,042	1,948				
20	PIMCO FOREIGN BD FD US	693390882	X				8/11/2011		6/18/2014	119	117				
21	ROBECO BP LNG/SHRT RES	74925K581	X				7/11/2013		1/22/2014	694	638				
22	WFA CORE BD FD-1 #944	94975J581	X				4/24/2014		6/18/2014	1,195	1,187				
23	WFA CORE BD FD-1 #944	94975J581	X				2/4/2011		6/18/2014	241	236				
24	WFA CORE BD FD-1 #944	94975J581	X				9/5/2014		10/21/2014	128	127				
25	WFA CORE BD FD-1 #944	94975J581	X				10/11/2013		10/21/2014	128	124				
26	WFA CORE BD FD-1 #944	94975J581	X				10/11/2013		10/28/2014	154	151				
27	WFA CORE BD FD-1 #944	94975J581	X				2/4/2011		10/28/2014	623	604				
28	WELLS FARGO ADV EMG M	94975P751	X				2/12/2013		4/22/2014	155	159				
29	WELLS FARGO ADV EMG M	94975P751	X				7/23/2010		6/18/2014	147	146				
30	ROBECO BP LNG/SHRT RES	74925K581	X				7/11/2013		6/18/2014	1,254	1,117				
31	T ROWE PRICE BLUE CHIP	77954Q106	X				2/13/2012		1/22/2014	918	603				
32	T ROWE PRICE BLUE CHIP	77954Q106	X				4/24/2014		6/18/2014	393	377				
33	T ROWE PRICE BLUE CHIP	77954Q106	X				2/13/2012		6/18/2014	268	175				
34	T ROWE PRICE INST FLOAT	77958B402	X				1/22/2014		6/18/2014	329	330				
35	T ROWE PRICE INST FLOAT	77958B402	X				1/22/2014		10/28/2014	30	31				
36	SPDR DJ WILSHIRE INTERN	78463X863	X				4/29/2011		4/22/2014	127	125				
37	SPDR DJ WILSHIRE INTERN	78463X863	X				4/28/2011		4/22/2014	42	41				
38	VANGUARD FTSE EMERGIN	922042858	X				2/8/2013		4/22/2014	247	266				
39	VANGUARD FTSE EMERGIN	922042858	X				10/14/2008		6/18/2014	1,692	1,156				
40	VANGUARD FTSE EMERGIN	922042858	X				2/4/2009		6/18/2014	911	470				
41	VANGUARD FTSE EMERGIN	922042858	X				8/9/2011		6/18/2014	1,084	1,029				
42	VANGUARD FTSE EMERGIN	922042858	X				10/21/2011		6/18/2014	304	275				
43	VANGUARD FTSE EMERGIN	922042858	X				5/9/2012		6/18/2014	347	323				
44	VANGUARD FTSE EMERGIN	922042858	X				8/9/2012		6/18/2014	130	125				
45	WELLS FARGO ADV HI INC-	949917538	X				7/11/2013		1/22/2014	848	864				
46	WELLS FARGO ADV HI INC-	949917538	X				5/3/2010		4/22/2014	196	188				
47	WELLS FARGO ADV HI INC-	949917538	X				10/8/2010		4/22/2014	166	163				
48	WELLS FARGO ADV HI INC-	949917538	X				10/21/2011		4/22/2014	434	417				
49	WELLS FARGO ADV HI INC-	949917538	X				8/13/2012		4/22/2014	1,143	1,164				
50	WELLS FARGO ADV HI INC-	949917538	X				7/11/2013		4/22/2014	696	707				
51	WELLS FARGO ADV HI INC-	949917538	X				7/28/2008		4/22/2014	770	721				
52	WELLS FARGO ADV HI INC-	949917538	X				7/28/2008		6/18/2014	204	190				
53	WELLS FARGO ADV HI INC-	949917538	X				7/28/2008		10/28/2014	22	21				
54	WF ADV SHORT-TERM BON	949917652	X				1/22/2014		4/22/2014	1,713	1,709				
55	VANGUARD FTSE EMERGIN	922042858	X				2/8/2013		6/18/2014	390	398				
56	VANGUARD FTSE EMERGIN	922042858	X				7/11/2013		6/18/2014	868	786				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improvements	Depreciation	Description of Basis Method
										Cost	Donated value			
57 VANGUARD FTSE EMERGIN	922042858	X				1/22/2014		6/18/2014	434	397				
58 VANGUARD REIT VIPER	922908553	X				7/11/2013		4/22/2014	288	282				
59 VANGUARD REIT VIPER	922908553	X				10/9/2013		10/21/2014	379	324				
60 WF ADV C & B LARGE CAP	94975J268	X				7/28/2008		1/22/2014	185	125				
61 WFA CORE BD FDI #944	94975J581	X				10/11/2013		1/22/2014	630	635				
62 AQR MANAGED FUTURES S	00203H859	X				1/22/2014		10/21/2014	187	191				
63 INVESCO INTL GROWTH-Y	008882532	X				2/13/2012		4/22/2014	208	163				
64 ARTISAN MID CAP FUND-IN	04314H600	X				1/22/2014		4/22/2014	198	201				
65 ARTISAN MID CAP FUND-IN	04314H600	X				2/12/2013		4/22/2014	450	377				
66 CREDIT SUISSE COMM RET	22544R305	X				10/8/2010		4/22/2014	439	504				
67 CREDIT SUISSE COMM RET	22544R305	X				10/8/2010		6/18/2014	1,658	1,935				
68 DIAMOND HILL LONG-SHOR	25264S833	X				8/13/2012		6/18/2014	71	54				
69 DIAMOND HILL LONG-SHOR	25264S833	X				5/3/2010		10/21/2014	1,200	837				
70 DIAMOND HILL LONG-SHOR	25264S833	X				5/3/2012		10/21/2014	1,266	978				
71 DODGE & COX INCOME FD	256210105	X				5/9/2013		1/22/2014	709	724				
72 DODGE & COX INCOME FD	256210105	X				5/9/2013		6/18/2014	1,449	1,449				
73 DODGE & COX INCOME FD	256210105	X				9/5/2014		10/21/2014	153	153				
74 DODGE & COX INCOME FD	256210105	X				5/9/2013		10/21/2014	69	69				
75 DODGE & COX INCOME FD	256210105	X				5/9/2013		10/28/2014	792	794				
76 DREYFUS EMG MKT DEBT I	261980494	X				11/19/2010		6/18/2014	462	475				
77 DREYFUS EMG MKT DEBT I	261980494	X				8/11/2011		6/18/2014	828	852				
78 LT CAPITAL GAIN DIVIDEND		X							2,655					
Total Public Securities									42,273		37,054			
Total Non-Public Securities									0		0			
Total Other Sales									0		0			