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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 FREDERICK, CRESCENT C TR U W			A Employer identification number 37-6197300	
Number and street (or P O box number if mail is not delivered to street address) Room/suite Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041			B Telephone number (see instructions) (888) 730-4933	
City or town Winston Salem	State NC	ZIP code 27101-3818		
Foreign country name		Foreign province/state/county	Foreign postal code	
G Check all that apply. <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change				
H Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 545,626		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		
C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>				

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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	14,570	13,746		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	23,007			
	b Gross sales price for all assets on line 6a 246,659				
	7 Capital gain net income (from Part IV, line 2)		23,007		
	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	37,577	36,753	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	7,605	5,704		1,901
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,088			1,088
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	261	119		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	15			15
	24 Total operating and administrative expenses. Add lines 13 through 23	8,969	5,823	0	3,004
	25 Contributions, gifts, grants paid	22,140			22,140
26 Total expenses and disbursements. Add lines 24 and 25	31,109	5,823	0	25,144	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	6,468				
b Net investment income (if negative, enter -0-)		30,930			
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		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	1,155	1,567	1,567
	2 Savings and temporary cash investments	19,884	16,094	16,094
	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)	467,168	475,287	527,965
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	488,207	492,948	545,626
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	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	
	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	488,207	492,948	
	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)	488,207	492,948	
	31 Total liabilities and net assets/fund balances (see instructions)	488,207	492,948	

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	488,207
2 Enter amount from Part I, line 27a	2	6,468
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	754
4 Add lines 1, 2, and 3	4	495,429
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	2,481
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	492,948

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	23,007
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.

(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	24,492	548,759	0.044632
2012	24,912	529,175	0.047077
2011	23,381	537,909	0.043466
2010	13,636	516,681	0.026392
2009	16,767	461,459	0.036335

2	Total of line 1, column (d)	2	0.197902
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	0.039580
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	553,816
5	Multiply line 4 by line 3	5	21,920
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	309
7	Add lines 5 and 6	7	22,229
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	25,144

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1		309
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		309
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		757
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		0
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a		191
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		191
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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		191
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax <input type="checkbox"/> 191 Refunded <input type="checkbox"/>	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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <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? Website address ▶ N/A	13	X	
14	The books are in care of ▶ WELLS FARGO BANK N A Telephone no. ▶ 888-730-4933 Located at ▶ 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ▶ 27101-3818			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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 ▶	16	Yes	No
				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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ▶ <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? ☐ Yes ☒ No
- 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
- 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? ☐ Yes ☒ No
- 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? ☐ Yes ☒ No

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	7,605	

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	543,681
b	Average of monthly cash balances	1b	18,569
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	562,250
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	562,250
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	8,434
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	553,816
6	Minimum investment return. Enter 5% of line 5	6	27,691

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	27,691
2a	Tax on investment income for 2014 from Part VI, line 5	2a	
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	27,691
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	27,691
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	27,691

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	25,144
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	25,144
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	309
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	24,835

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				27,691
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			17,375	
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 ▶ \$ 25,144				
a Applied to 2013, but not more than line 2a			17,375	
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				7,769
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				19,922
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Pnor 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities . .					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

- b** The form in which applications should be submitted and information and materials they should include.

- c** Any submission deadlines.

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

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total				3a 22,140
b <i>Approved for future payment</i> NONE				
Total				3b 0

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	14,570	
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	23,007	
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		37,577	0
13	Total. Add line 12, columns (b), (d), and (e)				13	37,577

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

[illegible]

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

Exempt Organizations		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash		X
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		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					May the IRS discuss this return with the preparer shown below (see instructions)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	SVP Wells Fargo Bank N.A.	5/3/2015	SVP Wells Fargo Bank N A			
	Signature of officer or trustee	Date	Title			

Paid Preparer Use Only	Pnnt/Type preparer's name	Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
	JOSEPH J CASTRIANO		5/3/2015		P01251603
	Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
	Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777			Phone no 412-355-6000	

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

Recipient(s) paid during the year

Name

ST JOHN'S CATHOLIC CHURCH

Street

PO BOX 249

City

WOODHULL

State

IL

Zip Code

61490

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,200

Name

CORPUS CHRISTI CATHOLIC CHURCH

Street

273 S PRAIRIE ST

City

GALESBURG

State

IL

Zip Code

61401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,200

Name

IMMACULATE HEART OF MARY PARISH

Street

2401 N BROAD ST

City

GALESBURG

State

IL

Zip Code

61401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

17,600

Name

SOCIETY OF THE DIVINE SAVIOR

Street

1303 MILWAUKEE DR

City

NEW HOLSTEIN

State

WI

Zip Code

53061

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10

Name

FATHER FLANAGANS BOYS HOME

Street

14100 CRAWFORD STREET

City

BOYS TOWN

State

NE

Zip Code

68010

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10

Name

SOCIETY OF THE LITTLE FLOWER

Street

1313 FRONTAGE RD

City

DARIEN

State

IL

Zip Code

60559

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10

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

Recipient(s) paid during the year

Name

THE ROSEBUD EDUCATIONAL SOCIETY

Street

PO BOX 149

City

ST FRANCIS

State

SD

Zip Code

57572

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10

Name

ST JUDE SHRINE

Street

309 N PACA ST

City

BALTIMORE

State

MD

Zip Code

21201

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10

Name

SVD CATHOLIC UNIVERSITIES

Street

1835 WAUKEGAN RD

City

TECHNY

State

IL

Zip Code

60082

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10

Name

ORDER OF OUR LADY OF MERCY

Street

MONASTERY SEMINARY

City

LEROY

State

NY

Zip Code

14482

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10

Name

MOST SACRED HEART OF JESUS

Street

THIRD ORDER REGULAR OF ST FRANCIS

City

LORETTA

State

PA

Zip Code

75940

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10

Name

SISTER OF CHARITY

Street

MT THOR RD DEPAUL CTR

City

GREENSBURG

State

PA

Zip Code

15601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10

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

Recipient(s) paid during the year

Name

ST LABRE INDIAN SCHOOL EDUC ASSOC

Street

PO BOX 216

City

ASHLAND

State

MT

Zip Code

59003

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10

Name

ST JOSEPH INDIAN SCHOOL

Street

1301 NORTH MAIN STREET

City

CHAMBERLAIN

State

SD

Zip Code

57325

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10

Name

SACRED HEART SOUTHERN MISSIONS, INC

Street

6050 MISSISSIPPI 161

City

WALLS

State

MS

Zip Code

38680

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10

Name

CATHOLICS INSTITUTES OF PITTSBURGH PA

Street

111 BLVD OF ALLIES

City

PITTSBURGH

State

PA

Zip Code

15222

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10

Name

PRIEST OF THE SACRED HEART

Street

PO BOX 900

City

HALES CORNER

State

WI

Zip Code

53130

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10

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

Totals										Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
Long Term CG Distributions										Short Term CG Distributions		Amount		246,659		223,652		23,007																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Long Term CG Distributions		Amount	Totals									
		Short Term CG Distributions			Capital Gains/Losses									
					Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			

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

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

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

		261	119	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	119	119		
2	ESTIMATED EXCISE PAYMENTS	142			

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

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

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	ARTISAN INTERNATIONAL FUND #661			10,033	16,584
2	DODGE & COX INCOME FD COM #147			44,907	48,230
3	HARBOR CAPITAL APRCTION-INST #2012			19,954	32,205
4	PIMCO FOREIGN BD FD USD H-INST #103			24,902	25,319
5	T ROWE PRICE SHORT TERM BD FD #55			42,642	42,242
6	PRINCIPAL GL MULT STRAT-INST #4684			5,578	5,578
7	MERGER FUND-INST #301			10,763	10,671
8	ARTISAN MID CAP FUND-INS #1333			6,062	7,331
9	FID ADV EMER MKTS INC- CL I #607			8,376	8,123
10	ISHARES CORE S & P 500 ETF			6,377	11,792
11	DREYFUS INTERNATL BOND FD CL I #609			26,977	25,867
12	EATON VANCE GLOBAL MACRO - I #0088			8,437	8,264
13	DODGE & COX INTL STOCK FD #1048			12,151	16,168
14	DREYFUS EMG MKT DEBT LOC C-I #6083			19,963	17,001
15	DRIEHAUS ACTIVE INCOME FUND			22,539	22,078
16	JP MORGAN MID CAP VALUE-I #758			16,341	23,025
17	ASG GLOBAL ALTERNATIVES-Y #1993			8,713	8,566
18	E-TRACS ALERIAN MLP INFRASTRUCTUR			4,216	3,898
19	VANGUARD REIT VIPER			8,161	20,817
20	STRATTON SM-CAP VALUE FD #37			8,024	7,602
21	VANGUARD FTSE EMERGING MARKETS E			4,949	7,484
22	JPMORGAN HIGH YIELD FUND SS #3580			26,578	25,649
23	T ROWE PRICE INST FLOAT RATE #170			7,339	7,135
24	OPPENHEIMER DEVELOPING MKT-I #799			14,435	15,722
25	VANGUARD TOTAL BOND MARKET ETF			25,833	25,947
26	PRINCIPAL PREFERRED SEC-INS #4929			12,558	12,424
27	SPDR DJ WILSHIRE INTERNATIONAL REA			14,753	19,413
28	ALLIANZGI NFJ DIV VAL FD-INS #4657			33,093	34,326
29	KALMAR GR W/ VAL SM CAP-INS #4			6,627	7,434
30	CREDIT SUISSE COMM RET ST-I #2156			14,006	11,070
31					
32					
33					
34					
35					
36					
37					
38					
39					
40					
41					
42					
43					
44					
45					
46					

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

		467,168	475,287	527,965
		Book Value	Book Value	FMV
		End of Year	End of Year	End of Year
47	Asset Description	Basis of Valuation	Book Value	FMV
48			End of Year	End of Year
49				

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

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

1	Cost Basis Adjustment	1	3
2	Mutual Fund & CTF Income Additions	2	751
3	Total	3	754

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

1	Mutual Fund & CTF Income Subtraction	1	2,229
2	PY Return of Capital Adjustment	2	252
3	Total	3	2,481

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

Long Term CG Distributions												Short Term CG Distributions											
Amount												6,624											
Description of Property Sold												Description of Property Sold											
Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Deprecation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses												
1	PIMCO FOREIGN BD FD USD H-INST #1	10/17/2013	9/30/2014	696	0	692	4	0	0	0	16,383												
2	PIMCO FOREIGN BD FD USD H-INST #1	8/12/2011	9/5/2014	590	0	591	29	0	0	0	29												
3	PIMCO FOREIGN BD FD USD H-INST #1	8/12/2011	10/22/2014	890	0	890	42	0	0	0	42												
4	PRINCIPAL PREFERRED SEC-INS #4923	4/24/2014	6/18/2014	1,058	0	1,042	16	0	0	0	16												
5	PRINCIPAL PREFERRED SEC-INS #4923	4/24/2014	10/28/2014	1,581	0	1,558	23	0	0	0	23												
6	RIDGEMOUTH SEIX HY BDI #5855	7/12/2013	12/1/2014	2,359	0	2,404	45	0	0	0	45												
7	RIDGEMOUTH SEIX HY BDI #5855	10/17/2013	12/1/2014	630	0	641	11	0	0	0	-11												
8	RIDGEMOUTH SEIX HY BDI #5855	8/10/2009	7/1/2014	12,620	0	11,378	1,242	0	0	0	1,242												
9	RIDGEMOUTH SEIX HY BDI #5855	7/6/2012	4/22/2014	16,875	0	15,077	1,798	0	0	0	1,798												
10	1 HOME PRICE SHORT TERM BD FD #5	7/19/2013	6/18/2014	5,901	0	5,963	62	0	0	0	62												
11	1 HOME PRICE SHORT TERM BD FD #5	2/17/2013	10/22/2014	1,921	0	1,941	20	0	0	0	20												
12	1 HOME PRICE SHORT TERM BD FD #5	2/17/2013	10/22/2014	2,922	0	2,952	30	0	0	0	-30												
13	1 HOME PRICE SHORT TERM BD FD #5	2/17/2013	10/22/2014	1,111	0	1,114	3	0	0	0	3												
14	SPDR DOW JONES PREFERRED RATE #170	1/23/2014	10/28/2014	670	0	659	11	0	0	0	11												
15	VANGUARD TOTAL BOND MARKET ETF	9/18/2014	9/5/2014	820	0	820	0	0	0	0	0												
16	VANGUARD TOTAL BOND MARKET ETF	9/18/2014	10/28/2014	1,879	0	1,879	0	0	0	0	0												
17	ARTISAN MID CAP FUND-INS #133	4/10/2012	4/22/2014	8,140	0	6,562	1,578	0	0	0	1,578												
18	VANGUARD FTSE EMERGING MARKET	7/20/2013	12/1/2014	2,36	0	2,36	0	0	0	0	0												
19	VANGUARD FTSE EMERGING MARKET	8/10/2011	12/1/2014	1,139	0	1,139	0	0	0	0	0												
20	VANGUARD FTSE EMERGING MARKET	8/10/2011	6/18/2014	824	0	714	110	0	0	0	50												
21	VANGUARD FTSE EMERGING MARKET	8/10/2011	9/5/2014	740	0	652	88	0	0	0	41												
22	VANGUARD REIT WPER	11/18/2012	4/22/2014	432	0	369	63	0	0	0	63												
23	VANGUARD REIT WPER	10/9/2013	4/22/2014	648	0	584	60	0	0	0	60												
24	VANGUARD REIT WPER	2/4/2009	4/22/2014	216	0	83	133	0	0	0	133												
25	VANGUARD REIT WPER	6/18/2014	9/5/2014	1,008	0	982	26	0	0	0	46												
26	ARTISAN MID CAP FUND-INS #133	4/10/2012	4/22/2014	677	0	516	161	0	0	0	161												
27	CREDIT SUISSE COMM RET ST-1 #2156	10/8/2010	4/22/2014	1,639	0	1,631	8	0	0	0	-242												
28	CREDIT SUISSE COMM RET ST-1 #2156	10/8/2010	6/18/2014	4,888	0	5,823	-935	0	0	0	-935												
29	CREDIT SUISSE COMM RET ST-1 #2156	10/8/2010	10/22/2014	3,558	0	4,779	-1,221	0	0	0	-1,221												
30	DODGE & COX INCOME FD COM #147	2/17/2013	12/1/2014	2,691	0	2,732	-41	0	0	0	-41												
31	DODGE & COX INCOME FD COM #147	6/20/2014	10/22/2014	801	0	877	-76	0	0	0	0												
32	DODGE & COX INCOME FD COM #147	2/17/2013	10/22/2014	809	0	805	4	0	0	0	4												
33	VANGUARD FTSE EMERGING MARKET	8/8/2012	12/1/2014	2,711	0	2,845	-134	0	0	0	-134												
34	ARTISAN MID CAP FUND-INS #133	2/17/2013	4/22/2014	2,777	0	2,322	455	0	0	0	455												
35	DODGE & COX INCOME FD COM #147	5/10/2012	10/28/2014	2,292	0	2,258	34	0	0	0	34												
36	DODGE & COX INCOME FD COM #147	2/17/2013	10/28/2014	789	0	787	2	0	0	0	2												
37	DODGE & COX INCOME FD COM #147	4/24/2014	10/28/2014	801	0	784	17	0	0	0	7												
38	DRIEHAUS ACTIVE INCOME FUND	26/202855	11/21/2014	5,103	0	5,075	28	0	0	0	28												
39	J.P. MORGAN MID CAP VALUE-ET #758	7/12/2013	12/1/2014	243	0	242	1	0	0	0	1												
40	J.P. MORGAN MID CAP VALUE-ET #758	4/24/2014	6/18/2014	1,322	0	1,263	59	0	0	0	59												
41	GATEWAY FUND - Y #1866	10/27/2012	10/22/2014	929	0	866	63	0	0	0	63												
42	HARBOR CAPITAL APRECTION-INST #20	2/19/2008	6/18/2014	4,526	0	7,986	472	0	0	0	472												
43	HARBOR CAPITAL APRECTION-INST #20	4/24/2014	6/18/2014	922	0	301	225	0	0	0	225												
44	HARBOR CAPITAL APRECTION-INST #20	7/23/2010	6/18/2014	2,760	0	1,486	1,274	0	0	0	1,274												
45	KEELEY SMALL CAP FUND-INST #251	4/23/2010	9/5/2014	1,723	0	881	842	0	0	0	842												
46	LAUDUS MONDRIAN INTL FLNST #2846	4/23/2010	6/18/2014	8,004	0	2,900	5,104	0	0	0	5,104												
47	LAUDUS MONDRIAN INTL FLNST #2846	7/23/2010	4/22/2014	18,122	0	18,735	-613	0	0	0	-613												
48	LAUDUS MONDRIAN INTL FLNST #2846	7/23/2010	4/22/2014	2,386	0	2,511	-125	0	0	0	-125												
49	LAUDUS MONDRIAN INTL FLNST #2846	7/23/2010	4/22/2014	2,386	0	2,511	-125	0	0	0	-125												
50	LAUDUS MONDRIAN INTL FLNST #2846	7/23/2010	4/22/2014	2,386	0	2,511	-125	0	0	0	-125												
51	LAUDUS MONDRIAN INTL FLNST #2846	7/23/2010	4/22/2014	2,386	0	2,511	-125	0	0	0	-125												
52	LAUDUS MONDRIAN INTL FLNST #2846	7/23/2010	4/22/2014	2,386	0	2,511	-125	0	0	0	-125												
53	LAUDUS MONDRIAN INTL FLNST #2846	7/23/2010	4/22/2014	2,386	0	2,511	-125	0	0	0	-125												
54	LAUDUS MONDRIAN INTL FLNST #2846	7/23/2010	4/22/2014	2,386	0	2,511	-125	0	0	0	-125												
55	MFS VALUE FUND-CLASS I #893	10/11/2013	4/22/2014	1,935	0	1,319	590	0	0	0	590												
56	MFS VALUE FUND-CLASS I #893	10/11/2013	4/22/2014	1,935	0	1,319	590	0	0	0	590												
57	MERGER FD SH BEN INT #260	2/14/2012	4/22/2014	571	0	412	159	0	0	0	159												
58	MERGER FD SH BEN INT #260	7/12/2013	12/1/2014	2,483	0	2,482	1	0	0	0	1												
59	ASC GLOBAL ALTERNATIVES-Y #1963	7/12/2013	6/8/2014	3,021	0	2,962	59	0	0	0	59												
60	NUVEEN HIGH YIELD MUNI BD-R #1668	7/12/2013	6/8/2014	2,928	0	3,070	-144	0	0	0	-144												
61	NUVEEN HIGH YIELD MUNI BD-R #1668	4/24/2014	10/22/2014	771	0	739	32	0	0	0	32												
62	OPPENHEIMER DEVELOPING MKT-Y #7	7/12/2013	12/1/2014	11,002	0	10,497	505	0	0	0	505												
63	OPPENHEIMER DEVELOPING MKT-Y #7	4/24/2014	6/18/2014	10	0	8	2	0	0	0	2												
64	OPPENHEIMER DEVELOPING MKT-Y #7	1/23/2010	6/18/2014	1,692	0	1,544	148	0	0	0	148												
65	PIMCO TOTAL RET FD-INST #35	8/10/2012	9/5/2014	1,040	0	808	232	0	0	0	232												
66	PIMCO TOTAL RET FD-INST #35	8/10/2012	12/1/2014	1,156	0	1,231	-75	0	0	0	-75												
67	PIMCO TOTAL RET FD-INST #35	5/10/2012	12/1/2014	972	0	1,017	-45	0	0	0	-45												
68	PIMCO TOTAL RET FD-INST #35	5/10/2012	4/22/2014	6,088	0	6,336	-248	0	0	0	-248												
69	PIMCO TOTAL RET FD-INST #35	2/5/2010	4/22/2014	13,370	0	13,568	-198	0	0	0	-198												
70	PIMCO TOTAL RET FD-INST #35	2/5/2010	6/18/2014	3,688	0	3,708	-20	0	0	0	-20												
71	PIMCO TOTAL RET FD-INST #35	2/5/2010	9/30/2014	8,525	0	8,604	-79	0	0	0	-79												
72	PIMCO TOTAL RET FD-INST #35	10/24/2011	9/30/2014	15,903	0	15,900	3	0	0	0	3												
73	PIMCO TOTAL RET FD-INST #35	10/24/2011	9/30/2014	1,585	0	1,548	37	0	0	0	37												

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

	Date	Amount
1 Credit from prior year return		1 49
2 First quarter estimated tax payment	5/7/2014	2 142
3 Second quarter estimated tax payment		3
4 Third quarter estimated tax payment		4
5 Fourth quarter estimated tax payment		5
6 Other payments		6
7 Total		7 191

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	17,375
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	17,375