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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

Department of the Treasury Internal Revenue Service

Do not enter social security numbers on this form as it may be made public. Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2014 or tax year beginning and ending Name of foundation A Employer identification number ERICSON, LOUISE CHARITABLE TRUST Number and street (or P O box number if mail is not delivered to street address) Room/suite 37-6321632 Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041 B Telephone number (see instructions) ZIP code Winston Salem NC 27101-3818 (888) 730-4933 Foreign country name Foreign province/state/county Foreign postal code C If exemption application is pending, check here G Check all that apply: Initial return Initial return of a former public charity D 1. Foreign organizations, check here Amended return Final return 2. Foreign organizations meeting the 85% test, Address change ☐ Name change check here and attach computation H Check type of organization X Section 501(c)(3) exempt private foundation E If private foundation status was terminated under section 507(b)(1)(A), check here Section 4947(a)(1) nonexempt charitable trust

Other taxable private foundation Fair market value of all assets at J Accounting method X Cash Accrual F If the foundation is in a 60-month termination end of year (from Part II, col (c), Other (specify) under section 507(b)(1)(B), check here 264,546 (Part I, column (d) must be on cash basis) line 16) ▶ \$ Part I Analysis of Revenue and Expenses (The total of (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net amounts in columns (b), (c), and (d) may not necessarily for chantable expenses per income income purposes equal the amounts in column (a) (see instructions)) books (cash basis only) Contributions, gifts, grants, etc., received (attach schedule) Check ► X if the foundation is **not** required to attach Sch B 2 3 Interest on savings and temporary cash investments Dividends and interest from securities 6,986 6,591 Gross rents 5a Net rental income or (loss) 6a Net gain or (loss) from sale of assets not on line 10 13,377 Gross sales price for all assets on line 6a 128,588 zź. 7 Capital gain net income (from Part IV, line 2) 13,377 Net short-term capital gain . . Income modifications . 10a Gross sales less returns and allowances Less. Cost of goods sold . Gross profit or (loss) (attach schedule) 11 Other income (attach schedule) 12 Total. Add lines 1 through 11 20.363 19.968 13 Compensation of officers, directors, trustees, etc. 3,370 4.493 1,123 Expenses 14 Other employee salaries and wages . . . 15 Pension plans, employee benefits Legal fees (attach schedule) 16a b Accounting fees (attach schedule) 1,102 1,102 and Administrative Other professional fees (attach schedule) . . C 17 Interest 18 Taxes (attach schedule) (see instructions) 19 Depreciation (attach schedule) and depletion . 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses (attach schedule) . . 15 15 Operating 24 Total operating and administrative expenses. Add lines 13 through 23 . . 5,752 3,427 2,240 25 Contributions, gifts, grants paid 9,000 9,000 26 Total expenses and disbursements. Add lines 24 and 25 14,752 3,427 11,240 27 Subtract line 26 from line 12: Excess of revenue over expenses and disbursements 5,611 Net investment income (if negative, enter -0-) . 16.541 Adjusted net income (if negative, enter -0-)

P:	art II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	Ena c	
		should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing	551	752	752
	2	Savings and temporary cash investments	7,249	12,037	12,037
	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			
ţ	8	Inventories for sale or use			
ssets	9	Prepaid expenses and deferred charges			•
As	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	l c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis		*	
		Less accumulated depreciation (attach schedule)			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	224,618	224,423	251,756
	14	Land, buildings, and equipment basis	÷ ,	· · · · · · · · · · · · · · · · · · ·	
		Less: accumulated depreciation (attach schedule)			<u> </u>
	15	Other assets (describe)			
	16	Total assets (to be completed by all filers—see the			
		instructions Also, see page 1, item l)	232,418	237,212	264,545
	17	Accounts payable and accrued expenses	202,110	201,212	101,010
	18	Grants payable			~ I
Liabilities	19	Deferred revenue			
Ħ	20	Loans from officers, directors, trustees, and other disqualified persons			,
ab	21	Mortgages and other notes payable (attach schedule)		·	, », » ³
	22	Other liabilities (describe ▶)			. % / /
	23	Total liabilities (add lines 17 through 22)	0	0	* * !
_		Foundations that follow SFAS 117, check here			* '
ë		and complete lines 24 through 26 and lines 30 and 31.			
Ĕ	24	Unrestricted			
ä	25	Temporarily restricted			u.
8	26	Permanently restricted			
und Balances	1	Foundations that do not follow SFAS 117, check here ▶ 🏻			į
	1	and complete lines 27 through 31.			•
5	27	Capital stock, trust principal, or current funds	232,418	237,212	
Net Assets or F	28	Paid-in or capital surplus, or land, bldg, and equipment fund			1
ŠŠ	29	Retained earnings, accumulated income, endowment, or other funds	<u></u>		
Ä	30	Total net assets or fund balances (see instructions)	232,418	237,212	,
ē	31	Total liabilities and net assets/fund balances (see			4
_		instructions)	232,418	237,212	* :
Pa	rt III	Analysis of Changes in Net Assets or Fund Balances	202,1101	201,212	
		net assets or fund balances at beginning of year—Part II, column (a	a), line 30 (must agree	with T	
		of-year figure reported on prior year's return) .	,, ,		232,418
2		r amount from Part I, line 27a		2	5,611
3		r increases not included in line 2 (itemize) See Attached State	ment	3	500
		lines 1, 2, and 3		4	238,529
		eases not included in line 2 (itemize) See Attached Statement		5	1,317
		net assets or fund balances at end of year (line 4 minus line 5)—Pa	art II, column (b), line 3		237,212
_					

Part	IV Capital Gains and	Losses for Tax on Investm	nent Incon	ne					
	(a) List and describe the	he kind(s) of property sold (e.g., real estate ouse, or common stock, 200 shs MLC Co			(b) How acquired P—Purchase D—Donation		Date acquired no , day, yr)	(d) Date sold (mo , day, yr)	
1a	See Attached Statement								
<u> </u>	See Attached Statement								
<u> </u>	See Attached Statement				<u></u>				
d_	See Attached Statement								
<u> </u>	See Attached Statement		, 		L			L	
	(e) Gross sales price	(f) Depreciation allowed (or allowable)			other basis nse of sale	<u></u>	(h) Gain or (loss) (e) plus (f) minus (g)		
<u>a</u>								0	
<u>b</u>	·							0	
<u>c</u>								0	
<u>d</u>								0	
<u>e</u>			L			ļ		0	
	Complete only for assets sh	nowing gain in column (h) and owned	by the found	dation	on 12/31/69	ł		(h) gain minus	
	(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69			sofcol(i) (j), ifany			t less than -0-) or rom col (h))	
<u>a</u>								0	
<u> </u>						<u> </u>		0	
<u> </u>								0	
<u>d</u>								0	
e			L					0	
2	Capital gain net income or		also enter ıı), enter -0- ıı			2		13,377	
3		n or (loss) as defined in sections							
	=	, line 8, column (c) (see instruction	ons). If (loss	s), en	iter -0- in				
	Part I, line 8	ler Section 4940(e) for Redu			<u>.</u>	3		0	
Was		section 4942 tax on the distribut				ase pe	eriod?	☐ Yes ☒ No	
If "Ye		qualify under section 4940(e) D							
1		ount in each column for each yea	r, see the in	nstruc	ctions before ma	kıng a	ny entries	/ A)	
	(a) Base period years	(b)			(c)		Dis	(d) tribution ratio	
Cal	endar year (or tax year beginning in	Adjusted qualifying distribution	s Net v	alue o	f nonchantable-use a	ssets		divided by col (c))	
	2013		7,622			2,000		0.029092	
	2012		6,374			2,310		0.025263	
	2011		1,927			3,920		0.046971	
	2010	· · · · · · ·	3,319			8,230		0 053656	
	2009	<u></u>	8,548			7,104	 _	0 081672	
2	Total of line 1, column (d)						2	0 236654	
3	_	for the 5-year base period—divid dation has been in existence if le					3	0 047331	
4	Enter the net value of non-	charitable-use assets for 2014 fr	om Part X, i	line 5	5		4	268,045	
5	Multiply line 4 by line 3					•	5	12,687	
6	Enter 1% of net investmen	nt income (1% of Part I, line 27b)					6	165	
7	Add lines 5 and 6		,	-			7	12,852	
8	Enter qualifying distributio						8	11,240	
	Part VI instructions.	ter than line 7, check the box in l	raπ VI, IINE	ID, a	and complete tha	at part	using a 1%	lax rate. See the	

Part \	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see	ins	truc	tions)	-	
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1. Date of ruling or determination letter (attach copy of letter if necessary—see instructions)					
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check	, -	1		331	
	here ▶ ☐ and enter 1% of Part I, line 27b					
С						
	Part I, line 12, col. (b).			··· · · · · · · · · · · · · · · · ·	**	E
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		331	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4			
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0		5		331	
6	Credits/Payments:	Г		*, ,	*	
а	2014 estimated tax payments and 2013 overpayment credited to 2014 6a 147					* ,
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		1 <u>47</u>	
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	L	8			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶		9		184	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . •	_	10		0	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax	1	11		0	
	VII-A Statements Regarding Activities				1	
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or	did i	ıt	-	Yes	
	participate or intervene in any political campaign?		•	<u>1a</u>	—	X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see					,
	Instructions for the definition)?		٠.	1 <u>b</u>	ļ	X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any manufacture in content to the section of the activities.	natei	nais		·	
_	published or distributed by the foundation in connection with the activities					
C	Did the foundation file Form 1120-POL for this year? Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.			<u>1c</u>	3 "	X
d	(1) On the foundation. ▶\$ (2) On foundation managers. ▶\$			ŀ		3 3
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax in	mno	sod	— · ·	3	. ,
-	on foundation managers > \$	mpo	3ÇU	*	5.4	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2	<u> </u>	X
_	If "Yes," attach a detailed description of the activities		•		\	 ^-
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles					
_	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		Х
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a		Х
b	If "Yes," has it filed a tax return on Form 990-T for this year?			4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		Х
	If "Yes," attach the statement required by General Instruction T					,
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:					, ,
	By language in the governing instrument, or				ŗ	,
	• By state legislation that effectively amends the governing instrument so that no mandatory direction	ns th	nat		<u> </u>	
	conflict with the state law remain in the governing instrument?			6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part X	(V .		. 7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)					, ,
	<u> L</u>				f. **	
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney 0	Gene	eral			
	(or designate) of each state as required by General Instruction G? If "No," attach explanation .			. <u>8b</u>	X	ļ
9	Is the foundation claiming status as a private operating foundation within the meaning of section 494			ļ		************************************
	or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part X	XIV)′	? <i>If</i>			
	"Yes," complete Part XIV	•		9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule list names and addresses.	ting	their	10		×
	namos ana acarosco			1 10		. ^

Form 9	90-PF (2014) ERICSON, LOUISE CHARITABLE TRUST 37-632	1632	F	age 5
Par	t 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		×
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Х	
14	The books are in care of ► WELLS FARGO BANK N.A Telephone no. ► 888-730			·
15	Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ► 27101-3 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here	818		▶ 🗆
16	and enter the amount of tax-exempt interest received or accrued during the year . 15 N/A At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority		Yes	No
10	over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ▶	, ,		
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required	<u> </u>		
	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?	1		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			,
	disqualified person?	* *		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	2 1 4	` -	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for	5	, .	
	the benefit or use of a disqualified person)?	* 3 2	3 4	1]
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the	. 1 '		- 1
	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)	***	,	3 % 4 . 3 . 3
b	If any answer is "Yes" to 1a(1)(6), did any of the acts fail to qualify under the exceptions described in			ليجا
	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b		X
_		\$ W	' ' "	* '
С	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	-ئىن	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	5	* *	7.8
	operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		ı '	
а	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?		· '	
_	If "Yes," list the years 20, 20, 20			
D	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	
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		1,77,	
_	▶ 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?			
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)	2h	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b 4a	 ''	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	70	 	
~	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 f	or Wh	ich Form 4	720 Ma	ay Be Req	uired (<i>continue</i>	d)			
5a		the year did the foundation pay or incur ar y on propaganda, or otherwise attempt to			ı (sectio	on 4945(e))	? .	Yes	⊠ No		*	*
	dıre	ence the outcome of any specific public e ctly or indirectly, any voter registration driv	e? .	•			on,	Yes	⊠ No			
	(3) Prov	vide a grant to an individual for travel, stud	y, or o	or other similar purposes? .								1
		vide a grant to an organization other than a ion 4945(d)(4)(A)? (see instructions) .	a charii	table, etc , or	ganızat	ion describe	ed in	☐ Yes	⊠ No			
		vide for any purpose other than religious, cooses, or for the prevention of cruelty to ch			literary	, or educat	ional	☐ Yes	⊠ No			
b	If any a	nswer is "Yes" to 5a(1)–(5), did any of the	transa	ransactions fail to qualify under the exceptions described in								
	Regulat	tions section 53.4945 or in a current notice	regar	dıng dısaster	assista	nce (see in	structio	ns)? .		5b	N/A	
		ations relying on a current notice regarding							▶ □			
С	becaus	nswer is "Yes" to question 5a(4), does the e it maintained expenditure responsibility f	or the	grant?		n from the t N/A	ax	Yes	□ No		e s.	
		" attach the statement required by Regulat								٤	. 3	
6a		foundation, during the year, receive any for receive any for sonal benefit contract?	ınds, d	lirectly or indi	rectly, t	to pay prem	iums	Yes	⊠ No	*	3 - 1	
b		foundation, during the year, pay premium	s, direc	tly or indirect	ly, on a	a personal b	enefit o	contract?	•	6b		X
	At any ti	to 6b, file Form 8870 me during the tax year, was the foundation a pa						☐ Yes	⊠ No			* %
		did the foundation receive any proceeds									N/A	
Par	t VIII	Information About Officers, Directo	ors, Ti	rustees, Fo	undati	ion Manag	gers, F	lighly Pa	aid Em	ploye	es,	
1	Liet ell	and Contractors officers, directors, trustees, foundation		aces and the		noncotion	/sss is	o truction	201			
	List all	onicers, directors, trustees, touridation		le, and average		mpensation		Contribution		(a) France		
		(a) Name and address		urs per week ted to position		not paid, nter -0-)		oyee benefit ferred compe		(e) Expe	allowan	
		ank, N.A Floor MAC D4000-041 Winston Salem, I	Truste	ee 4 00		4,493		·				
												_
2	Compe "NONE	nsation of five highest-paid employees ."	(other	r than those	includ	ed on line	1—see	instructi	ons). If	none,	enter	•
	(a) Name	and address of each employee paid more than \$50,00	0	(b) Title, and a hours per v devoted to p	veek	(c) Compe	nsation	(d) Contrib employee plans and compens	benefit deferred	(e) Expe	ense ac allowan	
NONE												
						ı						
Total	number	of other employees paid over \$50,000							>			0
										00	0.00	

Pa	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Emand Contractors (continued)	ployees,
3	Five highest-paid independent contractors for professional services (see instructions). If none, enter "N	IONE."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NOI	E	
		·
Tota	I number of others receiving over \$50,000 for professional services	
P	rt IX-A Summary of Direct Charitable Activities	
	t the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of panizations and other beneficianes served, conferences convened, research papers produced, etc.	Expenses
1	NONE	
		,
2		
3		
	•••••••••••••••••••••••••••••••••••••••	
4		
Pa	rt IX-B Summary of Program-Related Investments (see instructions)	
D	scribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	NONE	
2		
A	other program-related investments. See instructions	
3	NONE	
Tota	I. Add lines 1 through 3	0
	•	om 990-PF (2014)

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Part	•	foundati	ions,
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.	,	
_	purposes	4-	264 652
a	Average monthly fair market value of securities	1a	261,652
b	Average of monthly cash balances	1b	10,475
C	Fair market value of all other assets (see instructions)	1c	272 127
d	Total (add lines 1a, b, and c)	1d	272,127
е	Reduction claimed for blockage or other factors reported on lines 1a and		
2	1c (attach detailed explanation)	2	
3	Subtract line 2 from line 1d	3	272,127
4			212,121
4	Cash deemed held for chantable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)		4.000
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	4	4,082
6		6	268,045
Part		1 9	13,402
rarı	foundations and certain foreign organizations check here and do not complete this part)		
1	Minimum investment return from Part X, line 6	1	13,402
2a	Tax on investment income for 2014 from Part VI, line 5	-	13,402
b	Income tax for 2014. (This does not include the tax from Part VI.)	1 : 1	
C		2c	331
3	Add lines 2a and 2b	3	13,071
4	Recoveries of amounts treated as qualifying distributions	4	13,07_1
5	Add lines 3 and 4	5	13,071
6	Deduction from distributable amount (see instructions)	6	13,07
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,		
•	line 1	7	13,071
		L	13,071
Par	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	11,240
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	* *	
а	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	11,240
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.		
	Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	11,240
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating wh	ether the	
	qualifies for the section 4940(e) reduction of tax in those years		

Part XIII Undistributed Income (see instructions)			
Distributable amount for 2014 from Part XI, line 7	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
				13,071
2 Undistributed income, if any, as of the end of 2014			0.007	
a Enter amount for 2013 only			9,667	
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			
 Qualifying distributions for 2014 from Part XII, 				*
line 4 ▶ \$ 11,240		1		
 a Applied to 2013, but not more than line 2a 			9,667	
b Applied to undistributed income of prior years				* ** *
(Election required—see instructions)				*
c Treated as distributions out of corpus (Election		,		· •
required—see instructions)	ĺ	*>	` `	* *
d Applied to 2014 distributable amount .	}		,	1,573
e Remaining amount distributed out of corpus		*		,,,,,,,,,,,,,,,,
5 Excess distributions carryover applied to 2014			***************************************	
(If an amount appears in column (d), the same	,* ,) E,	} '	
amount must be shown in column (a))	* :	;	1 7 7 1 4 4	* < >
6 Enter the net total of each column as	. * *	3 ":	, } * \$ \$) +) 4)
indicated below:	. , ,	√8 \$7 €	* *	
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	0		,	
b Prior years' undistributed income Subtract	, ,		4	. , , , ,
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				8 4 4
			*	*
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				11,498
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	1			
required—see instructions)				<u></u>
8 Excess distributions carryover from 2009 not	1			
applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2015.	Ī			
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	1			

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

c Any submission deadlines:

factors

Page **11**

Total

Part XV Supplementary Information (contin	ued)			
3 Grants and Contributions Paid During th	ne Year or Approve If recipient is an individual,			
Recipient	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year See Attached Statement	or substantial contributor	recipient		
Total			▶ 3a	9,000
b Approved for future payment NONE				

3b

_	Analysis of Income-F					
⊨nte	er gross amounts unless otherwise ind	licated. Unrelate	d business income	Excluded by sect	on 512, 513, or 514	(e)
		(a) Business co	(b) ode Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1	• • • • • • • • • • • • • • • • • • • •			<u> </u>		(See instructions)
	a			<u> </u>		
	b			ļ		 -
	c			<u> </u>	. <u>.</u>	
	d			ļ		· · · · · · · · · · · · · · · · · · ·
	e			ļ		
	f			<u> </u>		
	g Fees and contracts from government			ļ		
2	•			<u> </u>		····
3	Interest on savings and temporary cash ii	nvestments				
4	Dividends and interest from securitie			14	6,986	
5	Net rental income or (loss) from real	estate:	The state of the s	25-31000-46		
	a Debt-financed property .					
	b Not debt-financed property .			<u>i </u>		
6	Net rental income or (loss) from pers	onal property				
7	Other investment income					
8	Gain or (loss) from sales of assets other t	than inventory		18	13,377	
9	Net income or (loss) from special eve					
10	• • •					
11	Other revenue: a					
	b					
	c					
	d					-
	e					
12	Subtotal. Add columns (b), (d), and (e)	(C		20,363	C
	Total. Add line 12, columns (b), (d),				13	20,363
	e worksheet in line 13 instructions to v					
_		rities to the Accomplish	ment of Exemp	t Purposes		
	■ Explain below how each activit accomplishment of the foundat	y for which income is reported tion's exempt purposes (other t	in column (e) of Part than by providing fund	XVI-A contributed is for such purpo	d importantly to the ses) (See instructi	ons)
	Not Applicable					

Page **13**

		Exempt Org	anizations									
а	in sec organ Trans	ction 501(c) of the lizations? ifers from the rep	rectly or indirectly e e Code (other than s porting foundation to	ection 501(c)((3) organı	zations) or in s	ection 527, r				Yes	No
		ther assets .							· ·	1a(1) 1a(2)		X
	(1) Sa (2) Pa (3) Ra (4) Ra	urchases of asse	•	ble exempt or assets .	rganızatıo					1b(1) 1b(2) 1b(3) 1b(4) 1b(5)		X X X X
c d	(6) Po Shari If the value	erformance of se ng of facilities, ec answer to any of the of the goods, othe	rvices or membershi quipment, mailing list ne above is "Yes," com r assets, or services gi or sharing arrangemen	ts, other asset plete the follow iven by the repo	ng solicita its, or paic ving sched orting foun	l employees ule. Column (b) dation. If the fou	should always	show the	an fair marf	1b(6) 1c ket		X
(a) Line	no (b) Amount involved	(c) Name of nonch	nantable exempt o	organization	(d) De	scription of transf	ers, transac	tions, and sh	aring arra	ingeme	nts
2a b	descr	nbed in section 5	ctly or indirectly affilia 01(c) of the Code (of following schedule	ther than sect	elated to,)(3)) or in secti	ex-exempt orgon 527?	•	ns	Yes	[X] N	0
		(a) Name of organ		(5,1)	ype or organ	ization		(c) Descrip	DIOTOT FEIZIG			
Sign Here	correc	penalties of penjury, I deci t, and complete Declaration for the substitution of the s		er) is based on all info	panying schedi formation of wh	ich preparer has any k	nd to the best of my nowledge Fargo Bank N		May the IR with the pr	eparer sh <u>o</u>	wn below	<u>~</u>
Paid Prepa Use (opers, LLP		15219-2777	Date 5/4/20		eck X if f-employed 13-40	PTIN P0125 08324 55-600		

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| ð | 6 | 164 | 278 | 396 | 1,120 | 2,817 | 2,268 | 281 | 445 | 335 | 513
 | 309 | 383 | 282 | 171 | 2,634 | 324 | 11 | 577 | 614 | 3,816
 | 280 | 196 | 499 | 888 | 141 | 130 | 1,394
 | 201

 | 600 | 236 | 1.191 | 1,045 | 368
 | 173 | 5,814 | 1,105 | 1,329 | 1,174
 | 276 | 131 | 5,044 | 536 | 388
 |
| Gross Sales
Price | 433 | 393 | 364 | 345 | 1,339 | 2,413 | 1,688 | 282 | 446 | 279 | 515
 | 310 | 386 | 274 | 172 | 2,648 | 316 | 11 | 904 | 651 | 4,041
 | 330 | 133 | 519 | 1,469 | 202 | 128 | 3,846
 | 186

 | 557
808 | 218 | 1.199 | 1,065 | 392
 | 239 | 1,031 | 1,105 | 1,355 | 1,119
 | 273 | 137 | 5,286 | 587 | 491
 |
| Date
Sold | 8/26/2014 | 1/21/2014 | 8/26/2014 | 4/22/2014 | 4/22/2014 | 6/18/2014 | 1/21/2014 | 8/26/2014 | 8/26/2014 | 8/26/2014 | 10/22/2014
 | 10/28/2014 | 10/28/2014 | 8/26/2014 | 8/26/2014 | 1/21/2014 | 1/21/2014 | 10/22/2014 | 6/18/2014 | 8/26/2014 | 10/22/2014
 | 1/21/2014 | 1/21/2014 | 6/18/2014 | 6/18/2014 | 8/26/2014 | 1/21/2014 | 6/18/2014
 | 4/22/2014

 | 4/22/2014 | 4/22/2014 | 4/22/2014 | 4/22/2014 | 1/21/2014
 | 1/21/2014 | 4/22/2014 | 1/21/2014 | 8/8/2014 | 8/8/2014
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Acquisition Method										
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| Date
Acquired | 6/20/2014 | 2/24/2009 | 4/10/2012 | 10/8/2010 | 10/8/2010 | 10/8/2010 | 2/5/2010 | 6/20/2014 | 6/20/2014 | 2/11/2013 | 2/11/2013
 | 2/11/2013 | 11/19/2010 | 11/19/2010 | 4/24/2014 | 2/11/2013 | 6/20/2014 | 7/12/2013 | 4/24/2014 | 4/24/2014 | 8/10/2012
 | 11/19/2012 | 9/11/2007 | 4/24/2014 | 9/11/2007 | 8/8/2012 | 4/20/2009 | 4/20/2009
 | 11/19/2010

 | 2/4/2011 | 11/19/2012 | 10/11/2013 | 1/23/2014 | 10/11/2013
 | 2/14/2012 | 2/14/2012 | 7/12/2013 | 5771272013 | 7/12/2013
 | 7/12/2013 | 4/24/2014 | 4/24/2014 | 1/23/2014 | 8/10/2012
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 | 552983694 | 552983694 | 589509108 | 589509108
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Purchaser Business Acquisition Date Acquisition Date Acquisition Date Purchase ALLANZGINF IDIVVAL FDHN 01891827 Purchase Action of a control of a c | ALLANZGINE Date Date Acquisition Date Acquisition Date Acquisition Date Acquisition Date Acquisition Action Ac | Cuiche C | ALLANZO IN COSTOR CUSIP # Purchaser Business Date Acquisition Date Gross Sales ALLANZO IN FUNDAL END 05341272 4000000000000000000000000000000000000 | Acquired Date Date Acquired Method Both Process Sales | ALLANZO NF, DEM CUSIP # Purchaser Business Acquisation CUSIP # Purchaser Business Acquisation Acquisatio | Acquisition Cusipe Purchaser Business Acquisition Date Acquisition Date Acquisition Acquisitio | Description CUSIP# Purchaser Basenes Against Agains | Checopied Cuito Cuito | Characterine Custo in the control of the | LANGER OND RECOVER TO CASSURES CUISP # Purchaser Banness Acquiring Date (ACROSTOR) Gross Sales ALLANZGINF LDV.VAL FDAN CLISTOR BALTANZGINF LDV.VAL FDAN CLISTOR 82662014 328 ARTISAM INTERNATIONAL TO ASTATIONAL TO ASTATIONAL TO ASTATIONAL TO 41162212 328 ARTISAM INTERNATIONAL TO ASTATIONAL TO ASTATIONAL TO ASTATIONAL TO ASTATIONAL TO 4116221 328 ARTISAM INTERNATIONAL TO ASTATIONAL TO ASTATIONAL TO ASTATIONAL TO 4116722 328 ARTISAM INTERNATIONAL TO ASTATIONAL TO ASTATIONAL TO ASTATIONAL TO 4116722 328 CREDIT SUISSE COMM RET S 222447305 ASTATIONAL TO ASTATIONAL TO 412727014 41327014 41327014 41327014 41327014 41327014 41467004 41467004 414677004 414677004 414677004 414677004 414677004 414677004 414677004 414677004 414677004 414677004 414677004 414677004 4146777004 414677004 4146777004 4146777004 </td <td>CHISTOR DASCROQUE CLISTOR Purchaser Banes Acquared Aperiod Gross Sales ACHIANZOLIO DIVALA, ENDINARIS CLISTOR ALLANZOLIO DIVALORIS 0.0181827 ACQUARED ACCUARTA 4.020701 ACCUARTA ACCUARTA 4.020701 ACCUARTA ACCUARTA</td> <td>ACTION OF THE PATCH O</td> <td>ACTION OF EACH COMPARED TO COURT ON A COURT</td> <td>ACTION OF EACH OF THE COURT OF THE</td> <td> ANTICONE CUSTO ANTICONE Superation Custo Author ANTICONE CUSTO Author Custo Cust</td> <td>CHANGEN BONDER OF CASING AND CAS</td> <td> Activacion Cuisip a Purmaner a a Abandon Data Abandon Data Abandon Data Abandon Data Abandon Aband</td> <td> Packed Packed</td> <td>CHANGENER DE COMMENTE DE CONTRICTOR INTERPRETA DECENDAR DE CONTRICTOR INTERPRETA DECONTRICTOR INTERPRETA DE CONTRICTOR INTERPRETA DECONTRICTOR INTERPRETA DELICITAR DECONTRICTOR INTERPRETA</td> <td> Activation Cusine Purchaser Bases Acquired Sould Activation Acquired Sould Activation Sould Activation Sould Activation Sould Activation Sould Activation Activati</td> <td>ALLANDER DESCRIPTION CUSPER Purchaser Gas Purchaser Construction Construction</td> <td> Activation Cusine Data Acquired Data A</td> <td>ALLINEDIDIORAL DESCRIPTION CUSIDE B Purchaser 6 a p. 100 pc. 000 pc.</td> <td> Check Chec</td> <td> Cuttor C</td> | CHISTOR DASCROQUE CLISTOR Purchaser Banes Acquared Aperiod Gross Sales ACHIANZOLIO DIVALA, ENDINARIS CLISTOR ALLANZOLIO DIVALORIS 0.0181827 ACQUARED ACCUARTA 4.020701 ACCUARTA ACCUARTA 4.020701 ACCUARTA ACCUARTA | ACTION OF THE PATCH O | ACTION OF EACH COMPARED TO COURT ON A COURT | ACTION OF EACH OF THE COURT OF THE | ANTICONE CUSTO ANTICONE Superation Custo Author ANTICONE CUSTO Author Custo Cust | CHANGEN BONDER OF CASING AND CAS | Activacion Cuisip a Purmaner a a Abandon Data Abandon Data Abandon Data Abandon Data Abandon Aband | Packed | CHANGENER DE COMMENTE DE CONTRICTOR INTERPRETA DECENDAR DE CONTRICTOR INTERPRETA DECONTRICTOR INTERPRETA DE CONTRICTOR INTERPRETA DECONTRICTOR INTERPRETA DELICITAR DECONTRICTOR INTERPRETA | Activation Cusine Purchaser Bases Acquired Sould Activation Acquired Sould Activation Sould Activation Sould Activation Sould Activation Sould Activation Activati | ALLANDER DESCRIPTION CUSPER Purchaser Gas Purchaser Construction Construction | Activation Cusine Data Acquired Data A | ALLINEDIDIORAL DESCRIPTION CUSIDE B Purchaser 6 a p. 100 pc. 000 pc. | Check Chec | Cuttor C |

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

	2	י מוניו בוווכ כ (ססו ו) כמווודפסס ווכווו	10000												
									Totals	Gross		Cost, Other	Other	Net Gain	Sain
		•	Amount							Sales		Basis and Expenses	- 1	or Loss	
		Long Term CG Distributions	3,170	_				ర	Capital Gains/Losses		128,588		115,211		13,377
		Short Term CG Distributions							Other sales		0		0		0
	Check "X"				Check "X" if Purchaser							Expense of Sale			
9 !	to include		100		IS B	Date	Acquisition	Date	Gross Sales	Cost or	Valuation	and Cost of	ocitoriogo	o de contraction de la contrac	Net Gain
┝	Т	PIMCO TOTAL RET FO-INST #1	693390700	Totalasa	Consulcas	4/28/2011	DOLDON	4/22/2014	5.780	5 892	Policia	and a second		0	-112
7	×	PIMCO TOTAL RET FD-INST #	693390700			5/10/2012		4/22/2014	3,135	3,263				0	-128
72	×	PIMCO TOTAL RET FD-INST #	693390700			2/5/2010		4/22/2014	468	475				0	7-
73	×	PIMCO TOTAL RET FD-INST #	693390700			2/5/2010		6/19/2014	1,778	1,788				0	-10
74	×	PIMCO TOTAL RET FD-INST #	693390700			2/5/2010		8/26/2014	439	439				0	0
75	×	PIMCO TOTAL RET FD-INST #	693390700			2/5/2010		9/30/2014	3,903	3,939				0	98-
9/	×	PIMCO TOTAL RET FD-INST #	693390700			2/4/2011		9/30/2014	7,361	7,300				0	61
- 11	×	PIMCO TOTAL RET FD-INST #	693390700			10/24/2011		9/30/2014	913	903				0	10
7.8	×	PIMCO TOTAL RET FD-INST #	693390700			10/11/2013		9/30/2014	380	379				0	-
79	×	PIMCO TOTAL RET FD-INST #	693390700			9/5/2014		9/30/2014	1,130	1,140				0	-10
80	×	PIMCO FOREIGN BD FD USD	693390882			8/10/2011		8/26/2014	583	563				0	26
81	X	PIMCO FOREIGN BD FD USD	693390882			8/10/2011		10/22/2014	388	372				0	16
82		PRINCIPAL PREFERRED SEC-	74253Q416			4/24/2014		6/18/2014	514	206				0	80
83	×	PRINCIPAL PREFERRED SEC	74253Q416			4/24/2014		8/26/2014	274	268				0	9
84	×	PRINCIPAL PREFERRED SEC-	74253Q416			4/24/2014		10/28/2014	297	588				0	σ
82		RIDGEWORTH SEIX HY BD-I #	76628T645			7/24/2009		1/21/2014	4,129	3,622				0	507
86	×	RIDGEWORTH SEIX HY BD-I #	76628T645			7/12/2013		1/21/2014	1,491	1,519				0	-28
87	×	RIDGEWORTH SEIX HY BD-1#	76628T645			2/24/2009		1/21/2014	1,766	1,398				0	368
88	×	RIDGEWORTH SEIX HY BD-I #	76628T645			2/24/2009		4/22/2014	8,157	6,403				0	1,754
68	×	T ROWE PRICE SHORT TERM	77957P105			2/11/2013		6/18/2014	2,836	2,865				0	-29
90		T ROWE PRICE SHORT TERM	77957P105			2/11/2013		8/26/2014	604	610				1	ς-
5		T ROWE PRICE SHORT TERM	77957P105			2/11/2013		10/22/2014	766	774				0	æ
85	×	T ROWE PRICE SHORT TERM	77957P105			2/11/2013		10/28/2014	1,394	1,408				0	-14
93	×	T ROWE PRICE INST FLOAT R	77958B402			1/23/2014		10/28/2014	111	114				0	-3
8		SPDR DJ WILSHIRE INTERNA	78463X863			6/18/2014		8/26/2014	540	527				0	13
92	×	VANGUARD TOTAL BOND MAI	921937835			9/30/2014		10/22/2014	331	328				0	'n
96	×	VANGUARD TOTAL BOND MA	921937835			9/30/2014		10/28/2014	808	902				0	9
97	×	VANGUARD FTSE EMERGING	922042858			5/8/2012		1/21/2014	393	411				0	-18
98	×	VANGUARD FTSE EMERGING	922042858			8/8/2012		1/21/2014	1,100	1,155				0	55-
66	×	VANGUARD FTSE EMERGING	922042858			8/10/2011		1/21/2014	432	448				0	91-
100	×	VANGUARD FTSE EMERGING	922042858			8/10/2011		6/18/2014	434	408				0	56
101	×	VANGUARD FTSE EMERGING	922042858			8/10/2011		8/26/2014	319	285				0	34

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

		1,102	0	0	1,102
					Disbursements
		Revenue and			for Charitable
		Expenses per	Net Investment	Adjusted Net	Purposes
	Description	Books	Income	Income	(Cash Basis Only)
1	TAX PREP FEES	1,102			1,102

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

	142	57	0	0
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1 FOREIGN TAX WITHHELD	57	57		
2 ESTIMATED EXCISE TAX PAID	85			

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

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

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

			224,618	224,423	251,756
		Basis of	Book Value	Book Value	FMV
	Asset Description	Valuation	Beg of Year	End of Year	End of Year
-				0	
2	ARTISAN INTERNATIONAL FUND 661		0	3,727	7,755
က	DODGE & COX INCOME FD COM 147		0	20,144	22,992
4	HARBOR CAPITAL APRCTION-INST 2012		0	10,229	15,350
2	PIMCO FOREIGN BD FD USD H-INST 103		0	11,886	12,068
9	T ROWE PRICE SHORT TERM BD FD 55		0	20,172	20,132
7	PRINCIPAL GL MULT STRAT-INST #4684		0	2,745	2,745
8	MERGER FUND-INST #301		0	5,302	5,249
6	ARTISAN MID CAP FUND-INSTL 1333		0	2,906	3,513
10	FID ADV EMER MKTS INC- CL I 607		0	4,012	3,891
11	ISHARES S & P 500 INDEX FUND		0	3,456	5,585
12	DREYFUS INTERNATL BOND FD CL I 6094		0	12,722	12,199
13	EATON VANCE GLOBAL MACRO - I		0	4,079	3,996
14	DODGE & COX INT'L STOCK FD 1048		0	5,765	7,681
15	DREYFUS EMG MKT DEBT LOC C-1 6083		0	9,432	8,067
16	DRIEHAUS ACTIVE INCOME FUND		0	10,567	10,378
12	JP MORGAN MID CAP VALUE-I 758		0	7,728	10,982
18	ASG GLOBAL ALTERNATIVES-Y 1993		0	4,028	3,953
19	E-TRACS ALERIAN MLP INFRASTRUCTUR		0	2,020	1,868
8	VANGUARD REIT VIPER		0	3,300	9,963
21	STRATTON SM-CAP VALUE FD 37		0	3,858	3,655
77	VANGUARD EMERGING MARKETS ETF		0	2,586	3,602
23	JPMORGAN HIGH YIELD FUND SS 3580		0	12,872	12,431
24	T ROWE PRICE INST FLOAT RATE 170		0	3,494	3,397
25	OPPENHEIMER DEVELOPING MKT-I 799		0	6,844	7,489
92	VANGUARD TOTAL BOND MARKET ETF		0	12,302	12,356
27	PRINCIPAL PREFERRED SEC-INS 4929		0	5,981	5,917
28	SPDR DJ WILSHIRE INTERNATIONAL REA		0	099'9	9,229
59	ALLIANZ NFJ DIVIDEND VAL FD 4657		0	15,750	16,353
စ္က			0	3,219	3,686
31	CREDIT SUISSE COMM RT ST-CO 2156		0	6,637	5.274

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 1 139 2 MUTUAL FUND & CTF INCOME ADDITIONS 2 361 3 Total 3 500 Line 5 - Decreases not included in Part III, Line 2 1 MUTUAL FUND & CTF INCOME SUBTRACTION 1 1,068 2 PY RETURN OF CAPITAL ADJUSTMENT 2 249 3 Total 3 1,317

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Can of Loss						125,418	7		115,212	10,207	0		0	10,20
	Description of Property Sold	CUSIP #	Acquisition Method Ac			اه	Depreciation Allowed	Adjustments	or Others Plus	Gain	M V as of 12/31/69	g	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	ALLIANZGI NFJ DIV VAL FD-INS #4657 ARTISAN MID CAP FUND-INS #1333	018918227 04314H600	67		410	3,895						0		7
	ARTISAN INTERNATIONAL FUND #661 ARTISAN MID CAP FUND-INS #1333	04314H204 04314H600	32		014	393			164			0		2
	ARTISAN INTERNATIONAL FUND #661	04314H204 22544B305	29 5		014	280				-				
	ARTISAN MID CAP FUND-INS #1333	04314H600	52		014	1,339						0		2
	CREDIT SUISSE COMM RET ST-1#2136 CREDIT SUISSE COMM RET ST-1#2156	22544R305	2 4		014	2,413						0		· •
	CREDIT SUISSE COMM RET ST-1#2156 DODGE & COX INTL STOCK FD #1048	22544R305 256206103	2 8		2014	1,688							***************************************	-5
	DODGE & COX INTL STOCK FD #1048	256206103	977	_	014	282								·
	DODGE & COX INCOME FD COM #147	256210105	29	- -	014	446				1	0	0		
	DODGE & COX INCOME FD COM #147	256210105	1/2	1/2013 8/26/2	2014	335				1	0			
	DODGE & COX INCOME FD COM #147	256210105	2/1	12013 10/22/	2014	515	-	***************************************		***************************************		0		
	DODGE & COX INCOME FD COM #147	256210105	5/1	02012 1028/	2014	153						0		
	ODGE & COX INCOME FD COM #147	258210105	47	4/2014 10/28/	2014	386				3	0			
Colored Colo	DREYFUS EMG MKT DEBT LOC C-1 #60	261980494	/11	9/2010 6/18/2	014	217			223			0	0	
	DREYFUS EMG MKT DEBT LOC C 1 #800	261980494	11/	9/2010 8/26/2	014	274			282			0	0	
	REYFUS INTERNATE BOND FD CL 1 #6	261980668	4/2		014	189			187			0		
	DRIEHAUS ACTIVE INCOME FUND	262028855	1/2		014	2,648			2,634			0		
	DRIEHAUS ACTIVE INCOME FUND	262028855	7/1	ľ	014	62			92			0		
	DRIEHAUS ACTIVE INCOME FUND	262028855	929	۱-	2014	316			324		***************************************	0		
1975 1975	RIEHAUS ACTIVE INCOME FUND	262028855	111		2014	11			11					-
	P MORGAN MID CAP VALUE-I #758	339128100	472		014	29			577			0		
	SHARES CORE S & P 500 ETF	464287200	10		014	377						0		
	P MORGAN MID CAP VALUE-1 #758	339128100	١	_	014	651	t ,		1 1 1			0		
	A LEWAY FUND - Y #1986	36/829884	50	7	2014	4.041						0		2
	ARBOR CAPITAL APROTION-INST #20	411511504	11 0	1	410	3002						0 0		
This column Colum	ARBOR CAPITAL APRICTION-INST #20	411511504	1/6	1	014	133								
	HARES CORE S & P 500 ETF	464287200	1/9	<u> </u>	014	202						0		
	ARBOR CAPITAL APRCTION-INST #20	411511504	4/2	9	014	519						0	0	
	ARBOR CAPITAL APRCTION-INST #20	411511504	1/6	-	014	1,469								
15,000.00.00.00.00.00.00.00.00.00.00.00.00	ARBOR CAPITAL APRCTION-INST #20	411511504	1/6	-	014	1,108						0	0	
1,000,000,000,000,000,000,000,000,000,0	HARES CORE S & P 500 ETF	464287200	8		914	202						0	0	
State Stat	MORGAN HIGH YIELD FUND SS #358	4812C0803	4/2		5014	128						0	0	
	EELEY SWALL CAP VAL FD CL 1 #2251	487300808	472		14	239							0	
	ALIDUS MONDRIAN INTI FILINST #294	518550655	100		100	3,040			***************************************					67
	UDUS MONDRIAN INTL FI-INST #2940	518550655	141											
	AUDUS MONDRIAN INTL FI-INST #2940	518550655	72	72011 47227	1 1	1	ļ ;				************	0	0	
	AUDUS MONDRIAN INTL FLINST #2940	518550655	2/1	1/2012 4/22/2	014	808						0	0	
Company Comp	KUDUS MONDRIAN INTL FI-INST #2940	518550855	11/	4	014	218					The state of the s	0		
Company Comp	UDUS MONDRIAN INTL FFINS I #2940	518550855		٠١,	914	1 100								
State Stat	UDIS MONDRIAN INT. FLINST #2940	518550655	2 2	4	014	1 065								
100 (2006)5844 PUNITODIA (12) (12) (12) (12) (12) (12) (12) (12)	S VALUE FUND-CLASS I #893	552983694	1/8	2121 1212	014	99								
53895894 244002 172004 65 0 0 0 2 53898944 244002 172004 68 0	S VALUE FUND-CLASS I #893		10/	1/2013 1/21/2	014	392						0	0	
Marcol	S VALUE FUND-CLASS I #893		27	12012 1212	014								0	
	S VALUE FUND-CLASS 1#893		1/2	40012	014									7
29277085 772013 892014 135 0 169 0	RGER FD SH BEN INT #260		1/2		014	1,105								7
SERIOR SERIOR SECTION SECTION STATEMENTS CANODINA SECTION SECTION STATEMENT	ERGER FD SH BEN INT #260		7//		114	1,355								
7/12/2013 6 March 1/19 0 1/14 -55 0	G GLOBAL ALTERNATIVES-Y #1993		29	8	114	152						0		
40 CARDIN STATEON STATE	GG GLOBAL AL LERNATIVES-Y #1993			9	114	1,119								
1000000000000000000000000000000000000	WEEN HIGH YIELD MINI BD-R #1668	670650772	40		710	270								
CALCATOLI ALIVADOLI ALI	WEEN HIGH YIELD MUNI BD-R #1668	670650772	4/2	10/28/	014	137								
500 5150 6 (12)	NEEN HIGH YIELD MUNI BD-R #1668	670650772	4/2	12014 12/197	1014	5,286							0	
535000 1722/014 557 0 0 0 5374005 1722/014 451 0 0 0 0 5374005 1722/014 451 0 1722/014 451 0 0 83947000 8102/012 1722/014 451 0 1722/014 0 0 0 8102/012 1722/014 451 0 1722/014 451 0	PPENHEIMER DEVELOPING MKT-Y #7	683974505	21	7013 6/18/2	014	205			185			0	0	
81/3000 61/3004 100 100 0 0 81/3000 81/3004 <th< td=""><td>PPENHEIMER DEVELOPING MKT-Y #7</td><td>683974505</td><td>1/2</td><td>2014 6/18/2</td><td>014</td><td>587</td><td></td><td></td><td>536</td><td></td><td></td><td>0</td><td></td><td></td></th<>	PPENHEIMER DEVELOPING MKT-Y #7	683974505	1/2	2014 6/18/2	014	587			536			0		
510Z012 1/Z1Z014 46 -2 0 0 44330700 472Z014 5,780 0 5,822 -1/2 0 0 45330700 472Z014 4,72Z014 4,72Z014 4,72Z014 4,72Z014 0 <td>MCO TOTAL RET FOLINST #35</td> <td>691390700</td> <td>3 8</td> <td>1010</td> <td>14</td> <td>980</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	MCO TOTAL RET FOLINST #35	691390700	3 8	1010	14	980								
4.02.2014 5.780 6.780	MCO TOTAL RET FD-INST #35	693390700	5/1	2012 1212	914	46			***************************************					
61/02/201 472/2014 3.135 -128 0	MCO TOTAL RET FD-INST #35	693390700	4/2	12011 4/22/2	014	5,780						0)-
26/2010 26/2010 458/2014 1778 -7 0 0 26/2010 64/2014 1778 0 1778 -7 0 0 26/2010 64/2014 1778 0 439 0 0 0 26/2010 64/2014 1778 0 439 0 0 0 26/2010 64/2014 178 0 2439 0 0 0 26/2010 64/2014 7381 0 2439 0 0 0 26/2010 64/2014 7381 0 7300 61 0 0 26/2010 64/2014 3913 0 303 0 0 0 26/2010 64/2014 3913 0 439 0 0 0 26/2010 64/2014 392 0 439 0 0 0 26/2010 64/2014 393 0 439 0 0 0 </td <td>MCO TOTAL RET FD-INST #35</td> <td>693390700</td> <td>5/1</td> <td>1/2012 4/22/2</td> <td>014</td> <td>3,135</td> <td></td> <td></td> <td></td> <td>•</td> <td></td> <td>0</td> <td></td> <td>•</td>	MCO TOTAL RET FD-INST #35	693390700	5/1	1/2012 4/22/2	014	3,135				•		0		•
26/2010 27/2010 <t< td=""><td>MCO TOTAL RET FO-INST #35</td><td>693390700</td><td>200</td><td>2010 4/22/2</td><td>914</td><td>468</td><td></td><td></td><td></td><td>•</td><td></td><td></td><td></td><td></td></t<>	MCO TOTAL RET FO-INST #35	693390700	200	2010 4/22/2	914	468				•				
Columbia C	MCO TOTAL REI FIL-INSI #35	693390700	372	+	914	1,778								9-10
193390700 2472011 \$1302044 7,381 0 7,300 61 0 <t< td=""><td>MCO TOTAL RET FOUNST #35</td><td>693390700</td><td>200</td><td>1</td><td>14</td><td>3 903</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	MCO TOTAL RET FOUNST #35	693390700	200	1	14	3 903								
1074Z011 1074Z014 1074Z014	ACO TOTAL RET ED-INST #35	693390700	1	1	418	7.381								
993390700 10/17/2013 97202014 330 0 379 11 0 <th< td=""><td>ACO TOTAL RET FOLINST #35</td><td>693390700</td><td>100</td><td>S</td><td></td><td>-1-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	ACO TOTAL RET FOLINST #35	693390700	100	S		-1-								
9952070 967014 8702014 1,130 0 1,140 -10 0	MCO TOTAL RET FD-INST #35	693390700	10.	1/2013 9/30/2	-									
2010/2011 672/2014 589 0 563 26 0 0 583/2006 472/2014 389 0 372 16 0 0 425/20416 472/2014 674/2014 674/2014 674/2014 674/2014 0 0 0 475/20416 472/2014 674/2014 674/2014 674/2014 0 0 0	ACO TOTAL RET FD-INST #35	693390700	3/6	2014 9/30/2	014	1,130			1,140		0	0		
\$53350882 \$472014 \$1022014 \$188 \$0 \$372 \$16 \$0 \$4250416 \$4742014 \$274 \$0 \$26 \$0 \$0 \$4550416 \$4742014 \$600 \$6 \$0 \$0 \$0	MCO FOREIGN BD FD USD H-INST #1	693390882	.e	3/2011 8/26/2	014	589						0		
4530416 4748014 6182014 274 0 288 6 0 0 288 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MCO FOREIGN BD FD USD H-INST #1	742530882	180	02011 1022	014	388								
0 0 007 0 108 109 109 109 109 109 109 109 109 109 109	SINCIPAL PREFERRED SECTINS #492	742530416	2/4	2/2014 6/26/2	410	27.4								
	CINCIPAL PREFERENCE SECTING THE SECTIONS THE SECTION OF THE SECTIO	747535748	100	10000	100	703			007					

ent Income	
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Tax on I	
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Capital G	
/ (990-PF) -	
Part IV	

10,207	Gains Minus Excess of FMV Over Adjusted	Basis or Losses	205	-28	368	1,754	-29	-5	ዋ	+1-	-3	13	8	9	-18	55-	-18	26	34	22
0	ŀ	Over Adj Basis	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	Adjusted Basis	12/31/69	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	N S	12/31/69	Ю	0	0	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10.207	_	Gain or Loss	202	-28	368	1,754	-29	-5	9	-14	-3	13	3	9	91-	-55	94-	36	34	22
115,212	Cost or Other Basis Plus	Expense of Sale	3,622	1,519	1,398	6,403	2,865	610	774	1,408	114	257	328	805	411	1,155	448	408	285	592
-		Adjustments	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0
٥	Depreciation	Allowed																		
125.418	, and	Sales Price	4,129	1,491	1,768	L	_	604	766	1,394	111	540	331	806	393	1,100	432	434	319	614
	Date	Sold	1/21/2014	1/21/2014	1/21/2014	4/22/2014	6/18/2014	8/26/2014	10/22/2014	10/28/2014	10/28/2014	8/26/2014	10/22/2014	10/28/2014	1/21/2014	1/21/2014	1/21/2014	6/18/2014	8/26/2014	726/2014
	etec	Acquired	7724/2009	1/12/2013 1	2/24/2009 1	2/24/2009 4	2/11/2013 6	2/11/2013 8	2/11/2013 1	2/11/2013 1	1/23/2014 1	6/18/2014 8	9/30/2014 1	9/30/2014	5/8/2012 1	8/8/2012 1	8/10/2011	8/10/2011 6	8/10/2011 8	6/18/2014 8/26/2014
	Acquisition	_				•			-	.•		ן י	-				Ĩ	~		
0		CUSIP #	76628T645	766287645	76628T645	76628T645	77957P105	77957P105	77957P105	77957P105	77958B402	78463X863	921937835	921937835	922042858	922042858	922042858	922042858	922042858	922908553
Short Term CG Distributions		Description of Property Sold	85 RIDGEWORTH SEIX HY BD-I #5855	RIDGEWORTH SEIX HY BD-1 #5855	RIDGEWORTH SEIX HY BD-1 #5855	RIDGEWORTH SEIX HY BD-I #5855	89 T ROWE PRICE SHORT TERM BD FD #5	T ROWE PRICE SHORT TERM BD FD #5	T ROWE PRICE SHORT TERM BD FD #5	T ROWE PRICE SHORT TERM BD FD #5	T ROWE PRICE INST FLOAT RATE #170	94 SPDR DJ WILSHIRE INTERNATIONAL RI	85 VANGUARD TOTAL BOND MARKET ETF	VANGUARD TOTAL BOND MARKET ETF	VANGUARD FTSE EMERGING MARKET!	98 VANGUARD FTSE EMERGING MARKET!	99 VANGUARD FTSE EMERGING MARKET	100 NANGUARD FTSE EMERGING MARKETS	101 NANGUARD FTSE EMERGING MARKET!	102 NANGUARD REIT VIPER
	L.		85	88	83	8	8	8	91	95	3	Š	æ	98	26	86	8	5	101	102

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

pense count	_
üě	
Benefits	
Compensation	4,493
Avg Hrs Per Week	_
Title	
Foreign Country	
Zıp Code	7101-3818
State	NC 2
Cıty	Vinston Salem
Street	1 W 4th St 4th Floor MAC D4000-041
Check "X" if Busmess	
Name	Wells Fargo Bank N A Trust Tax C
	s Street City State Zip Code Foreign Country Title Per Week Compensation E

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

					Date		Amount
1	Credit from prior year return					1	62
2	First quarter estimated tax payment				5/7/2014	2 _	85
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	 	 <u> </u>	 	 	7	147

 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 9,667

 2
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 10 Total
 10

 9,667