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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

2014

Open to Public Inspection

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

ERICKSON FBO SALVATION ARMY S5

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

City or town

State

ZIP code

Winston Salem

NC

27101-3818

Foreign country name

Foreign province/state/county

Foreign postal code

G Check all that apply. Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 120,200 **J** Accounting method Cash Accrual
 Other (specify) _____

(Part I, column (d) must be on cash basis)

A Employer identification number

38-6682909

B Telephone number (see instructions)

(888) 730-4933

C If exemption application is pending, check here ► **D** 1. Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test, check here and attach computation ► **E** If private foundation status was terminated under section 507(b)(1)(A), check here ► **F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ►

		(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				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a	41,923			
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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				
		6,626	6,480	0	
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	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)				
	24 Total operating and administrative expenses.				
	Add lines 13 through 23				
	3,459	1,612	0	1,836	
	25 Contributions, gifts, grants paid				
	4,656				4,656
	26 Total expenses and disbursements. Add lines 24 and 25.				
	8,115	1,612	0	6,492	
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-1,489			
	b Net investment income (if negative, enter -0-)		4,868		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

HTA

Form 990-PF (2014)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		
		End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	328	66	66
	2 Savings and temporary cash investments	1,935	3,090	3,090
	3 Accounts receivable ►			
	Less: allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less: allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ►			
	Less: allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ►			
	Less: accumulated depreciation (attach schedule) ►			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	105,878	103,214	117,044
	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)	108,141	106,370	120,200
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	108,141	106,370	
	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)	108,141	106,370	
	31 Total liabilities and net assets/fund balances (see instructions)	108,141	106,370	

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	108,141
2 Enter amount from Part I, line 27a	2	-1,489
3 Other increases not included in line 2 (itemize) ► See Attached Statement	3	191
4 Add lines 1, 2, and 3	4	106,843
5 Decreases not included in line 2 (itemize) ► See Attached Statement	5	473
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	106,370

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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(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			
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	3,857	
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?
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part. Yes No

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	6,203	120,567	0.051449
2012	6,698	117,816	0.056851
2011	5,767	121,465	0.047479
2010	4,166	115,852	0.035960
2009	5,425	103,111	0.052613

2 Total of line 1, column (d)	2	0.244352
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	0.048870
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	123,486
5 Multiply line 4 by line 3	5	6,035
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	49
7 Add lines 5 and 6	7	6,084
8 Enter qualifying distributions from Part XII, line 4	8	6,492

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ► and enter "N/A" on line 1
Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments

a 2014 estimated tax payments and 2013 overpayment credited to 2014 6a 35

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 35

8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 14

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 0

11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ► Refunded ► 11 0

1	49	
2	0	
3	49	
4		
5	49	
7	35	
8		
9	14	
10	0	
11	0	

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1a Yes X

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 1b Yes X

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

c Did the foundation file Form 1120-POL for this year? 1c Yes 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? 2 Yes 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 Yes X

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a Yes X

b If "Yes," has it filed a tax return on Form 990-T for this year? 4b N/A

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 5 Yes X
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
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 6 Yes X

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV 7 Yes X

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►
MI 8a Yes X

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 8b Yes X

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 Yes X

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 Yes 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 Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC	Telephone no. ► 888-730-4933 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 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 ►	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____	3b	N/A
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)	4a	X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4b	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?		

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:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 27101	Trustee	4 00	2,080	

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

►

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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		
3		
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	121,388
b	Average of monthly cash balances	1b	3,978
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	125,366
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	125,366
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	1,880
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	123,486
6	Minimum investment return. Enter 5% of line 5	6	6,174

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	6,174
2a	Tax on investment income for 2014 from Part VI, line 5	2a	49
b	Income tax for 2014. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	49
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,125
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	6,125
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	6,125

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	6,492
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	6,492
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	49
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,443

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				6,125
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			1,141	
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: ► \$ 6,492				
a Applied to 2013, but not more than line 2a			1,141	
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				5,351
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				
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015			0	
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)				774
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

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)				
<i>a Paid during the year</i>				
See Attached Statement				
Total			► 3a	4,656
<i>b Approved for future payment</i>				
NONE				
Total			► 3b	0

Part XVI-A | Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
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					
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		6,626	0
13 Total. Add line 12, columns (b), (d), and (e)		13		6,626	

Part XVI-B Relationships of Activities to the Accomplishment of Exempt Purposes

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year****Name****THE SALVATION ARMY****Street****11315 W WATERTOWN PLANK ROAD**

City WAUWATOSA	State WI	Zip Code 53226	Foreign Country
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Relationship**NONE****Foundation Status****PC**

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 4,656
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Name**Street**

City	State	Zip Code	Foreign Country
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Relationship**Foundation Status**

Purpose of grant/contribution	Amount
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Name**Street**

City	State	Zip Code	Foreign Country
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Relationship**Foundation Status**

Purpose of grant/contribution	Amount
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Name**Street**

City	State	Zip Code	Foreign Country
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Relationship**Foundation Status**

Purpose of grant/contribution	Amount
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Name**Street**

City	State	Zip Code	Foreign Country
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Relationship**Foundation Status**

Purpose of grant/contribution	Amount
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Name**Street**

City	State	Zip Code	Foreign Country
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Relationship**Foundation Status**

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

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	Totals		Net Gain or Loss
								Capital Gains/Losses			41,923	38,086	
								Other sales	0	0	3,857	0	
1 X	WELLS FARGO ADV HI INC-IN	949917538			10/6/2010	4/22/2014	158	158			0	2	
2 X	WELLS FARGO ADV HI INC-IN	949917538			10/21/2011	4/22/2014	456	439			0	17	
3 X	WELLS FARGO ADV HI INC-IN	949917538			7/29/2008	4/22/2014	481	450			0	31	
4 X	WF ADV SHORT-TERM BOND	949917652			2/1/2013	4/22/2014	1,261	1,261			0	0	
5 X	WF ADV SHORT-TERM BOND	949917652			1/24/2014	4/22/2014	2,106	2,106			0	2	
6 X	WF ADV SHORT-TERM BOND	949917652			1/24/2014	9/5/2014	318	317			0	1	
7 X	VANGUARD REIT VIPER	922908553			7/21/2009	10/21/2014	76	28			0	48	
8 X	WF ADV INDEX FUND-ADMIN	949750686			10/13/2006	4/22/2014	183	166			0	17	
9 X	WF ADV C & B LARGE CAP VA	949753268			2/1/2013	1/22/2014	394	322			0	72	
10 X	WF ADV C & B LARGE CAP VA	949753268			7/23/2010	1/22/2014	11	7			0	4	
11 X	WF CORE BD FDJ #944	949753520			10/11/2013	1/22/2014	952	960			0	-8	
12 X	WF CORE BD FDJ #944	949753520			2/4/2011	1/22/2014	246	246			0	0	
13 X	WF CORE BD FDJ #944	949753520			4/24/2014	8/18/2014	1,172	1,183			0	9	
14 X	WF CORE BD FDJ #944	949753520			9/5/2014	10/21/2014	256	254			0	2	
15 X	WF CORE BD FDJ #944	949753520			2/4/2011	10/21/2014	229	222			0	7	
16 X	WF CORE BD FDJ #944	949753520			2/4/2011	10/26/2014	726	703			0	23	
17 X	WELLS FARGO ADV SP SIC/V	949754447			8/19/2012	1/22/2014	183	137			0	56	
18 X	WELLS FARGO ADV ENG MK	949754751			3/12/2013	4/22/2014	222	226			0	-4	
19 X	WELLS FARGO ADV ENG MK	949754751			3/12/2013	8/16/2014	49	49			0	0	
20 X	WELLS FARGO ADV ENG MK	949754751			10/8/2010	8/16/2014	43	42			0	1	
21 X	WELLS FARGO ADV INTL BON	949850882			7/23/2010	8/16/2014	68	87			0	1	
22 X	WELLS FARGO ADV HI INC-IN	949917538			1/1/2013	1/22/2014	982	1,002			0	20	
23 X	WELLS FARGO ADV HI INC-IN	949917538			2/1/2006	1/22/2014	60	62			0	-2	
24 X	WELLS FARGO ADV HI INC-IN	949917538			2/1/2006	1/22/2014	1,540	1,564			0	-44	
25 X	WELLS FARGO ADV HI INC-IN	949917538			5/6/2010	4/22/2014	188	180			0	8	
26 X	INVESTCO INT'L GROWTH-Y #8	949882522			2/13/2012	1/22/2014	201	193			0	38	
27 X	ARTISAN MID CAP FUND-INS	04314-H000			2/23/2013	1/22/2014	637	53			0	103	
28 X	ARTISAN MID CAP FUND-INS	04314-H000			4/10/2012	4/22/2014	61	48			0	13	
29 X	CREDIT SUISSE COMM RET S	22544-R205			10/8/2010	4/22/2014	358	360			0	-55	
30 X	CREDIT SUISSE COMM RET S	22544-R205			10/8/2010	8/18/2014	1,631	1,971			0	-283	
31 X	DIAMOND HILL LONG-SHORT	25284-S833			8/13/2012	1/22/2014	159	125			0	34	
32 X	DIAMOND HILL LONG-SHORT	25284-S833			5/2/2010	1/21/2014	1,929	1,352			0	587	
33 X	DIAMOND HILL LONG-SHORT	25284-S833			8/1/2012	1/21/2014	575	444			0	131	
34 X	WF ADV SHORT-TERM BOND	949917652			4/28/2011	8/9/2014	115	115			0	0	
35 X	WF ADV SHORT-TERM BOND	949917652			4/28/2011	8/9/2014	18	18			0	0	
36 X	WF ADV SHORT-TERM BOND	949917652			10/11/2013	1/21/2014	354	352			0	2	
37 X	WFA SMALL COMPANY GROW	949921571			2/12/2013	1/22/2014	189	122			0	37	
38 X	DODGE & COX INCOME FDC	25821-0105			5/9/2013	1/22/2014	1,377	1,365			0	-28	
39 X	DODGE & COX INCOME FDC	25821-0105			5/9/2013	8/18/2014	1,198	1,198			0	0	
40 X	DODGE & COX INCOME FDC	25821-0105			9/5/2013	10/21/2014	293	293			0	0	
41 X	DODGE & COX INCOME FDC	25821-0105			5/9/2013	10/21/2014	111	111			0	0	
42 X	DODGE & COX INCOME FDC	25821-0105			5/9/2013	10/28/2014	751	752			0	1	
43 X	DREYFUS EMG MKT DEBT LO	261980494			1/19/2010	8/18/2014	520	535			0	-15	
44 X	DREYFUS EMG MKT DEBT LO	261980494			8/11/2011	8/18/2014	116	118			0	-3	
45 X	DREYFUS EMG MKT DEBT LO	261980494			8/1/2012	8/18/2014	737	749			0	-9	
46 X	DREHAUS ACTIVE INCOME F	262028855			2/1/2013	1/27/2014	543	580			0	-37	
47 X	DREHAUS ACTIVE INCOME F	262028855			7/1/2013	1/27/2014	721	717			0	4	
48 X	DREHAUS ACTIVE INCOME F	262028855			7/1/2013	8/1/2014	1,712	1,701			0	11	
49 X	DREHAUS ACTIVE INCOME F	262028855			10/1/2013	8/18/2014	682	657			0	25	
50 X	EATON VANCE GLOBAL MAC	277923728			7/1/2013	10/21/2014	1,185	1,194			0	-9	
51 X	EATON VANCE GLOBAL MAC	277923728			1/24/2014	10/21/2014	692	687			0	5	
52 X	JP MORGAN MUL CAP VALUE	338128100			8/1/2011	1/22/2014	282	175			0	107	
53 X	MERGER FD SH BEN INT #260	589509108			2/1/2013	8/18/2014	561	537			0	24	
54 X	MERGER FD SH BEN INT #260	589509108			7/1/2013	8/9/2014	1,205	1,180			0	25	
55 X	MERGER FD SH BEN INT #260	589509108			2/1/2013	8/9/2014	89	67			0	23	
56 X	ASG GLOBAL ALTERNATIVES	638721865			7/1/2013	1/22/2014	537	540			0	3	
57 X	ASG GLOBAL ALTERNATIVES	638721865			7/1/2013	8/18/2014	406	494			0	-8	
58 X	NUVEEN HIGH YIELD MUNI BD	670850772			4/24/2014	10/21/2014	171	184			0	7	
59 X	NUVEEN HIGH YIELD MUNI BD	670850772			4/24/2014	12/19/2014	2,090	1,985			0	105	
60 X	PIMCO FOREIGN BD FD USA	893390882			8/11/2011	10/21/2014	178	170			0	8	
61 X	T ROWE PRICE BLUE CHIP G	779540108			2/1/2012	1/22/2014	1,181	778			0	405	
62 X	T ROWE PRICE BLUE CHIP G	779540108			4/24/2014	8/18/2014	393	377			0	16	
63 X	T ROWE PRICE BLUE CHIP G	779540108			2/1/2012	8/18/2014	685	433			0	232	
64 X	SPDR DJ WILSHIRE INTERNA	78483X863			9/11/2007	8/18/2014	44	60			0	16	
65 X	SPDR DJ WILSHIRE INTERNA	78483X863			5/2/2011	8/18/2014	88	83			0	5	
66 X	VANGUARD FTSE EMERGING	922042858			4/29/2010	1/22/2014	634	678			0	-44	
67 X	VANGUARD FTSE EMERGING	922042858			5/9/2011	1/22/2014	674	700			0	-26	
68 X	VANGUARD FTSE EMERGING	922042858			8/9/2012	1/22/2014	159	186			0	-7	
69 X	VANGUARD FTSE EMERGING	922042858			2/8/2013	1/22/2014	398	443			0	-47	

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

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	Totals				
											Gross Sales		Cost, Other Basis and Expenses	Net Gain or Loss	
	Long Term CG Distributions	2,272									Capital Gains/Losses	Other sales	41,923	38,086	3,857
	Short Term CG Distributions												0	0	0
70	X	VANGUARD FTSE EMERGING	922042858		7/21/2010		6/19/2014	139	123				0	7	
71	X	VANGUARD REIT VIPER	922905553		10/9/2013		4/22/2014	218	198				0	20	
72	X	VANGUARD REIT VIPER	922905553		10/9/2013		10/27/2014	227	195				0	32	

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

		1,316	0	0	1,316
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,316			1,316

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

		63	52	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	52	52		
2	ESTIMATED EXCISE PAYMENTS	11			

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

			105,878	103,214	117,044
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	DODGE & COX INCOME FD COM #147		6,611	6,589	
2	PIMCO FOREIGN BD FD USD H-INST #103		2,611	2,650	
3	T ROWE PRICE BLUE CHIP GRWTH #93		6,571	9,377	
4	TEMPLETON FOREIGN FD - ADV #604		5,310	5,483	
5	PRINCIPAL GL MULT STRAT-INST #4684		1,263	1,263	
6	WF ADV INDEX FUND-ADMIN #88		2,406	3,352	
7	MERGER FUND-INST #301		1,818	1,803	
8	ARTISAN MID CAP FUND-INS #1333		3,931	4,565	
9	FID ADV EMER MKTS INC- CL I #607		1,851	1,795	
10	INVESCO INTL GROWTH-Y #8516		4,966	5,774	
11	DREYFUS EMG MKT DEBT LOC C-I #6083		3,146	2,726	
12	DRIEHaus ACTIVE INCOME FUND		2,480	2,463	
13	JP MORGAN MID CAP VALUE-I #758		3,146	4,802	
14	ASG GLOBAL ALTERNATIVES-Y #1993		2,596	2,544	
15	WELLS FARGO ADV INTL BOND-IS #4705		2,811	2,666	
16	WFA CORE BD FD-I #944		6,302	6,669	
17	WELLS FARGO ADV EMG MK E-INS #4146		5,940	5,705	
18	WF ADV C & B LARGE CAP VAL-I #1868		5,308	8,860	
19	VANGUARD REIT VIPER		1,581	4,617	
20	AQR MANAGED FUTURES STR-I #15213		1,825	1,871	
21	WELLS FARGO ADV SP S/C VA-IS #4143		1,671	2,105	
22	VANGUARD FTSE EMERGING MARKETS E		1,503	1,961	
23	WF ADV SHORT-TERM BOND FUND-I#310		5,715	5,772	
24	T ROWE PRICE INST FLOAT RATE #170		2,008	1,958	
25	SPDR DJ WILSHIRE INTERNATIONAL REA		3,783	4,240	
26	WELLS FARGO ADV HI INC-INS #3110		4,109	4,237	
27	WFA SMALL COMPANY GROWTH -I#3162		1,832	2,401	
28	NEUBERGER BERMAN LONG SH-INS #183		4,465	4,479	
29	CREDIT SUISSE COMM RET ST-I #2156		5,655	4,297	
30					
31					
32					
33					
34					

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	7
2 MUTUAL FUND & CTF INCOME ADDITIONS	2	184
3 Total	3	191

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

1 MUTUAL FUND & CTF INCOME SUBTRACTIONS	1	412
2 PY RETURN OF CAPITAL ADJUSTMENT	2	61
3 Total	3	473

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

		Amount														
		Long Term CG Distributions	Short Term CG Distributions	2,272	0	39,651	0	0	38,068	1,585	0	0	0	0	0	1,585
1	WELLS FARGO ADV HI INC-INS #3110	949017538		10/1/2011	4/22/2014	150		0	150	2	0	0	0	0	0	2
2	WELLS FARGO ADV HI INC-INS #3110	949017538		10/1/2011	4/22/2014	150		0	150	17	0	0	0	0	0	17
3	WELLS FARGO ADV HI INC-INS #3110	949017538		7/29/2008	4/22/2014	261		0	261	31	0	0	0	0	0	31
4	WF ADV SHORT TERM BOND FUND-M3	949017852		2/1/2013	4/22/2014	1,261		0	1,261	0	0	0	0	0	0	0
5	WF ADV SHORT-TERM BOND FUND-M3	949017852		1/2/2014	4/22/2014	2,106		0	2,106	2	0	0	0	0	0	2
6	WF ADV SHORT TERM BOND FUND-M3	949017852		1/2/2014	4/22/2014	316		0	316	1	0	0	0	0	0	1
7	VANGUARD REIT VIPER	922908553		7/21/2009	10/21/2014	76		0	28	48	0	0	0	0	0	48
8	WELLS FARGO ADV MFG M4M-INS #28	949050688		10/1/2008	4/22/2014	183		0	183	17	0	0	0	0	0	17
9	WF ADV C & B LARGE CAP VAL #1986	949751258		2/1/2013	4/22/2014	321		0	321	72	0	0	0	0	0	72
10	WF ADV C & B LARGE CAP VAL #1986	949751258		7/23/2010	4/22/2014	111		0	111	4	0	0	0	0	0	4
11	WFA CORE BD FD #944	949751581		10/1/2013	4/22/2014	952		0	952	4	0	0	0	0	0	4
12	WFA CORE BD FD #944	949751581		2/4/2011	4/22/2014	248		0	248	0	0	0	0	0	0	0
13	WFA CORE BD FD #944	949751581		4/2/2014	4/18/2014	1,172		0	1,183	9	0	0	0	0	0	9
14	WFA CORE BD FD #944	949751581		9/2/2014	10/21/2014	256		0	254	2	0	0	0	0	0	2
15	WFA CORE BD FD #944	949751581		2/4/2011	10/21/2014	229		0	222	7	0	0	0	0	0	7
16	WFA CORE BD FD #944	949751581		2/4/2011	10/21/2014	726		0	703	23	0	0	0	0	0	23
17	WELLS FARGO ADV BP SIC VA-15-54143	949755947		8/1/2012	4/22/2014	183		0	183	0	0	0	0	0	0	0
18	WELLS FARGO ADV/EMG MK E-INS #411	949755971		2/1/2013	4/22/2014	223		0	223	0	0	0	0	0	0	0
19	WELLS FARGO ADV/EMG MK E-INS #411	949755971		2/1/2013	6/18/2014	49		0	49	0	0	0	0	0	0	0
20	WELLS FARGO ADV/EMG MK E-INS #411	949755971		10/6/2010	6/18/2014	43		0	42	1	0	0	0	0	0	1
21	WELLS FARGO ADV/INTL BOND-D #447	949850582		7/23/2010	6/18/2014	66		0	67	1	0	0	0	0	0	1
22	WELLS FARGO ADV HI INC-INS #3110	949817538		7/17/2013	4/22/2014	682		0	1,002	20	0	0	0	0	0	20
23	WELLS FARGO ADV HI INC-INS #3110	949817538		2/1/2013	4/22/2014	50		0	52	2	0	0	0	0	0	2
24	WELLS FARGO ADV HI INC-INS #3110	949817538		2/1/2008	4/22/2014	1,251		0	1,251	4	0	0	0	0	0	4
25	WELLS FARGO ADV HI INC-INS #3110	949817538		5/2/2010	4/22/2014	186		0	186	3	0	0	0	0	0	3
26	INVESTOP INTL GROWTH-Y #8518	008825532		2/1/2012	4/22/2014	201		0	163	34	0	0	0	0	0	34
27	ARTISAN MID CAP FUND-INS #1333	04314H800		2/1/2013	4/22/2014	637		0	534	103	0	0	0	0	0	103
28	ARTISAN MID CAP FUND-INS #1333	04314H800		4/10/2012	4/22/2014	61		0	48	13	0	0	0	0	0	13
29	CREDIT SUISSE COMM. NET ST-14156	22544R300		10/8/2010	4/22/2014	439		0	504	65	0	0	0	0	0	65
30	DOODGE & COX INCOME FD COM #147	949751058		10/2/2013	4/22/2014	1,652		0	1,652	0	0	0	0	0	0	0
31	DIAMOND HILL LONG-SHORT FD CL #1	252645833		8/1/2012	4/22/2014	159		0	1,071	-263	0	0	0	0	0	-263
32	DIAMOND HILL LONG-SHORT FD CL #1	252645833		5/2/2010	10/21/2014	1,839		0	1,839	547	0	0	0	0	0	547
33	DIAMOND HILL LONG-SHORT FD CL #1	252645833		8/1/2012	10/21/2014	575		0	444	121	0	0	0	0	0	121
34	WF ADV SHORT-TERM BOND FUND-M3	949817852		6/2/2014	4/22/2014	115		0	115	0	0	0	0	0	0	0
35	WF ADV SHORT-TERM BOND FUND-M3	949817852		4/2/2011	4/22/2014	18		0	18	0	0	0	0	0	0	0
36	WF ADV SHORT-TERM BOND FUND-M3	949817852		10/1/2013	10/21/2014	354		0	352	2	0	0	0	0	0	2
37	WF ADV SHORT-TERM BOND FUND-M3	949817852		2/1/2013	10/21/2014	159		0	152	37	0	0	0	0	0	37
38	DOODGE & COX INCOME FD COM #147	949751058		5/20/2013	4/22/2014	1,251		0	1,196	0	0	0	0	0	0	0
39	DOODGE & COX INCOME FD COM #147	949751058		5/20/2013	6/18/2014	1,186		0	263	0	0	0	0	0	0	0
40	DOODGE & COX INCOME FD COM #147	949751058		9/2/2014	10/21/2014	293		0	111	0	0	0	0	0	0	0
41	DOODGE & COX INCOME FD COM #147	949751058		5/20/2013	10/21/2014	111		0	111	0	0	0	0	0	0	0
42	DOODGE & COX INCOME FD COM #147	949751058		5/20/2013	10/21/2014	751		0	752	1	0	0	0	0	0	-1
43	DREYFUS EMG MKT DEBT LOC C-1 #603	261980498		11/19/2010	6/18/2014	520		0	535	-15	0	0	0	0	0	-15
44	DREHHAUS ACTIVE INCOME FUND	260202855		8/1/2011	6/18/2014	116		0	116	3	0	0	0	0	0	3
45	DREHHAUS ACTIVE INCOME FUND	260202855		2/1/2013	10/21/2014	543		0	540	2	0	0	0	0	0	2
46	DREHHAUS ACTIVE INCOME FUND	260202855		7/1/2013	10/21/2014	721		0	717	4	0	0	0	0	0	4
47	DREHHAUS ACTIVE INCOME FUND	260202855		7/1/2013	6/18/2014	1,712		0	1,701	11	0	0	0	0	0	11
48	DREHHAUS ACTIVE INCOME FUND	260202855		10/1/2013	6/18/2014	682		0	687	5	0	0	0	0	0	5
49	EATON VANCE GLOBAL CRO #1003	277923278		7/17/2013	10/21/2014	1,185		0	1,184	29	0	0	0	0	0	-29
50	EATON VANCE GLOBAL MARIO -1 #9003	277923278		1/24/2014	10/21/2014	65		0	66	5	0	0	0	0	0	-5
51	JP MORGAN MID CAP VALUE-E #7558	330128100		1/24/2013	4/22/2014	253		0	172	81	0	0	0	0	0	81
52	MERGER FD SH BEN INT #280	589508108		2/1/2013	6/18/2014	561		0	537	24	0	0	0	0	0	24
53	MERGER FD SH BEN INT #280	589508108		7/1/2013	6/18/2014	1,205		0	1,180	25	0	0	0	0	0	25
54	MERGER FD SH BEN INT #280	589508108		2/1/2013	6/18/2014	66		0	67	2	0	0	0	0	0	2
55	ASG GLOBAL ALTERNATIVES-S-Y #1993	636721785		7/11/2013	10/21/2014	537		0	540	-3	0	0	0	0	0	-3
56	ASG GLOBAL ALTERNATIVES-S-Y #1993	636721785		7/11/2013	6/18/2014	486		0	484	-6	0	0	0	0	0	-6
57	HUNTER HIGH YIELD V #1669	670050572		2/1/2014	4/22/2014	171		0	184	7	0	0	0	0	0	7
58	PHMCO FOREIGN FD USD H-INST #1	693300682		4/24/2014	12/1/2014	2,000		0	1,964	66	0	0	0	0	0	66
59	T ROWE PRICE BLUE CHIP GRWTH #92	779540108		2/1/2012	4/22/2014	1,181		0	778	405	0	0	0	0	0	405
60	T ROWE PRICE BLUE CHIP GRWTH #92	779540108		4/2/2014	6/18/2014	303		0	377	16	0	0	0	0	0	16
61	T ROWE PRICE BLUE CHIP GRWTH #92	779540108		2/1/2012	6/18/2014	685		0	433	232	0	0	0	0	0	232
62	T ROWE PRICE BLUE CHIP GRWTH #92	779540108		8/11/2007	6/18/2014	44		0	80	16	0	0	0	0	0	16
63	SPDR VULCANIRE FUND-INTL R	922908553		5/20/2013	4/22/2014	68		0	83	5	0	0	0	0	0	5
64	VANGUARD FTSE EMERGING MARKET	922942858		7/23/2010	4/22/2014	65		0	72	-7	0	0	0	0	0	-7
65	VANGUARD FTSE EMERGING MARKET	922942858		8/9/2011	10/21/2014	674		0	703	29	0	0	0	0	0	29
66	VANGUARD FTSE EMERGING MARKET	922942858		8/9/2011	12/21/2014	158		0	166	7	0	0	0	0	0	7
67	VANGUARD FTSE EMERGING MARKET	922942858		2/6/2013	12/22/2014	306		0	443	-47	0	0	0	0	0	-47
68	VANGUARD FTSE EMERGING MARKET	922942858		7/2/2010	6/18/2014	130		0	123	7	0	0	0	0	0	7
69	VANGUARD REIT VIPER	922908553		10/9/2013	4/22/2014	216		0	196	20	0	0	0	0	0	20
70	VANGUARD REIT VIPER	922908553		10/9/2013	10/21/2014	227		0	194	32	0	0	0	0	0	32

Part VIII, Line 1 (980-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

								2,080	0			
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N A. Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	4 00	2 080		

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

	Date	Amount
1 Credit from prior year return	1	24
2 First quarter estimated tax payment	2	11
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	35

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	1,141
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	1,141