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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

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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 KANSKY, WALTER IDA CHAR FOUNDATION			A Employer identification number 39-6652485	
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041			B Telephone number (see instructions) (888) 730-4933	
City or town Winston Salem	State NC	ZIP code 27101-3818		
Foreign country name		Foreign province/state/county	Foreign postal code	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change				
H Check type of organization: ☐ Section 501(c)(3) exempt private foundation ☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 835,654		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐				

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	21,517	20,508		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	21,419			
	b Gross sales price for all assets on line 6a 320,309				
	7 Capital gain net income (from Part IV, line 2)		21,419		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	42,936	41,927	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	12,854	9,641		3,214
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	750			750
	b Accounting fees (attach schedule)	1,102			1,102
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,513	406		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	42	42		
	24 Total operating and administrative expenses. Add lines 13 through 23	16,261	10,089	0	5,066
	25 Contributions, gifts, grants paid	34,000			34,000
26 Total expenses and disbursements. Add lines 24 and 25	50,261	10,089	0	39,066	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-7,325				
b Net investment income (if negative, enter -0-)		31,838			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2014)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing		2,208	927	927
	2	Savings and temporary cash investments		31,069	41,834	41,834
	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)			709,485	691,021	792,893
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)			742,762	733,782	835,654
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 ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds			742,762	733,782
	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)			742,762	733,782
31	Total liabilities and net assets/fund balances (see instructions)			742,762	733,782	

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	742,762
2	Enter amount from Part I, line 27a	2	-7,325
3	Other increases not included in line 2 (itemize) ▶ MUTUAL FUND & CTF INCOME ADDITIONS	3	929
4	Add lines 1, 2, and 3	4	736,366
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	2,584
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	733,782

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	21,419
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	38,986	812,150	0.048003
2012	37,012	784,836	0.047159
2011	38,996	801,580	0.048649
2010	69,904	792,660	0.088189
2009	40,943	726,690	0.056342

2 Total of line 1, column (d)	2	0.288342
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	0.057668
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	829,249
5 Multiply line 4 by line 3	5	47,821
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	318
7 Add lines 5 and 6	7	48,139
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	39,066

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	1	637	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	
3	Add lines 1 and 2	3	637	
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	637	
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	778	
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	778	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	141	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK N A Telephone no. ► 888-730-4933 Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ► 27101-3818			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ►	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ► 20, 20, 20		
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		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? .

7b	N/A	
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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		
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	804,777
b	Average of monthly cash balances	1b	37,100
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	841,877
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	841,877
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	12,628
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	829,249
6	Minimum investment return. Enter 5% of line 5	6	41,462

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	41,462
2a	Tax on investment income for 2014 from Part VI, line 5	2a	637
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	637
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	40,825
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	40,825
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	40,825

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	39,066
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	39,066
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	39,066

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				40,825
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			4,645	
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. $\blacktriangleright$ \$ 39,066				
a Applied to 2013, but not more than line 2a			4,645	
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				34,421
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				6,404
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	34,000
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

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

- | | | |
|----------|--|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | |
| | (1) Cash | 1a |
| | (2) Other assets | 1a |
| b | Other transactions: | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b |
| | (3) Rental of facilities, equipment, or other assets | 1b |
| | (4) Reimbursement arrangements | 1b |
| | (5) Loans or loan guarantees | 1b |
| | (6) Performance of services or membership or fundraising solicitations | 1b |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1 |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | |

	Yes	No
1a(1)	X	
1a(2)	X	
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

John A. Sclater SVP Wells Fargo Bank N.A.
Signature of officer or trustee

5/1/2015

SVP Wells Fargo Bank N.A.
Title

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

**Paid
Preparer
Use Only**

Pnnt/Type preparer's name
JOSEPH J CASTRIANO

Preparer's signature

Date _____

5/1/2015

Check ☒ if self-employed

PTIN

P01251603

Firm's name	► PricewaterhouseCoopers, LLP
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Firm's EIN ▶ 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Phone no	412-355-6000
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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

KIRKWOOD COMMUNITY COLLEGE

Street

6301 KIRKWOOD BLVD SW

City

CEDAR RAPIDS

State

IA

Zip Code

52404

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

5,000

Name

PRAIRIE HIGH SCHOOL

Street

401 76TH AVE SW

City

CEDAR RAPIDS

State

IA

Zip Code

52404

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

JOHN F KENNEDY HIGH SCHOOL

Street

4545 WENIG ROAD NE

City

CEDAR RAPIDS

State

IA

Zip Code

52402

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

CAMP COURAGEOUS

Street

PO BOX 418

City

MONTICELLO

State

IA

Zip Code

52310

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

500

Name

SALVATION ARMY HEARTLAND

Street

401 NE ADAMS ST

City

PEORIA

State

IL

Zip Code

61655

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

500

Name

ST. LUKE'S HEALTH CARE FOUNDATION

Street

855 A AVENUE NE, STE 105

City

CEDAR RAPIDS

State

IA

Zip Code

52402

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

500

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

Recipient(s) paid during the year

Name

ARC OF EAST CENTRAL IOWA

Street

680 2ND ST SE, SUITE 200

City

CEDAR RAPIDS

State

IA

Zip Code

52401-2026

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

500

Name

CZECH HERITAGE FOUNDATION

Street

PO BOX 8476

City

CEDAR RAPIDS

State

IA

Zip Code

52408

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

WAYPOINT

Street

318 FIFTH STREET SE

City

CEDAR RAPIDS

State

IA

Zip Code

52401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

500

Name

IOWA STATE UNIVERSITY FOUNDATION

Street

2505 UNIVERSITY BOULEVARD

City

AMES

State

IA

Zip Code

50010-2230

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

5,000

Name

UNIVERSITY OF NORTHERN IOWA FOUNDATION

Street

1223 WEST 22ND STREET

City

CEDAR FALLS

State

IA

Zip Code

50614-0239

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

5,000

Name

NATL CZECH & SLOVAK MUSEUM & LIBRARY

Street

87 - 16TH AVE SW

City

CEDAR RAPIDS

State

IA

Zip Code

52404

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

500

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

Recipient(s) paid during the year

Name

METRO HIGH SCHOOL

Street

1212 7TH ST SE

City

CEDAR RAPIDS

State

IA

Zip Code

52403

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

GEORGE WASHINGTON HIGH SCHOOL

Street

2205 FOREST DRIVE SE

City

CEDAR RAPIDS

State

IA

Zip Code

52403

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

THOMAS JEFFERSON HIGH SCHOOL

Street

1243 20TH ST SW

City

CEDAR RAPIDS

State

IA

Zip Code

52404

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

UNIVERSITY OF IOWA

Street

208 CALVIN HALL-OFF STUD FIN AID

City

IOWA CITY

State

IA

Zip Code

52242

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

COE COLLEGE

Street

1220 1ST AVENUE NE

City

CEDAR RAPIDS

State

IA

Zip Code

52401-5008

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										320,309	0	298,690	0	21,419	0
										Capital Gains/Losses					
										Other sales					
										Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold								
1	X	TARGET CORP	87812E106		8/25/2014		12/18/2014	150		116					34
2	X	THERMO FISHER SCIENTIFIC	583556102		12/17/2008		5/1/2014	228		87					181
3	X	3M CO	88579Y101		12/15/2010		1/28/2014	775		518					256
4	X	3M CO	88579Y101		12/15/2010		2/7/2014	655		433					217
5	X	3M CO	88579Y101		12/15/2010		8/8/2014	1,674		1,039					635
6	X	TOTAL S.A. - ADR	89151E109		7/5/2012		1/28/2014	172		136					36
7	X	TOTAL S.A. - ADR	89151E109		7/5/2012		5/1/2014	142		90					52
8	X	US BANCORP DEL NEW	902973304		2/4/2011		1/28/2014	201		137					64
9	X	UNITED PACIFIC CORP	907818108		7/26/2010		5/1/2014	381		149					232
10	X	UNITED PARCEL SERVICE-CL	911312106		8/12/2010		5/1/2014	197		130					67
11	X	TARGET CORP	87812E106		10/31/2014		12/18/2014	1,047		872					175
12	X	ISHARES S&P MID-CAP 400 G	484287606		2/13/2013		3/18/2014	931		744					187
13	X	ISHARES S&P MID-CAP 400 G	484287606		1/14/2011		5/1/2014	898		613					283
14	X	ISHARES S&P MID-CAP 400 G	484287606		9/11/2012		5/1/2014	2,240		1,705					535
15	X	ISHARES S&P MID-CAP 400 G	484287606		2/13/2013		5/1/2014	2,091		1,736					355
16	X	ISHARES S&P MID-CAP 400 G	484287606		8/19/2011		5/1/2014	299		181					118
17	X	JPMORGAN CHASE & CO	48625H100		7/21/2005		1/29/2014	385		247					138
18	X	ISHARES S&P MID-CAP 400 V	484287705		5/12/2010		1/28/2014	798		518					282
19	X	ISHARES S&P MID-CAP 400 V	484287705		5/12/2010		3/19/2014	1,449		884					565
20	X	ISHARES CORE S&P SMALL-C	484287804		10/27/2009		1/28/2014	1,680		836					844
21	X	ISHARES CORE S&P SMALL-C	484287804		10/27/2009		3/18/2014	1,346		827					719
22	X	JOHNSON CONTROLS INC	473861107		3/12/2012		1/29/2014	234		159					75
23	X	JPMORGAN HIGH YIELD FUND	4812C0803		3/20/2014		5/1/2014	15,988		15,988					0
24	X	LAUDUS MONDRIAN INTL FHI	51855Q855		7/29/2010		3/18/2014	1,372		1,428					-56
25	X	LAUDUS MONDRIAN INTL FHI	51855Q855		7/29/2010		5/1/2014	12,992		13,478					-484
26	X	LAUDUS MONDRIAN INTL FHI	51855Q855		7/19/2013		5/1/2014	1,746		1,700					46
27	X	LAUDUS MONDRIAN INTL FHI	51855Q855		10/17/2013		5/1/2014	487		485					2
28	X	LAUDUS MONDRIAN INTL FHI	51855Q855		1/31/2014		5/1/2014	3,135		3,041					94
29	X	MCKESSON CORP	58155Q103		11/7/2012		5/1/2014	335		186					149
30	X	MERGER FD SH BEN INT #260	589509108		10/17/2013		3/18/2014	744		752					-8
31	X	MERGER FD SH BEN INT #260	589509108		7/19/2013		3/18/2014	622		620					2
32	X	MERGER FD SH BEN INT #260	589509108		5/5/2014		6/24/2014	547		539					8
33	X	MERGER FD SH BEN INT #260	589509108		7/19/2013		6/24/2014	3,487		3,410					77
34	X	MERGER FD SH BEN INT #260	589509108		2/15/2013		8/15/2014	4,690		4,507					183
35	X	MERGER FD SH BEN INT #260	589509108		7/19/2013		8/15/2014	3,343		3,270					73
36	X	MERGER FD SH BEN INT #260	589509108		5/14/2010		8/15/2014	440		420					20
37	X	MICROSOFT CORP	594918104		8/28/2002		1/29/2014	108		74					34
38	X	MONSTER BEVERAGE CORP	811740101		1/22/2013		1/29/2014	206		143					63
39	X	MONSTER BEVERAGE CORP	811740101		1/22/2013		9/10/2014	183		95					88
40	X	MONSTER BEVERAGE CORP	811740101		11/15/2012		9/10/2014	366		177					189
41	X	NATIONAL OILWELL INC COM	837071101		7/5/2013		5/1/2014	315		296					19
42	X	ASG GLOBAL ALTERNATIVES	638727885		7/19/2013		1/29/2014	2,917		3,048					-131
43	X	ASG GLOBAL ALTERNATIVES	638727885		7/19/2013		3/18/2014	891		927					-36
44	X	ASG GLOBAL ALTERNATIVES	638727885		7/19/2013		6/24/2014	3,579		3,674					-95
45	X	NESTLE S.A. REGISTERED SH	641069406		5/5/2008		5/1/2014	231		143					88
46	X	NOW INC/SH	87011P100		7/5/2013		6/10/2014	73		65					8
47	X	NOW INC/SH	87011P100		7/3/2013		6/10/2014	90		78					12
48	X	NOW INC/SH	87011P100		7/3/2013		6/17/2014	16		14					2
49	X	NUVEEN HIGH YIELD MUNI B	87055Q772		5/5/2014		10/31/2014	754		726					28
50	X	NUVEEN HIGH YIELD MUNI B	87055Q772		5/5/2014		12/19/2014	13,985		13,392					593
51	X	ORACLE CORPORATION	68389X105		6/4/2010		1/29/2014	111		59					43
52	X	ORACLE CORPORATION	68389X105		6/4/2010		5/1/2014	122		68					54
53	X	PIMCO FOREIGN BD FD USD	893390882		6/23/2011		3/18/2014	1,175		1,172					3
54	X	RIDGEWORTH SEIX HY BD-1	78628T645		11/26/2010		1/29/2014	4,780		4,750					10
55	X	RIDGEWORTH SEIX HY BD-1	78628T645		11/8/2011		1/29/2014	2,206		2,145					63
56	X	RIDGEWORTH SEIX HY BD-1	78628T645		7/19/2013		1/29/2014	5,674		5,900					-226
57	X	RIDGEWORTH SEIX HY BD-1	78628T645		10/17/2013		1/29/2014	1,762		1,816					-54
58	X	RIDGEWORTH SEIX HY BD-1	78628T645		8/12/2010		1/29/2014	4,616		4,462					156
59	X	RIDGEWORTH SEIX HY BD-1	78628T645		10/27/2009		3/18/2014	9,148		8,430					718
60	X	RIDGEWORTH SEIX HY BD-1	78628T645		8/12/2010		3/18/2014	11,082		10,538					524
61	X	RIDGEWORTH SEIX HY BD-1	78628T645		8/23/2011		3/18/2014	1,157		1,093					64
62	X	T ROWE PRICE INST FLOAT R	77958402		1/31/2014		3/18/2014	504		515					-11
63	X	T ROWE PRICE INST FLOAT R	77958402		1/31/2014		10/31/2014	223		227					-4
64	X	SPDR DJ WILSHIRE INTERNA	78463X863		7/17/2013		3/18/2014	82		82					0
65	X	SPDR DJ WILSHIRE INTERNA	78463X863		5/31/2011		3/18/2014	1,146		1,146					0
66	X	SPDR DJ WILSHIRE INTERNA	78463X863		5/31/2011		5/1/2014	213		205					8
67	X	SPDR DJ WILSHIRE INTERNA	78463X863		5/31/2011		6/24/2014	1,262		1,189					73
68	X	SCHLUMBERGER LTD	808857108		2/7/2012		1/29/2014	280		234					22
69	X	SCHLUMBERGER LTD	808857108		11/4/2010		5/1/2014	203		148					55

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

Long Term CG Distributions			Amount	Capital Gains/Losses		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss		
Short Term CG Distributions			1,965	Other sales				320,309		296,890		21,419		
								0		0		0		
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
70	X	TXK COS INC NEW	876240108		8/30/2011	1/29/2014	173	80					0	93
71	X	TARGET CORP	87612E106		8/30/2011	1/29/2014	173	180					0	-17
72	X	TARGET CORP	87612E106		8/30/2011	5/1/2014	127	127					0	-3
73	X	TARGET CORP	87612E106		8/30/2011	12/18/2014	150	127					0	23
74	X	UNITEDHEALTH GROUP INC	91324P102		10/27/2009	1/29/2014	285	102					0	183
76	X	VANGUARD INTERMEDIATE T	921937819		2/24/2012	3/18/2014	919	968					0	-47
76	X	VANGUARD INTERMEDIATE T	921937819		4/3/2013	3/18/2014	2,423	2,545					0	-122
77	X	VANGUARD INTERMEDIATE T	921937819		8/12/2010	8/24/2014	1,349	1,358					0	-9
78	X	VANGUARD INTERMEDIATE T	921937819		5/31/2011	8/24/2014	1,265	1,269					0	-4
79	X	VANGUARD INTERMEDIATE T	921937819		4/3/2013	8/24/2014	3,035	3,180					0	-125
80	X	VANGUARD INTERMEDIATE T	921937819		5/1/2014	8/24/2014	2,109	2,099					0	9
81	X	VANGUARD INTERMEDIATE T	921937819		5/1/2014	8/11/2014	337	338					0	-1
82	X	VANGUARD INTERMEDIATE T	921937819		5/1/2014	10/31/2014	7,884	7,893					0	91
83	X	VANGUARD SHORT TERM BC	921937827		2/24/2012	3/18/2014	722	731					0	-9
84	X	VANGUARD SHORT TERM BC	921937827		3/11/2012	3/18/2014	4,334	4,385					0	-51
85	X	VANGUARD SHORT TERM BC	921937827		12/3/2010	3/18/2014	2,870	2,998					0	-28
86	X	VANGUARD SHORT TERM BC	921937827		12/3/2010	5/1/2014	11,819	11,748					0	-129
87	X	VANGUARD SHORT TERM BC	921937827		4/3/2013	5/1/2014	561	567					0	-6
88	X	VANGUARD SHORT TERM BC	921937827		4/3/2013	8/24/2014	6,006	6,073					0	-67
89	X	VANGUARD SHORT TERM BC	921937827		4/3/2013	8/11/2014	560	567					0	-7
90	X	VANGUARD SHORT TERM BC	921937827		4/3/2013	10/31/2014	5,457	5,507					0	-50
91	X	VANGUARD SHORT TERM BC	921937827		7/17/2013	10/31/2014	7,864	7,875					0	-11
92	X	VANGUARD FTSE DEVELOPE	921943858		2/13/2013	3/18/2014	2,282	2,014					0	248
93	X	VANGUARD FTSE DEVELOPE	921943858		2/13/2013	5/1/2014	126	110					0	18
94	X	VANGUARD FTSE EMERGING	922042858		11/4/2011	3/18/2014	779	840					0	-61
95	X	VANGUARD FTSE EMERGING	922042858		11/4/2011	5/1/2014	2,738	2,814					0	-76
96	X	VANGUARD FTSE EMERGING	922042858		7/26/2010	8/24/2014	1,080	1,040					0	40
97	X	VANGUARD FTSE EMERGING	922042858		11/4/2011	8/24/2014	432	420					0	12
98	X	VANGUARD FTSE EMERGING	922042858		9/11/2012	8/24/2014	950	911					0	39
99	X	VANGUARD REIT VIPER	922908553		7/17/2013	3/18/2014	354	357					0	-3
100	X	VANGUARD REIT VIPER	922908553		10/14/2013	3/18/2014	1,203	1,144					0	59
101	X	VANGUARD REIT VIPER	922908553		1/28/2014	3/18/2014	566	528					0	38
102	X	VANGUARD REIT VIPER	922908553		1/28/2014	5/1/2014	1,018	922					0	96
103	X	VANGUARD REIT VIPER	922908553		10/27/2009	5/1/2014	218	115					0	103
104	X	VANGUARD REIT VIPER	922908553		10/27/2009	8/24/2014	597	305					0	292
105	X	EATON CORP PLC	G29183103		12/3/2012	5/1/2014	289	201					0	88
106	X	WALT DISNEY CO	254887106		19/2006	5/1/2014	159	49					0	110
107	X	WALT DISNEY CO	254887106		1/9/2006	8/19/2014	537	147					0	390
108	X	EATON VANCE GLOBAL MAC	277923728		1/31/2014	10/23/2014	4,560	4,555					0	5
109	X	GILEAD SCIENCES INC	375558103		12/8/2011	5/1/2014	236	59					0	177
110	X	EATON VANCE GLOBAL MAC	277923728		8/28/2014	10/23/2014	240	240					0	0
111	X	GILEAD SCIENCES INC	375558103		12/8/2011	9/19/2014	969	919					0	763
112	X	EATON VANCE GLOBAL MAC	277923728		5/5/2014	10/23/2014	212	212					0	0
113	X	FID ADV EMER MKTS INC-CL	315920702		10/17/2013	3/18/2014	537	547					0	-10
114	X	FID ADV EMER MKTS INC-CL	315920702		10/17/2013	5/1/2014	184	182					0	2
115	X	FID ADV EMER MKTS INC-CL	315920702		10/17/2013	8/24/2014	230	219					0	11
116	X	GOLDMAN SACHS GROUP INC	38141G104		12/8/2010	5/1/2014	320	324					0	-4
117	X	GOOGLE INC	38259P508		1/25/2012	5/1/2014	1,070	570					0	500
118	X	GOOGLE INC	38259P508		5/7/2012	5/1/2014	535	296					0	241
119	X	GOOGLE INC	38259P508		8/30/2012	5/1/2014	535	342					0	193
120	X	HSBC - ADR	404280408		2/25/2013	5/1/2014	257	273					0	-16
121	X	INTERNATIONAL BUSINESS M	459200101		6/18/2013	1/29/2014	704	821					0	-117
122	X	ISHARES CORE S & P 500 ETR	484287200		10/27/2009	1/29/2014	693	537					0	356
123	X	ISHARES CORE S & P 500 ETR	484287200		10/27/2009	5/1/2014	757	429					0	328
124	X	ISHARES S&P MID-CAP 400 G	484287808		7/17/2013	1/29/2014	1,310	1,220					0	90
125	X	ISHARES S&P MID-CAP 400 G	484287808		7/17/2013	3/18/2014	621	542					0	79
126	X	AFLAC INC	001055102		12/11/2008	5/1/2014	188	133					0	55
127	X	AFLAC INC	001055102		12/11/2008	8/19/2014	1,851	1,287					0	568
128	X	AFFILIATED MANAGERS GRO	088252108		7/2/2010	1/29/2014	590	182					0	408
129	X	ANHEUSER-BUSCH INBEV SF	03524A108		9/2/2011	5/1/2014	213	109					0	104
130	X	APACHE CORP	037411105		10/27/2009	5/1/2014	280	294					0	-14
131	X	APPLE INC	037833100		1/29/2013	1/29/2014	1,008	919					0	89
132	X	APPLE INC	037833100		12/8/2008	1/29/2014	1,008	204					0	804
133	X	BAXTER INTL INC	071813109		8/18/2013	1/29/2014	341	358					0	-17
134	X	BERKSHIRE HATHAWAY INC	084670102		4/10/2012	1/29/2014	334	238					0	96
135	X	BHP BILLITON LIMITED - ADR	088068108		4/12/2011	1/29/2014	253	405					0	-152
136	X	BHP BILLITON LIMITED - ADR	088068108		12/8/2010	11/25/2014	831	1,338					0	-506
137	X	BHP BILLITON LIMITED - ADR	088068108		4/12/2011	11/25/2014	55	101					0	-45
138	X	BOEING CO	097023105		3/18/2011	1/29/2014	657	347					0	310

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

										Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										Capital Gains/Losses		320,309		298,890		21,419	
										Other sales		0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
139	X	CME GROUP INC	125720105		6/7/2012		5/1/2014	283	218				0	65			
140	X	CVS/CAREMARK CORPORAT	129650100		10/18/2006		1/28/2014	204	94				0	110			
141	X	CVS/CAREMARK CORPORAT	129650100		10/18/2006		5/1/2014	145	83				0	62			
142	X	CAPITAL ONE FINANCIAL CO	14040H105		10/27/2009		1/28/2014	210	119				0	91			
143	X	DIAGEO PLC - ADR	25243Q205		10/27/2009		1/28/2014	377	190				0	187			
144	X	DIAMOND HILL LONG-SHORT	25264S833		10/17/2013		1/29/2014	261	257				0	4			
145	X	DIAMOND HILL LONG-SHORT	25264S833		5/14/2010		1/29/2014	138	98				0	40			
146	X	DIAMOND HILL LONG-SHORT	25264S833		5/14/2010		3/18/2014	908	628				0	280			
147	X	DIAMOND HILL LONG-SHORT	25264S833		5/5/2014		6/24/2014	142	138				0	4			
148	X	DIAMOND HILL LONG-SHORT	25264S833		5/14/2010		10/23/2014	18,470	11,160				0	5,310			
149	X	DIAMOND HILL LONG-SHORT	25264S833		5/5/2014		10/23/2014	59	58				0	1			
150	X	WALT DISNEY CO	254687106		1/6/2006		1/29/2014	215	74				0	141			
151	X	CUMMINS INC	231021106		11/14/2013		1/29/2014	633	659				26	0			
152	X	DREYFUS EMG MKT DEBT LO	261980494		9/13/2012		3/18/2014	606	672				0	-66			
153	X	DREYFUS EMG MKT DEBT LO	261980494		9/13/2012		5/1/2014	819	657				0	-162			
154	X	DREYFUS EMG MKT DEBT LO	261980494		2/28/2011		6/24/2014	894	892				0	2			
155	X	DREYFUS EMG MKT DEBT LO	261980494		2/28/2012		6/24/2014	2,865	2,868				0	-3			
156	X	DREYFUS EMG MKT DEBT LO	261980494		9/13/2012		6/24/2014	867	884				0	-17			
157	X	DREYFUS EMG MKT DEBT LO	261980494		11/26/2010		6/24/2014	4,442	4,402				0	40			
158	X	DRIEHAUS ACTIVE INCOME F	262028855		2/15/2013		1/29/2014	4,138	4,130				0	8			
159	X	DRIEHAUS ACTIVE INCOME F	262028855		7/19/2013		1/29/2014	3,239	3,230				0	9			
160	X	DRIEHAUS ACTIVE INCOME F	262028855		7/19/2013		3/18/2014	2,054	2,041				0	13			
161	X	DRIEHAUS ACTIVE INCOME F	262028855		7/19/2013		6/24/2014	9,875	9,828				0	46			
162	X	DRIEHAUS ACTIVE INCOME F	262028855		5/5/2014		6/24/2014	1,134	1,132				0	2			
163	X	DRIEHAUS ACTIVE INCOME F	262028855		10/17/2013		6/24/2014	5,100	5,067				0	33			
164	X	E M C CORP MASS	269648102		10/27/2009		1/29/2014	150	104				0	46			
165	X	EATON VANCE GLOBAL MAC	277923728		7/19/2013		3/18/2014	745	785				0	-20			
166	X	EATON VANCE GLOBAL MAC	277923728		7/19/2013		10/23/2014	6,683	6,835				0	-152			
167	X	EATON VANCE GLOBAL MAC	277923728		10/17/2013		10/23/2014	626	630				0	-4			
168	X	CAPITAL ONE FINANCIAL CO	14040H105		10/27/2009		3/27/2014	1,891	991				0	900			
169	X	CELANESE CORP	150870103		8/13/2011		1/28/2014	154	139				0	15			
170	X	CHEVRON CORP	166784100		12/19/2002		5/1/2014	231	97				0	134			
171	X	CHEVRON CORP	166784100		12/19/2002		11/25/2014	1,513	435				0	1,078			
172	X	CHEVRON CORP	166784100		10/31/2014		11/25/2014	592	593				0	-11			
173	X	CISCO SYSTEMS INC	17275R102		2/17/2011		1/29/2014	86	75				0	11			
174	X	CISCO SYSTEMS INC	17275R102		2/17/2011		5/1/2014	69	56				0	13			
175	X	CISCO SYSTEMS INC	17275R102		2/24/2011		5/1/2014	92	74				0	18			
176	X	CITIGROUP INC	172967424		3/27/2014		5/1/2014	191	189				0	2			
177	X	COACH INC	189754104		1/9/2013		5/1/2014	175	233				0	-58			
178	X	COACH INC	189754104		1/9/2013		6/25/2014	238	408				0	-170			
179	X	COACH INC	189754104		1/29/2013		6/25/2014	545	626				0	-81			
180	X	COACH INC	189754104		2/13/2013		6/25/2014	204	295				0	-81			
181	X	COMCAST CORP CLASS A	20030N101		5/21/2004		1/29/2014	264	96				0	168			
182	X	COMCAST CORP CLASS A	20030N101		5/21/2004		5/1/2014	155	58				0	97			
183	X	CREDIT SUISSE COMM RET S	22544R305		10/15/2010		3/18/2014	2,815	3,067				0	-252			
184	X	CREDIT SUISSE COMM RET S	22544R305		10/15/2010		5/1/2014	1,183	1,371				0	-188			
185	X	CREDIT SUISSE COMM RET S	22544R305		10/15/2010		6/24/2014	11,552	13,359				0	-1,807			

Part I, Line 16a (990-PF) - Legal Fees

		750	0	0	750
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	750			750

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

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

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

		1,513	406	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	406	406		
2	PY EXCISE TAX DUE	329			
3	ESTIMATED EXCISE PAYMENTS	778			

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

		42	42	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	2	2		
2	ESTIMATED INCOME PAYMENTS	40	40		

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

		709,485	691,021	792,893	
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	TARGET CORP 5 375 5/ 5 375% 5/01/17			25,835	27,298
2	AFFILIATED MANAGERS GROUP, INC COM			668	2,335
3	APACHE CORP			2,938	2,319
4	APPLE INC			2,114	7,506
5	BAXTER INTL INC			2,506	2,638
6	BOEING CO			2,710	3,899
7	CVS HEALTH CORPORATION			1,927	4,045
8	CISCO SYSTEMS INC			2,515	3,811
9	CUMMINS INC			3,718	3,893
10	DIAGEO PLC - ADR			887	1,597
11	WALT DISNEY CO			1,750	4,144
12	E M C CORP MASS			1,896	2,587
13	GILEAD SCIENCES INC			1,067	2,357
14	INTERNATIONAL BUSINESS MACHS CORP			1,437	1,123
15	JOHNSON CONTROLS INC			1,882	2,610
16	MICROSOFT CORP			2,219	3,205
17	NATIONAL OILWELL INC COM			3,219	3,080
18	NESTLE S A REGISTERED SHARES - ADR			1,677	2,261
19	ORACLE CORPORATION			1,600	2,698
20	SCHLUMBERGER LTD			3,486	3,758
21	TJX COS INC NEW			1,480	2,949
22	THERMO FISHER SCIENTIFIC INC			504	1,879
23	TOTAL S A - ADR			2,498	2,560
24	UNION PACIFIC CORP			2,115	4,646
25	MCKESSON CORP			1,206	2,699
26	GOOGLE INC-CL C			2,282	3,158
27	GOLDMAN SACHS GROUP INC			1,231	1,551
28	HSBC - ADR			2,998	2,692
29	UNITED PARCEL SERVICE-CL B			1,633	2,446
30	TARGET CORP			1,900	3,036
31	UNITEDHEALTH GROUP INC			1,892	4,751
32	BLACKROCK INC			1,567	1,788
33	JPMORGAN CHASE & CO			2,442	3,817
34	US BANCORP DEL NEW			1,955	2,922
35	ANHEUSER-BUSCH INBEV SPN ADR			1,631	2,808
36	BERKSHIRE HATHAWAY INC			2,967	4,955
37	COMCAST CORP CLASS A			1,919	3,945
38	LAS VEGAS SANDS CORP			2,636	2,443
39	CELANESE CORP			2,499	2,878
40	CITIGROUP INC			3,128	3,463
41	MONSTER BEVERAGE CORP			708	1,734
42	EATON CORP PLC			1,766	2,175
43	CME GROUP INC			2,264	3,280
44	PIMCO FOREIGN BD FD USD H-INST #103			18,470	18,693
45	PRINCIPAL GL MULT STRAT-INST #4684			8,372	8,319
46	MERGER FUND-INST #301			12,031	11,968

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

		709,485		691,021	792,893
Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
47	FID ADV EMER MKTS INC- CL I #607			11,994	11,574
48	ISHARES CORE S&P SMALL-CAP E			16,451	34,104
49	ISHARES S&P MID-CAP 400 VALUE			22,575	32,852
50	ISHARES CORE S & P 500 ETF			14,171	22,342
51	DREYFUS INTERNATL BOND FD CL I #609			18,875	18,087
52	EATON VANCE GLOBAL MACRO - I #0088			232	231
53	ISHARES S&P MID-CAP 400 GROWTH			19,952	33,052
54	DREYFUS EMG MKT DEBT LOC C-I #6083			20,705	17,969
55	DRIEHAUS ACTIVE INCOME FUND			16,433	16,262
56	ASG GLOBAL ALTERNATIVES-Y #1993			17,279	16,783
57	VANGUARD REIT VIPER			15,256	32,076
58	AQR MANAGED FUTURES STR-I #15213			11,980	12,280
59	VANGUARD FTSE EMERGING MARKETS E			52,523	52,266
60	JPMORGAN HIGH YIELD FUND SS #3580			29,369	28,559
61	T ROWE PRICE INST FLOAT RATE #170			12,378	12,067
62	VANGUARD SHORT TERM BOND ETF			59,292	59,083
63	SPDR DJ WILSHIRE INTERNATIONAL REA			25,203	28,642
64	VANGUARD INTERMEDIATE TERM B			33,255	34,041
65	VANGUARD FTSE DEVELOPED ETF			76,730	78,071
66	NEUBERGER BERMAN LONG SH-INS #183			29,612	29,681
67	CREDIT SUISSE COMM RET ST-I #2156			36,611	28,152

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

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

1	MUTUAL FUND & CTF INCOME ADDITIONS	1	929
2	Total	2	929

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

1	COST BASIS ADJUSTMENT	1	21
2	MUTUAL FUND & CTF INCOME SUBTRACTION	2	2,149
3	PY RETURN OF CAPITAL ADJUSTMENT	3	414
4	Total	4	2,584

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

Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expenses of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses
1 TARGET CORP	87812E108		6/25/2014	12/18/2014	150		0	116	34	0	0	0	34
2 THERMO FISHER SCIENTIFIC INC	88356102		12/17/2009	5/1/2014	224		0	67	161	0	0	0	161
3 3M CO	88379Y101		12/15/2010	1/28/2014	779		0	519	259	0	0	0	259
4 3M CO	88379Y101		12/15/2010	2/7/2014	634		0	433	201	0	0	0	201
5 3M CO	88379Y101		12/15/2010	5/8/2014	1,674		0	1,039	635	0	0	0	635
6 TOTAL S.A. - ADR	88151E109		7/5/2012	1/26/2014	172		0	136	36	0	0	0	36
7 TOTAL S.A. - ADR	88151E109		7/5/2012	5/1/2014	142		0	90	52	0	0	0	52
8 US BANCORP DEL NEW	90297304		2/4/2011	1/28/2014	120		0	157	64	0	0	0	64
9 UNION PACIFIC CORP	907818105		7/26/2010	5/1/2014	381		0	149	232	0	0	0	232
10 UNITED PARCEL SERVICE-CL B	911312106		8/12/2011	5/1/2014	197		0	130	67	0	0	0	67
11 TARGET CORP	87812E108		10/31/2014	12/18/2014	1,047		0	872	175	0	0	0	175
12 ISHARES S&P MID-CAP 400 GROWTH	464287608		2/13/2013	3/18/2014	831		0	744	87	0	0	0	87
13 ISHARES S&P MID-CAP 400 GROWTH	464287608		11/4/2011	5/1/2014	895		0	615	280	0	0	0	280
14 ISHARES S&P MID-CAP 400 GROWTH	464287608		8/11/2012	5/1/2014	2,240		0	1,705	535	0	0	0	535
15 ISHARES S&P MID-CAP 400 GROWTH	464287608		2/13/2013	5/1/2014	2,091		0	1,736	355	0	0	0	355
16 ISHARES S&P MID-CAP 400 GROWTH	464287608		8/19/2011	5/1/2014	296		0	181	115	0	0	0	115
17 UPMODRAN CHASE & CO	46025H100		7/5/2005	1/26/2014	385		0	247	138	0	0	0	138
18 ISHARES S&P MID-CAP 400 VALUE	464287705		5/12/2010	1/29/2014	794		0	518	276	0	0	0	276
19 ISHARES S&P MID-CAP 400 VALUE	464287705		5/12/2010	3/18/2014	1,449		0	864	585	0	0	0	585
20 ISHARES CORE S&P SMALL-CAP E	464357804		10/27/2009	1/29/2014	1,666		0	638	1,028	0	0	0	1,028
21 ISHARES CORE S&P SMALL-CAP E	464357804		10/27/2009	3/18/2014	1,346		0	627	719	0	0	0	719
22 JOHNSON CONTROLS INC	473386107		3/12/2012	1/29/2014	234		0	159	75	0	0	0	75
23 UPMODRAN HIGH YIELD FUND \$8 #3309	4812C0803		3/20/2014	5/1/2014	15,998		0	15,998	0	0	0	0	0
24 LAUDUS MONDRIAN INTL FHINST #2940	518550655		7/26/2010	3/18/2014	372		0	1,428	-1,056	0	0	0	-1,056
25 LAUDUS MONDRIAN INTL FHINST #2940	518550655		7/26/2010	5/1/2014	12,992		0	13,476	-484	0	0	0	-484
26 LAUDUS MONDRIAN INTL FHINST #2940	518550655		7/19/2013	5/1/2014	1,748		0	1,700	48	0	0	0	48
27 LAUDUS MONDRIAN INTL FHINST #2940	518550655		10/17/2013	5/1/2014	497		0	465	32	0	0	0	32
28 LAUDUS MONDRIAN INTL FHINST #2940	518550655		1/21/2014	5/1/2014	3,135		0	3,041	94	0	0	0	94
29 MICROSOFT CORP	581550103		11/17/2012	5/1/2014	325		0	285	40	0	0	0	40
30 MERGER FD SH BEN INT #280	589509108		10/17/2013	3/18/2014	744		0	752	-8	0	0	0	-8
31 MERGER FD SH BEN INT #280	589509108		7/19/2013	3/18/2014	622		0	620	2	0	0	0	2
32 MERGER FD SH BEN INT #280	589509108		5/5/2014	8/24/2014	547		0	539	8	0	0	0	8
33 MERGER FD SH BEN INT #280	589509108		7/19/2013	8/24/2014	3,487		0	3,415	72	0	0	0	72
34 MERGER FD SH BEN INT #280	589509108		2/15/2013	8/15/2014	4,880		0	4,507	373	0	0	0	373
35 MERGER FD SH BEN INT #280	589509108		7/19/2013	8/15/2014	3,343		0	3,270	73	0	0	0	73
36 MERGER FD SH BEN INT #280	589509108		5/14/2010	8/15/2014	445		0	420	25	0	0	0	25
37 MICROSOFT CORP	581550103		8/28/2012	1/26/2014	106		0	74	32	0	0	0	32
38 MONSTER BEVERAGE CORP	811740101		1/22/2013	1/29/2014	206		0	143	63	0	0	0	63
39 MONSTER BEVERAGE CORP	811740101		1/22/2013	10/10/2014	183		0	95	88	0	0	0	88
40 MONSTER BEVERAGE CORP	811740101		11/15/2012	9/10/2014	368		0	177	191	0	0	0	191
41 NATIONAL OILWELL INC COM	637071101		7/9/2013	5/1/2014	315		0	286	29	0	0	0	29
42 ASG GLOBAL ALTERNATIVES-Y #1993	83872T885		7/19/2013	1/29/2014	2,917		0	3,046	-129	0	0	0	-129
43 ASG GLOBAL ALTERNATIVES-Y #1993	83872T885		7/19/2013	3/18/2014	891		0	927	-36	0	0	0	-36
44 ASG GLOBAL ALTERNATIVES-Y #1993	83872T885		7/19/2013	8/24/2014	3,579		0	3,674	-95	0	0	0	-95
45 NESTLE S.A. REGISTERED SHARES - A	641089408		5/5/2008	5/1/2014	231		0	143	88	0	0	0	88
46 NOW INC/SH	87011P100		7/5/2013	6/10/2014	73		0	85	-12	0	0	0	-12
47 NOW INC/SH	87011P100		7/5/2013	6/10/2014	90		0	78	12	0	0	0	12
48 NOW INC/SH	87011P100		7/5/2013	8/17/2014	18		0	14	4	0	0	0	4
49 NUVEEN HIGH YIELD MUNI BD-R #1688	870850772		5/9/2014	10/31/2014	754		0	726	28	0	0	0	28
50 NUVEEN HIGH YIELD MUNI BD-R #1688	870850772		5/9/2014	12/19/2014	13,985		0	13,592	393	0	0	0	393
51 ORACLE CORPORATION	98388X105		6/4/2010	1/29/2014	111		0	68	43	0	0	0	43
52 ORACLE CORPORATION	98388X105		6/4/2010	5/1/2014	122		0	89	33	0	0	0	33
53 PIMCO FOREIGN BD FD USD H.MST #1	883330882		8/23/2011	3/18/2014	1,175		0	1,172	3	0	0	0	3
54 RIDGEWORTH SEUX HY BD-#5855	78828T845		11/29/2010	1/29/2014	4,780		0	4,750	30	0	0	0	30
55 RIDGEWORTH SEUX HY BD-#5855	78828T845		11/8/2011	1/29/2014	2,206		0	2,145	61	0	0	0	61
56 RIDGEWORTH SEUX HY BD-#5855	78828T845		7/19/2013	1/29/2014	5,674		0	5,600	74	0	0	0	74
57 RIDGEWORTH SEUX HY BD-#5855	78828T845		10/17/2013	1/29/2014	1,762		0	1,616	146	0	0	0	146
58 RIDGEWORTH SEUX HY BD-#5855	78828T845		8/12/2010	1/29/2014	4,618		0	4,482	136	0	0	0	136
59 RIDGEWORTH SEUX HY BD-#5855	78828T845		10/27/2009	3/18/2014	9,146		0	8,430	716	0	0	0	716
60 RIDGEWORTH SEUX HY BD-#5855	78828T845		8/12/2010	3/18/2014	11,087		0	10,538	549	0	0	0	549
61 RIDGEWORTH SEUX HY BD-#5855	78828T845		6/23/2011	3/18/2014	1,197		0	1,093	104	0	0	0	104
62 T ROWE PRICE INST FLOAT RATE #170	779584042		1/31/2014	3/18/2014	504		0	515	-11	0	0	0	-11
63 T ROWE PRICE INST FLOAT RATE #170	779584042		1/31/2014	10/31/2014	223		0	227	-4	0	0	0	-4
64 SPDR DJ WILSHIRE INTERNATIONAL R	78463X863		7/17/2013	3/18/2014	82		0	82	0	0	0	0	0
65 SPDR DJ WILSHIRE INTERNATIONAL R	78463X863		5/31/2011	3/18/2014	1,149		0	1,148	1	0	0	0	1
66 SPDR DJ WILSHIRE INTERNATIONAL R	78463X863		5/31/2011	5/1/2014	213		0	209	4	0	0	0	4
67 SPDR DJ WILSHIRE INTERNATIONAL R	78463X863		5/31/2011	6/24/2014	1,262		0	1,189	73	0	0	0	73
68 SCHLUMBERGER LTD	806857108		2/7/2012	1/29/2014	260		0	238	22	0	0	0	22
69 SCHLUMBERGER LTD	806857108		11/4/2010	5/1/2014	203		0	148	55	0	0	0	55
70 TJX COS INC NEW	872540108		8/30/2011	1/26/2014	173		0	80	93	0	0	0	93
71 TARGET CORP	87812E108		8/30/2013	1/29/2014	173		0	190	-17	0	0	0	-17
72 TARGET CORP	87812E108		8/30/2013	5/1/2014	124		0	127	-3	0	0	0	-3
73 TARGET CORP	87812E108		8/30/2013	12/18/2014	196		0	177	19	0	0	0	19
74 UNITEDHEALTH GROUP INC	91304P102		10/27/2009	1/26/2014	283		0	183	100	0	0	0	100
75 VANGUARD INTERMEDIATE TERM B	921837819		2/24/2012	3/18/2014	918		0	986	-68	0	0	0	-68
76 VANGUARD INTERMEDIATE TERM B	921837819		4/3/2013	3/18/2014	2,423		0	2,540	-117	0	0	0	-117
77 VANGUARD INTERMEDIATE TERM B	921837819		8/12/2010	6/24/2014	1,349		0	1,358	-9	0	0	0	-9
78 VANGUARD INTERMEDIATE TERM B	921837819		5/31/2011	6/24/2014	1,265		0	1,289	-24	0	0	0	-24
79 VANGUARD INTERMEDIATE TERM B	921837819		4/5/2013	6/24/2014	3,033		0	3,180	-147	0	0	0	-147
80 VANGUARD INTERMEDIATE TERM B	921837819		5/1/2014	6/24/2014	2,108		0	2,069	39	0	0	0	39
81 VANGUARD INTERMEDIATE TERM B	921837819		5/1/2014	9/11/2014	527		0	539	-12	0	0	0	-12
82 VANGUARD INTERMEDIATE TERM B	921837819		5/1/2014	10/31/2014	7,894		0	7,893	1	0	0	0	1
83 VANGUARD SHORT TERM BOND ETF	921837827		2/24/2012	3/18/2014	722		0	731	-9	0	0	0	-9
84 VANGUARD SHORT TERM BOND ETF	921837827		3/11/2012	3/18/2014	4,334		0	4,365	-31	0	0	0	-31

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

Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
86 VANGUARD SHORT TERM BOND ETF	921937827		12/3/2010	3/18/2014	2,970			2,968	-2				28
87 VANGUARD SHORT TERM BOND ETF	921937827		12/3/2010	3/18/2014	11,619			11,748	129				-129
88 VANGUARD SHORT TERM BOND ETF	921937827		4/3/2013	5/1/2014	581			587	6				-6
89 VANGUARD SHORT TERM BOND ETF	921937827		4/3/2013	9/24/2014	6,008			6,073	65				-65
90 VANGUARD SHORT TERM BOND ETF	921937827		4/3/2013	9/11/2014	500			507	7				-7
91 VANGUARD SHORT TERM BOND ETF	921937827		4/3/2013	10/31/2014	5,437			5,507	70				-70
92 VANGUARD FTSE DEVELOPED ETF	921943856		2/13/2013	3/18/2014	11,894			11,875	19				-19
93 VANGUARD FTSE DEVELOPED ETF	921943856		2/13/2013	5/1/2014	126			110	16				-16
94 VANGUARD FTSE EMERGING MARKET	922042856		11/4/2011	3/18/2014	779			840	-61				-61
95 VANGUARD FTSE EMERGING MARKET	922042856		7/26/2010	9/24/2014	2,736			2,814	-78				-78
96 VANGUARD FTSE EMERGING MARKET	922042856		11/4/2011	9/24/2014	432			420	12				-12
97 VANGUARD FTSE EMERGING MARKET	922042856		9/11/2012	9/24/2014	950			911	39				-39
98 VANGUARD REIT VIPER	922085553		7/17/2013	3/18/2014	354			357	-3				3
99 VANGUARD REIT VIPER	922085553		10/14/2013	3/18/2014	1,203			1,144	59				-59
100 VANGUARD REIT VIPER	922085553		1/29/2014	5/1/2014	1,018			922	96				-96
101 VANGUARD REIT VIPER	922085553		10/27/2008	5/1/2014	218			115	103				-103
102 VANGUARD REIT VIPER	922085553		10/27/2008	9/24/2014	587			305	282				-282
103 EATON CORP PLC	029183103		12/3/2012	5/1/2014	289			201	88				-88
104 WALT DISNEY CO	254687108		1/9/2008	5/1/2014	159			49	110				-110
105 WALT DISNEY CO	254687108		1/9/2008	9/10/2014	537			147	390				-390
106 EATON VANCE GLOBAL MACRO - 1800	277923728		1/31/2014	10/23/2014	4,582			4,585	-3				3
107 GILEAD SCIENCES INC	375558103		12/8/2011	5/1/2014	238			59	177				-177
108 EATON VANCE GLOBAL MACRO - 1800	277923728		8/26/2014	10/23/2014	240			240	0				0
109 GILEAD SCIENCES INC	375558103		12/8/2011	9/10/2014	969			176	793				-793
110 EATON VANCE GLOBAL MACRO - 1800	277923728		8/26/2014	10/23/2014	212			212	0				0
111 FID ADV EMER MKTS INC-CL1 #807	315820702		10/17/2013	3/18/2014	537			547	-10				10
112 FID ADV EMER MKTS INC-CL1 #807	315820702		10/17/2013	5/1/2014	194			192	2				-2
113 FID ADV EMER MKTS INC-CL1 #807	315820702		10/17/2013	9/24/2014	230			219	11				-11
114 GOLDMAN SACHS GROUP INC	381410104		1/29/2010	5/1/2014	328			394	-66				-66
115 GOOGLE INC	38259P908		1/25/2012	5/1/2014	1,070			570	500				-500
116 GOOGLE INC	38259P908		8/7/2012	5/1/2014	535			294	241				-241
117 GOOGLE INC	38259P908		8/30/2012	5/1/2014	535			342	193				-193
118 H SBC ADR	404380408		3/28/2013	5/1/2014	237			273	-36				36
119 INTERNATIONAL BUSINESS MACHS CO	458200101		9/18/2013	1/29/2014	704			821	-117				117
120 ISHARES CORE S & P 500 ETF	464287200		10/27/2008	1/29/2014	603			537	66				-66
121 ISHARES CORE S & P 500 ETF	464287200		10/27/2008	5/1/2014	797			429	368				-368
122 ISHARES S&P MID-CAP 400 GROWTH	464287200		7/17/2013	1/29/2014	1,310			1,243	67				-67
123 ISHARES S&P MID-CAP 400 GROWTH	464287200		7/17/2013	3/18/2014	621			542	79				-79
124 AFLAC INC	001055102		12/11/2008	5/1/2014	186			133	53				-53
125 AFLAC INC	001055102		12/11/2008	9/10/2014	1,833			1,287	546				-546
126 AFFILIATED MANAGERS GROUP INC	001055102		7/2/2010	1/29/2014	580			182	398				-398
127 ANNEUSER-BUSCH INBEV SPN ADR	035244108		9/2/2011	5/1/2014	213			108	104				-104
128 APACHE CORP	007411105		10/27/2008	5/1/2014	290			294	-4				4
129 APPLE INC	037833100		1/29/2013	1/29/2014	1,008			918	90				-90
130 APPLE INC	037833100		1/29/2013	1/29/2014	1,008			254	754				-754
131 BAXTER INTL INC	071813109		8/18/2013	1/29/2014	341			358	-17				17
132 BERKSHIRE HATHAWAY INC	084870702		4/10/2012	1/29/2014	334			238	96				-96
133 BNP BILLITON LIMITED ADR	089808108		4/12/2011	1/29/2014	253			405	-152				152
134 BNP BILLITON LIMITED ADR	089808108		1/28/2010	1/12/2014	831			1,336	-505				505
135 BNP BILLITON LIMITED ADR	089808108		4/12/2011	1/12/2014	55			101	-46				46
136 BOEING CO	097023105		3/18/2011	1/29/2014	657			347	310				-310
137 CME GROUP INC	125720105		8/7/2012	5/1/2014	283			218	65				-65
138 CVS/CAREMARK CORPORATION	128650100		10/18/2008	1/29/2014	204			94	110				-110
139 CVS/CAREMARK CORPORATION	128650100		10/18/2008	5/1/2014	145			63	82				-82
140 CAPITAL ONE FINANCIAL CORP	14040H105		10/27/2008	1/29/2014	210			119	91				-91
141 DIAGEO PLC ADR	252430205		10/27/2008	1/29/2014	377			190	187				-187
142 DIAMOND HILL LONG-SHORT FD CL1 #	252645833		10/17/2013	1/29/2014	138			297	-159				159
143 DIAMOND HILL LONG-SHORT FD CL1 #	252645833		5/14/2010	1/29/2014	908			98	810				-810
144 DIAMOND HILL LONG-SHORT FD CL1 #	252645833		5/14/2010	3/18/2014	142			628	-486				486
145 DIAMOND HILL LONG-SHORT FD CL1 #	252645833		5/5/2014	9/24/2014	18,470			11,180	7,290				-7,290
146 DIAMOND HILL LONG-SHORT FD CL1 #	252645833		5/5/2014	10/23/2014	59			59	0				0
147 WALT DISNEY CO	254687108		1/9/2008	1/29/2014	215			74	141				-141
148 CUMMINS INC	231021108		11/14/2013	1/29/2014	633			659	-26				26
149 DREYFUS EMG MKT DEBT LOC C-1 #808	261880494		9/13/2012	3/18/2014	886			872	14				-14
150 DREYFUS EMG MKT DEBT LOC C-1 #808	261880494		9/13/2012	5/1/2014	619			687	-68				68
151 DREYFUS EMG MKT DEBT LOC C-1 #808	261880494		2/28/2011	9/24/2014	884			892	-8				8
152 DREYFUS EMG MKT DEBT LOC C-1 #808	261880494		2/28/2012	9/24/2014	2,865			2,869	-4				4
153 DREYFUS EMG MKT DEBT LOC C-1 #808	261880494		9/13/2012	9/24/2014	867			864	3				-3
154 DREYFUS EMG MKT DEBT LOC C-1 #808	261880494		11/28/2010	9/24/2014	4,442			4,402	40				-40
155 DRIEHAUS ACTIVE INCOME FUND	262028555		2/15/2013	1/29/2014	4,138			4,130	8				-8
156 DRIEHAUS ACTIVE INCOME FUND	262028555		7/18/2013	1/29/2014	3,739			3,230	509				-509
157 DRIEHAUS ACTIVE INCOME FUND	262028555		7/18/2013	3/18/2014	2,054			2,041	13				-13
158 DRIEHAUS ACTIVE INCOME FUND	262028555		7/18/2013	9/24/2014	8,875			8,839	36				-36
159 DRIEHAUS ACTIVE INCOME FUND	262028555		5/5/2014	9/24/2014	1,134			1,132	2				-2
160 DRIEHAUS ACTIVE INCOME FUND	262028555		10/17/2013	9/24/2014	5,100			5,087	13				-13
161 E M C CORP MASS	268648102		10/27/2008	1/29/2014	150			104	46				-46
162 EATON VANCE GLOBAL MACRO - 1800	277923728		7/18/2013	3/18/2014	745			765	-20				20
163 EATON VANCE GLOBAL MACRO - 1800	277923728		7/18/2013	10/23/2014	6,863			6,835	28				-28
164 EATON VANCE GLOBAL MACRO - 1800	277923728		10/17/2013	10/23/2014	628			630	-2				2
165 CAPITAL ONE FINANCIAL CORP	14040H105		10/27/2008	3/7/2014	1,891			891	1,000				-1,000

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

Amount													
Long Term CG Distributions 1,863													
Short Term CG Distributions 0													
318,444 0 26 298,918 19,554 0 0 19,554													
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expenses of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
169 CELANESE CORP	150670103		6/13/2011	1/29/2014	154		0	139	15		0	0	15
170 CHEVRON CORP	166764100		12/16/2002	5/1/2014	251		0	67	184		0	0	184
171 CHEVRON CORP	166764100		12/16/2002	11/25/2014	1,513		0	434	1,078		0	0	1,078
173 CHEVRON CORP	166764100		10/31/2014	11/25/2014	582		0	563	11		0	0	11
174 CISCO SYSTEMS INC	17273R102		2/17/2011	1/29/2014	98		0	75	11		0	0	11
174 CISCO SYSTEMS INC	17273R102		2/17/2011	5/1/2014	99		0	56	13		0	0	13
176 CISCO SYSTEMS INC	17273R102		5/24/2011	5/1/2014	62		0	74	0		0	0	0
178 CITICORP INC	172987424		3/27/2014	5/1/2014	191		0	189	2		0	0	2
177 COACH INC	189754104		1/6/2013	5/1/2014	175		0	233	-58		0	0	-58
178 COACH INC	189754104		1/6/2013	6/25/2014	236		0	408	170		0	0	170
178 COACH INC	189754104		1/6/2013	6/25/2014	645		0	628	21		0	0	21
180 COACH INC	189754104		2/13/2013	6/25/2014	204		0	295	-91		0	0	-91
181 COMCAST CORP CLASS A	20030N101		5/21/2004	1/29/2014	264		0	96	168		0	0	168
182 COMCAST CORP CLASS A	20030N101		5/21/2004	5/1/2014	155		0	96	97		0	0	97
183 CREDIT SUISSE COM RET ST 442156	22544R305		10/15/2010	5/1/2014	2,815		0	3,097	-452		0	0	-452
184 CREDIT SUISSE COM RET ST 162156	22544R305		10/15/2010	5/1/2014	1,163		0	1,371	-188		0	0	-188
186 CREDIT SUISSE COM RET ST 142156	22544R305		10/15/2010	6/24/2014	11,552		0	13,359	-1,807		0	0	-1,807

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

											12,854	0	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	12,854				

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	5/7/2014	2	195
3 Second quarter estimated tax payment	6/11/2014	3	195
4 Third quarter estimated tax payment	9/9/2014	4	194
5 Fourth quarter estimated tax payment	12/9/2014	5	194
6 Other payments		6	
7 Total		7	778

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	4,645
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	4,645