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

For calendar year 2014 or tax year beginning

, and ending

Name of foundation ADAMS MASTROVICH FAM FDN			A Employer identification number 41-6014092	
Number and street (or P O box number if mail is not delivered to street address) Room/suite Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041			B Telephone number (see instructions) (888) 730-4933	
City or town Winston Salem	State NC	ZIP code 27101-3818		
Foreign country name Foreign province/state/county Foreign postal code				
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change			C If exemption application is pending, check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			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 ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 25,844,512		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		

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	574,545	563,233		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	497,063			
	b Gross sales price for all assets on line 6a	4,650,702			
	7 Capital gain net income (from Part IV, line 2)		497,063		
	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)	6,442	6,442			
12 Total. Add lines 1 through 11	1,078,050	1,066,738	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	223,173	162,419		60,754
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,740			2,740
	c Other professional fees (attach schedule)	2,993			2,993
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	8,736	8,736		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	30	5		25
	24 Total operating and administrative expenses. Add lines 13 through 23	237,672	171,160	0	66,512
	25 Contributions, gifts, grants paid	1,098,825			1,098,825
26 Total expenses and disbursements. Add lines 24 and 25	1,336,497	171,160	0	1,165,337	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-258,447				
b Net investment income (if negative, enter -0-)		895,578			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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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	15,204	267	267
	2	Savings and temporary cash investments	723,164	467,730	467,730
	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 ▶			
Liabilities		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	22,188,421	22,068,994	25,376,513
	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)	22,926,789	22,536,991	25,844,510
	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 ▶ ☐			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒			
	27	Capital stock, trust principal, or current funds	22,926,789	22,536,991	
	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)	22,926,789	22,536,991	
	31	Total liabilities and net assets/fund balances (see instructions)	22,926,789	22,536,991	

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	22,926,789
2	Enter amount from Part I, line 27a	2	-258,447
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	55,253
4	Add lines 1, 2, and 3	4	22,723,595
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	186,604
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	22,536,991

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	497,063
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	1,144,786	25,275,574	0.045292
2012	1,153,019	23,929,967	0.048183
2011	1,124,015	23,847,828	0.047133
2010	1,105,997	21,984,623	0.050308
2009	1,278,060	19,524,912	0.065458

2 Total of line 1, column (d)	2	0.256374
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	0.051275
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	26,119,685
5 Multiply line 4 by line 3	5	1,339,287
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,956
7 Add lines 5 and 6	7	1,348,243
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	1,165,337

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	17,912	
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	17,912	
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	17,912	
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	18,847	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	14,000	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	32,847	
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	14,935	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 14,935 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) ☐ MN		
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 _____, 20 _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 _____, 20 _____, 20 _____, 20 _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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

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	☐ Yes ☒ No			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	☐ Yes ☒ No	5b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here	☐ Yes ☒ No			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☒ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	☐ Yes ☒ No	6b		X
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	☐ Yes ☒ No	7b	N/A	

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 HALSEY H HALLS 799 XERXES AVE SOUTH STE 100 BLOOMINGTON, IN	Trustee 4 00	216,558		
	PRESIDENT 4 00	6,615		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 NONE

2

3

4

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE

2

All other program-related investments See instructions

3 NONE

Total. Add lines 1 through 3



0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	26,036,003
b	Average of monthly cash balances	1b	481,444
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	26,517,447
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	26,517,447
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	397,762
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	26,119,685
6	Minimum investment return. Enter 5% of line 5	6	1,305,984

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	1,305,984
2a	Tax on investment income for 2014 from Part VI, line 5	2a	17,912
b	Income tax for 2014 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	17,912
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,288,072
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,288,072
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	1,288,072

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	1,165,337
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	1,165,337
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	1,165,337

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				1,288,072
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			709,467	
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 ▶ \$ 1,165,337				
a Applied to 2013, but not more than line 2a			709,467	
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				455,870
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				832,202
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	1,098,825
b <i>Approved for future payment</i> NONE				
Total			3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	556,606	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	497,063	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a <u>OTHER TAXABLE INCOME</u>			01	6,442	
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)		0		1,060,111	0
13	Total. Add line 12, columns (b), (d), and (e)				13	1,060,111

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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 | |
| 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

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.

**Sign
Here**

SVP Wells Fargo Bank N.A.

6/29/2015

► SVP Wells Fargo Bank N A

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

JOSEPH J CASTRIANO

Preparer's signature

John

Date

6/29/2015

Check ☒ if self-employed

PTIN

P01251603

Firm's name	► PricewaterhouseCoopers, LLP
-------------	-------------------------------

Firm's EIN ▶ 13-4008324

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

Phone no 412-355-6000

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► **File a separate application for each return.**

► **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	ADAMS MASTROVICH FAM FDN	41-6014092
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	Winston Salem, NC 27101-3818	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► WELLS FARGO BANK N A

Telephone No. ► (888) 730-4933 Fax No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2015, to file the exempt organization return for the organization named above. The extension is for the organization's return for ☒ calendar year 2014 or

► ☐ tax year beginning _____, and ending _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	17,912
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	18,847
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	14,000

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2014)

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

Recipient(s) paid during the year

Name

SEE ATTACHMENT

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	PC		
Purpose of grant/contribution			Amount
GENERAL SUPPORT GRANT			1,098,825

Name

Street

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

Name

Street

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

Name

Street

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

Name

Street

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

Name

Street

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

Combined!

Wells Fargo

Page 1 of 5

Tax Transaction Detail (Distributions + Beneficiary)

4/16/2015 13:11:13

Main Account Id:

ADAMS MASTROVICH FAM FDN

Trust Year Ending 12/31/2014

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
10/31/14		0 Units	Reg Code 000	0 00
06569000	Added: 101 11/04/14	DISCRETIONARY DISTRIBUTION		-10,000 00
	Modified: MM6 04/16/15	PURCHASE FOOD		
		BROTHERS' HELPERS, INC		
		PER CTAC APPROVED 10/30/2014		
10/31/14		0 Units	Reg Code 000	0 00
06569000	Added: 101 11/04/14	DISCRETIONARY DISTRIBUTION		-10,000 00
	Modified: MM6 04/16/15	INTERMEDIATE 3D GAME DESIGN PROG-PROG COORDINATOR		
		CHOICE GROUP, INC		
		PER CTAC APPROVED 10/30/2014		
10/31/14		0 Units	Reg Code 000	0 00
06569000	Added: 101 11/04/14	DISCRETIONARY DISTRIBUTION		-10,000 00
	Modified: MM6 04/16/15	ENHANCE WOMEN'S RE-ENTRY		
		CROSSROADS, INC		
		PER CTAC APPROVED 10/30/2014		
10/31/14		0 Units	Reg Code 000	0 00
06569000	Added: 101 11/04/14	DISCRETIONARY DISTRIBUTION		-250,000 00
	Modified: MM6 04/16/15	FUND 8 FULL-TIME POSITIONS AT 4 DHI PROPERTIES		
		DEADWOOD HISTORY, INC		
		PER CTAC APPROVED 10/30/2014		
10/31/14		0 Units	Reg Code 000	0 00
06569000	Added: 101 11/04/14	DISCRETIONARY DISTRIBUTION		-25,000 00
	Modified: MM6 04/16/15	HEALTH AND WELL-BEING PROGRAM		
		DOWNTOWN WOMEN'S CENTER		
		PER CTAC APPROVED 10/30/2014		
10/31/14		0 Units	Reg Code 000	0 00
06569000	Added: 101 11/04/14	DISCRETIONARY DISTRIBUTION		-20,000 00
	Modified: MM6 04/16/15	GOOD SHEPHERD CENTER FOR HOMELESS WOMEN & CHILDREN		
		CATHOLIC CHARITIES OF LOS ANGELES		
		PER CTAC APPROVED 10/30/2014		
10/31/14		0 Units	Reg Code 000	0 00
06569000	Added: 101 11/04/14	DISCRETIONARY DISTRIBUTION		-15,000 00
	Modified: MM6 04/16/15	GENERAL OPERATING EXPENSES		
		HISTORIC DEADWOOD LEAD ARTS COUNCIL		
		PER CTAC APPROVED 10/30/2014		
10/31/14		0 Units	Reg Code 000	0 00
06569000	Added: 101 11/04/14	DISCRETIONARY DISTRIBUTION		-20,000 00
	Modified: MM6 04/16/15	PRO-LIFE SUPPORT TO UNWED MOTHERS		
		LIVE ACTION		
		PER CTAC APPROVED 10/30/2014		
10/31/14		0 Units	Reg Code 000	0 00
06569000	Added: 101 11/04/14	DISCRETIONARY DISTRIBUTION		-55,825 00
	Modified: MM6 04/16/15	RED CLOUD INDIAN SCHOOL POST GRAD VOLUNTEER PROG		
		LOYOLA MARYMOUNT UNIVERSITY		
		PER CTAC APPROVED 10/30/2014		

Combined!

Wells Fargo

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Tax Transaction Detail (Distributions + Beneficiary)

4/16/2015 13:11:13

Main Account Id:

ADAMS MASTROVICH FAM FDN

Trust Year Ending 12/31/2014

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
10/31/14		0 Units Reg Code 000	0 00	-10,000.00
06569000	Added: 101 11/04/14 Modified: MM6 04/16/15	DISCRETIONARY DISTRIBUTION THIRD PARTY PAYOR FUNDING GAP MARY HEALTH OF THE SICK CONVALESCENT AND NURSING HOSPITAL PER CTAC APPROVED 10/30/2014		
10/31/14		0 Units Reg Code 000	0 00	-10,000 00
06569000	Added: 101 11/04/14 Modified: MM6 04/16/15	DISCRETIONARY DISTRIBUTION FINANCIAL AID PROGRAM MARYMOUNT HIGH SCHOOL PER CTAC APPROVED 10/30/2014		
10/31/14		0 Units Reg Code 000	0 00	-10,000 00
06569000	Added: 101 11/04/14 Modified: MM6 04/16/15	DISCRETIONARY DISTRIBUTION MCCROSSAN CENTER FOR INDEPENDENT LIVING PROJECT MCCROSSAN BOYS RANCH PER CTAC APPROVED 10/30/2014		
10/31/14		0 Units Reg Code 000	0 00	-15,000 00
06569000	Added: 101 11/04/14 Modified: MM6 04/16/15	DISCRETIONARY DISTRIBUTION YOUTH EXPLORATION AREA MOUNT RUSHMORE NATIONAL MEMORIAL SOCIETY OF BLACK HILLS PER CTAC APPROVED 10/30/2014		
10/31/14		0 Units Reg Code 000	0 00	-15,000 00
06569000	Added: 101 11/04/14 Modified: MM6 04/16/15	DISCRETIONARY DISTRIBUTION CREDIT COUNSELING, COACHING, FINANCIAL CLASSES NEIGHBORHOOD HOUSING SERVICES OF THE BLACK HILLS PER CTAC APPROVED 10/30/2014		
10/31/14		0 Units Reg Code 000	0 00	-5,000 00
06569000	Added: 101 11/04/14 Modified: MM6 04/16/15	DISCRETIONARY DISTRIBUTION FUND OPERATIONS FOR NORTHERN HILLS COMMUNITY BAND NORTHERN BLACK HILLS SOCIETY FOR PRESERVATION OF PERFORMING ARTS PER CTAC APPROVED 10/30/2014		
10/31/14		0 Units Reg Code 000	0 00	-10,000 00
06569000	Added: 101 11/04/14 Modified: MM6 04/16/15	DISCRETIONARY DISTRIBUTION PURCHASE MEDICATION AND COVER DIAGNOSTIC TESTS ORDER OF MALTA LOS ANGELES CLINIC PER CTAC APPROVED 10/30/2014		
10/31/14		0 Units Reg Code 000	0 00	-10,000 00
06569000	Added: 101 11/04/14 Modified: MM6 04/16/15	DISCRETIONARY DISTRIBUTION GENERAL OPERATIONS ORDER OF MALTA LOS ANGELES CLINIC PER CTAC APPROVED 10/30/2014		
10/31/14		0 Units Reg Code 000	0 00	-10,000 00
06569000	Added: 101 11/04/14 Modified: MM6 04/16/15	DISCRETIONARY DISTRIBUTION INSTRUMENTS AND MATERIALS FOR FINE ARTS DEPT RAPID CITY CATHOLIC SCHOOL SYSTEM PER CTAC APPROVED 10/30/2014		

Combined!

Wells Fargo

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Tax Transaction Detail (Distributions + Beneficiary)

4/16/2015 13:11:13

Main Account Id:

ADAMS MASTROVICH FAM FDN

Trust Year Ending 12/31/2014

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
10/31/14		0 Units	Reg Code 000	0 00
06569000	Added: 101 11/04/14	DISCRETIONARY DISTRIBUTION		-25,000 00
	Modified: MM6 04/16/15	SCHOLARSHIPS FOR UNDERGRADUATE STUDENTS ST MARY'S COLLEGE OF CALIFORNIA PER CTAC APPROVED 10/30/2014		
10/31/14		0 Units	Reg Code 000	0 00
06569000	Added: 101 11/04/14	DISCRETIONARY DISTRIBUTION		-17,000 00
	Modified: MM6 04/16/15	GENERAL OPERATING SUPPORT SERVANTS OF MARY, MINISTERS TO THE SICK PER CTAC APPROVED 10/30/2014		
10/31/14		0 Units	Reg Code 000	0 00
06569000	Added: 101 11/04/14	DISCRETIONARY DISTRIBUTION		-15,000 00
	Modified: MM6 04/16/15	GENERAL OPS, NEEDS OF SISTERS, CONVENT MAINTENANCE SERVANTS OF MARY, MINISTERS TO THE SICK PER CTAC APPROVED 10/30/2014		
10/31/14		0 Units	Reg Code 000	0 00
06569000	Added: 101 11/04/14	DISCRETIONARY DISTRIBUTION		-4,000 00
	Modified: MM6 04/16/15	GENERAL OPERATING SUPPORT ST AMBROSE CHURCH PER CTAC APPROVED 10/30/2014		
10/31/14		0 Units	Reg Code 000	0 00
06569000	Added: 101 11/04/14	DISCRETIONARY DISTRIBUTION		-10,000 00
	Modified: MM6 04/16/15	URBAN INTERFAITH CHAPL CLINICAL PASTORAL EDU PROG ST CAMILLUS CENTER FOR SPIRITUAL CARE PER CTAC APPROVED 10/30/2014		
10/31/14		0 Units	Reg Code 000	0 00
06569000	Added: 101 11/04/14	DISCRETIONARY DISTRIBUTION		-5,000 00
	Modified: MM6 04/16/15	PROMETHEAN BOARDS EDUCATIONAL ENHANCEMENT ST JOSEPH'S INDIAN SCHOOL PER CTAC APPROVED 10/30/2014		
10/31/14		0 Units	Reg Code 000	0 00
06569000	Added: 101 11/04/14	DISCRETIONARY DISTRIBUTION		-12,000 00
	Modified: MM6 04/16/15	GENERAL OPERATING SUPPORT ST PATRICK'S CHURCH PER CTAC APPROVED 10/30/2014		
10/31/14		0 Units	Reg Code 000	0 00
06569000	Added: 101 11/04/14	DISCRETIONARY DISTRIBUTION		-5,000 00
	Modified: MM6 04/16/15	PROJECT FUNDING FOR TEEN COURT PROGRAM TEEN COURT PER CTAC APPROVED 10/30/2014		
10/31/14		0 Units	Reg Code 000	0 00
06569000	Added: 101 11/04/14	DISCRETIONARY DISTRIBUTION		-10,000 00
	Modified: MM6 04/16/15	STUDENT FINANCIAL AID IN FISCAL YEAR 2014-2015 THOMAS AQUINAS COLLEGE PER CTAC APPROVED 10/30/2014		

Combined!

Wells Fargo

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Tax Transaction Detail (Distributions + Beneficiary)

4/16/2015 13:11:13

Main Account Id:

ADAMS MASTROVICH FAM FDN

Trust Year Ending 12/31/2014

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
10/31/14		0 Units	Reg Code 000	0 00
06569000	Added: 101 11/04/14	DISCRETIONARY DISTRIBUTION		-5,000 00
	Modified: MM6 04/16/15	DAKOTA ACADEMY OF PERFORMING ARTS MUSIC PROGRAM WASHINGTON PAVILION MANAGEMENT, INC PER CTAC APPROVED 10/30/2014		
10/31/14		0 Units	Reg Code 000	0 00
06569000	Added: 101 11/04/14	DISCRETIONARY DISTRIBUTION		-50,000 00
	Modified: MM6 04/16/15	GENERAL OPERATING SUPPORT YOUNG MUSICIANS FOUNDATION PER CTAC APPROVED 10/30/2014		
10/31/14		0 Units	Reg Code 000	0 00
06569000	Added: 101 11/04/14	DISCRETIONARY DISTRIBUTION		-5,000 00
	Modified: MM6 04/16/15	ADVOCACY PROGRAMS YOUTH AND FAMILY SERVICES, INC PER CTAC APPROVED 10/30/2014		
10/31/14		0 Units	Reg Code 000	0 00
06569000	Added: 101 11/04/14	DISCRETIONARY DISTRIBUTION		-10,000 00
	Modified: MM6 04/16/15	REPLACE INSTRU & IMPROVE MUSIC PROG , FINAL PYMT DAVID STARR JORDAN MIDDLE SCHOOL PER CTAC APPROVED 10/31/2013		
10/31/14		0 Units	Reg Code 000	0 00
06569000	Added: 101 11/04/14	DISCRETIONARY DISTRIBUTION		-50,000 00
	Modified: MM6 04/16/15	COVER OPERATIONAL AND MGMT EXPENSES, FINAL PYMT HOMESTAKE OPERA HOUSE PER CTAC APPROVED 11/15/2012		
10/31/14		0 Units	Reg Code 000	0 00
06569000	Added: 101 11/04/14	DISCRETIONARY DISTRIBUTION		-15,000 00
	Modified: MM6 04/16/15	SUPPORT MUSIC EDUCATION PROGRAMS, FINAL PAYMENT KEEP YOUTH DOING SOMETHING, INC PER CTAC APPROVED 11/15/2012		
10/31/14		0 Units	Reg Code 000	0 00
06569000	Added: 101 11/04/14	DISCRETIONARY DISTRIBUTION		-100,000 00
	Modified: MM6 04/16/15	LMU CHORUS SCHOLARSHIPS AND PROGRAMS, PYMT 2 OF 3 LOYOLA MARYMOUNT UNIVERSITY PER CTAC APPROVED 10/31/2013		
10/31/14		0 Units	Reg Code 000	0 00
06569000	Added: 101 11/04/14	DISCRETIONARY DISTRIBUTION		-50,000 00
	Modified: MM6 04/16/15	PHYSICAL PLANT SAFETY UPGRADE, PYMT 2 OF 3 MARYCREST MANOR PER CTAC APPROVED 10/31/2013		
10/31/14		0 Units	Reg Code 000	0 00
06569000	Added: 101 11/04/14	DISCRETIONARY DISTRIBUTION		-35,000 00
	Modified: MM6 04/16/15	EXPAND AND STRENGTHEN SVCS AND PROG, PYMT 2 OF 3 NORTHERN HILLS ALLIANCE FOR CHILDREN PER CTAC APPROVED 10/31/2013		

Combined!

Wells Fargo

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Tax Transaction Detail (Distributions + Beneficiary)

4/16/2015 13:11:13

Main Account Id:

ADAMS MASTROVICH FAM FDN

Trust Year Ending 12/31/2014

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
10/31/14		0 Units	Reg Code. 000	0 00
06569000	Added: 101 11/04/14	DISCRETIONARY DISTRIBUTION		-25,000 00
	Modified: MM6 04/16/15	STEINWAY PIANO & SACRED MUSIC PROG , PYMT 2 OF 3 OUR SAVIOR PARISH / USC CARUSO CATHOLIC CENTER PER CTAC APPROVED 10/31/2013		
10/31/14		0 Units	Reg Code 000	0 00
06569000	Added: 101 11/04/14	DISCRETIONARY DISTRIBUTION		-50,000 00
	Modified: MM6 04/16/15	RELIGIOUS EDU , PASTORAL SVC PROG , FINAL PYMT RED CLOUD INDIAN SCHOOL, INC PER CTAC APPROVED 11/15/2012		
10/31/14		0 Units	Reg Code 000	0 00
06569000	Added: 101 11/04/14	DISCRETIONARY DISTRIBUTION		-25,000 00
	Modified: MM6 04/16/15	CONSTRUCTION OF SENIOR LIVING UNITS, PYMT 2 OF 3 SANTA TERESITA MEDICAL CENTER, INC PER CTAC APPROVED 10/31/2013		
10/31/14		0 Units	Reg Code 000	0 00
06569000	Added: 101 11/04/14	DISCRETIONARY DISTRIBUTION		-25,000 00
	Modified: MM6 04/16/15	MARY ADAMS BALMAT MEM SCHOLARSHIP, PYMT 2 OF 3 UNIVERSITY OF SOUTHERN CALIFORNIA - THORNTON SCHOOL OF MUSIC PER CTAC APPROVED 10/31/2013		
12/12/14		0 Units	Reg Code 000	0 00
06569000	Added: 121 01/03/15	CASH DISBURSEMENT TRAN # UU000035000001 DISCRETIONARY DISTRIBUTION GENERAL OPERATING EXPENSES FOR SHELTER PROGRAM GOOD SHEPHERD SHELTER OF LOS ANGELES PER CTAC APPROVED 12/11/2014		-40,000 00
Total For:			No Beny	0 00
				-1,098,825 00
Total for Taxcode: 149			0 00	-1,098,825 00
Total for Distributions:			0 00	-1,098,825 00
Total for all Tax Codes:			457,960 02	143,479 71

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

Check "x" to include in Part IV		Long Term CG Distributions		Short Term CG Distributions		Amount		Check "x" if Purchaser is a Business	Purchaser	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
1	2	3	4	5	6	7	8												
							232,981												
1	X	WEYERHAEUSER CO	962168104							9/4/2012		8/21/2014	171	125					
2	X	WHITEWAVE FOODS CO	966244105							8/21/2013		8/21/2014	13,330	7,562					5,768
3	X	WHOLE FOODS MKT INC	966937106							8/9/2011		5/23/2014	17,894	12,958					4,936
4	X	WHOLE FOODS MKT INC	966837108							8/9/2011		5/23/2014	7,022	5,094					1,928
5	X	WHOLE FOODS MKT INC	966837108							8/12/2013		5/23/2014	4,492	8,041					-1,549
6	X	ZILLOW INC	989544107							11/5/2012		7/29/2014	2,486	857					1,589
7	X	ZILLOW INC	989544107							11/5/2012		7/29/2014	2,854	657					2,187
8	X	JAZZ PHARMACEUTICALS PLC	G50871105							6/12/2013		7/7/2014	7,087	3,377					3,710
9	X	THERAVANCE BIOPHARMA INC	G88078106							8/3/2014		7/7/2014	19	13					6
10	X	BUFFALO WILD WINGS INC	119848109							8/28/2012		1/16/2014	2,316	1,230					1,086
11	X	CVS CAREMARK CORP	124830100							4/29/2013		1/9/2014	14,472	19,718					-5,246
12	X	CVS CAREMARK CORP	124830100							5/19/2012		8/20/2014	21,397	22,510					-1,113
13	X	CAMDEN PPTY TR SH BEN IN	133131102							5/3/2012		3/7/2014	7,578	7,852					-274
14	X	CAMDEN PPTY TR SH BEN IN	133131102							6/11/2012		3/7/2014	3,888	3,885					3
15	X	CAMDEN PPTY TR SH BEN IN	133131102							6/11/2012		8/21/2014	6,368	5,596					772
16	X	CELANESE CORP	150870103							9/21/2012		8/22/2014	29,104	18,211					10,893
17	X	CHIPOTLE MEXICAN GRILL INC	159595105							9/21/2012		2/6/2014	14,214	8,810					5,404
18	X	THERAVANCE BIOPHARMA INC	G88078106							9/30/2013		7/7/2014	5	3					2
19	X	FOSTER WHEELER AG	H27178104							8/21/2012		1/13/2014	3,704	3,206					498
20	X	PACIFIC DRILLING SA	L7257P106							4/16/2012		1/13/2014	1,782	2,254					-472
21	X	CONSTITUTION NV-CLASS A	N22035104							4/16/2012		1/13/2014	1,917	3,329					-1,412
22	X	AMC NETWORKS INC	00164V103							11/5/2013		12/28/2014	10,771	12,038					-1,267
23	X	ABERDEEN EMERG MARKETS	003021714							11/5/2013		6/12/2014	8,201	8,400					-199
24	X	ABERDEEN EMERG MARKETS	003021714							3/7/2013		6/12/2014	33,257	34,000					-743
25	X	ABERDEEN EMERG MARKETS	003021714							1/6/2013		6/12/2014	84,474	85,930					-1,456
26	X	ABERDEEN EMERG MARKETS	003021714							8/12/2013		5/19/2014	1,088	3,134					-2,046
27	X	ABERDEEN EMERG MARKETS	003021714							10/6/2013		5/19/2014	544	1,143					-1,126
28	X	ABERDEEN EMERG MARKETS	003021714							12/23/2013		5/19/2014	544	1,143					-599
29	X	ABERDEEN EMERG MARKETS	003021714							8/31/2013		5/19/2014	32	91					-59
30	X	ABERDEEN EMERG MARKETS	003021714							21/2/2013		7/22/2014	2,013	1,257					756
31	X	ABERDEEN EMERG MARKETS	003021714							1/31/2013		7/22/2014	1,589	941					648
32	X	ABERDEEN EMERG MARKETS	003021714							9/11/2012		7/8/2014	1,703	520					1,183
33	X	ABERDEEN EMERG MARKETS	003021714							9/11/2012		8/14/2014	6,562	1,985					4,577
34	X	ABERDEEN EMERG MARKETS	003021714							9/11/2012		3/7/2014	5,386	6,577					-1,191
35	X	ABERDEEN EMERG MARKETS	003021714							4/4/2012		8/21/2014	197	221					-24
36	X	ABERDEEN EMERG MARKETS	003021714							7/30/2012		7/30/2014	5,243	4,708					535
37	X	ABERDEEN EMERG MARKETS	003021714							8/20/2012		3/7/2014	13,309	11,659					1,650
38	X	ABERDEEN EMERG MARKETS	003021714							8/20/2012		4/24/2014	11,301	9,539					1,762
39	X	ABERDEEN EMERG MARKETS	003021714							8/13/2012		4/24/2014	9,878	7,844					2,034
40	X	ABERDEEN EMERG MARKETS	003021714							10/12/2012		9/25/2014	933	3,118					-2,183
41	X	ABERDEEN EMERG MARKETS	003021714							8/21/2012		8/19/2014	26,470	21,395					5,075
42	X	ABERDEEN EMERG MARKETS	003021714							8/21/2012		12/29/2014	21,220	21,395					-175
43	X	ABERDEEN EMERG MARKETS	003021714							10/21/2013		6/24/2014	3,096	3,486					-390
44	X	ABERDEEN EMERG MARKETS	003021714							2/7/2014		11/18/2014	5,908	3,263					2,645
45	X	ABERDEEN EMERG MARKETS	003021714							8/15/2014		11/18/2014	4,446	3,194					1,252
46	X	ABERDEEN EMERG MARKETS	003021714							4/4/2012		3/7/2014	4,976	5,486					-510
47	X	ABERDEEN EMERG MARKETS	003021714							5/21/2012		7/15/2014	2,827	2,761					66
48	X	ABERDEEN EMERG MARKETS	003021714							8/21/2012		7/15/2014	3,549	2,608					941
49	X	ABERDEEN EMERG MARKETS	003021714							8/21/2012		11/21/2014	8,909	4,729					4,180
50	X	ABERDEEN EMERG MARKETS	003021714							10/17/2012		10/17/2014	75,792	75,000					792
51	X	ABERDEEN EMERG MARKETS	003021714							5/31/2012		1/22/2014	102,521	102,743					-222
52	X	ABERDEEN EMERG MARKETS	003021714							5/31/2012		3/7/2014	3,324	3,263					61
53	X	ABERDEEN EMERG MARKETS	003021714							4/4/2012		3/7/2014	11,973	11,973					0
54	X	ABERDEEN EMERG MARKETS	003021714							4/4/2012		4/24/2014	13,437	11,869					1,568
55	X	ABERDEEN EMERG MARKETS	003021714							6/12/2013		12/29/2014	14,596	7,631					6,965
56	X	ABERDEEN EMERG MARKETS	003021714							8/21/2012		12/4/2014	8,385	4,690					3,695
57	X	ABERDEEN EMERG MARKETS	003021714							3/8/2013		12/4/2014	71	129					58
58	X	ABERDEEN EMERG MARKETS	003021714							12/18/2013		3/7/2014	3,974	3,875					99
59	X	ABERDEEN EMERG MARKETS	003021714							5/1/2012		10/21/2014	77,722	82,962					-4,940
60	X	ABERDEEN EMERG MARKETS	003021714							1/31/2014		3/7/2014	7,365	7,132					233
61	X	ABERDEEN EMERG MARKETS	003021714							7/22/2013		2/3/2014	1,698	1,478					422
62	X	ABERDEEN EMERG MARKETS	003021714							8/21/2012		2/3/2014	3,357	2,007					1,350
63	X	ABERDEEN EMERG MARKETS	003021714							8/21/2012		4/14/2014	2,512	1,768					724
64	X	ABERDEEN EMERG MARKETS	003021714							2/5/2013		11/10/2014	1,149	1,077					72
65	X	ABERDEEN EMERG MARKETS	003021714							8/26/2014		11/10/2014	1,149	1,317					-168
66	X	ABERDEEN EMERG MARKETS	003021714							5/29/2013		11/10/2014	999	920					79
67	X	ABERDEEN EMERG MARKETS	003021714							1/9/2014		3/7/2014	6,699	6,413					286
68	X	ABERDEEN EMERG MARKETS	003021714							12/19/2013		3/7/2014	490	449					41
69	X	ABERDEEN EMERG MARKETS	003021714							3/15/2011		8/22/2014	7,628	4,965					2,663

Totals													Gross Sales		Cost Other Basis and Expenses		Net Gain or Loss	
Capital Gains/Losses													4,650,702	0	4,153,639	0	497,063	0
Other sales													0	0	0	0	0	0

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	Totals		Gross Sales		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements		Depreciation		Adjustments		Net Gain or Loss							
										Capital Gains/Losses	Other sales	Gross Sales	Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss												
Long Term CG Distributions				Amount		232,981																		4,650,702		4,153,639		0		497,063	
Short Term CG Distributions																															
70	X	DANAHER CORP		239851102			11/8/2012		8/22/2014		4,238	2,870											1,368								
71	X	GILEAD SCIENCES INC		375558103			11/5/2013		12/29/2014		14,284	10,237											4,047								
72	X	GILEAD SCIENCES INC		375558103			6/12/2013		12/29/2014		4,178	2,212											1,966								
73	X	GLIMCHER RLT TR COM		378302102			8/2/2012		2/5/2014		3,987	4,440											-453								
74	X	HCP INC		404141109			6/11/2012		3/7/2014		6,804	7,383											-578								
75	X	HCP INC		404141109			8/20/2012		3/7/2014		2,457	2,897											-440								
76	X	HCP INC		404141109			5/3/2012		3/7/2014		2,344	2,508											-164								
77	X	HCP INC		404141109			5/3/2012		8/21/2014		214	202											12								
78	X	OAKMARK INTL SMALL CAP F		413838509			3/7/2013		8/19/2014		7,039	5,860											1,179								
79	X	HEARTWARE INTERNATIONAL		422368100			12/1/2014		9/19/2014		2,774	3,454											-680								
80	X	HEARTWARE INTERNATIONAL		422368100			5/1/2014		9/19/2014		2,774	3,212											-438								
81	X	HOME DEPOT INC		437076102			3/27/2013		8/22/2014		7,370	5,640											1,730								
82	X	HOME DEPOT INC		437076102			2/21/2013		8/22/2014		546	388											158								
83	X	HOME PROPERTIES INC		437306103			8/3/2013		3/7/2014		3,005	3,369											-384								
84	X	HOME PROPERTIES INC		437306103			7/19/2013		3/7/2014		2,464	2,740											-279								
85	X	HOST HOTELS & RESORTS, II		441071104			5/3/2012		3/7/2014		1,598	1,332											266								
86	X	HOST HOTELS & RESORTS, II		441071104			4/4/2012		3/7/2014		6,572	5,390											1,182								
87	X	HOST HOTELS & RESORTS, II		441071104			4/4/2012		8/21/2014		113	82											31								
88	X	INTERCEPT PHARMACEUTICA		458451108			11/3/2014		6/27/2014		1,920	2,972											-1,052								
89	X	INTERCEPT PHARMACEUTICA		458451108			2/13/2014		6/27/2014		240	372											-132								
90	X	INTERMUNE INC		458841103			8/20/2014		9/29/2014		4,662	3,437											1,225								
91	X	INTUIT.COM		461202103			11/8/2012		4/10/2014		12,372	10,102											2,270								
92	X	INTUIT.COM		461202103			11/8/2012		12/29/2014		13,887	8,889											4,988								
93	X	INTUITIVE SURGICAL INC		461202103			11/8/2012		5/23/2014		19,969	24,423											-4,454								
94	X	INTUITIVE SURGICAL INC		461202103			11/20/2012		5/23/2014		7,624	11,246											-3,622								
95	X	ISHARES CORE S&P MIDCAP		484287507			12/2/2013		3/5/2014		35,299	33,262											2,037								
96	X	ISHARES CORE S&P MIDCAP		484287507			12/2/2013		8/19/2014		51,076	46,858											4,218								
97	X	ISHARES CORE S&P MIDCAP		484287507			12/5/2013		6/12/2014		64,554	59,068											5,486								
98	X	ISHARES RUSSELL 1000 GRO		484287614			3/5/2014		6/12/2014		116,958	115,128											1,830								
99	X	ISHARES RUSSELL 1000 GRO		484287614			4/9/2014		6/12/2014		98,965	94,545											4,420								
100	X	ISHARES RUSSELL 1000 GRO		484287614			12/27/2013		6/12/2014		60,728	57,888											2,842								
101	X	ISHARES RUSSELL 1000 VALU		484287630			3/5/2014		8/19/2014		38,357	39,184											-827								
102	X	ISHARES RUSSELL 2000 GRO		484287648			3/5/2014		8/19/2014		38,662	40,836											-1,974								
103	X	ISHARES RUSSELL 2000 GRO		484287648			3/5/2014		8/19/2014		31,879	33,507											1,628								
104	X	USG CORP COM NEW		903293405			8/21/2012		8/1/2014		5,319	3,665											1,654								
105	X	UNION PACIFIC CORP		907818108			10/25/2010		4/10/2014		11,013	5,247											5,766								
106	X	UNION PACIFIC CORP		907818108			10/25/2010		8/22/2014		5,191	2,143											3,048								
107	X	UNITED THERAPEUTICS COR		91307C102			8/21/2012		2/7/2014		2,943	1,658											1,285								
108	X	UNITED THERAPEUTICS COR		91307C102			8/21/2012		2/25/2014		6,822	3,538											3,284								
109	X	UNITED THERAPEUTICS COR		91307C102			8/21/2012		4/29/2014		3,219	1,880											1,339								
110	X	UNITED THERAPEUTICS COR		91307C102			8/21/2012		6/13/2014		3,057	1,824											1,233								
111	X	VANGUARD GNMA FUND-ADN		922031784			5/1/2012		1/22/2014		30,999	32,961											-1,962								
112	X	VENTAS INC COM		92927K100			4/4/2012		3/7/2014		5,882	5,444											439								
113	X	WABCO HOLDINGS INC		92927K102			8/21/2012		3/12/2014		3,907	2,234											1,673								
114	X	WASHINGTON PRIME GROUP		948917744			4/4/2012		9/24/2014		3,864	3,326											538								
115	X	WF ADV ULTR SHORT-TRM IN		948917744			6/12/2014		9/24/2014		88,314	88,521											-207								
116	X	WF ADV ULTR SHORT-TRM IN		948917744			6/12/2014		9/24/2014		200,000	200,470											-470								
117	X	WF ADV ULTR SHORT-TRM IN		948917744			6/12/2014		10/20/2014		359,741	361,010											-1,269								
118	X	WF ADV ULTR SHORT-TRM IN		948917744			8/19/2014		10/20/2014		89,672	89,882											-210								
119	X	WESTPAC BANKING CORP 1		981214BW2			9/18/2012		1/22/2014		75,712	74,786											926								
120	X	WEYERHAEUSER CO		982168104			10/16/2012		3/7/2014		7,563	6,916											647								
121	X	WEYERHAEUSER CO		982168104			9/4/2012		3/7/2014		4,411	3,976											735								
122	X	MORGAN STANLEY CAP TRU		617461207			8/13/2013		9/26/2014		12,875	12,494											-381								
123	X	MORGAN STANLEY CAP TRU		617461207			8/13/2013		9/26/2014		25,379	24,987											392								
124	X	MORGAN STANLEY CAP TRU		617461207			12/2/2013		9/29/2014		25,389	24,920											469								
125	X	MORGAN STANLEY CAP TRU		617461207			12/10/2013		9/29/2014		25,389	24,873											516								
126	X	MORGAN STANLEY CAP TRU		617461207			12/9/2013		9/29/2014		7,620	7,460											160								
127	X	MORGAN STANLEY CAP TRU		617461207			12/10/2013		9/29/2014		17,780	17,411											369								
128	X	MULTIMEDIA GAMES HOLDIN		625453105			11/14/2013		12/19/2014		4,453	3,790											663								
129	X	NATIONAL RETAIL PTYS INC		637417108			11/19/2013		3/7/2014		7,404	7,193											211								
130	X	NICE SYSTEMS LTD - ADR		653658108			8/21/2012		2/11/2014		2,551	2,034											517								
131	X	NOODLES & CO		655408105			12/6/2013		8/14/2014		2,434	4,826											-2,392								
132	X	NOODLES & CO		655408105			3/31/2014		8/14/2014		958	1,870											-912								
133	X	ISIS PHARMACEUTICALS		484330109			7/11/2013		4/2/2014		3,676	2,990											686								
134	X	KIMCO RLTY CORP		48448R108			1/9/2014		3/7/2014		6,166	5,631											565								
135	X	KIMCO RLTY CORP		48448R108			1/9/2014		3/7/2014		118	99											19								
136	X	LA SALLE HOTEL PROPERTIES		517942108			4/15/2013		3/7/2014		4,964	4,073											891								
137	X	LOUISIANA PAC CORP		546347105			8/21/2012		1/2/2014		5,192	3,656											1,536								
138	X	MVI VETERINARY SUPPLY IN		55402X105			8/21/2012		11/7/2014		4,916	3,078											1,840								

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	Amount		Totals				
								Long Term CG Distributions	Short Term CG Distributions	Capital Gains/Losses	Gross Sales	Cost, Other Basis and Expenses	Valuation Method	Expense of Sale and Cost of Improvements
								232,981		Other Sales	4,650,702	4,153,639		Net Gain or Loss
139	X	MACERICH CO COM			4/4/2012		3/7/2014	14,281	13,590					691
140	X	MACERICH CO COM			4/4/2012		8/21/2014	4,866	0					718
141	X	OASIS PETROLEUM INC			6/17/2010		2/7/2014	3,227	1,120					2,107
142	X	OASIS PETROLEUM INC			6/17/2010		4/9/2014	3,660	1,232					2,428
143	X	OPENTABLE INC			5/23/2013		7/24/2014	4,120	2,701					1,419
144	X	OPENTABLE INC			7/11/2013		7/24/2014	3,914	2,561					1,353
145	X	OPENTABLE INC			7/11/2013		7/24/2014	103	67					36
146	X	OPENTABLE INC			5/9/2013		7/24/2014	927	648					279
147	X	OPENTABLE INC			12/26/2013		7/24/2014	412	322					90
148	X	ORACLE CORPORATION			1/16/2012		7/24/2014	36,596	28,368					8,210
149	X	OPPENHEIMER DEVELOPING			3/7/2013		3/5/2014	4,036	3,952					84
150	X	OPPENHEIMER DEVELOPING			1/8/2013		3/5/2014	11,647	11,309					338
151	X	OPPENHEIMER DEVELOPING			1/8/2013		6/12/2014	77,428	68,888					8,540
152	X	OPPENHEIMER DEVELOPING			1/8/2013		6/12/2014	17,446	15,021					2,425
153	X	PIMCO FOREIGN BD FD USD			5/1/2012		12/22/2014	82,673	64,213					18,460
154	X	PIMCO FOREIGN BD FD USD			4/10/2012		12/22/2014	37,327	38,138					-811
155	X	PARATEX INTL CORP COM			6/30/2014		10/30/2014	1,902	1,849					53
156	X	PARATEX INTL CORP COM			8/21/2012		10/30/2014	761	388					373
157	X	PIEDMONT OFFICE REALTY T			8/31/2013		1/31/2014	4,495	4,923					-428
158	X	PIEDMONT OFFICE REALTY T			9/13/2013		1/31/2014	7,908	8,304					-396
159	X	PIEDMONT OFFICE REALTY T			4/24/2014		3/7/2014	4,385	4,563					-178
160	X	PIEDMONT OFFICE REALTY T			8/21/2012		8/21/2014	98	87					11
161	X	PINACLE ENTERTAINMENT			8/21/2012		6/26/2014	3,423	1,574					1,849
162	X	PLUM CREEK TIMBER CO INC			10/16/2012		3/7/2014	5,822	5,864					-42
163	X	PLUM CREEK TIMBER CO INC			10/16/2012		8/21/2014	454	483					-29
164	X	PLUM CREEK TIMBER CO INC			9/4/2012		8/21/2014	4,082	4,050					32
165	X	PLUM CREEK TIMBER CO INC			9/4/2012		11/21/2014	16,545	16,404					141
166	X	POST PRTYS INC COM			7/18/2013		3/7/2014	4,333	4,448					-115
167	X	POST PRTYS INC COM			7/18/2013		3/20/2014	16,608	17,191					-583
168	X	PRECISION CASTPARTS COR			5/6/2010		8/22/2014	19,187	9,886					9,301
169	X	PRECISION CASTPARTS COR			7/22/2010		8/22/2014	1,700	810					890
170	X	PRECISION CASTPARTS COR			7/22/2010		12/29/2014	12,348	5,901					6,447
171	X	PROLOGIS INC			4/4/2012		1/9/2014	3,699	3,584					115
172	X	PROLOGIS INC			5/3/2012		1/9/2014	1,997	1,930					67
173	X	PROLOGIS INC			3/28/2013		1/31/2014	15,549	14,300					1,249
174	X	MARTIN MARIETTA MATLS IN			7/11/2014		7/11/2014	78	55					23
175	X	MEDASSETS INC			1/15/2013		11/14/2014	1,012	944					68
176	X	MEDASSETS INC			3/6/2013		11/14/2014	248	229					19
177	X	MEDASSETS INC			8/21/2012		11/14/2014	2,230	1,733					497
178	X	MEDASSETS INC			1/31/2014		3/7/2014	4,899	5,008					-107
179	X	MEDASSETS INC			8/1/2012		5/7/2014	2,744	1,368					1,376
180	X	MEDASSETS INC			11/9/2012		8/22/2014	5,193	3,349					1,844
181	X	MEDASSETS INC			11/9/2012		9/15/2014	3,955	3,035					920
182	X	MEDASSETS INC			7/11/2012		9/15/2014	1,243	617					626
183	X	MORGAN STANLEY CAP TRU			8/13/2013		9/24/2014	12,665	12,494					171
184	X	MORGAN STANLEY CAP TRU			8/13/2013		9/25/2014	12,655	12,494					161
185	X	MORGAN STANLEY CAP TRU			12/2/2013		9/26/2014	25,390	24,820					570
186	X	MORGAN STANLEY CAP TRU			8/13/2013		9/26/2014	12,655	12,494					161
187	X	MORGAN STANLEY CAP TRU			8/13/2013		9/26/2014	25,330	24,987					343
188	X	PROLOGIS INC			5/3/2012		3/7/2014	4,740	4,147					593
189	X	PROLOGIS INC			11/7/2013		8/15/2014	2,748	2,133					615
190	X	PUBLIC STORAGE INC COM			9/11/2012		1/31/2014	2,685	2,338					347
191	X	PUBLIC STORAGE INC COM			4/4/2012		1/31/2014	6,160	5,360					800
192	X	PUBLIC STORAGE INC COM			4/4/2012		3/7/2014	7,551	6,185					1,366
193	X	PUBLIC STORAGE INC COM			2/12/2014		8/20/2014	4,253	2,149					2,104
194	X	PUBLIC STORAGE INC COM			8/8/2013		8/1/2014	65,000	65,000					0
195	X	ULIK TECHNOLOGIES INC			8/21/2012		2/5/2014	3,043	3,043					0
196	X	ULIK TECHNOLOGIES INC			8/21/2012		2/5/2014	3,330	3,330					0
197	X	QUALCOMM INC			11/2/2010		8/22/2014	5,230	3,276					-1,954
198	X	QUALCOMM INC			11/2/2010		9/15/2014	35,290	25,588					9,702
199	X	RECOB BP LINGSHRT RESH			12/27/2013		6/12/2014	28,532	28,532					0
200	X	RECOB BP LINGSHRT RESH			7/18/2013		3/7/2014	312	289					23
201	X	RECOB BP LINGSHRT RESH			4/15/2013		8/21/2014	6,863	6,005					858
202	X	RECOB BP LINGSHRT RESH			4/15/2013		8/21/2014	148	114					34
203	X	RECOB BP LINGSHRT RESH			6/28/2013		3/7/2014	5,125	4,552					573
204	X	SABRA HEALTH CARE REIT -			12/11/2012		3/7/2014	5,781	4,413					1,368
205	X	SABRA HEALTH CARE REIT -			8/21/2012		3/28/2014	7,759	3,519					4,240
206	X	SANDISK CORP COM			11/9/2012		4/10/2014	12,239	6,751					5,488
207	X	SENIOR HOUSING PROP TRU			12/26/2012		1/9/2014	9,331	10,162					-831

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

Long Term CG Distributions										Amount		Totals		Net Gain or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
Short Term CG Distributions										232,981		Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Check "X" to include in Part IV										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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
208	X	SENIOR HOUSING PROP TRU								81721M108					12/28/2012				13/1/2014	30,992	32,172																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			

Part I, Line 11 (990-PF) - Other Income

		6,442	6,442	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER TAXABLE INCOME	6,442	6,442	
2			0	

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

		2,740	0	0	2,740
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,740			2,740

Part I, Line 16c (990-PF) - Other Professional Fees

		2,993	0	0	2,993
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	ADVISORY FEES	2,993			2,993

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

		8,736	8,736	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	8,736	8,736		

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

		30	5	0	25
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	5	5		
2	STATE AG FEES	25			25

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

		22,188,421	22,068,994	25,376,513
Asset Description		Book Value Beg. of Year	Book Value End of Year	FMV End of Year
Basis of Valuation				
1			0	
2	AMAZON COM INC		8,079	40,656
3	APPLE COMPUTER INC COM		38,846	184,003
4	CARDINAL HEALTH INC COM		24,279	28,578
5	CELGENE CORP COM		28,522	82,776
6	CERNER CORP COM		28,404	49,659
7	DANAHER CORP		19,487	39,941
8	ECOLAB INC		32,125	47,661
9	FASTENAL CO		50,568	54,218
10	GILEAD SCIENCES INC		46,779	69,847
11	HOME DEPOT INC		39,932	64,976
12	INTUIT COM		27,660	42,407
13	ESTEE LAUDER COMPANIES INC		25,658	34,519
14	MICROSOFT CORP		28,102	46,496
15	PPG INDUSTRIES INC		50,447	56,863
16	POLARIS INDS INC COM		28,022	51,573
17	QUALCOMM INC		22,839	35,232
18	SANDISK CORP COM		20,752	48,794
19	SCHLUMBERGER LTD		50,877	60,470
20	STARBUCKS CORP COM		34,352	51,692
21	STERICYCLE INC COM		35,647	50,466
22	TRACTOR SUPPLY CO COM		51,015	87,175
23	UNION PACIFIC CORP		23,870	65,402
24	COCA COLA CO		44,401	49,017
25	PRECISION CASTPARTS CORP		28,117	58,534
26	GOOGLE INC-CL C		30,536	54,219
27	ALEXION PHARMACEUTICALS INC		25,543	51,438
28	MONSANTO CO NEW		34,125	57,823
29	CHICAGO BRIDGE & IRON COMPANY N V		40,722	22,291
30	ACCENTURE PLC		25,571	34,295
31	FMC TECHNOLOGIES INC		38,340	29,837
32	TEAM HEALTH HOLDINGS INC		38,349	54,711
33	PRICELINE COM INC		9,617	59,291
34	NXP SEMICONDUCTORS NV		36,301	39,422
35	SALESFORCE COM INC		48,739	52,430
36	GOOGLE INC		30,634	54,658
37	LAS VEGAS SANDS CORP		29,584	38,327
38	AMC NETWORKS INC		33,433	31,630
39	FORTUNE BRANDS HOME & SECURITY		35,304	49,027
40	CHIPOTLE MEXICAN GRILL INC		26,869	54,076
41	MONSTER BEVERAGE CORP		40,646	83,863
42	JAZZ PHARMACEUTICALS PLC		27,258	48,300
43	FACEBOOK INC		57,665	87,851
44	CATAMARAN CORP		40,893	44,194
45	MONDELEZ INTERNATIONAL INC		30,016	41,229
46	WHITEWAVE FOODS CO		32,099	52,800

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47	CONCHO RESOURCES INC		0	24,102	25,137
48	TWENTY FIRST CENTURY FOX INC		0	36,425	40,018
49	VISA INC-CLASS A SHRS		0	57,098	78,922
50	INTERCONTINENTAL EXCHANGE GROUP		0	29,077	48,025
51	FED HOME LN MTG CORP 3 034% 10/25/24		0	127,495	130,591
52	PIMCO FOREIGN BD FD USD H-INST 103		0	61,862	62,524
53	STHRN CA PUBLIC PWR 3 258% 7/01/22		0	50,000	51,540
54	KERN CA CMNTY CLG DI 3 193% 11/01/21		0	55,000	55,769
55	BOTTLING GROUP LLC 5 125% 1/15/19		0	89,602	83,847
56	ARTIO GLOBAL HIGH INCOME-I 1525		0	159,932	150,154
57	AMPHENOL CORP 3 125% 9/15/21		0	24,978	25,236
58	US TREASURY NOTE 3 125% 5/15/19		0	80,004	79,952
59	MORGAN STANLEY 7 300% 5/13/19		0	112,101	118,615
60	VERIZON COMMUNICATIO 3 000% 11/01/12		0	74,849	73,967
61	ORACLE CORP 5 000% 7/08/19		0	57,130	56,063
62	BARCLAYS BANK PLC 5 000% 9/22/16		0	64,482	63,936
63	WESTERN ASSET EMRG MK DEBT-I 890		0	128,841	115,311
64	DREYFUS EMG MKT DEBT LOC C-I 6083		0	190,120	167,782
65	ISHARES S&P/CITI 1-3 INT TRE		0	63,457	57,122
66	PIMCO EMERGING LOCAL BOND IS 332		0	269,398	213,130
67	PIMCO EMERG MKTS BD-INST 137		0	132,694	113,547
68	US TREASURY NOTE 2 375% 7/31/17		0	239,901	238,356
69	ASGI AGILITY INCOME FUND		0	100,000	98,098
70	BORGWARNER INC 4 625% 9/15/20		0	64,876	65,671
71	BB&T CORPORATION 3 200% 3/15/16		0	105,953	102,302
72	EXPRESS SCRIPTS INC 3 125% 5/15/16		0	78,388	77,096
73	CITIGROUP INC 3 953% 6/15/16		0	78,884	77,855
74	TORONTO-DOMINION BAN 2 500% 7/14/16		0	78,238	76,831
75	JPMORGAN HIGH YIELD FUND SS 3580		0	285,000	270,776
76	FRANCE TELECOM 2 750% 9/14/16		0	78,548	76,643
77	ECOLAB INC 3 000% 12/08/16		0	79,930	77,439
78	GENERAL ELEC CAP COR 2 300% 4/27/17		0	49,912	51,212
79	WELLPOINT INC 3 125% 5/15/22		0	74,616	74,955
80	BURBANK GLENDALE PAS 3 928% 7/01/20		0	75,000	77,218
81	TOYOTA MOTOR CREDIT 1 750% 5/22/17		0	49,817	50,442
82	GUAM GOVT BUSINESS 2 933% 1/01/17		0	75,000	75,135
83	UNION PACIFIC CORP 2 950% 1/15/23		0	49,972	50,526
84	BUNGE LIMITED FINANC 3 200% 6/15/17		0	99,808	102,824
85	OCCIDENTAL PETROLEUM 1 500% 2/15/18		0	74,938	74,200
86	CATERPILLAR INC 1 500% 6/26/17		0	74,955	75,463
87	PRIMERICA INC 4 750% 7/15/22		0	24,961	27,269
88	UNILEVER CAPITAL COR 0 850% 8/02/17		0	74,112	73,977
89	FORD MOTOR CREDIT CO 2 500% 1/15/16		0	74,933	75,839
90	CENTERPOINT ENER HOU 2 250% 8/01/22		0	74,800	71,836
91	WILLIAMS PARTNERS LP 3 350% 8/15/22		0	49,988	47,762
92	THERMO FISHER SCIENT 1 850% 1/15/18		0	49,998	49,606

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
93	AIR PRODUCTS & CHEMI 1 200% 10/15/17		0	74,922	74,242
94	HEWLETT-PACKARD CO 5 400% 3/01/17		0	81,998	80,962
95	FISERV INC 3 500% 10/01/22		0	74,654	75,745
96	VODAFONE GROUP PLC 1 250% 9/26/17		0	74,768	74,044
97	ISHARES BARCLAYS MBS BOND FUND		0	144,947	147,145
98	AVNET INC 4 875% 12/01/22		0	49,894	53,064
99	CVS CAREMARK CORP 5 750% 6/01/17		0	35,542	33,110
100	PRINCIPAL PREFERRED SEC-INS 4929		0	48,326	47,322
101	FLORIDA ST HURRICANE 2 107% 7/01/18		0	60,000	60,459
102	BANK OF AMERICA CORP 5 750% 12/01/17		0	115,803	110,490
103	GOLDMAN SACHS GROUP 5 950% 1/18/18		0	141,699	138,871
104	WFA SHRT TRM HI YLD-INS #3170		0	473,318	463,605
105	KINDER MORGAN ENER 4 150% 2/01/24		0	98,665	99,744
106	BURLINGTN NORTH SANT 3 850% 9/01/23		0	100,352	105,481
107	VERIZON COMMUNICATIO 4 500% 9/15/20		0	131,852	135,720
108	PEMBROKE PINES FL CO 3 583% 10/01/19		0	50,000	51,380
109	APARTMENT INVT & MGMT CO CL A		0	23,168	28,234
110	BOSTON PROPERTIES INC COM		0	45,851	56,752
111	CAMDEN PPTY TR SH BEN INT		0	37,446	42,163
112	DUKE REALTY CORPORATION		0	27,428	34,320
113	EQUITY RESIDENTIAL PPTYS TR SH BEN		0	19,135	23,995
114	FIRST INDL RLTY TR INC COM		0	16,092	20,951
115	HOME PROPERTIES INC		0	22,116	22,435
116	KIMCO RLTY CORP		0	19,380	26,598
117	LASALLE HOTEL PROPERTIES COM		0	15,377	23,837
118	MACERICH CO COM		0	45,530	66,561
119	PUBLIC STORAGE INC COM		0	22,815	30,685
120	SL GREEN REALTY CORP COM		0	16,458	22,376
121	TANGER FACTORY OUTLET CTR		0	16,207	20,143
122	VENTAS INC COM		0	29,467	35,922
123	WEYERHAEUSER CO		0	36,457	52,328
124	SIMON PROPERTY GROUP INC		0	55,861	73,208
125	AVALONBAY CMNTYS INC		0	20,937	24,345
126	"HOST HOTELS & RESORTS, INC "		0	24,864	36,630
127	GEO GROUP INC/THE		0	31,626	32,288
128	CROWN CASTLE INTL CORP		0	50,645	54,067
129	CHESAPEAKE LODGING TRUST		0	20,298	24,745
130	PIEDMONT OFFICE REALTY TRU-A		0	22,652	24,756
131	FIRST POTOMAC RLTY TR		0	27,241	27,316
132	CORESITE REALTY CORP		0	24,809	32,099
133	SABRA HEALTH CARE REIT -		0	16,298	23,932
134	EXTRA SPACE STORAGE INC		0	24,438	50,841
135	AMERICAN CAMPUS CMNTYS INC		0	24,445	23,038
136	EQUITY LIFESTYLE PPTYS INC		0	16,312	23,919
137	STAG INDUSTRIAL INC		0	16,172	18,424
138	RLJ LODGING TRUST		0	23,178	34,167

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
139	PROLOGIS INC		0	14,465	18,718
140	MEDICAL PPTYS TR INC		0	23,821	24,391
141	DDR CORP		0	29,367	37,271
142	AMERICAN TOWER REIT		0	41,348	61,485
143	NATIONAL RETAIL PPTYS INC		0	27,046	33,228
144	EPR PROPERTIES		0	25,217	31,466
145	HCP INC		0	44,673	50,106
146	DUPONT FABROS TECHNOLOGY INC		0	24,103	33,705
147	RSP PERMIAN INC		0	3,469	3,419
148	ASPEN TECHNOLOGY INC COM		0	6,684	5,393
149	COGNEX CORP		0	4,661	10,539
150	COHERENT INC		0	6,981	8,622
151	CYBERONICS INC COM		0	2,476	3,007
152	ELECTRONICS FOR IMAGING INC COM		0	3,396	3,298
153	EMCOR GROUP INC COM		0	4,969	5,072
154	INTRAWEST RESORTS HOLDINGS INC		0	3,343	3,343
155	GENESCO INC COM		0	13,121	14,251
156	HEXCEL CORP NEW COM		0	4,135	7,344
157	ISIS PHARMACEUTICALS		0	3,274	6,791
158	LANDSTAR SYS INC COM		0	5,052	7,326
159	MGIC INVT CORP WI		0	3,521	3,439
160	"MANHATTAN ASSOCIATES, INC COM"		0	3,299	4,072
161	MARTIN MARIETTA MATLS INC COM		0	4,032	6,730
162	NORTHWEST PIPE CO COM		0	3,159	3,645
163	PAREXEL INTL CORP COM		0	1,690	3,389
164	QUAKER CHEM CORP		0	5,008	8,100
165	RF MICRO DEVICES INC COM		0	3,344	5,276
166	SOTHEBYS		0	3,132	4,275
167	SPECTRANETICS CORP		0	3,611	3,596
168	TERADYNE INC		0	1,626	2,038
169	THORATEC LABORATORIES CORP COM		0	4,554	4,642
170	UMB FINL CORP COM		0	2,774	3,186
171	VEECO INSTRS INC DEL COM		0	9,339	9,801
172	WASTE CONNECTIONS INC COM		0	10,367	13,637
173	RTI INTERNATIONAL METALS		0	4,301	4,446
174	UNITED NAT FOODS INC		0	7,955	9,743
175	CUBIST PHARMACEUTICALS INC		0	2,181	5,032
176	WOODWARD GOVERNOR CO		0	3,323	3,200
177	TREX COMPANY INC		0	3,177	4,088
178	PANTRY INC		0	3,115	7,597
179	UNIVERSAL ELECTRONICS INC		0	3,575	14,307
180	STIFEL FINANCIAL CORP		0	8,872	11,326
181	STEVEN MADDEN LTD		0	7,554	8,435
182	ANSYS INC		0	3,564	4,346
183	NPS PHARMACEUTICALS INC		0	3,588	4,221
184	SYNOVUS FINL CORP		0	3,494	3,549

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
185	HAIN CELESTIAL GROUP INC		0	4,274	7,461
186	THERAVANCE BIOPHARMA INC-W/I		0	588	373
187	GEO GROUP INC/THE		0	5,417	8,597
188	GEO GROUP INC/THE		0	1,438	2,058
189	CELLADON CORP		0	3,269	6,718
190	KERYX BIOPHARMACEUTICALS		0	3,498	3,155
191	ALIGN TECHNOLOGY INC		0	3,857	6,877
192	SEATTLE GENETICS INC		0	3,156	3,888
193	MEDIDATA SOLUTIONS INC		0	4,685	13,084
194	DECKERS OUTDOOR CORP		0	8,321	9,559
195	PROASSURANCE CORPORATION		0	3,638	3,612
196	NATUS MEDICAL INC		0	3,398	4,253
197	FINISAR CORP		0	4,482	5,474
198	ADVISORY BRD CO		0	6,767	5,290
199	VITAMIN SHOPPE INC		0	7,150	12,582
200	ACUTY BRANDS (HOLDING CO) INC RR		0	5,610	7,984
201	CENTENE CORP DEL		0	6,314	10,281
202	FORTINET INC		0	3,653	11,467
203	TEAM HEALTH HOLDINGS INC		0	6,507	9,377
204	JETBLUE AWYS CORP		0	3,157	9,500
205	HMS HLDGS CORP		0	6,240	5,200
206	ULTIMATE SOFTWARE GROUP INC		0	8,606	10,424
207	BUFFALO WILD WINGS INC		0	3,537	8,297
208	REALPAGE INC		0	3,030	2,987
209	CHEMTURA CORP/NEW		0	2,445	3,635
210	FRESH MARKET INC/THE		0	5,503	6,551
211	DOMINOS PIZZA INC		0	2,396	6,309
212	ANACOR PHARMACEUTICALS INC		0	3,296	6,224
213	TWO HARBORS INVESTMENT CORP		0	4,896	4,699
214	CORNERSTONE ONDEMAND INC		0	5,126	4,435
215	HUNTSMAN CORP		0	7,256	11,253
216	NUTRI SYS INC		0	3,534	3,969
217	DEXCOM INC		0	7,009	7,542
218	THERMON GROUP HOLDINGS INC		0	5,571	6,144
219	CAVIUM INC		0	8,235	14,590
220	HOMEAWAY INC		0	6,415	6,164
221	ZILLOW INC		0	899	2,753
222	WEBMD HEALTH CORP		0	3,238	2,650
223	GULFPORT ENERGY CORP		0	4,727	7,805
224	INVENSENSE INC		0	3,303	3,268
225	ACADIA HEALTHCARE CO INC		0	3,312	4,407
226	GUIDEWIRE SOFTWARE INC		0	3,365	4,506
227	PROTO LABS INC		0	3,390	2,754
228	SIRONA DENTAL SYSTEMS INC		0	5,040	8,300
229	CHART INDUSTRIES INC		0	7,419	3,420
230	TUMI HOLDINGS INC		0	7,122	7,831

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

		22,188,421		22,068,994		25,376,513	
Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year		
231	PROOFPOINT INC		0	4,712	8,151		
232	COMMVAULT SYSTEMS INC		0	3,380	3,308		
233	ACORDA THERAPEUTICS INC		0	5,938	8,828		
234	IPG PHOTONICS CORP		0	5,421	6,593		
235	CHUY'S HOLDINGS INC		0	3,494	3,226		
236	PUMA BIOTECHNOLOGY INC		0	2,470	4,921		
237	ENSTAR GROUP LIMITED		0	2,616	3,822		
238	QUALYS INC		0	3,462	5,285		
239	GEOSPACE TECHNOLOGIES CORP		0	4,698	2,676		
240	LIFELOCK INC		0	2,808	5,386		
241	ARUBA NETWORKS INC		0	3,345	3,436		
242	DIAMONDBACK ENERGY INC		0	3,307	3,587		
243	WHITEWAVE FOODS CO		0	5,181	8,328		
244	WABCO HOLDINGS INC		0	4,351	7,754		
245	PTC INC		0	5,020	8,136		
246	ARTISAN PARTNERS ASSET MANAGEM		0	5,578	7,377		
247	ENANTA PHARMACEUTICALS INC		0	3,844	4,983		
248	PINNACLE FOODS INC		0	5,621	7,484		
249	CHIMERIX INC		0	3,669	4,469		
250	EVERTEC INC		0	2,701	2,965		
251	MEDASSETS INC		0	4,269	5,256		
252	RECEPTOS INC		0	3,089	9,433		
253	PORTOLA PHARMACEUTICALS INC		0	3,610	3,653		
254	SUNEDISON INC		0	3,141	5,112		
255	COLFAX CORPORATION		0	6,590	11,449		
256	OPHTHOTECH CORP		0	3,409	4,442		
257	HOUGHTON MIFFLIN HARCOURT CO		0	3,383	4,453		
258	VINCE HOLDING CORP		0	3,649	3,006		
259	ARTISAN INTERNATIONAL FUND 661		0	1,007,929	1,345,845		
260	HARBOR INTERNATIONAL FD INST 2011		0	1,110,338	1,258,672		
261	OAKMARK FUND - I 110		0	954,055	1,383,495		
262	OAKMARK INTL SMALL CAP FD 811		0	59,140	59,243		
263	MERGER FUND-INST #301		0	604,836	596,626		
264	ISHARES RUSSELL 1000 GROWTH		0	71,366	88,439		
265	ISHARES RUSSELL 2000 VALUE INDEX FD		0	502,119	759,550		
266	ISHARES RUSSELL 2000 GROWTH		0	68,308	71,190		
267	ISHARES TR S & P MIDCAP 400 ID FD		0	1,409,518	2,099,600		
268	ABERDEEN EMERG MARKETS-INST 840		0	1,174,865	1,115,950		
269	DRIEHAUS ACTIVE INCOME FUND		0	618,059	604,689		
270	WF ADV ULTR SHORT-TRMINCOME-I3104		0	50,118	49,882		
271	OPPENHEIMER DEVELOPING MKT-I 799		0	1,029,540	1,133,819		
272	ASGI MESIROW INSIGHT FUND, LLC		0	350,000	373,351		
273	JPMORGAN U S L/C CORE PLUS-S 1002		0	100,000	97,319		
274	SPDR DJ WILSHIRE INTERNATIONAL REA		0	957,548	959,269		
275	ROBECO BPLNG/SHRT RES-INS		0	561,707	639,105		
276	ELEMENTS ROGERS TOTAL RETURN		0	621,510	442,016		

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

		22,188,421	22,068,994	25,376,513
Asset Description		Book Value Beg of Year	Book Value End of Year	FMV End of Year
Basis of Valuation				
277	NEUBERGER BERMAN LONG SH-INS #183	0	50,000	50,625
278	ARTISAN INTL SMALL CAP FD-IV 1465	0	65,000	61,271
279	E-TRACS ALERIAN MLP INFRASTRUCTUR	0	201,926	207,060
280	ASGI CORBIN MULTI STRATEGY FUND	0	350,000	360,520
281	AQR MANAGED FUTURES STR-I	0	613,496	666,270
282	CRAWFORD DIVIDEND GRWTH-I	0	703,373	816,945

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

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

1	Gain on PY Sales Settled in CY	1	3,081
2	Mutual Fund & CTF Income Additions	2	47,879
3	Purchase of Accrued Interest c/o from PY	3	4,293
4	Total	4	55,253

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

1	Cost Basis Adjustment	1	70,790
2	Gain on CY Sales Not Settled at Year End	2	22,972
3	Mutual Fund & CTF Income Subtraction	3	71,908
4	Partnership Income Adjustment	4	17,930
5	PY Return of Capital Adjustment	5	3,004
6	Total	6	186,604

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

Long Term CG Distributions										Amount		Short Term CG Distributions									
										232,981											
										0											
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	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses								
1 MEYERHAEUSER CO	962166104		8/21/2012	8/21/2014	171			125	46		0	0	264,082								
2 WHITEWAVE FOODS CO	959244105		8/21/2013	8/22/2014	13,330			7,562	5,768		0	0	5,768								
3 WHOLE FOODS MKT INC	956837106		8/9/2011	5/23/2014	17,894			12,958	4,936		0	0	4,936								
4 WHOLE FOODS MKT INC	956837106		8/9/2011	5/23/2014	7,022			5,094	1,928		0	0	1,928								
5 WHOLE FOODS MKT INC	956837106		8/12/2012	5/23/2014	4,482			6,041	-1,559		0	0	-1,559								
6 ZILLOW INC	989541107		11/5/2012	5/7/2014	2,488			899	1,589		0	0	1,589								
7 ZILLOW INC	989541107		11/5/2012	7/9/2014	2,854			657	2,197		0	0	2,197								
8 JAZZ PHARMACEUTICALS PLC	G50871105		6/12/2013	2/6/2014	7,087			3,377	3,710		0	0	3,710								
9 THERAVANCE BIOPHARMA INC-WI	G88201106		8/3/2014	7/7/2014	19			130	-108		0	0	-108								
10 BUFFALO WILD WINGS INC	119948109		8/28/2012	1/9/2014	14,475			19,718	-5,243		0	0	-5,243								
11 CBL & ASSOC PPTY INC COM	124830100		4/26/2012	1/9/2014	14,475			19,718	-5,243		0	0	-5,243								
12 CVS CAREMARK CORP 5750% 6011	126850102		5/16/2012	8/20/2014	21,397			22,510	-1,113		0	0	-1,113								
13 CAMDEN PITY TR SH BEN INT	133131102		5/3/2012	3/7/2014	7,578			7,852	-274		0	0	-274								
14 CAMDEN PITY TR SH BEN INT	133131102		6/11/2012	3/7/2014	3,868			3,883	-15		0	0	-15								
15 CELANESE CORP	133131102		6/11/2012	8/22/2014	6,368			5,586	772		0	0	772								
17 CHIPOTLE MEXICAN GRILL INC	150870103		11/8/2012	8/21/2014	29,104			18,211	10,893		0	0	10,893								
18 THERAVANCE BIOPHARMA INC-WI	G88201106		8/21/2012	2/6/2014	14,214			8,810	5,404		0	0	5,404								
19 POSTER WHEELER AG	H27178104		6/3/2014	7/7/2014	3			3	2		0	0	2								
20 PACIFIC DRILLING SA	H27572108		9/30/2013	1/28/2014	3,704			3,206	498		0	0	498								
21 CONTELLUM NV-CLASS A	N22035104		11/25/2012	1/12/2014	1,782			2,294	-472		0	0	-472								
22 AMC NETWORKS INC	00184V103		11/25/2013	1/25/2014	1,917			3,329	-1,412		0	0	-1,412								
23 ABERDEEN EMERG MARKET-SHST #5	003021114		11/5/2013	12/29/2014	10,771			12,038	-1,267		0	0	-1,267								
24 ABERDEEN EMERG MARKET-SHST #5	003021114		11/5/2013	12/29/2014	8,201			8,400	-199		0	0	-199								
25 ABERDEEN EMERG MARKET-SHST #5	003021114		3/7/2013	6/12/2014	33,257			34,000	-743		0	0	-743								
26 ABERDEEN EMERG MARKET-SHST #5	003021114		1/8/2013	6/12/2014	84,474			85,930	-1,456		0	0	-1,456								
27 ABERDEEN EMERG MARKET-SHST #5	003021114		8/1/2013	5/19/2014	1,088			3,134	-2,046		0	0	-2,046								
28 ABERDEEN EMERG MARKET-SHST #5	003021114		10/8/2013	5/19/2014	608			1,734	-1,126		0	0	-1,126								
29 ABERDEEN EMERG MARKET-SHST #5	003021114		12/23/2013	5/19/2014	544			1,143	-599		0	0	-599								
30 ABERDEEN EMERG MARKET-SHST #5	003021114		8/3/2013	5/19/2014	32			1,257	-1,225		0	0	-1,225								
31 ALIGN TECHNOLOGY INC	016255101		2/12/2013	7/22/2014	2,013			941	648		0	0	648								
32 AMERICAN AIRL GROUP INC	02376R102		1/31/2013	7/22/2014	1,703			520	1,183		0	0	1,183								
33 AMERICAN AIRL GROUP INC	02376R102		9/11/2012	8/1/2014	6,562			1,985	4,577		0	0	4,577								
34 AMERICAN AIRL GROUP INC	02376R102		4/4/2012	3/7/2014	5,386			6,577	-1,191		0	0	-1,191								
35 AMERICAN AIRL GROUP INC	02376R102		4/4/2012	8/1/2014	197			221	-24		0	0	-24								
36 AMERICAN AIRL GROUP INC	02376R102		7/30/2012	3/7/2014	5,243			4,708	535		0	0	535								
37 AMERICAN TOWER CORP	03027X100		8/20/2012	3/7/2014	13,309			11,659	1,650		0	0	1,650								
38 AMERICAN TOWER CORP	03027X100		8/20/2012	4/24/2014	11,301			9,539	1,762		0	0	1,762								
39 AMERICAN TOWER CORP	03027X100		8/20/2012	4/24/2014	9,878			7,844	2,034		0	0	2,034								
40 AMERICAN TOWER CORP	03027X100		10/12/2012	9/25/2014	933			3,116	-2,183		0	0	-2,183								
41 ARTISAN INTERNATIONAL FUND #651	04314H204		12/6/2012	9/25/2014	26,470			20,770	5,700		0	0	5,700								
42 AMC NETWORKS INC	00184V103		10/21/2013	12/29/2014	21,220			21,395	-175		0	0	-175								
43 ATHLON ENERGY INC	046859W103		10/21/2013	8/24/2014	3,096			3,486	-390		0	0	-390								
44 ATHLON ENERGY INC	047477104		8/1/2014	11/8/2014	5,908			3,263	2,645		0	0	2,645								
45 ATHLON ENERGY INC	047477104		8/1/2014	11/8/2014	4,446			2,184	2,262		0	0	2,262								
46 AVANBY CAMPUS CMNTS INC	05344A101		4/4/2012	3/7/2014	5,976			2,768	3,208		0	0	3,208								
47 BALLY TECHNOLOGIES INC	05874B107		5/21/2012	7/15/2014	2,927			2,608	319		0	0	319								
48 BALLY TECHNOLOGIES INC	05874B107		8/21/2012	7/15/2014	8,068			8,068	0		0	0	0								
49 BALLY TECHNOLOGIES INC	05874B107		10/12/2012	11/2/2014	5,795			4,729	1,066		0	0	1,066								
50 BANK OF AMERICA 2.78% 10/07/14	062115107		5/31/2012	1/22/2014	102,531			75,000	27,531		0	0	27,531								
51 BOSTON PROPERTIES INC COM	101121101		5/3/2012	3/7/2014	3,324			102,743	-99,419		0	0	-99,419								
52 BOSTON PROPERTIES INC COM	101121101		4/4/2012	3/7/2014	12,744			11,973	771		0	0	771								
53 BOSTON PROPERTIES INC COM	101121101		4/4/2012	3/7/2014	13,437			11,869	1,568		0	0	1,568								
54 CHURCH & DWIGHT INC	169556105		6/12/2013	12/29/2014	14,586			7,631	6,955		0	0	6,955								
55 CHURCH & DWIGHT INC	169556105		8/21/2012	12/29/2014	8,385			4,690	3,695		0	0	3,695								
56 CONQUEST TECHNOLOGIES INC	208708109		3/6/2013	12/29/2014	129			71	58		0	0	58								
57 CONQUEST TECHNOLOGIES INC	208708109		12/18/2013	3/7/2014	3,874			3,875	-99		0	0	-99								
58 CREDIT SUISSE FR USA 5.125% 8/15/17	228211L8K8		10/21/2012	10/21/2014	71,722			82,562	-10,840		0	0	-10,840								
59 CROWN CASTLE INTL CORP	228211L8K8		1/31/2012	10/21/2014	7,365			7,132	233		0	0	233								
60 CUBIST PHARMACEUTICALS INC	228671107		2/26/2013	2/23/2014	1,898			1,476	422		0	0	422								
61 CUBIST PHARMACEUTICALS INC	228671107		8/21/2012	2/23/2014	3,357			2,007	1,350		0	0	1,350								
62 CUBIST PHARMACEUTICALS INC	228671107		8/21/2012	4/14/2014	2,512			1,788	724		0	0	724								
63 CYBERONICS INC COM	23251P102		2/5/2013	11/10/2014	1,149			1,077	72		0	0	72								
64 CYBERONICS INC COM	23251P102		8/26/2013	11/10/2014	1,149			1,317	-168		0	0	-168								
65 CYBERONICS INC COM	23251P102		5/28/2013	11/10/2014	999			920	79		0	0	79								
66 DOR CORP	23317H102		1/9/2014	3/7/2014	6,699			6,413	286		0	0	286								
67 DOR CORP	23317H102		12/18/2013	3/7/2014	490			449	41		0	0	41								
68 DANHEER CORP	215551102		3/15/2011	8/22/2014	7,628			4,965	2,663		0	0	2,663								
69 DANHEER CORP	215551102		11/8/2013	8/22/2014	4,238			2,870	1,368		0	0	1,368								
70 DILLARD STORES INC	375553103		11/5/2013	12/29/2014	14,284			10,237	4,047		0	0	4,047								
71 DILLARD STORES INC	375553103		6/12/2013	12/29/2014	4,178			2,212	1,966		0	0	1,966								
72 DILLARD STORES INC	375553103		8/21/2012	2/5/2014	3,997			4,440	-453		0	0	-453								
73 DILLARD STORES INC	375553103		8/21/2012	3/7/2014	6,804			7,383	-579		0	0	-579								
74 HCP INC	404141109		8/20/2012	3/7/2014	2,457			2,897	-440		0	0	-440								
75 HCP INC	404141109		5/3/2012	3/7/2014	2,344			2,508	-164		0	0	-164								
76 HCP INC	404141109		5/3/2012	3/7/2014	214			202	12		0	0	12								
77 HCP INC	404141109		5/3/2012	8/19/2014	7,039			5,860	1,179		0	0	1,179								
78 HCP INC	404141109		3/7/2013	8/19/2014	2,774			3,454	-680		0	0	-680								
79 HEARTWARE INTERNATIONAL INC	422368100		1/21/2014	8/19/2014																	

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

[illegible]

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	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996	1995	1994	1993	1992	1991	1990	1989	1988	1987	1986	1985	1984	1983	1982	1981	1980	1979	1978	1977	1976	1975	1974	1973	1972	1971	1970	1969	1968	1967	1966	1965	1964	1963	1962	1961	1960	1959	1958	1957	1956	1955	1954	1953	1952	1951	1950	1949	1948	1947	1946	1945	1944	1943	1942	1941	1940	1939	1938	1937	1936	1935	1934	1933	1932	1931	1930	1929	1928	1927	1926	1925	1924	1923	1922	1921	1920	1919	1918	1917	1916	1915	1914	1913	1912	1911	1910	1909	1908	1907	1906	1905	1904	1903	1902	1901	1900	1899	1898	1897	1896	1895	1894	1893	1892	1891	1890	1889	1888	1887	1886	1885	1884	1883	1882	1881	1880	1879	1878	1877	1876	1875	1874	1873	1872	1871	1870	1869	1868	1867	1866	1865	1864	1863	1862	1861	1860	1859	1858	1857	1856	1855	1854	1853	1852	1851	1850	1849	1848	1847	1846	1845	1844	1843	1842	1841	1840	1839	1838	1837	1836	1835	1834	1833	1832	1831	1830	1829	1828	1827	1826	1825	1824	1823	1822	1821	1820	1819	1818	1817	1816	1815	1814	1813	1812	1811	1810	1809	1808	1807	1806	1805	1804	1803	1802	1801	1800	1799	1798	1797	1796	1795	1794	1793	1792	1791	1790	1789	1788	1787	1786	1785	1784	1783	1782	1781	1780	1779	1778	1777	1776	1775	1774	1773	1772	1771	1770	1769	1768	1767	1766	1765	1764	1763	1762	1761	1760	1759	1758	1757	1756	1755	1754	1753	1752	1751	1750	1749	1748	1747	1746	1745	1744	1743	1742	1741	1740	1739	1738	1737	1736	1735	1734	1733	1732	1731	1730	1729	1728	1727	1726	1725	1724	1723	1722	1721	1720	1719	1718	1717	1716	1715	1714	1713	1712	1711	1710	1709	1708	1707	1706	1705	1704	1703	1702	1701	1700	1699	1698	1697	1696	1695	1694	1693	1692	1691	1690	1689	1688	1687	1686	1685	1684	1683	1682	1681	1680	1679	1678	1677	1676	1675	1674	1673	1672	1671	1670	1669	1668	1667	1666	1665	1664	1663	1662	1661	1660	1659	1658	1657	1656	1655	1654	1653	1652	1651	1650	1649	1648	1647	1646	1645	1644	1643	1642	1641	1640	1639	1638	1637	1636	1635	1634	1633	1632	1631	1630	1629	1628	1627	1626	1625	1624	1623	1622	1621	1620	1619	1618	1617	1616	1615	1614	1613	1612	1611	1610	1609	1608	1607	1606	1605	1604	1603	1602	1601	1600	1599	1598	1597	1596	1595	1594	1593	1592	1591	1590	1589	1588	1587	1586	1585	1584	1583	1582	1581	1580	1579	1578	1577	1576	1575	1574	1573	1572	1571	1570	1569	1568	1567	1566	1565	1564	1563	1562	1561	1560	1559	1558	1557	1556	1555	1554	1553	1552	1551	1550	1549	1548	1547	1546	1545	1544	1543	1542	1541	1540	1539	1538	1537	1536	1535	1534	1533	1532	1531	1530	1529	1528	1527	1526	1525	1524	1523	1522	1521	1520	1519	1518	1517	1516	1515	1514	1513	1512	1511	1510	1509	1508	1507	1506	1505	1504	1503	1502	1501	1500	1499	1498	1497	1496	1495	1494	1493	1492	1491	1490	1489	1488	1487	1486	1485	1484	1483	1482	1481	1480	1479	1478	1477	1476	1475	1474	1473	1472	1471	1470	1469	1468	1467	1466	1465	1464	1463	1462	1461	1460	1459	1458	1457	1456	1455	1454	1453	1452	1451	1450	1449	1448	1447	1446	1445	1444	1443	1442	1441	1440	1439	1438	1437	1436	1435	1434	1433	1432	1431	1430	1429	1428	1427	1426	1425	1424	1423	1422	1421	1420	1419	1418	1417	1416	1415	1414	1413	1412	1411	1410	1409	1408	1407	1406	1405	1404	1403	1402	1401	1400	1399	1398	1397	1396	1395	1394	1393	1392	1391	1390	1389	1388	1387	1386	1385	1384	1383	1382	1381	1380	1379	1378	1377	1376	1375	1374	1373	1372	1371	1370	1369	1368	1367	1366	1365	1364	1363	1362	1361	1360	1359	1358	1357	1356	1355	1354	1353	1352	1351	1350	1349	1348	1347	1346	1345	1344	1343	1342	1341	1340	1339	1338	1337	1336	1335	1334	1333	1332	1331	1330	1329	1328	1327	1326	1325	1324	1323	1322	1321	1320	1319	1318	1317	1316	1315	1314	1313	1312	1311	1310	1309	1308	1307	1306	1305	1304	1303	1302	1301	1300	1299	1298	1297	1296	1295	1294	1293	1292	1291	1290	1289	1288	1287	1286	1285	1284	1283	1282	1281	1280	1279	1278	1277	1276	1275	1274	1273	1272	1271	1270	1269	1268	1267	1266	1265	1264	1263	1262	1261	1260	1259	1258	1257	1256	1255	1254	1253	1252	1251	1250	1249	1248	1247	1246	1245	1244	1243	1242	1241	1240	1239	1238	1237	1236	1235	1234	1233	1232	1231	1230	1229	1228	1227	1226	1225	1224	1223	1222	1221	1220	1219	1218	1217	1216	1215	1214	1213	1212	1211	1210	1209	1208	1207	1206	1205	1204	1203	1202	1201	1200	1199	1198	1197	1196	1195	1194	1193	1192	1191	1190	1189	1188	1187	1186	1185	1184	1183	1182	1181	1180	1179	1178	1177	1176	1175	1174	1173	1172	1171	1170	1169	1168	1167	1166	1165	1164	1163	1162	1161	1160	1159	1158	1157	1156	1155	1154	1153	1152	1151	1150	1149	1148	1147	1146	1145	1144	1143	1142	1141	1140	1139	1138	1137	1136	1135	1134	1133	1132	1131	1130	1129	1128	1127	1126	1125	1124	1123	1122	1121	1120	1119	1118	1117	1116	1115	1114	1113	1112	1111	1110	1109	1108	1107	1106	1105	1104	1103	1102	1101	1100	1099	1098	1097	1096	1095	1094	1093	1092	1091	1090	1089	1088	1087	1086	1085	1084	1083	1082	1081	1080	1079	1078	1077	1076	1075	1074	1073	1072	1071	1070	1069	1068	1067	1066	1065	1064	1063	1062	1061	1060	1059	1058	1057	1056	1055	1054	1053	1052	1051	1050	1049	1048	1047	1046	1045	1044	1043	1042	1041	1040	1039	1038	1037	1036	1035	1034	1033	1032	1031	1030	1029	1028	1027	1026	1025	1024	1023	1022	1021	1020	1019	1018	1017	1016	1015	1014	1013	1012	1011	1010	1009	1008	1007	1006	1005	1004	1003	1002	1001	1000	999	998	997	996	995	994	993	992	991	990	989	988	987	986	985	984	983	982	981	980	979	978	977	976	975	974	973	972	971	970	969	968	967	966	965	964	963	962	961	960	959	958	957	956	955	954	953	952	951	950	949	948	947	946	945	944	943	942	941	940	939	938	937	936	935	934	933	932	931	930	929	928	927	926	925	924	923	922	921	920	919	918	917	916	915	914	913	912	911	910	909	908	907	906	905	904	903	902	901	900	899	898	897	896	895	894	893	892	891	890	889	888	887	886	885	884	883	882	881	880	879	878	877	876	875	874	873	872	871	870	869	868	867	866	865	864	863	862	861	860	859	858	857	856	855	854	853	852	851	850	849	848	847	846	845	844	843	842	841	840	839	838	837	836	835	834	833	832	831	830	829	828	827	826	825	824	823	822	821	820	819	818	817	816	815	814	813	812	811	810	809	808	807	806	805	804	803	802	801	800	799	798	797	796	795	794	793	792	791	790	789	788	787	786	785	784	783	782	781	780	779	778	777	776	775	774	773	772	771	770	769	768	767	766	765	764	763	762	761	760	759	758	757	756	755	754	753	752	751	750	749	748	747	746	745	744	743	742	741	740	739	738	737	736	735	734	733	732	731	730	729	728	727	726	725	724	723	722	721	720	719	718	717	716	715	714	713	712	711	710	709	708	707	706	705	704	703	702	701	700	699	698	697	696	695	694	693	692	691	690	689	688	687	686	685	684	683	682	681	680	679	678	677	676	675	674	673	672	671	670	669	668	667	666	665	664	663	662	661	660	659	658	657	656	655	654	653	652	651	650	649	648	647	646	645	644	643	642	641	640	639	638	637	636	635	634	633	632	631	630	629	628	627	626	625	624	623	622	621	620	619	618	617	616	615	614	613	612	611	610	609	608	607	606	605	604	603	602	601	600	599	598	597	596	595
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Short Term CG Distributions		Amount											
				232.81	0	4,417,721	0	194	4,153,833	264,082	0	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69				
			Acquisition Method	Date Acquired	Date Sold										
253	EPR PROPERTIES			2/6/2013	3/7/2014	4,828	4,197	0	4,197	631	631	0	0	0	631
254	EPR PROPERTIES			2/6/2013	3/7/2014	11,840	0	0	9,767	2,073	2,073	0	0	0	2,073
255	EATON VANCE FLOATING RATE FDI #8			5/5/2012	7/31/2014	30,265	0	0	30,000	265	265	0	0	0	265
256	EATON VANCE FLOATING RATE FDI #8			5/5/2012	7/31/2014	51,007	0	0	50,000	1,007	1,007	0	0	0	1,007
257	EATON VANCE FLOATING RATE FDI #8			7/28/2012	7/31/2014	30,400	0	0	30,000	400	400	0	0	0	400
258	EATON VANCE FLOATING RATE FDI #8			7/28/2012	7/31/2014	16,171	0	0	16,118	53	53	0	0	0	53
259	ENVISION HEALTHCARE HOLDINGS I			3/13/2014	7/1/2014	3,396	0	0	3,349	47	47	0	0	0	47
260	EQUITY LIFESTYLE PRPTYS INC			10/10/2013	3/7/2014	4,933	0	0	4,254	679	679	0	0	0	679
261	EQUITY LIFESTYLE PRPTYS INC			10/10/2013	3/7/2014	4,933	0	0	4,254	679	679	0	0	0	679
262	EQUITY RESIDENTIAL PRPTYS TR SH BE			6/1/2012	1/9/2014	4,484	0	0	5,144	-660	-660	0	0	0	-660
263	EQUITY RESIDENTIAL PRPTYS TR SH BE			6/1/2012	3/7/2014	1,328	0	0	1,409	-81	-81	0	0	0	-81
264	EQUITY RESIDENTIAL PRPTYS TR SH BE			6/26/2013	3/7/2014	3,811	0	0	3,781	30	30	0	0	0	30
265	EXTRA SPACE STORAGE INC			6/1/2012	3/7/2014	984	0	0	570	394	394	0	0	0	394
266	EXTRA SPACE STORAGE INC			3/20/2012	3/7/2014	10,264	0	0	6,004	4,260	4,260	0	0	0	4,260
267	FINISAR CORP			8/28/2013	1/2/2014	1,314	0	0	1,170	144	144	0	0	0	144
268	FINISAR CORP			6/21/2013	1/2/2014	1,948	0	0	1,319	629	629	0	0	0	629
269	FINISAR CORP			6/21/2013	1/2/2014	5,189	0	0	4,359	830	830	0	0	0	830
270	FIRST INDL RLY TR INC COM			9/13/2013	3/7/2014	82,120	0	0	78	82,042	78	0	0	0	78
271	FIRST INDL RLY TR INC COM			9/13/2013	3/7/2014	92	0	0	13	79	13	0	0	0	13
272	FIRST POTOMAC RLY TR			1/31/2014	3/7/2014	4,626	0	194	4,805	-15	-15	0	0	0	-15
273	FIRST POTOMAC RLY TR			1/10/2014	3/7/2014	988	0	0	971	17	17	0	0	0	17
274	FIRST POTOMAC RLY TR			2/13/2014	8/21/2014	66	0	0	64	2	2	0	0	0	2
275	FORTUNE BRANDS HOME & SECURITY			4/11/2013	8/22/2014	5,133	0	0	4,347	786	786	0	0	0	786
276	VR GENERAL ELEC CAP 0.957% 400V1			3/25/2013	1/21/2014	75,726	0	0	75,000	726	726	0	0	0	726

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
223,173										0	0	
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	216,568		
2	HALSEY H HALLS		799 XERXES AVE SOUTH STE 100	BLOOMINGTON	MN	55431		PRESIDENT	4 00	6,615		

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

	Date	Amount
1 Credit from prior year return	1	18,847
2 First quarter estimated tax payment	2	
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	18,847

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	709,467
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	709,467