Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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

OMB No 1545-0052
2014
Open to Public Inspection

AUG 13 2015
ENVELOPE POSTMARK DATE

For calendar year 2014 or tax year beginning , and ending

Name of foundation: GREENWOOD H & M

A Employer identification number: 56-6220819

Number and street (or P O box number if mail is not delivered to street address): Wells Fargo Bank N A. Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041
Room/suite:

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

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 263,596

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

	Line	Description	(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	5,664	5,372		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	11,276			
	b	Gross sales price for all assets on line 6a 162,831				
	7	Capital gain net income (from Part IV, line 2)		11,276		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less. Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	16,940	16,648	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	4,567	3,425		1,142
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	66			66
	b	Accounting fees (attach schedule)	941			941
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	191	76		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	5,765	3,501	0	2,149
	25	Contributions, gifts, grants paid	20,000			20,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	25,765	3,501	0	22,149
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-8,825			
	b	**Net investment income** (if negative, enter -0-)		13,147		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Form **990-PF** (2014)

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	2,067	8,514	8,514
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	236,686	221,677	255,082
	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)	238,753	230,191	263,596
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	238,753	230,191	
	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)	238,753	230,191	
	31	**Total liabilities and net assets/fund balances** (see instructions)	238,753	230,191	

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	238,753
2	Enter amount from Part I, line 27a	2	-8,825
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	331
4	Add lines 1, 2, and 3	4	230,259
5	Decreases not included in line 2 (itemize) ▶ PY RETURN OF CAPITAL ADJUSTMENT	5	68
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	230,191

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
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	11,276
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	23,286	268,172	0.086832
2012	14,327	258,945	0 055329
2011	6,990	255,026	0.027409
2010	7,392	249,562	0.029620
2009	6,081	221,036	0 027511

2	**Total** of line 1, column (d)	2	0.226701
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	0.045340
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	272,220
5	Multiply line 4 by line 3	5	12,342
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	131
7	Add lines 5 and 6	7	12,473
8	Enter qualifying distributions from Part XII, line 4	8	22,149

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ____________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	131
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	131
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	131
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 77		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	77
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	54
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ | **Refunded** ▶	11	0

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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? *If "Yes," attach a detailed description of the activities.*	2		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? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NC			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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?	13	X	

Website address ▶ N/A

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

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶			

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)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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)*

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ 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? *If "Yes" to 6b, file Form 8870.*	6b		X
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?	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, !	Trustee 4.00	4,567		

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	265,240
b	Average of monthly cash balances	1b	11,125
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	276,365
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	276,365
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	4,145
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	272,220
6	**Minimum investment return.** Enter 5% of line 5	6	13,611

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	13,611
2a	Tax on investment income for 2014 from Part VI, line 5	2a	131		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	131
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	13,480
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	13,480
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	13,480

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	22,149
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	22,149
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	131
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	22,018

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				13,480
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			11,176	
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: ▶ $ 22,149				
a Applied to 2013, but not more than line 2a			11,176	
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				10,973
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				2,507
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling . . . . . ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient 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 *Paid during the year*				
See Attached Statement				
Total ▶ 3a				20,000
b *Approved for future payment*				
NONE				
Total ▶ 3b				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
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	5,664	
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	11,276	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		16,940	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 16,940

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	Not Applicable

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions.			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

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

b If "Yes," complete the following schedule.

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

Sign Here

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

SVP Wells Fargo Bank N.A. | 8/10/2015 | SVP Wells Fargo Bank N A.

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
JOSEPH J. CASTRIANO		8/10/2015		P01251603
Firm's name ► PricewaterhouseCoopers, LLP			Firm's EIN ► 13-4008324	
Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777			Phone no 412-355-6000	

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

Recipient(s) paid during the year

Name					
MILLS RIVER UMC					
Street					
137 OLD TURNPIKE ROAD					
City		**State**	**Zip Code**	**Foreign Country**	
MILLS RIVER		NC	28759		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL SUPPORT GRANT					20,000

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**

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	4,800	Capital Gains/Losses	162,831	151,555	11,276
Short Term CG Distributions		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	DODGE & COX INCOME FD C	256210105			2/11/2013		9/5/2014	905	902				0	3
2	X	DODGE & COX INCOME FD C	256210105			2/11/2013		10/22/2014	406	405				0	1
3	X	DODGE & COX INCOME FD C	256210105			2/5/2013		10/22/2014	402	399				0	3
4	X	DODGE & COX INCOME FD C	256210105			4/24/2014		10/28/2014	831	824				0	7
5	X	DODGE & COX INCOME FD C	256210105			2/5/2013		10/28/2014	183	182				0	1
6	X	DODGE & COX INT'L STOCK F	256206103			6/21/2014		3/30/2015	620	659				0	-39
7	X	DODGE & COX INCOME FD C	256210105			2/11/2013		6/18/2014	1,713	1,706				0	7
8	X	DODGE & COX INCOME FD C	256210105			10/11/2013		10/28/2014	654	636				0	18
9	X	DODGE & COX INCOME FD C	256210105			10/11/2013		1/12/2015	1,289	1,256				0	33
10	X	DODGE & COX INCOME FD C	256210105			6/18/2007		1/13/2015	5,822	5,267				0	555
11	X	DODGE & COX INCOME FD C	256210105			10/11/2013		1/13/2015	484	472				0	12
12	X	DODGE & COX INCOME FD C	256210105			6/15/2009		1/13/2015	804	723				0	81
13	X	DREYFUS INTERNATL BOND	261980668			4/24/2014		1/13/2015	3,539	3,696				0	-157
14	X	DREYFUS EMG MKT DEBT LO	261980494			12/17/2010		6/18/2014	2,861	2,843				0	18
15	X	DREYFUS EMG MKT DEBT LO	261980494			12/17/2010		4/21/2015	1,378	1,637				0	-259
16	X	DREYFUS INTERNATL BOND	261980668			4/24/2014		1/12/2015	456	477				0	-21
17	X	DRIEHAUS ACTIVE INCOME F	262028855			7/12/2013		6/18/2014	3,936	3,914				0	22
18	X	KALMAR GR W/ VAL SM CAP-	483438305			2/11/2013		3/30/2015	735	607				0	128
19	X	KEELEY SMALL CAP VAL FD	487300808			12/17/2010		6/18/2014	5,397	3,415				0	1,982
20	X	MFS VALUE FUND-CLASS I #8	552983694			6/18/2014		1/12/2015	2,351	2,373				22	0
21	X	MFS VALUE FUND-CLASS I #8	552983694			6/18/2014		3/30/2015	1,488	1,465				0	23
22	X	MERGER FD SH BEN INT #260	589509108			4/24/2014		6/18/2014	196	192				0	4
23	X	MERGER FD SH BEN INT #260	589509108			2/11/2013		6/18/2014	1,140	1,089				0	51
24	X	MERGER FD SH BEN INT #260	589509108			7/12/2013		8/8/2014	2,582	2,531				0	51
25	X	MERGER FD SH BEN INT #260	589509108			2/11/2013		8/8/2014	194	187				0	7
26	X	MERGER FUND-INST #301	589509207			2/11/2013		3/30/2015	108	108				0	0
27	X	MERGER FUND-INST #301	589509207			9/9/2011		3/30/2015	1,331	1,316				0	15
28	X	MET WEST TOTAL RETURN B	592905509			4/1/2015		4/21/2015	607	607				0	0
29	X	ASG GLOBAL ALTERNATIVES	63872T885			7/12/2013		6/18/2014	1,288	1,311				0	-23
30	X	ASG GLOBAL ALTERNATIVES	63872T885			7/12/2013		1/12/2015	619	632				13	0
31	X	ASG GLOBAL ALTERNATIVES	63872T885			7/12/2013		3/30/2015	901	862				0	39
32	X	NEUBERGER BERMAN LONG	64128R608			6/18/2014		1/12/2015	1,106	1,109				0	-3
33	X	NEUBERGER BERMAN LONG	64128R608			6/18/2014		1/13/2015	3,140	3,148				0	-8
34	X	NUVEEN HIGH YIELD MUNI BI	67065Q772			4/24/2014		10/22/2014	411	394				0	17
35	X	NUVEEN HIGH YIELD MUNI BI	67065Q772			4/24/2014		12/19/2014	4,565	4,356				0	209
36	X	OPPENHEIMER DEVELOPING	683974505			2/11/2013		6/18/2014	633	572				0	61
37	X	OPPENHEIMER DEVELOPING	683974604			1/23/2014		3/30/2015	1,319	1,375				0	-56
38	X	OPPENHEIMER DEVELOPING	683974604			1/23/2014		4/21/2015	801	796				0	5
39	X	PIMCO TOTAL RET FD-INST #	693390700			5/10/2012		6/18/2014	201	208				0	-7
40	X	PIMCO TOTAL RET FD-INST #	693390700			5/4/2012		6/18/2014	534	550				0	-16
41	X	PIMCO TOTAL RET FD-INST #	693390700			8/26/2011		6/18/2014	922	928				0	-6
42	X	PIMCO TOTAL RET FD-INST #	693390700			8/26/2011		9/5/2014	265	266				0	-1
43	X	PIMCO TOTAL RET FD-INST #	693390700			10/24/2011		9/5/2014	274	269				0	5
44	X	PIMCO TOTAL RET FD-INST #	693390700			10/11/2013		9/5/2014	447	441				0	6
45	X	PIMCO TOTAL RET FD-INST #	693390700			6/15/2009		9/30/2014	1,775	1,696				0	79
46	X	PIMCO TOTAL RET FD-INST #	693390700			10/31/2008		9/30/2014	12,824	11,963				0	861
47	X	PIMCO TOTAL RET FD-INST #	693390700			10/11/2013		9/30/2014	1,817	1,809				0	8
48	X	PIMCO TOTAL RET FD-INST #	693390700			4/24/2014		9/30/2014	640	637				0	3
49	X	PIMCO FOREIGN BD FD USD	693390882			8/26/2011		1/12/2015	104	102				0	2
50	X	PIMCO FOREIGN BD FD USD	693390882			7/12/2013		1/12/2015	323	316				0	7
51	X	PIMCO FOREIGN BD FD USD	693390882			10/11/2013		1/12/2015	125	122				0	3
52	X	PIMCO FOREIGN BD FD USD	693390882			10/11/2013		1/13/2015	201	196				0	5
53	X	PIMCO FOREIGN BD FD USD	693390882			1/23/2014		1/13/2015	846	825				0	21
54	X	PIMCO FOREIGN BD FD USD	693390882			4/24/2007		1/13/2015	2,479	2,312				0	167
55	X	BOSTON P LNG/SHRT RES-IN	74925K581			1/15/2015		3/30/2015	1,621	1,563				0	58
56	X	T ROWE PRICE SHORT TERM	77957P105			2/14/2012		6/18/2014	1,403	1,418				0	-15
57	X	T ROWE PRICE SHORT TERM	77957P105			2/14/2012		10/22/2014	305	308				0	-3
58	X	T ROWE PRICE SHORT TERM	77957P105			2/11/2013		10/22/2014	351	355				0	-4
59	X	T ROWE PRICE SHORT TERM	77957P105			2/11/2013		10/28/2014	1,466	1,481				0	-15
60	X	T ROWE PRICE SHORT TERM	77957P105			2/11/2013		1/12/2015	981	997				0	-16
61	X	T ROWE PRICE SHORT TERM	77957P105			2/11/2013		1/13/2015	41	42				0	-1
62	X	T ROWE PRICE SHORT TERM	77957P105			10/11/2013		1/13/2015	1,994	2,007				0	-13
63	X	T ROWE PRICE SHORT TERM	77957P105			1/23/2014		1/13/2015	1,971	1,983				0	-12
64	X	T ROWE PRICE SHORT TERM	77957P105			9/5/2014		1/13/2015	2,399	2,414				0	-15
65	X	T ROWE PRICE SHORT TERM	77957P105			7/12/2013		1/13/2015	168	169				0	-1
66	X	T ROWE PRICE SHORT TERM	77957P105			7/12/2013		3/30/2015	1,733	1,744				10	-1
67	X	T ROWE PRICE INST FLOAT R	77958B402			1/23/2014		10/28/2014	61	62				0	-1
68	X	T ROWE PRICE INST FLOAT R	77958B402			1/23/2014		1/12/2015	341	351				0	-10
69	X	SPDR DJ WILSHIRE INTERNA	78463X863			5/23/2011		1/12/2015	801	753				0	48

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

	Amount
Long Term CG Distributions	4,800
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	162,831	151,555	11,276
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
70	X	SPDR DJ WILSHIRE INTERNA	78463X863			1/13/2015		3/30/2015	1,008	979				0	29
71	X	STRATTON SM-CAP VALUE F	863137105			6/18/2014		3/30/2015	928	935				2	-5
72	X	VANGUARD TOTAL BOND MA	921937835			9/30/2014		10/22/2014	662	656				0	6
73	X	VANGUARD TOTAL BOND MA	921937835			9/30/2014		10/28/2014	1,652	1,640				0	12
74	X	VANGUARD TOTAL BOND MA	921937835			9/30/2014		1/12/2015	1,415	1,394				0	21
75	X	VANGUARD TOTAL BOND MA	921937835			9/30/2014		1/13/2015	7,086	6,971				0	115
76	X	VANGUARD TOTAL BOND MA	921937835			9/30/2014		3/30/2015	6,241	6,151				0	90
77	X	VANGUARD FTSE EMERGING	922042858			12/17/2010		1/12/2015	317	377				0	-60
78	X	VANGUARD FTSE EMERGING	922042858			12/17/2010		1/13/2015	239	283				0	-44
79	X	VANGUARD FTSE EMERGING	922042858			8/24/2011		1/13/2015	798	832				0	-34
80	X	VANGUARD FTSE EMERGING	922042858			12/17/2010		1/13/2015	239	273				0	-34
81	X	VANGUARD FTSE EMERGING	922042858			10/20/2011		1/13/2015	359	350				0	9
82	X	VANGUARD FTSE EMERGING	922042858			8/8/2012		1/13/2015	758	783				0	-25
83	X	VANGUARD FTSE EMERGING	922042858			1/6/2011		1/13/2015	638	736				0	-98
84	X	VANGUARD FTSE EMERGING	922042858			7/10/2013		1/13/2015	997	955				0	42
85	X	VANGUARD REIT VIPER	922908553			12/17/2010		10/22/2014	536	350				0	186
86	X	VANGUARD REIT VIPER	922908553			12/17/2010		1/12/2015	1,970	1,163				0	807
87	X	HARBOR CAPITAL APRCTION	411511504			5/25/2011		6/18/2014	1,381	920				0	461
88	X	VANGUARD REIT VIPER	922908553			1/13/2015		3/30/2015	340	342				2	0
89	X	DRIEHAUS ACTIVE INCOME F	262028855			10/11/2013		6/18/2014	1,578	1,566				0	12
90	X	HARBOR CAPITAL APRCTION	411511504			10/28/2014		1/12/2015	1,151	1,218				67	0
91	X	DRIEHAUS ACTIVE INCOME F	262028855			10/11/2013		1/12/2015	438	450				12	0
92	X	HARBOR CAPITAL APRCTION	411511504			10/24/2014		3/30/2015	1,268	1,222				0	46
93	X	DRIEHAUS ACTIVE INCOME F	262028855			10/11/2013		3/30/2015	1,033	1,058				0	-25
94	X	HARBOR CAPITAL APRCTION	411511504			10/28/2014		3/30/2015	1,159	1,130				0	29
95	X	DRIEHAUS ACTIVE INCOME F	262028855			10/14/2013		3/30/2015	439	449				0	-10
96	X	HARBOR CAPITAL APRCTION	411511504			10/31/2014		3/30/2015	572	546				0	26
97	X	ISHARES CORE S & P 500 ETF	464287200			10/22/2014		1/12/2015	1,019	979				0	40
98	X	DRIEHAUS ACTIVE INCOME F	262028855			8/10/2012		3/30/2015	1,394	1,387				0	7
99	X	EATON VANCE GLOBAL MAC	277923728			7/12/2013		10/22/2014	2,528	2,586				0	-58
100	X	EATON VANCE GLOBAL MAC	277923728			1/23/2014		10/22/2014	1,584	1,594				0	-10
101	X	JP MORGAN MID CAP VALUE-	339128100			6/18/2014		1/12/2015	1,098	1,133				35	0
102	X	JP MORGAN MID CAP VALUE-	339128100			6/18/2014		3/30/2015	176	171				0	5
103	X	JP MORGAN MID CAP VALUE-	339128100			6/21/2014		3/30/2015	907	875				0	32
104	X	HARBOR CAPITAL APRCTION	411511504			2/11/2013		6/18/2014	792	603				0	189
105	X	ISHARES CORE S & P 500 ETF	464287200			1/13/2015		3/30/2015	629	607				0	22
106	X	JPMORGAN HIGH YIELD FUN	4812C0803			4/24/2014		10/28/2014	80	81				0	-1
107	X	HARBOR CAPITAL APRCTION	411511504			4/24/2014		6/18/2014	340	327				0	13
108	X	JPMORGAN HIGH YIELD FUN	4812C0803			4/24/2014		1/12/2015	721	770				49	0
109	X	JPMORGAN HIGH YIELD FUN	4812C0803			1/23/2014		1/12/2015	199	211				12	0
110	X	JPMORGAN HIGH YIELD FUN	4812C0803			3/31/2014		3/30/2015	552	584				10	-22
111	X	KALMAR GR W/ VAL SM CAP-	483438305			6/18/2014		3/30/2015	310	318				4	-4
112	X	AQR MANAGED FUTURES ST	00203H859			10/24/2014		1/12/2015	502	478				0	24
113	X	ARTISAN INTERNATIONAL FU	04314H204			6/18/2014		1/12/2015	1,064	1,114				50	0
114	X	ARTISAN INTERNATIONAL FU	04314H204			10/24/2014		1/12/2015	364	361				0	3
115	X	ARTISAN INTERNATIONAL FU	04314H204			6/21/2014		3/30/2015	347	346				0	1
116	X	ARTISAN MID CAP FUND-INS	04314H600			6/18/2014		1/12/2015	566	612				45	-1
117	X	ARTISAN MID CAP FUND-INS	04314H600			6/18/2014		3/30/2015	489	498				0	-9
118	X	ARTISAN MID CAP FUND-INS	04314H600			6/21/2014		3/30/2015	600	598				0	2
119	X	ARTISAN MID CAP FUND-INS	04314H600			1/15/2015		3/30/2015	62	57				0	5
120	X	CREDIT SUISSE COMM RET S	22544R305			8/26/2011		6/18/2014	633	770				0	-137
121	X	CREDIT SUISSE COMM RET S	22544R305			9/9/2011		6/18/2014	2,975	3,600				0	-625
122	X	CREDIT SUISSE COMM RET S	22544R305			9/9/2011		4/21/2015	214	345				0	-131
123	X	DIAMOND HILL LONG-SHORT	25264S833			9/9/2011		10/22/2014	4,769	3,260				0	1,509
124	X	DIAMOND HILL LONG-SHORT	25264S833			8/10/2012		10/22/2014	647	504				0	143
125	X	DODGE & COX INT'L STOCK F	256206103			6/18/2014		1/12/2015	660	750				90	0

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		66	0	0	66
	Description				
1		66			66

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		941	0	0	941
1	TAX PREP FEES	941			941

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		191	76	0	0
1	FOREIGN TAX WITHHELD	76	76		
2	PY EXCISE TAX DUE	38			
3	ESTIMATED EXCISE PAYMENTS	77			

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

			236,686	221,677	255,082
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	SEE ATTACHED			221,677	255,082

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

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

1	MUTUAL FUND TIMING DIFFERNECE	1	92
2	COST BASIS ADJUSTMENT	2	239
3	Total	3	331

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

1	PY RETURN OF CAPITAL ADJUSTMENT	1	68
2	Total	2	68

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

	Amount
Long Term CG Distributions	4,800
Short Term CG Distributions	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 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						158,031	0	423	151,978	6,476	0	0	0	6,476
1	DODGE & COX INCOME FD COM #147	256210105		2/11/2013	9/5/2014	905		0	902	3	0	0	0	3
2	DODGE & COX INCOME FD COM #147	256210105		2/11/2013	10/22/2014	406		0	405	1	0	0	0	1
3	DODGE & COX INCOME FD COM #147	256210105		2/5/2013	10/22/2014	402		0	399	3	0	0	0	3
4	DODGE & COX INCOME FD COM #147	256210105		4/24/2014	10/28/2014	831		0	824	7	0	0	0	7
5	DODGE & COX INCOME FD COM #147	256210105		2/5/2013	10/28/2014	183		0	182	1	0	0	0	1
6	DODGE & COX INTL STOCK FD #1048	256206103		6/21/2014	3/30/2015	620		0	659	-39	0	0	0	-39
7	DODGE & COX INCOME FD COM #147	256210105		2/11/2013	6/18/2014	1,713		0	1,706	7	0	0	0	7
8	DODGE & COX INCOME FD COM #147	256210105		10/11/2013	10/28/2014	654		0	636	18	0	0	0	18
9	DODGE & COX INCOME FD COM #147	256210105		10/11/2013	1/12/2015	1,289		0	1,256	33	0	0	0	33
10	DODGE & COX INCOME FD COM #147	256210105		6/18/2007	1/13/2015	5,822		0	5 267	555	0	0	0	555
11	DODGE & COX INCOME FD COM #147	256210105		10/11/2013	1/13/2015	484		0	472	12	0	0	0	12
12	DODGE & COX INCOME FD COM #147	256210105		6/15/2009	1/13/2015	804		0	723	81	0	0	0	81
13	DREYFUS INTERNATL BOND FD CL I #6	261980668		4/24/2014	1/13/2015	3,539		0	3,696	-157	0	0	0	-157
14	DREYFUS EMG MKT DEBT LOC C-I #60	261980494		12/17/2010	6/18/2014	2,861		0	2 843	18	0	0	0	18
15	DREYFUS EMG MKT DEBT LOC C-I #60	261980494		12/17/2010	4/21/2015	1,378		0	1,637	-259	0	0	0	-259
16	DREYFUS INTERNATL BOND FD CL I #6	261980668		4/24/2014	1/12/2015	456		0	477	-21	0	0	0	-21
17	DRIEHAUS ACTIVE INCOME FUND	262028855		7/12/2013	6/18/2014	3,936		0	3,914	22	0	0	0	22
18	KALMAR GR W/ VAL SM CAP-INS #4	483438305		2/11/2013	3/30/2015	735		0	607	128	0	0	0	128
19	KEELEY SMALL CAP VAL FD CL I #2251	487300808		12/17/2010	6/18/2014	5,397		0	3,415	1,982	0	0	0	1,982
20	MFS VALUE FUND-CLASS I #893	552983694		6/18/2014	1/12/2015	2,351		22	2,373	0	0	0	0	0
21	MFS VALUE FUND-CLASS I #893	552983694		6/18/2014	3/30/2015	1,488		0	1,465	23	0	0	0	23
22	MERGER FD SH BEN INT #260	589509108		4/24/2014	6/18/2014	196		0	192	4	0	0	0	4
23	MERGER FD SH BEN INT #260	589509108		2/11/2013	6/18/2014	1,140		0	1,089	51	0	0	0	51
24	MERGER FD SH BEN INT #260	589509108		7/12/2013	8/8/2014	2,582		0	2 531	51	0	0	0	51
25	MERGER FD SH BEN INT #260	589509108		2/11/2013	8/8/2014	194		0	187	7	0	0	0	7
26	MERGER FUND-INST #301	589509207		2/11/2013	3/30/2015	108		0	108	0	0	0	0	0
27	MERGER FUND-INST #301	589509207		9/9/2011	3/30/2015	1,331		0	1,316	15	0	0	0	15
28	MET WEST TOTAL RETURN BOND CL I	592905509		4/1/2015	4/21/2015	607		0	607	0	0	0	0	0
29	ASG GLOBAL ALTERNATIVES-Y #1993	63872T885		7/12/2013	6/18/2014	1,288		0	1,311	-23	0	0	0	-23
30	ASG GLOBAL ALTERNATIVES-Y #1993	63872T885		7/12/2013	1/12/2015	619		13	632	0	0	0	0	0
31	ASG GLOBAL ALTERNATIVES-Y #1993	63872T885		7/12/2013	3/30/2015	901		0	862	39	0	0	0	39
32	NEUBERGER BERMAN LONG SH-INS #	64128R608		6/18/2014	1/12/2015	1,106		0	1,109	-3	0	0	0	-3
33	NEUBERGER BERMAN LONG SH-INS #	64128R608		6/18/2014	1/13/2015	3,140		0	3,148	-8	0	0	0	-8
34	NUVEEN HIGH YIELD MUNI BD-R #1668	67065Q772		4/24/2014	10/22/2014	411		0	394	17	0	0	0	17
35	NUVEEN HIGH YIELD MUNI BD-R #1668	67065Q772		4/24/2014	12/19/2014	4,565		0	4,356	209	0	0	0	209
36	OPPENHEIMER DEVELOPING MKT-Y #7	683974505		2/11/2013	6/18/2014	633		0	572	61	0	0	0	61
37	OPPENHEIMER DEVELOPING MKT-I #7	683974604		1/23/2014	3/30/2015	1,319		0	1,375	-56	0	0	0	-56
38	OPPENHEIMER DEVELOPING MKT-I #7	683974604		1/23/2014	4/21/2015	801		0	796	5	0	0	0	5
39	PIMCO TOTAL RET FD-INST #35	693390700		5/10/2012	6/18/2014	201		0	208	-7	0	0	0	-7
40	PIMCO TOTAL RET FD-INST #35	693390700		5/4/2012	6/18/2014	534		0	550	-16	0	0	0	-16
41	PIMCO TOTAL RET FD-INST #35	693390700		8/26/2011	6/18/2014	922		0	928	-6	0	0	0	-6
42	PIMCO TOTAL RET FD-INST #35	693390700		8/26/2011	9/5/2014	265		0	266	-1	0	0	0	-1
43	PIMCO TOTAL RET FD-INST #35	693390700		10/24/2011	9/5/2014	274		0	269	5	0	0	0	5
44	PIMCO TOTAL RET FD-INST #35	693390700		10/11/2013	9/5/2014	447		0	441	6	0	0	0	6
45	PIMCO TOTAL RET FD-INST #35	693390700		6/15/2009	9/30/2014	1,775		0	1,696	79	0	0	0	79
46	PIMCO TOTAL RET FD-INST #35	693390700		10/31/2008	9/30/2014	12,824		0	11,963	861	0	0	0	861
47	PIMCO TOTAL RET FD-INST #35	693390700		10/11/2013	9/30/2014	1 817		0	1,809	8	0	0	0	8
48	PIMCO TOTAL RET FD-INST #35	693390700		4/24/2014	9/30/2014	640		0	637	3	0	0	0	3
49	PIMCO FOREIGN BD FD USD H-INST #1	693390882		8/26/2011	1/12/2015	104		0	102	2	0	0	0	2
50	PIMCO FOREIGN BD FD USD H-INST #1	693390882		7/12/2013	1/12/2015	323		0	316	7	0	0	0	7
51	PIMCO FOREIGN BD FD USD H-INST #1	693390882		10/11/2013	1/12/2015	125		0	122	3	0	0	0	3
52	PIMCO FOREIGN BD FD USD H-INST #1	693390882		10/11/2013	1/13/2015	201		0	196	5	0	0	0	5
53	PIMCO FOREIGN BD FD USD H-INST #1	693390882		1/23/2014	1/13/2015	846		0	825	21	0	0	0	21
54	PIMCO FOREIGN BD FD USD H-INST #1	693390882		4/24/2007	1/13/2015	2,479		0	2,312	167	0	0	0	167
55	BOSTON P LNG/SHRT RES-INS	74925K581		1/15/2015	3/30/2015	1,621		0	1,563	58	0	0	0	58
56	T ROWE PRICE SHORT TERM BD FD #5	77957P105		2/14/2012	6/18/2014	1,403		0	1,418	-15	0	0	0	-15
57	T ROWE PRICE SHORT TERM BD FD #5	77957P105		2/14/2012	10/22/2014	305		0	308	-3	0	0	0	-3
58	T ROWE PRICE SHORT TERM BD FD #5	77957P105		2/11/2013	10/22/2014	351		0	355	-4	0	0	0	-4
59	T ROWE PRICE SHORT TERM BD FD #5	77957P105		2/11/2013	10/28/2014	1,466		0	1,481	-15	0	0	0	-15
60	T ROWE PRICE SHORT TERM BD FD #5	77957P105		2/11/2013	1/12/2015	981		0	997	-16	0	0	0	-16
61	T ROWE PRICE SHORT TERM BD FD #5	77957P105		2/11/2013	1/13/2015	41		0	42	-1	0	0	0	-1
62	T ROWE PRICE SHORT TERM BD FD #5	77957P105		10/11/2013	1/13/2015	1,994		0	2,007	-13	0	0	0	-13
63	T ROWE PRICE SHORT TERM BD FD #5	77957P105		1/23/2014	1/13/2015	1,971		0	1,983	-12	0	0	0	-12
64	T ROWE PRICE SHORT TERM BD FD #5	77957P105		9/5/2014	1/13/2015	2,399		0	2,414	-15	0	0	0	-15
65	T ROWE PRICE SHORT TERM BD FD #5	77957P105		7/12/2013	1/13/2015	168		0	169	-1	0	0	0	-1
66	T ROWE PRICE SHORT TERM BD FD #5	77957P105		7/12/2013	3/30/2015	1,733		10	1,744	-1	0	0	0	-1
67	T ROWE PRICE INST FLOAT RATE #170	77958B402		1/23/2014	10/28/2014	61		0	62	-1	0	0	0	-1
68	T ROWE PRICE INST FLOAT RATE #170	77958B402		1/23/2014	1/12/2015	341		0	351	-10	0	0	0	-10
69	SPDR DJ WILSHIRE INTERNATIONAL R	78463X863		5/23/2011	1/12/2015	801		0	753	48	0	0	0	48
70	SPDR DJ WILSHIRE INTERNATIONAL R	78463X863		1/13/2015	3/30/2015	1,008		0	979	29	0	0	0	29
71	STRATTON SM-CAP VALUE FD #37	863137105		6/18/2014	3/30/2015	928		2	935	-5	0	0	0	-5
72	VANGUARD TOTAL BOND MARKET ETF	921937835		9/30/2014	10/22/2014	662		0	656	6	0	0	0	6
73	VANGUARD TOTAL BOND MARKET ETF	921937835		9/30/2014	10/28/2014	1,652		0	1,640	12	0	0	0	12
74	VANGUARD TOTAL BOND MARKET ETF	921937835		9/30/2014	1/12/2015	1,415		0	1,394	21	0	0	0	21
75	VANGUARD TOTAL BOND MARKET ETF	921937835		9/30/2014	1/13/2015	7,086		0	6,971	115	0	0	0	115
76	VANGUARD TOTAL BOND MARKET ETF	921937835		9/30/2014	3/30/2015	6,241		0	6,151	90	0	0	0	90
77	VANGUARD FTSE EMERGING MARKET	922042858		12/17/2010	1/12/2015	317		0	377	-60	0	0	0	-60
78	VANGUARD FTSE EMERGING MARKET	922042858		12/17/2010	1/13/2015	239		0	283	-44	0	0	0	-44
79	VANGUARD FTSE EMERGING MARKET	922042858		8/24/2011	1/13/2015	798		0	832	-34	0	0	0	-34
80	VANGUARD FTSE EMERGING MARKET	922042858		12/17/2010	1/13/2015	239		0	273	-34	0	0	0	-34
81	VANGUARD FTSE EMERGING MARKET	922042858		10/20/2011	1/13/2015	359		0	350	9	0	0	0	9
82	VANGUARD FTSE EMERGING MARKET	922042858		8/8/2012	1/13/2015	758		0	783	-25	0	0	0	-25
83	VANGUARD FTSE EMERGING MARKET	922042858		1/6/2011	1/13/2015	638		0	736	-98	0	0	0	-98
84	VANGUARD FTSE EMERGING MARKET	922042858		7/10/2013	1/13/2015	997		0	955	42	0	0	0	42

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

	Amount
Long Term CG Distributions	4,800
Short Term CG Distributions	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 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						158,031	0	423	151,978	6,476	0	0	0	6,476
85	VANGUARD REIT VIPER	922908553		12/17/2010	10/22/2014	536		0	350	186	0	0	0	186
86	VANGUARD REIT VIPER	922908553		12/17/2010	1/12/2015	1,970		0	1,163	807	0	0	0	807
87	HARBOR CAPITAL APRCTION-INST #20	411511504		5/25/2011	6/18/2014	1,381		0	920	461	0	0	0	461
88	VANGUARD REIT VIPER	922908553		1/13/2015	3/30/2015	340		2	342	0	0	0	0	0
89	DRIEHAUS ACTIVE INCOME FUND	262028855		10/11/2013	6/18/2014	1,578		0	1,566	12	0	0	0	12
90	HARBOR CAPITAL APRCTION INST #20	411511504		10/28/2014	1/12/2015	1,151		67	1,218	0	0	0	0	0
91	DRIEHAUS ACTIVE INCOME FUND	262028855		10/11/2013	1/12/2015	438		12	450	0	0	0	0	0
92	HARBOR CAPITAL APRCTION-INST #20	411511504		10/24/2014	3/30/2015	1,268		0	1,222	46	0	0	0	46
93	DRIEHAUS ACTIVE INCOME FUND	262028855		10/11/2013	3/30/2015	1,033		0	1,058	-25	0	0	0	-25
94	HARBOR CAPITAL APRCTION-INST #20	411511504		10/28/2014	3/30/2015	1,159		0	1,130	29	0	0	0	29
95	DRIEHAUS ACTIVE INCOME FUND	262028855		10/14/2013	3/30/2015	439		0	449	-10	0	0	0	-10
96	HARBOR CAPITAL APRCTION-INST #20	411511504		10/31/2014	3/30/2015	572		0	546	26	0	0	0	26
97	ISHARES CORE S & P 500 ETF	464287200		10/22/2014	1/12/2015	1,019		0	979	40	0	0	0	40
98	DRIEHAUS ACTIVE INCOME FUND	262028855		8/10/2012	3/30/2015	1,394		0	1,387	7	0	0	0	7
99	EATON VANCE GLOBAL MACRO - I #008	277923728		7/12/2013	10/22/2014	2,528		0	2,586	-58	0	0	0	-58
100	EATON VANCE GLOBAL MACRO - I #008	277923728		1/23/2014	10/22/2014	1,584		0	1,594	-10	0	0	0	-10
101	JP MORGAN MID CAP VALUE-I #758	339128100		6/18/2014	1/12/2015	1,098		35	1,133	0	0	0	0	0
102	JP MORGAN MID CAP VALUE-I #758	339128100		6/18/2014	3/30/2015	176		0	171	5	0	0	0	5
103	JP MORGAN MID CAP VALUE-I #758	339128100		6/21/2014	3/30/2015	907		0	875	32	0	0	0	32
104	HARBOR CAPITAL APRCTION-INST #20	411511504		2/11/2013	6/18/2014	792		0	603	189	0	0	0	189
105	ISHARES CORE S & P 500 ETF	464287200		1/13/2015	3/30/2015	629		0	607	22	0	0	0	22
106	JPMORGAN HIGH YIELD FUND SS #358	4812C0803		4/24/2014	10/28/2014	80		0	81	-1	0	0	0	-1
107	HARBOR CAPITAL APRCTION-INST #20	411511504		4/24/2014	6/18/2014	340		0	327	13	0	0	0	13
108	JPMORGAN HIGH YIELD FUND SS #358	4812C0803		4/24/2014	1/12/2015	721		49	770	0	0	0	0	0
109	JPMORGAN HIGH YIELD FUND SS #358	4812C0803		1/23/2014	1/12/2015	199		12	211	0	0	0	0	0
110	JPMORGAN HIGH YIELD FUND SS #358	4812C0803		3/31/2014	3/30/2015	552		10	584	-22	0	0	0	-22
111	KALMAR GR W/ VAL SM CAP-INS #4	483438305		6/18/2014	3/30/2015	310		4	318	-4	0	0	0	-4
112	AQR MANAGED FUTURES STR-I #15213	00203H859		10/24/2014	1/12/2015	502		0	478	24	0	0	0	24
113	ARTISAN INTERNATIONAL FUND #661	04314H204		6/18/2014	1/12/2015	1,064		50	1,114	0	0	0	0	0
114	ARTISAN INTERNATIONAL FUND #661	04314H204		10/24/2014	1/12/2015	364		0	361	3	0	0	0	3
115	ARTISAN INTERNATIONAL FUND #661	04314H204		6/21/2014	3/30/2015	347		0	346	1	0	0	0	1
116	ARTISAN MID CAP FUND-INS #1333	04314H600		6/18/2014	1/12/2015	566		45	612	-1	0	0	0	-1
117	ARTISAN MID CAP FUND-INS #1333	04314H600		6/18/2014	3/30/2015	489		0	498	-9	0	0	0	-9
118	ARTISAN MID CAP FUND-INS #1333	04314H600		6/21/2014	3/30/2015	600		0	598	2	0	0	0	2
119	ARTISAN MID CAP FUND-INS #1333	04314H600		1/15/2015	3/30/2015	62		0	57	5	0	0	0	5
120	CREDIT SUISSE COMM RET ST-I #2156	22544R305		8/26/2011	6/18/2014	633		0	770	-137	0	0	0	-137
121	CREDIT SUISSE COMM RET ST-I #2156	22544R305		9/9/2011	6/18/2014	2,975		0	3,600	-625	0	0	0	-625
122	CREDIT SUISSE COMM RET ST-I #2156	22544R305		9/9/2011	4/21/2015	214		0	345	-131	0	0	0	-131
123	DIAMOND HILL LONG-SHORT FD CL I #1	25264S833		9/9/2011	10/22/2014	4,769		0	3,260	1,509	0	0	0	1,509
124	DIAMOND HILL LONG-SHORT FD CL I #1	25264S833		8/10/2012	10/22/2014	647		0	504	143	0	0	0	143
125	DODGE & COX INT'L STOCK FD #1048	256206103		6/18/2014	1/12/2015	660		90	750	0	0	0	0	0

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										4,567	0	0
1	Wells Fargo Bank N A Trust Tax D		1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818				4,567		

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

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment	9/9/2014	2	77
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	77

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	11,176
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	11,176

Security Type	EIN	CUSIP	Asset Name	Units	FMV	Fed Cost
Cash	56-6220819			-	-	-
Invest - Other	56-6220819	04314H204	ARTISAN INTERNATIONAL FUND #661	546 30	17,268 54	12,491 33
Invest - Other	56-6220819	256210105	DODGE & COX INCOME FD COM #147	448 94	6,222 24	5,581 27
Invest - Other	56-6220819	411511504	HARBOR CAPITAL APRCTION-INST #2012	357 04	22,329 22	14,688 82
Invest - Other	56-6220819	693390882	PIMCO FOREIGN BD FD USD H-INST #103	187 30	2,035 92	1,892 48
Invest - Other	56-6220819	77957P105	T ROWE PRICE SHORT TERM BD FD #55	774 95	3,696 51	3,715 45
Invest - Other	56-6220819	74255L696	PRINCIPAL GL MULT STRAT-INST #4684	251 23	2,811 25	2,755 98
Invest - Other	56-6220819	589509207	MERGER FUND-INST #301	162 42	2,567 88	2,540 44
Invest - Other	56-6220819	04314H600	ARTISAN MID CAP FUND-INS #1333	212 89	10,563 45	8,618 11
Invest - Other	56-6220819	592905509	MET WEST TOTAL RETURN BOND CL I #512	549 35	6,026 40	6,064 86
Invest - Other	56-6220819	315920702	FID ADV EMER MKTS INC- CL I #607	392 34	5,320 16	5,311 60
Invest - Other	56-6220819	464287200	ISHARES CORE S & P 500 ETF	39 00	8,184 15	5,929 01
Invest - Other	56-6220819	261980668	DREYFUS INTERNATL BOND FD CL I #6094	124 00	2,022 44	2,111 72
Invest - Other	56-6220819	256206103	DODGE & COX INT'L STOCK FD #1048	379 57	17,202 16	11,514 75
Invest - Other	56-6220819	552983694	MFS VALUE FUND-CLASS I #893	630 20	22,252 33	17,881 53
Invest - Other	56-6220819	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	434 21	5,306 03	5,984 51
Invest - Other	56-6220819	262028855	DRIEHAUS ACTIVE INCOME FUND	245 38	2,574 07	2,554 40
Invest - Other	56-6220819	339128100	JP MORGAN MID CAP VALUE-I #758	283 84	10,737 67	7,678 31
Invest - Other	56-6220819	63872T885	ASG GLOBAL ALTERNATIVES-Y #1993	676 55	7,841 24	7,726 73
Invest - Other	56-6220819	922908553	VANGUARD REIT VIPER	129 00	10,240 02	7,481 00
Invest - Other	56-6220819	00203H859	AQR MANAGED FUTURES STR-I #15213	449 24	5,018 04	4,769 96
Invest - Other	56-6220819	863137105	STRATTON SM-CAP VALUE FD #37	97 87	7,301 78	7,351 34
Invest - Other	56-6220819	4812C0803	JPMORGAN HIGH YIELD FUND SS #3580	1,195 08	9,214 05	9,342 82
Invest - Other	56-6220819	77958B402	T ROWE PRICE INST FLOAT RATE #170	388 88	3,966 54	4,000.79
Invest - Other	56-6220819	683974604	OPPENHEIMER DEVELOPING MKT-I #799	740 06	26,723 53	25,634 94
Invest - Other	56-6220819	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	238 00	10,550 54	9,168 78
Invest - Other	56-6220819	74925K581	BOSTON P LNG/SHRT RES-INS	167 27	2,581 04	2,490 71
Invest - Other	56-6220819	64128R608	NEUBERGER BERMAN LONG SH-INS #1830	499 77	6,592 01	6,469 44
Invest - Other	56-6220819	483438305	KALMAR GR W/ VAL SM CAP-INS #4	355 23	7,186 36	6,385 56
Invest - Other	56-6220819	22544R305	CREDIT SUISSE COMM RET ST-I #2156	1,806 13	10,746 46	13,540 46
Savings & Temp Inv	56-6220819	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	7,949 08	7,949 08	7,949 08
Savings & Temp Inv	56-6220819	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	565 15	565 15	565 15