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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

2014Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation

LEADBETTER, LULA CHARITABLE TUW

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041

City or town

State

ZIP code

Winston Salem**NC****27101-3818**

Foreign country name

Foreign province/state/county

Foreign postal code

A Employer identification number

84-0740710

B Telephone number (see instructions)

(888) 730-4933C 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 changeD 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 ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$**J Accounting method: ☒ Cash ☐ Accrual**959,397**☐ 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	24,228	23,040		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	26,039			
b Gross sales price for all assets on line 6a	330,910			
7 Capital gain net income (from Part IV, line 2)		26,039		
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	50,267	49,079	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	14,675	11,006		3,669
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	1,054			1,054
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	1,469	478		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	2	2		
24 Total operating and administrative expenses. Add lines 13 through 23	17,200	11,486	0	4,723
25 Contributions, gifts, grants paid	39,136			39,136
26 Total expenses and disbursements. Add lines 24 and 25	56,336	11,486	0	43,859
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-6,069			
b Net investment income (if negative, enter -0-)		37,593		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2014)

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	2,583	1,081	1,081
	2 Savings and temporary cash investments	23,861	34,512	34,512
	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)	789,159	772,025	923,803
	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)	815,603	807,618	959,396
	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	815,603	807,618	
	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)	815,603	807,618	
	31 Total liabilities and net assets/fund balances (see instructions)	815,603	807,618	

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	815,603
2 Enter amount from Part I, line 27a	2	-6,069
3 Other increases not included in line 2 (itemize) ▶ MUTUAL FUND & CTF INCOME ADDITIONS	3	1,099
4 Add lines 1, 2, and 3	4	810,633
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	3,015
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	807,618

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	26,039
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	46,315	948,058	0.048852
2012	43,308	908,079	0.047692
2011	51,859	937,599	0.055310
2010	48,079	909,350	0.052872
2009	25,637	804,244	0.031877

2 Total of line 1, column (d)	2	0.236603
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	0.047321
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	962,909
5 Multiply line 4 by line 3	5	45,566
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	376
7 Add lines 5 and 6	7	45,942
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	43,859

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		752
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		752
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		752
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a		613
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		613
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		139
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?		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) ☐ CO		
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? <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 N/A	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:
- (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
- 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? ☐ 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
- 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

5b N/A

6b X

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, I	Trustee 4 00	14,675		

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	942,968
b	Average of monthly cash balances	1b	34,605
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	977,573
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	977,573
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	14,664
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	962,909
6	Minimum investment return. Enter 5% of line 5	6	48,145

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	48,145
2a	Tax on investment income for 2014 from Part VI, line 5	2a	752
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	752
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	47,393
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	47,393
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	47,393

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	43,859
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	43,859
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	43,859

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				47,393
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			19,110	
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. ► \$ 43,859				
a Applied to 2013, but not more than line 2a			19,110	
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				24,749
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				22,644
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				

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐	4942(j)(3) or	☐	4942(j)(5)
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- (4) Gross investment income**

[illegible]

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 <i>Paid during the year</i> See Attached Statement				
Total			3a	39,136
b <i>Approved for future payment</i> NONE				
Total			3b	0

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

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

	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

- a Transfers from the reporting foundation to a noncharitable exempt organization of:**

- (1) Cash**

- (2) Other assets**

- b Other transactions**

- (1) Sales of assets to a noncharitable exempt organization**

- (2) Purchases of assets from a noncharitable exempt organization**

- (3) Rental of facilities, equipment, or other assets**

- #### (4) Reimbursement arrangements

- (5) Loans or loan quarantees**

- (6) Performance of services or membership or fundraising solicitations**

- 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.

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

- b** If "Yes," complete the following schedule.

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

**Sign
Here**

SVP Wells Fargo Bank N.A.

4/18/2015

► 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**

Pnnt/Type preparer's name
JOSEPH J CASTRIANO

Preparer's signature

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

Recipient(s) paid during the year

Name

SALVATION ARMY

Street

PO BOX 2369

City

DENVER

State

CO

Zip Code

80201

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

39,136

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		2,271				Capital Gains/Losses		330,910		304,871		26,039	
		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	BAXTER INTL INC	071813109		8/19/2013		1/29/2014	273	268				0	-13	
2	X	BERKSHIRE HATHAWAY INC	084670702		4/10/2012		1/29/2014	223	159				0	64	
3	X	BERKSHIRE HATHAWAY INC	084670702		8/12/2011		1/29/2014	111	72				0	39	
4	X	CVS/CAREMARK CORPORATE	120950100		4/16/2003		1/29/2014	204	36				0	168	
5	X	CAPITAL ONE FINANCIAL CORP	14040H105		2/10/2009		3/27/2014	378	66				0	312	
6	X	AFLAC INC	001055102		10/14/2008		8/10/2014	316	233				0	83	
7	X	AFLAC INC	001055102		2/10/2009		8/10/2014	632	228				0	404	
8	X	AFLAC INC	001055102		4/21/2009		8/10/2014	1,264	529				0	735	
9	X	AFLAC INC	001055102		2/13/2013		8/10/2014	63	49				0	14	
10	X	APPLE INC	037833109		1/24/2008		8/24/2014	544	73				0	471	
11	X	CAPITAL ONE FINANCIAL CORP	14040H105		8/31/2009		3/27/2014	1,210	578				0	632	
12	X	CAPITAL ONE FINANCIAL CORP	14040H105		4/21/2009		3/27/2014	756	147				0	609	
13	X	CHEVRON CORP	160764100		5/1/2003		11/25/2014	2,094	584				0	1,510	
14	X	CISCO SYSTEMS INC	17275R102		2/17/2011		1/29/2014	130	112				0	18	
15	X	CISCO SYSTEMS INC	17275R102		2/24/2011		1/29/2014	60	74				0	12	
16	X	CITIGROUP INC	172967424		3/27/2014		5/1/2014	335	331				0	4	
17	X	COACH INC	189754104		1/6/2013		1/29/2014	146	125				0	29	
18	X	COACH INC	189754104		1/6/2013		8/25/2014	340	563				0	-243	
19	X	BHP BILLITON LIMITED - ADR	088608108		12/8/2010		11/25/2014	776	1,347				0	-471	
20	X	BHP BILLITON LIMITED - ADR	088608108		2/13/2013		11/25/2014	277	383				0	-106	
21	X	COACH INC	189754104		1/29/2013		8/25/2014	613	929				0	-316	
22	X	COACH INC	189754104		2/13/2013		8/25/2014	272	394				0	-122	
23	X	COMCAST CORP CLASS A	20030N101		4/21/2009		1/29/2014	317	85				0	232	
24	X	CREDIT SUISSE COMM RET S	22544R305		10/13/2010		5/1/2014	2,599	3,036				0	-437	
25	X	CREDIT SUISSE COMM RET S	22544R305		10/13/2010		8/24/2014	14,383	19,782				0	-2,379	
26	X	DIAMOND HILL LONG-SHORT	252645833		10/17/2013		1/29/2014	2	2				0	0	
27	X	DIAMOND HILL LONG-SHORT	252645833		5/4/2010		1/29/2014	885	638				0	247	
28	X	DIAMOND HILL LONG-SHORT	252645833		5/4/2010		8/24/2014	616	416				0	200	
29	X	DIAMOND HILL LONG-SHORT	252645833		5/4/2010		10/23/2014	17,712	12,223				0	5,489	
30	X	DIAMOND HILL LONG-SHORT	252645833		10/13/2010		10/23/2014	1,123	775				0	348	
31	X	DIAMOND HILL LONG-SHORT	252645833		11/23/2010		10/23/2014	443	300				0	143	
32	X	WALT DISNEY CO	254687106		2/7/2008		1/29/2014	359	158				0	201	
33	X	WALT DISNEY CO	254687106		2/7/2008		8/10/2014	179	63				0	116	
34	X	WALT DISNEY CO	254687106		4/21/2009		8/10/2014	448	97				0	351	
35	X	DREYFUS EMG MKT DEBT LG	261980494		2/28/2012		8/24/2014	3,514	3,519				0	-5	
36	X	DREYFUS EMG MKT DEBT LG	261980494		9/13/2012		8/24/2014	6,855	7,029				0	-174	
37	X	DREYFUS EMG MKT DEBT LG	261980494		2/28/2011		8/24/2014	740	739				0	1	
38	X	DREYFUS INTERNATL BOND	261980668		5/5/2014		8/24/2014	208	204				0	2	
39	X	DRIEHAUS ACTIVE INCOME F	262028855		2/15/2013		1/29/2014	4,624	4,816				0	6	
40	X	DRIEHAUS ACTIVE INCOME F	262028855		7/19/2013		1/29/2014	4,950	4,937				0	13	
41	X	DRIEHAUS ACTIVE INCOME F	262028855		7/19/2013		8/24/2014	13,011	12,950				0	61	
42	X	DRIEHAUS ACTIVE INCOME F	262028855		5/5/2014		8/24/2014	517	518				0	1	
43	X	DRIEHAUS ACTIVE INCOME F	262028855		10/17/2013		8/24/2014	6,067	6,026				0	39	
44	X	E M C CORP MASS	260648102		7/6/2004		1/29/2014	175	71				0	104	
45	X	EATON VANCE GLOBAL MAC	277923728		7/19/2013		10/23/2014	8,839	9,039				0	-200	
46	X	EATON VANCE GLOBAL MAC	277923728		10/17/2013		10/23/2014	710	715				0	-5	
47	X	EATON VANCE GLOBAL MAC	277923728		1/31/2014		10/23/2014	4,870	4,964				0	-94	
48	X	EATON VANCE GLOBAL MAC	277923728		5/5/2014		10/23/2014	243	242				0	1	
49	X	FID ADV EMER MKTS INC-CL	315920702		10/17/2013		5/1/2014	264	260				0	4	
50	X	FID ADV EMER MKTS INC-CL	315920702		10/17/2013		8/24/2014	576	547				0	29	
51	X	GILEAD SCIENCES INC	375558103		12/8/2011		1/29/2014	240	56				0	181	
52	X	GILEAD SCIENCES INC	375558103		12/8/2011		9/10/2014	1,184	215				0	969	
53	X	GOOGLE INC	38259P508		1/29/2012		5/1/2014	1,070	570				0	500	
54	X	GOOGLE INC	38259P508		6/7/2012		5/1/2014	535	294				0	241	
55	X	GOOGLE INC	38259P508		8/30/2012		5/1/2014	535	342				0	193	
56	X	HSBC ADR	404280408		2/25/2013		5/1/2014	309	327				0	-18	
57	X	ISHARES CORE S & P 500 ETF	464287200		4/21/2009		1/29/2014	1,250	592				0	658	
58	X	ISHARES S&P MID-CAP 400 G	464287606		7/17/2013		1/29/2014	1,310	1,220				0	90	
59	X	ISHARES S&P MID-CAP 400 G	464287606		2/13/2013		1/29/2014	1,019	868				0	151	
60	X	ISHARES S&P MID-CAP 400 G	464287606		9/11/2012		5/1/2014	2,240	1,705				0	535	
61	X	ISHARES S&P MID-CAP 400 G	464287606		2/13/2013		5/1/2014	3,435	2,852				0	583	
62	X	ISHARES S&P MID-CAP 400 G	464287606		11/4/2011		5/1/2014	1,045	716				0	329	
63	X	ISHARES S&P MID-CAP 400 V	464287705		8/19/2011		1/29/2014	458	274				0	182	
64	X	ISHARES S&P MID-CAP 400 V	464287705		2/4/2010		1/29/2014	1,026	581				0	445	
65	X	ISHARES CORE S&P SMALL-C	464287804		7/21/2009		1/29/2014	2,730	1,212				0	1,518	
66	X	ISHARES CORE S&P SMALL-C	464287804		4/21/2009		1/29/2014	105	41				0	64	
67	X	JPMORGAN CHASE & CO	46925H100		4/21/2009		1/29/2014	330	188				0	142	
68	X	JOHNSON CONTROLS INC	478368107		3/12/2012		1/29/2014	281	191				0	90	
69	X	JPMORGAN HIGH YIELD FUND	4812C0803		5/5/2014		8/24/2014	131	130				0	1	

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		2,271				Capital Gains/Losses		330,910		304,871		26,039		
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
70	X	LAUDUS MONDRIAN INTL FHI	518550655		8/2/2010		5/1/2014	18,651	17,631				0	-780
71	X	LAUDUS MONDRIAN INTL FHI	518550655		7/19/2013		5/1/2014	2,005	1,950				0	55
72	X	LAUDUS MONDRIAN INTL FHI	518550655		10/17/2013		5/1/2014	566	566				0	2
73	X	LAUDUS MONDRIAN INTL FHI	518550655		1/31/2014		5/1/2014	3,135	3,041				0	94
74	X	MCKESSON CORP	581550103		11/7/2012		1/29/2014	521	278				0	243
75	X	MERGER FD SH BEN INT #260	589509108		10/17/2013		6/24/2014	473	467				0	6
76	X	MERGER FD SH BEN INT #260	589509108		5/5/2014		6/24/2014	226	223				0	3
77	X	MERGER FD SH BEN INT #260	589509108		7/19/2013		6/24/2014	4,627	4,512				0	115
78	X	MERGER FD SH BEN INT #260	589509108		7/19/2013		8/15/2014	4,230	4,137				0	93
79	X	MERGER FD SH BEN INT #260	589509108		2/15/2013		8/15/2014	5,636	5,418				0	220
80	X	MICROSOFT CORP	594818104		10/12/2010		1/29/2014	144	100				0	44
81	X	MONSTER BEVERAGE CORP	611740101		1/22/2013		1/29/2014	206	143				0	63
82	X	MONSTER BEVERAGE CORP	611740101		1/22/2013		9/10/2014	274	143				0	131
83	X	MONSTER BEVERAGE CORP	611740101		11/15/2012		9/10/2014	366	177				0	189
84	X	ASG GLOBAL ALTERNATIVES	638721885		7/19/2013		1/29/2014	3,970	4,149				0	-179
85	X	ASG GLOBAL ALTERNATIVES	638721885		7/19/2013		6/24/2014	4,683	4,787				0	-124
86	X	NESTLE S.A. REGISTERED SH	641069406		5/16/2007		1/29/2014	74	39				0	35
87	X	NESTLE S.A. REGISTERED SH	641069406		2/10/2009		1/29/2014	147	66				0	81
88	X	NOW INC/SH	67011P100		7/5/2013		6/10/2014	122	107				0	15
89	X	NOW INC/SH	67011P100		7/5/2013		6/10/2014	106	94				0	12
90	X	NUVEEN HIGH YIELD MUNI BD	670650772		5/5/2014		6/24/2014	336	330				0	6
91	X	NUVEEN HIGH YIELD MUNI BD	670650772		5/5/2014		10/31/2014	908	874				0	34
92	X	NUVEEN HIGH YIELD MUNI BD	670650772		5/5/2014		12/18/2014	16,295	15,904				0	691
93	X	ORACLE CORPORATION	68369X105		6/4/2010		1/29/2014	111	68				0	43
94	X	PIMCO FOREIGN BD FD USD	693390882		6/23/2011		5/1/2014	152	160				0	2
95	X	PIMCO FOREIGN BD FD USD	693390882		6/23/2011		6/24/2014	216	213				0	3
96	X	RIDGEWORTH SEIX HY BD-I	786281645		7/23/2009		1/29/2014	4,277	3,770				0	507
97	X	RIDGEWORTH SEIX HY BD-I	786281645		10/14/2009		1/29/2014	6,776	6,285				0	491
98	X	RIDGEWORTH SEIX HY BD-I	786281645		7/19/2013		1/29/2014	6,044	5,285				0	-241
99	X	RIDGEWORTH SEIX HY BD-I	786281645		10/17/2013		1/29/2014	1,975	2,036				0	-61
100	X	RIDGEWORTH SEIX HY BD-I	786281645		5/8/2009		1/29/2014	3,788	3,225				0	563
101	X	RIDGEWORTH SEIX HY BD-I	786281645		10/14/2008		5/1/2014	16,254	13,140				0	3,114
102	X	RIDGEWORTH SEIX HY BD-I	786281645		2/10/2009		5/1/2014	2,029	1,640				0	389
103	X	RIDGEWORTH SEIX HY BD-I	786281645		5/8/2009		5/1/2014	6,240	5,245				0	995
104	X	T ROWE PRICE INST FLOAT R	779588402		1/31/2014		10/31/2014	264	269				0	-4
105	X	SPDR DJ WILSHIRE INTERNA	78463X863		5/31/2011		5/1/2014	299	287				0	12
106	X	SPDR DJ WILSHIRE INTERNA	78463X863		5/31/2011		6/24/2014	2,176	2,049				0	127
107	X	SCHLUMBERGER LTD	806857108		2/7/2012		1/29/2014	260	238				0	22
108	X	TXU COS INC NEW	872540109		9/30/2011		1/29/2014	173	80				0	93
109	X	TARGET CORP	87812E106		8/30/2013		1/29/2014	173	190				0	-17
110	X	TARGET CORP	87812E106		8/30/2013		12/18/2014	224	190				0	34
111	X	TARGET CORP	87812E106		4/16/2003		12/18/2014	1,341	574				0	767
112	X	3M CO	88579Y101		12/15/2010		2/7/2014	910	606				0	304
113	X	3M CO	88579Y101		12/15/2010		8/6/2014	1,953	1,212				0	741
114	X	TOTAL S.A. - ADR	89151E109		7/5/2012		1/29/2014	172	136				0	36
115	X	US BANCORP DEL NEW	902973304		2/4/2011		1/29/2014	241	165				0	76
116	X	UNITEDHEALTH GROUP INC	91324P102		3/14/2008		1/29/2014	214	114				0	100
117	X	VANGUARD INTERMEDIATE T	921937819		8/19/2012		6/24/2014	3,456	3,746				0	-290
118	X	VANGUARD INTERMEDIATE T	921937819		2/24/2012		9/11/2014	168	178				0	-6
119	X	VANGUARD INTERMEDIATE T	921937819		2/24/2012		10/31/2014	2,803	2,896				0	-95
120	X	VANGUARD INTERMEDIATE T	921937819		6/17/2013		10/31/2014	3,652	3,891				0	-239
121	X	VANGUARD INTERMEDIATE T	921937819		5/1/2014		10/31/2014	2,973	2,939				0	34
122	X	VANGUARD SHORT TERM BC	921937827		8/19/2012		5/1/2014	10,738	10,947				0	-209
123	X	VANGUARD SHORT TERM BC	921937827		9/19/2012		5/1/2014	12,100	12,289				0	-189
124	X	VANGUARD SHORT TERM BC	921937827		2/24/2012		6/24/2014	4,086	4,140				0	-54
125	X	VANGUARD SHORT TERM BC	921937827		8/19/2012		6/24/2014	3,925	3,968				0	-43
126	X	VANGUARD SHORT TERM BC	921937827		6/17/2013		6/24/2014	941	845				0	96
127	X	VANGUARD SHORT TERM BC	921937827		6/17/2013		9/11/2014	860	887				0	-27
128	X	VANGUARD SHORT TERM BC	921937827		6/17/2013		10/23/2014	3,137	3,143				0	-6
129	X	VANGUARD SHORT TERM BC	921937827		6/17/2013		10/31/2014	12,599	12,654				0	-55
130	X	VANGUARD FTSE DEVELOPE	921943858		2/13/2013		1/29/2014	1,954	1,795				0	159
131	X	VANGUARD FTSE EMERGING	922042858		2/13/2013		5/1/2014	368	401				0	-33
132	X	VANGUARD FTSE EMERGING	922042858		11/4/2011		5/1/2014	1,103	1,134				0	-31
133	X	VANGUARD FTSE EMERGING	922042858		11/4/2011		6/24/2014	4,277	4,158				0	119
134	X	VANGUARD REIT VIPER	922908553		2/13/2013		5/1/2014	291	274				0	17
135	X	VANGUARD REIT VIPER	922908553		10/14/2013		5/1/2014	1,873	1,544				0	329
136	X	VANGUARD REIT VIPER	922908553		1/29/2014		5/1/2014	582	527				0	55
137	X	VANGUARD INTERMEDIATE T	921937819		9/18/2012		6/24/2014	7,840	8,322				0	-482
138	X	VANGUARD INTERMEDIATE T	921937819		9/18/2012		9/11/2014	337	358				0	-21

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

										Totals					
		Amount								Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
		Long Term CG Distributions	Short Term CG Distributions							330,910		304,871		26,039	
		2,271								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	
138	X	VANGUARD REIT VIPER	922908553		1/29/2014		8/24/2014	448	394					0	54
140	X	VANGUARD REIT VIPER	922908553		2/10/2009		8/24/2014	970	349					0	621

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

		1,054	0	0	1,054
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,054			1,054

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

		1,469	478	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	478	478		
2	PY EXCISE TAX DUE	378			
3	ESTIMATED EXCISE PAYMENTS	613			

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

		2	2	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEE	2	2		

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

			789,159	772,025	923,803
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	AFFILIATED MANAGERS GROUP INC		0	789	2,759
3	APACHE CORPORATION COM		0	3,399	2,632
4	APPLE COMPUTER INC COM		0	2,510	8,830
5	BAXTER INTL INC COM		0	2,931	3,078
6	BOEING COMPANY		0	3,106	4,549
7	CVS/CAREMARK CORPORATION		0	1,326	4,623
8	CISCO SYSTEMS INC		0	2,874	4,423
9	CUMMINS INC		0	4,392	4,613
10	DIAGEO PLC - ADR		0	803	1,940
11	WALT DISNEY CO		0	1,772	4,804
12	E M C CORP MASS		0	1,837	3,033
13	GILEAD SCIENCES INC		0	1,241	2,734
14	INTERNATIONAL BUSINESS MACHS CORP		0	1,848	1,444
15	JOHNSON CONTROLS INC		0	2,210	3,045
16	MICROSOFT CORP		0	2,308	3,716
17	NATIONAL OILWELL INC COM		0	3,539	3,408
18	NESTLE S A REGISTERED SHARES - ADR		0	1,500	2,626
19	ORACLE CORPORATION		0	1,825	3,148
20	PIMCO FOREIGN BD FD USD H-INST 103		0	21,541	21,807
21	SCHLUMBERGER LTD		0	3,777	4,185
22	TJX COS INC NEW		0	1,741	3,429
23	THERMO FISHER SCIENTIFIC INC		0	759	2,506
24	TOTAL FINA ELF S A ADR		0	2,773	2,867
25	UNION PACIFIC CORP		0	2,145	5,480
26	MCKESSON CORP		0	2,416	4,152
27	PRINCIPAL GL MULT STRAT-INST #4684		0	9,773	9,711
28	GOOGLE INC-CL C		0	2,821	3,685
29	GOLDMAN SACHS GROUP INC		0	1,686	2,132
30	HSBC - ADR		0	3,468	3,117
31	UNITED PARCEL SERVICE-CL B		0	1,435	2,446
32	TARGET CORP		0	2,211	3,568
33	UNITEDHEALTH GROUP INC		0	2,386	5,560
34	MERGER FUND-INST #301		0	14,076	13,977
35	BLACKROCK INC		0	1,881	2,145
36	FID ADV EMER MKTS INC- CL I 607		0	14,018	13,504
37	ISHARES TR SMALLCAP 600 INDEX FD		0	13,751	38,666
38	JPMORGAN CHASE & CO		0	2,335	4,443
39	US BANCORP DEL NEW		0	2,308	3,416
40	ISHARES S&P MIDCAP 400 VALUE		0	24,048	38,221
41	ISHARES S & P 500 INDEX FUND		0	13,884	25,859
42	ANHEUSER-BUSCH INBEV SPN ADR		0	1,903	3,370
43	DREYFUS INTERNATL BOND FD CL I 6094		0	22,010	21,092
44	ISHARES S&P MIDCAP 400 GROWTH		0	20,911	38,480
45	DREYFUS EMG MKT DEBT LOC C-I 6083		0	24,231	20,957
46	DRIEHAUS ACTIVE INCOME FUND		0	19,161	18,962

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

		789,159	772,025	923,803	
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
47	BERSHIRE HATHAWAY INC		0	3,182	5,706
48	COMCAST CORP CLASS A		0	1,810	4,583
49	ASG GLOBAL ALTERNATIVES-Y 1993		0	20,163	19,582
50	VANGUARD REIT VIPER		0	12,356	37,422
51	AQR MANAGED FUTURES STR-I		0	13,954	14,262
52	LAS VEGAS SANDS CORP		0	3,076	2,850
53	CELANESE CORP		0	2,799	3,298
54	VANGUARD EMERGING MARKETS ETF		0	50,867	60,870
55	CITIGROUP INC		0	3,686	4,058
56	JPMORGAN HIGH YIELD FUND SS 3580		0	34,199	33,276
57	T ROWE PRICE INST FLOAT RATE 170		0	14,425	14,061
58	MONSTER BEVERAGE CORP		0	797	1,950
59	EATON CORP PLC		0	2,040	2,582
60	VANGUARD BD INDEX FD INC		0	88,443	89,144
61	CME GROUP INC		0	2,533	3,812
62	SPDR DJ WILSHIRE INTERNATIONAL REA		0	27,533	33,381
63	VANGUARD INTERMEDIATE TERM B		0	49,532	51,401
64	VANGUARD EUROPE PACIFIC ETF		0	89,239	90,988
65	NEUBERGER BERMAN LONG SH-INS #183		0	34,539	34,619
66	CREDIT SUISSE COMM RT ST-CO 2156		0	43,193	32,816

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

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

1	MUTUAL FUND & CTF INCOME ADDITIONS	1	1,099
2	Total	2	1,099

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

1	COST BASIS ADJUSTMENT	1	13
2	MUTUAL FUND & CTF INCOME SUBTRACTION	2	2,506
3	PY RETURN OF CAPITAL ADJUSTMENT	3	496
4	Total	4	3,015

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

Long Term CG Distributions		2,271	328,639		0	0	304,671	23,788	0	0	0	23,788		
Short Term CG Distributions		0	0		0	0	0	0	0	0	0	0		
	Description of Property Held	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 12/31/99	Adjusted Basis as of 12/31/99	Excess of FMV Over Adj. Basis	Gain/Loss Excess of FMV Over Adjusted Basis or Losses
1	BAXTER INTL INC	071813109		8/19/2013	1/29/2014	273		0	286	13	0	0	0	13
2	BERKSHIRE HATHAWAY INC	064670702		4/10/2012	1/28/2014	223		0	159	64	0	0	0	64
3	BERKSHIRE HATHAWAY INC	064670702		5/12/2011	1/28/2014	111		0	77	34	0	0	0	34
4	CVS/CAREMARK CORPORATION	128550100		4/16/2003	1/28/2014	204		0	36	168	0	0	0	168
5	CAPITAL ONE FINANCIAL CORP	14040H105		2/10/2009	3/7/2014	378		0	68	312	0	0	0	312
6	AFLAC INC	001059102		10/14/2008	8/10/2014	316		0	233	83	0	0	0	83
7	AFLAC INC	001059102		2/10/2008	8/10/2014	532		0	238	294	0	0	0	294
8	AFLAC INC	001059102		4/21/2008	8/10/2014	1,264		0	528	735	0	0	0	735
9	AFLAC INC	001059102		2/13/2013	8/10/2014	83		0	49	14	0	0	0	14
10	APPLE INC	037833100		11/24/2008	8/24/2014	544		0	73	471	0	0	0	471
11	CAPITAL ONE FINANCIAL CORP	14040H105		5/21/2008	3/7/2014	1,210		0	578	632	0	0	0	632
12	CAPITAL ONE FINANCIAL CORP	14040H105		4/21/2008	3/7/2014	756		0	147	609	0	0	0	609
13	CHEVRON CORP	166784100		5/1/2003	11/25/2014	2,084		0	564	1,520	0	0	0	1,520
14	CISCO SYSTEMS INC	17275R102		2/17/2011	1/29/2014	130		0	112	18	0	0	0	18
15	CISCO SYSTEMS INC	17275R102		2/24/2011	1/29/2014	96		0	74	12	0	0	0	12
16	CITIGROUP INC	172674204		3/7/2014	5/1/2014	335		0	331	4	0	0	0	4
17	COACH INC	189754104		1/8/2013	1/29/2014	146		0	179	29	0	0	0	29
18	COACH INC	189754104		1/8/2013	8/23/2014	740		0	583	243	0	0	0	243
19	BHP BILLITON LIMITED - ADR	088650106		12/6/2010	11/25/2014	316		0	1,247	-471	0	0	0	-471
20	BHP BILLITON LIMITED - ADR	088650106		2/13/2013	11/25/2014	277		0	306	116	0	0	0	116
21	COACH INC	189754104		1/29/2013	8/23/2014	613		0	929	-316	0	0	0	-316
22	COACH INC	189754104		2/13/2013	8/23/2014	272		0	364	122	0	0	0	122
23	COMCAST CORP CLASS A	20030N101		4/21/2008	1/29/2014	317		0	85	232	0	0	0	232
24	CREDIT SUISSE COMM RET ST #12156	22544R305		10/13/2010	5/1/2014	2,596		0	3,036	-437	0	0	0	-437
25	CREDIT SUISSE COMM RET ST #12156	22544R305		10/13/2010	8/24/2014	14,363		0	18,782	-2,379	0	0	0	-2,379
26	DIAMOND HILL LONG-SHORT FD CL 18	252845833		10/17/2013	1/29/2014	2		0	2	0	0	0	0	0
27	DIAMOND HILL LONG-SHORT FD CL 18	252845833		5/4/2010	1/29/2014	885		0	838	247	0	0	0	247
28	DIAMOND HILL LONG-SHORT FD CL 18	252845833		5/4/2010	8/24/2014	616		0	416	200	0	0	0	200
29	DIAMOND HILL LONG-SHORT FD CL 18	252845833		5/4/2010	10/3/2014	17,172		0	12,223	5,469	0	0	0	5,469
30	DIAMOND HILL LONG-SHORT FD CL 18	252845833		10/13/2010	10/3/2014	1,123		0	775	348	0	0	0	348
31	DIAMOND HILL LONG-SHORT FD CL 18	252845833		11/23/2010	10/3/2014	443		0	300	143	0	0	0	143
32	WALT DISNEY CO	254687106		2/7/2008	1/29/2014	179		0	156	201	0	0	0	201
33	WALT DISNEY CO	254687106		2/7/2008	8/10/2014	179		0	63	116	0	0	0	116
34	WALT DISNEY CO	254687106		4/21/2008	8/10/2014	446		0	97	351	0	0	0	351
35	DREYFUS EMG MKT DEBT LOC C-1890X	261904094		2/28/2012	8/24/2014	3,514		0	3,519	-5	0	0	0	-5
36	DREYFUS EMG MKT DEBT LOC C-1890X	261904094		8/13/2012	8/24/2014	8,855		0	7,029	1,744	0	0	0	1,744
37	DREYFUS EMG MKT DEBT LOC C-1890X	261904094		2/28/2011	8/24/2014	740		0	739	1	0	0	0	1
38	DREYFUS INTERNATL BOND FD CL 186	261906086		5/5/2014	8/24/2014	208		0	204	2	0	0	0	2
39	DRIEHAUS ACTIVE INCOME FUND	262028555		2/15/2013	1/29/2014	4,824		0	4,816	8	0	0	0	8
40	DRIEHAUS ACTIVE INCOME FUND	262028555		7/19/2013	1/29/2014	4,950		0	4,937	13	0	0	0	13
41	DRIEHAUS ACTIVE INCOME FUND	262028555		7/19/2013	8/24/2014	13,011		0	12,852	159	0	0	0	159
42	DRIEHAUS ACTIVE INCOME FUND	262028555		5/9/2014	8/24/2014	517		0	518	-1	0	0	0	-1
43	DRIEHAUS ACTIVE INCOME FUND	262028555		10/17/2013	8/24/2014	6,087		0	6,028	59	0	0	0	59
44	E M C CORP MASS	263648102		7/8/2004	1/29/2014	175		0	71	104	0	0	0	104
45	EATON VANCE GLOBAL MACRO - 1800X	277923728		7/18/2013	10/3/2014	8,839		0	9,039	-200	0	0	0	-200
46	EATON VANCE GLOBAL MACRO - 1800X	277923728		10/17/2013	10/3/2014	710		0	715	-5	0	0	0	-5
47	EATON VANCE GLOBAL MACRO - 1800X	277923728		1/31/2014	10/3/2014	4,870		0	4,864	6	0	0	0	6
48	EATON VANCE GLOBAL MACRO - 1800X	277923728		5/9/2014	10/3/2014	243		0	242	1	0	0	0	1
49	FID ADV EMER MKTS INC CL 18607	315620702		10/17/2013	5/1/2014	284		0	288	-4	0	0	0	-4
50	FID ADV EMER MKTS INC CL 18607	315620702		10/17/2013	8/24/2014	576		0	547	29	0	0	0	29
51	GILEAD SCIENCES INC	375558103		12/8/2011	1/29/2014	240		0	59	181	0	0	0	181
52	GILEAD SCIENCES INC	375558103		12/8/2011	5/1/2014	1,184		0	215	969	0	0	0	969
53	GOOGLE INC	38256P508		1/25/2012	5/1/2014	1,070		0	570	500	0	0	0	500
54	GOOGLE INC	38256P508		8/7/2012	5/1/2014	535		0	284	241	0	0	0	241
55	GOOGLE INC	38256P508		8/30/2012	5/1/2014	535		0	342	193	0	0	0	193
56	HSBC - ADR	404304006		2/25/2013	5/1/2014	306		0	327	-18	0	0	0	-18
57	ISHARES CORE S & P 500 ETF	464287800		4/21/2008	1/29/2014	1,250		0	562	688	0	0	0	688
58	ISHARES S&P MID-CAP 400 GROWTH	464287800		7/17/2013	1/29/2014	1,310		0	1,220	90	0	0	0	90
59	ISHARES S&P MID-CAP 400 GROWTH	464287800		2/13/2013	1/29/2014	1,019		0	968	151	0	0	0	151
60	ISHARES S&P MID-CAP 400 GROWTH	464287800		8/11/2012	5/1/2014	2,440		0	1,705	535	0	0	0	535
61	ISHARES S&P MID-CAP 400 GROWTH	464287800		2/13/2013	5/1/2014	3,435		0	2,852	583	0	0	0	583
62	ISHARES S&P MID-CAP 400 GROWTH	464287800		11/4/2011	5/1/2014	1,043		0	718	329	0	0	0	329
63	ISHARES S&P MID-CAP 400 VALUE	464287705		8/19/2011	1/29/2014	456		0	274	182	0	0	0	182
64	ISHARES S&P MID-CAP 400 VALUE	464287705		2/4/2010	1/29/2014	1,026		0	581	445	0	0	0	445
65	ISHARES CORE S&P SMALL-CAP E	464287804		7/21/2009	1/29/2014	2,730		0	1,212	1,518	0	0	0	1,518
66	ISHARES CORE S&P SMALL-CAP E	464287804		4/21/2008	1/29/2014	120		0	41	64	0	0	0	64
67	JPMORGAN CHASE & CO	46825H100		4/21/2008	1/29/2014	330		0	180	142	0	0	0	142
68	JOHNSON CONTROLS INC	475398107		3/12/2012	1/29/2014	281		0	191	90	0	0	0	90
69	JPMORGAN HIGH YIELD FUND SS 8359	481203803		5/5/2014	8/24/2014	131		0	130	1	0	0	0	1
70	LAUDUS MONDRIAN INTL FHINT #294C	51855Q855		8/2/2010	5/1/2014	16,851		0	17,831	-780	0	0	0	-780
71	LAUDUS MONDRIAN INTL FHINT #294C	51855Q855		7/19/2013	5/1/2014	2,005		0	1,950	55	0	0	0	55
72	LAUDUS MONDRIAN INTL FHINT #294C	51855Q855		10/17/2013	5/1/2014	568		0	568	0	0	0	0	0
73	LAUDUS MONDRIAN INTL FHINT #294C	51855Q855		1/31/2014	5/1/2014	3,135		0	3,041	94	0	0	0	94
74	MCKESSON CORP	581550103		11/7/2012	1/29/2014	521		0	278	243	0	0	0	243
75	MERGER FD 5H BEN INT #280	589508106		10/17/2013	8/24/2014	473		0	467	6	0	0	0	6
76	MERGER FD 5H BEN INT #280	589508106		5/5/2014	8/24/2014	226		0	223	3	0	0	0	3
77	MERGER FD 5H BEN INT #280	589508106		7/18/2013	8/24/2014	4,627		0	4,517	110	0	0	0	110
78	MERGER FD 5H BEN INT #280	589508106		7/18/2013	8/15/2014	4,230		0	4,137	93	0	0	0	93
79	MERGER FD 5H BEN INT #280	589508106		2/15/2013	8/15/2014	5,836		0	5,416	220	0	0	0	220
80	MICROSOFT CORP	594918104		10/12/2010	1/29/2014	144		0	100	44	0	0	0	44
81	MONSTER BEVERAGE CORP	811740101		1/22/2013	1/29/2014	206		0	143	63	0	0	0	63
82	MONSTER BEVERAGE CORP	811740101		1/22/2013	8/10/2014	274		0	143	131	0	0	0	131
83	MONSTER BEVERAGE CORP	811740101		11/15/2012	8/10/2014	368		0	177	189	0	0	0	189
84	ASQ GLOBAL ALTERNATIVES-Y #1993	838727865		7/19/2013	1/29/2014	3,970		0	4,149	-179	0	0	0	-179

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	325,639		0	0		304,671	23,768		0	0		23,768
		2,271			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 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses			
88	AS&G GLOBAL ALTERNATIVES-Y #1003	038721005		7/18/2013	6/24/2014	4,683			4,787	124				124			
89	NESTLE S.A. REGISTERED SHARES - A	841009408		5/18/2007	1/29/2014	74			39	35				35			
90	NESTLE S.A. REGISTERED SHARES - A	841009408		2/10/2009	1/29/2014	147			68	81				81			
91	NOW INC/SH	87011P100		7/20/2013	6/10/2014	122			107	15				15			
92	NOW INC/SH	87011P100		7/20/2013	6/10/2014	106			94	12				12			
93	NUVEEN HIGH YIELD MUNI BD-R #1869	870850772		5/9/2014	6/24/2014	336			330	6				6			
94	NUVEEN HIGH YIELD MUNI BD-R #1869	870850772		5/9/2014	10/31/2014	808			874	66				66			
95	NUVEEN HIGH YIELD MUNI BD-R #1869	870850772		5/9/2014	12/11/2014	18,296			15,604	2,691				2,691			
96	ORACLE CORPORATION	68369X105		8/4/2010	1/29/2014	111			65	43				43			
97	PIMCO FOREIGN BD FD USD H-INST #1	893390882		8/23/2011	5/1/2014	182			180	2				2			
98	PIMCO FOREIGN BD FD USD H-INST #1	893390882		8/23/2011	6/24/2014	218			213	5				5			
99	RIDGEWORTH SEIX HY BD-1#5855	766281845		7/23/2009	1/29/2014	4,277			3,770	507				507			
100	RIDGEWORTH SEIX HY BD-1#5855	766281845		10/14/2009	1/29/2014	6,776			6,285	491				491			
101	RIDGEWORTH SEIX HY BD-1#5855	766281845		7/18/2013	1/29/2014	6,044			6,285	241				241			
102	RIDGEWORTH SEIX HY BD-1#5855	766281845		10/17/2013	1/29/2014	1,975			2,036	-61				-61			
103	RIDGEWORTH SEIX HY BD-1#5855	766281845		5/9/2009	1/29/2014	3,768			3,225	543				543			
104	RIDGEWORTH SEIX HY BD-1#5855	766281845		10/14/2009	5/1/2014	16,254			13,140	3,114				3,114			
105	RIDGEWORTH SEIX HY BD-1#5855	766281845		3/10/2009	5/1/2014	2,029			1,640	389				389			
106	TD BOWE PRICE INST FLOAT RATE #170	766281845		5/9/2009	5/1/2014	6,240			5,245	995				995			
107	SPDR DJ WILSHIRE INTERNATIONAL R	78483X263		1/31/2011	10/31/2014	284			284	0				0			
108	SPDR DJ WILSHIRE INTERNATIONAL R	78483X263		5/31/2011	5/1/2014	298			287	12				12			
109	SPDR DJ WILSHIRE INTERNATIONAL R	78483X263		5/31/2011	6/24/2014	2,176			2,048	127				127			
110	SCHLUMBERGER LTD	808551108		2/7/2012	1/29/2014	290			238	52				52			
111	TXL COB INC NEW	87254X106		8/30/2013	1/29/2014	173			80	93				93			
112	TARGET CORP	87612E106		8/30/2013	1/29/2014	173			190	-17				-17			
113	TARGET CORP	87612E106		8/30/2013	12/11/2014	224			190	34				34			
114	TARGET CORP	87612E106		4/18/2003	12/11/2013	1,341			574	767				767			
115	SM CO	88579Y101		12/15/2010	2/7/2014	910			606	304				304			
116	SM CO	88579Y101		12/15/2010	6/8/2014	1,953			1,212	741				741			
117	TOTAL S.A. ADR	80151E109		7/20/2012	1/29/2014	172			136	36				36			
118	US BANKCORP DEL NEW	902973304		2/4/2011	1/29/2014	241			185	56				56			
119	UNITEDHEALTH GROUP INC	91324P102		3/14/2008	1/29/2014	214			114	100				100			
120	VANGUARD INTERMEDIATE TERM B	921937819		9/19/2012	6/24/2014	3,456			3,748	-292				-292			
121	VANGUARD INTERMEDIATE TERM B	921937819		2/24/2012	9/11/2014	186			176	10				10			
122	VANGUARD INTERMEDIATE TERM B	921937819		2/24/2012	10/31/2014	2,803			2,898	-95				-95			
123	VANGUARD INTERMEDIATE TERM B	921937819		8/17/2013	10/31/2014	3,693			3,693	0				0			
124	VANGUARD INTERMEDIATE TERM B	921937819		5/1/2014	10/31/2014	2,973			2,938	35				35			
125	VANGUARD SHORT TERM BOND ETF	921937827		8/19/2012	5/1/2014	10,738			10,847	-109				-109			
126	VANGUARD SHORT TERM BOND ETF	921937827		8/18/2012	5/1/2014	12,100			12,289	-189				-189			
127	VANGUARD SHORT TERM BOND ETF	921937827		7/24/2012	6/24/2014	4,086			4,143	-57				-57			
128	VANGUARD SHORT TERM BOND ETF	921937827		9/18/2012	6/24/2014	3,925			3,955	-30				-30			
129	VANGUARD SHORT TERM BOND ETF	921937827		6/17/2013	6/24/2014	641			645	-4				-4			
130	VANGUARD SHORT TERM BOND ETF	921937827		8/17/2013	9/11/2014	650			657	-7				-7			
131	VANGUARD SHORT TERM BOND ETF	921937827		6/17/2013	10/23/2014	3,137			3,143	-6				-6			
132	VANGUARD SHORT TERM BOND ETF	921937827		6/17/2013	10/31/2014	12,598			12,654	-56				-56			
133	VANGUARD FTSE DEVELOPED ETF	921943858		2/13/2013	1/29/2014	1,954			1,795	159				159			
134	VANGUARD FTSE EMERGING MARKET	922042858		2/13/2013	5/1/2014	368			401	-33				-33			
135	VANGUARD FTSE EMERGING MARKET	922042858		11/4/2011	5/1/2014	1,103			1,134	-31				-31			
136	VANGUARD FTSE EMERGING MARKET	922042858		11/4/2011	6/24/2014	4,777			4,156	621				621			
137	VANGUARD REIT VIPER	922908553		2/13/2013	5/1/2014	291			274	17				17			
138	VANGUARD REIT VIPER	922908553		10/14/2013	5/1/2014	1,673			1,544	129				129			
139	VANGUARD REIT VIPER	922908553		1/29/2014	5/1/2014	587			527	50				50			
140	VANGUARD INTERMEDIATE TERM B	921937819		9/18/2012	6/24/2014	7,849			8,322	-473				-473			
141	VANGUARD INTERMEDIATE TERM B	921937819		9/18/2012	9/11/2014	337			354	-17				-17			
142	VANGUARD REIT VIPER	922908553		1/29/2014	6/24/2014	448			394	54				54			
143	VANGUARD REIT VIPER	922908553		2/10/2009	6/24/2014	970			343	627				627			

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	5/7/2014	2	153
3 Second quarter estimated tax payment	6/11/2014	3	154
4 Third quarter estimated tax payment	9/9/2014	4	153
5 Fourth quarter estimated tax payment	12/9/2014	5	153
6 Other payments		6	
7 Total		7	613

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	19,110
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	19,110