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COSTUMENTAL MAY O 6 2015

Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052

Open to Public Inspection

Department of the Treasury Internal Revenue Service Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2014 or tax year beginning and ending Name of foundation A Employer identification number PISCHEL, HILDEGARDE T ENDOWMENT FUND Number and street (or P O box number if mail is not delivered to street address) Room/suite 87-0585291 B Telephone number (see instructions) Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041 ZIP code Winston Salem 27101-3818 (888) 730-4933 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 of a former public charity Initial return D 1. Foreign organizations, check here Final return Amended return 2. Foreign organizations meeting the 85% test ☐ Name change Address change check here and attach computation H Check type of organization: X Section 501(c)(3) exempt private foundation E If private foundation status was terminated under section 507(b)(1)(A), check here Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation J Accounting method: X Cash Accrual Fair market value of all assets at F If the foundation is in a 60-month termination end of year (from Part II, col (c), Other (specify) under section 507(b)(1)(B), check here line 16) ▶ \$ 839,034 (Part I, column (d) must be on cash basis) Part | Analysis of Revenue and Expenses (The total of (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net for charitable amounts in columns (b), (c), and (d) may not necessarily expenses per ригроѕеѕ income income equal the amounts in column (a) (see instructions)) books (cash basis only) Contributions, gifts, grants, etc., received (attach schedule) Check ► X if the foundation is **not** required to attach Sch B Interest on savings and temporary cash investments 20,568 19,497 Dividends and interest from securities Gross rents 5a Net rental income or (loss) b SCANNED WAY I 22,005 Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a Capital gain net income (from Part IV, line 2) . 22,005 Net short-term capital gain . . . Income modifications Gross sales less returns and allowances Less Cost of goods sold . . Gross profit or (loss) (attach schedule) 11 Other income (attach schedule) 12 Total. Add lines 1 through 11 . . 42,573 41.502 13 Compensation of officers, directors, trustees, etc 13.290 9.968 3,322 Expenses 14 Other employee salaries and wages . 15 Pension plans, employee benefits 16a Legal fees (attach schedule) 1.054 Accounting fees (attach schedule) 1.054 Operating and Administrative Other professional fees (attach schedule) 17 Interest . Taxes (attach schedule) (see instructions) 18 1.554 543 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 10,513 15,900 25 Contributions, gifts, grants paid 43,025 43,025 Total expenses and disbursements. Add lines 24 and 25 26 58.925 10,513 47,401 Subtract line 26 from line 12. Excess of revenue over expenses and disbursements -16,352 Net investment income (if negative, enter -0-) 30.989 Adjusted net income (if negative, enter -0-)

Da	rt II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End of	year
Га	سس	should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing	2,229	801	801
- 1	2	Savings and temporary cash investments	99,410	28,924	28,924
	3				
	•	Accounts receivable ► Less: allowance for doubtful accounts ►			
1	4	-: · · · · · · · · · · · · · · · · · · ·	B		
	•	Pledges receivable Less allowance for doubtful accounts			
I	5	Grants receivable			
	-	Receivables due from officers, directors, trustees, and other			
	6				
Ì	_	disqualified persons (attach schedule) (see instructions)			
i	7	Other notes and loans receivable (attach schedule)			
		Less allowance for doubtful accounts			
Assets	8	Inventories for sale or use			
ŠŠ	9	Prepaid expenses and deferred charges			
ا≽	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)	604,401	659,042	809,308
	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 l)	706,040	688,767	839,033
_	17	Accounts payable and accrued expenses	700,040	000,707	
	18	Grants payable			
Liabilities	19	Deferred revenue			
Ξ	20	Loans from officers, directors, trustees, and other disqualified persons	 		
ğ		Mortgages and other notes payable (attach schedule) .	 + -		
Ë	21				
	22 23	Other liabilities (describe >)	0		
	23	Total liabilities (add lines 17 through 22)	 		
Ś]	Foundations that follow SFAS 117, check here >		·	* 1
ည္	١	and complete lines 24 through 26 and lines 30 and 31.			· · · · · · · · · · · · · · · · · · ·
und Balances	24	Unrestricted			· · · · · · · · · · · · · · · · · · ·
Ba	25	Temporarily restricted			
핕	26	Permanently restricted	ļ		
		Foundations that do not follow SFAS 117, check here ▶ 🏻			` ;
Net Assets or F		and complete lines 27 through 31.			, ,
0	27	Capital stock, trust principal, or current funds	706,040	688,767	' ' 1
ete	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
SS	29	Retained earnings, accumulated income, endowment, or other funds			1
₹	30	Total net assets or fund balances (see instructions)	706,040	688,767	
ē	31	Total liabilities and net assets/fund balances (see			
_		instructions)	706,040	688,767	
Pa	art <u>I</u> II	Analysis of Changes in Net Assets or Fund Balances			·
1	Tota	I net assets or fund balances at beginning of year—Part II, column ((a), line 30 (must agree	with	ļ
	end-	of-year figure reported on prior year's return)		. <u>1</u>	706,040
2	Ente	er amount from Part I, line 27a		. 2	-16,352
3	Othe	er increases not included in line 2 (itemize) Mutual Fund & CTI	F Income Additions	3	958
4		lines 1, 2, and 3		. 4	690,646
5		reases not included in line 2 (itemize) See Attached Statement	t	5	1,879
6		Il net assets or fund balances at end of year (line 4 minus line 5)—P			688,767
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Part IV Capital Gains and Losses for Tax on Investment Income

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		e kind(s) of property sold (e.g., real estate use, or common stock, 200 shs. MLC Co		(b) How acquired P—Purchase D—Donation		ate acquired o , day, yr)	(d) Date sold (mo , day, yr)
1a	See Attached Statement			D Bonation	1		
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)		ost or other basis expense of sale	 		or (loss)) minus (g)
a					 		0
b							0
C				· · · · · · · · · · · · · · · · · · ·	-		0
ď					 		0
e e			·		1		0
е	Complete only for posite of	evens as a selumn (b) and evens	thu the found	-t 40/24/60	+		
	Complete only for assets sh	owing gain in column (h) and owner			4		(h) gain minus
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		Excess of col (i) er col (j), if any			less than -0-) or om col (h))
a					<u> </u>		0
<u>b</u>							0
С							0
d							0
е							0
2	Capital gain net income or	r (net canital loss) 🔫 👕 🧻		Part I, line 7	2		22.005
3	Not short term capital day	n or (loss) as defined in sections	•		1		22,000
3	If gain, also enter in Part I	, line 8, column (c) (see instructi		` <i>'</i>			
Part	Part I, line 8 .	er Section 4940(e) for Redu	· ·		3		0
If sec	tion 4940(d)(2) applies, lea	vate foundations subject to the sive this part blank. section 4942 tax on the distribution qualify under section 4940(e).	table amoun	it of any year in the b		·	☐ Yes ☒ No
1		ount in each column for each yea			akıng a	nv entries	
Cal	(a) Base period years endar year (or tax year beginning ir	(b)		(c) alue of noncharitable-use		Dis	(d) tribution ratio divided by col (c))
Cai	2013		4,789	8′	27.002	(60) (6)	0 054158
	2012		2,565		9,635		0 053231
	2012		7,436			_	
			7,436		23,706		0 045448
	2010				33,609	·	0 047559
	2009		8,589	- 6	95,963 35,963		0 055447
2	Total of line 1, column (d)		-			2	0 255843
3		for the 5-year base period—dividation has been in existence if le			the	3	0.051169
4	Enter the net value of nor	ncharitable-use assets for 2014 t	rom Part X,	line 5		4	846,252
5	Multiply line 4 by line 3 .					5	43,302
6		nt income (1% of Part I, line 27b)		l	6	310
7	Add lines 5 and 6		,				
						7	43,612
8		ons from Part XII, line 4 ater than line 7, check the box in	Part VI, line		nat part	8 using a 1%	47,401 tax rate See the
	Part VI instructions						<u> </u>

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Part \		<u>) </u>		
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)			and the second
ь	Date of ruling or determination letter: (attach copy of letter if necessary—see instructions) Domestic foundations that meet the section 4940(e) requirements in Part V, check		310	3
-	here ▶ ☒ and enter 1% of Part I, line 27b	•		
С	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-)		0	
3	Add lines 1 and 2		310	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		310	
6	Credits/Payments:		-	
а	2014 estimated tax payments and 2013 overpayment credited to 2014 6a 626			
b	Exempt foreign organizations—tax withheld at source 6b			
С	Tax paid with application for extension of time to file (Form 8868) . 6c 6c			
ď	Backup withholding erroneously withheld			<u> </u>
7	Total credits and payments Add lines 6a through 6d		626	
8	Enter any penalty for underpayment of estimated tax. Check here			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .		0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Enter the amount of line 10 to be: Credited to 2015 estimated tax 10		316	
11			6	L
Part	VII-A Statements Regarding Activities During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
1a	participate or intervene in any political campaign?	1a	163	X
h	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see	<u>Ia</u>		 ^
b	Instructions for the definition)?	1b		Х
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials	-10	9 3	 ^
	published or distributed by the foundation in connection with the activities.		*	4.5
С	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	*	*	3 2 2
	(1) On the foundation ▶\$ (2) On foundation managers. ▶\$		3	* .
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed		,	3 4 10
	on foundation managers. > \$		<u> </u>	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	_2		Х
	If "Yes," attach a detailed description of the activities	~ 、		* *
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles			
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3_	<u> </u>	L X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<u>4a</u>		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	ļ	X
_	If "Yes," attach the statement required by General Instruction T]	1
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			l
	By language in the governing instrument, or	·	1	.
	• 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	Î	
, 8a	Enter the states to which the foundation reports or with which it is registered (see instructions)		 ^	╁─
va	UT	1	1	1
h	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			1
b	(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)	35	 ^	t^{-}
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	1	x
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their		1	1
	names and addresses	10	L	x
		_		

orm 99	90-PF (2014) PISCHEL, HILDEGARDE T ENDOWMENT FUND 87-05	85291	-	age 5
Part	VII-A Statements Regarding Activities (continued)			age 5
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the	$\overline{}$		
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	•	х
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		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? .	13	Х	
	Website address ► N/A			
14	The books are in care of ► WELLS FARGO BANK N.A Telephone no. ► 888-73	0-4933		
	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			▶ □
16	and enter the amount of tax-exempt interest received or accrued during the year	<u> </u>		
10	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?	1	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1). If	16		X
	"Yes," enter the name of the foreign country			. 8
Par	VII-B Statements Regarding Activities for Which Form 4720 May Be Required	_L		3
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	T	Yes	No
1a	During the year did the foundation (either directly or indirectly):			4 4
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a		. * **	, ·
	disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		, see	. ~.
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	٠,	x * 1	- 2
	(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)?	, , , , , , , , , , , , , , , , , , ,	,	1
	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.)			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in	3 .	1	33
	Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	etiete .	X
	Organizations relying on a current notice regarding disaster assistance check here	10	3.	. 134
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that		ΜÝ	
	were not corrected before the first day of the tax year beginning in 2014?	1c	A-12-22	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			3
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))	ا،		
а	Co-Dard Will State and College	į į	75 S	
			, * 	1.3
h	If "Yes," list the years 20, 20, 20, 20		* .	
	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	,	4 3	
	all years listed, answer "No" and attach statement—see instructions.)		, N/A	
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	2b	N/A	
	► 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?			75
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		*	1
	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		Х
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its		<u>_</u> .	
	- Changos valuable that had not been temoved from lengardy Datora the first day of the tay year becomes a 20440	1 41-		

Part	MIES Statements Regarding Activities it	,	CII FOIIII 47	20 IVIA	De Requ	irea (c	Ontinue	<u>u) </u>			
5a	During the year did the foundation pay or incur any (1) Carry on propaganda, or otherwise attempt to i			(section	n 4945(e))?		☐ Yes	⊠ No			
	(2) Influence the outcome of any specific public ele directly or indirectly, any voter registration drive		see section 4	955), o 	r to carry o	n,	☐ Yes	⊠ No			
	(3) Provide a grant to an individual for travel, study		ner sımılar pu	rposes'	? .		Yes	⊠ No		1	
	(4) Provide a grant to an organization other than a section 4945(d)(4)(A)? (see instructions)	charita	able, etc., org	anızatıd	on describe	d ın	☐ Yes	⊠ No			
		purpose other than religious, charitable, scientific, literary, or educational rithe prevention of cruelty to children or animals?									
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in						bed in			1	
	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									1	
С	Agest 1954 1951 A C. M. CAN A control of the contro										
	If "Yes," attach the statement required by Regulati	ons se	ctıon 53 4945	5–5(d)							
6a										ا المساهد	
b								6b		X	
	If "Yes" to 6b, file Form 8870.										
7a	At any time during the tax year, was the foundation a pa						Yes Yes		ļ		
	If "Yes," did the foundation receive any proceeds								7b	N/A	Щ.
Par	VIII Information About Officers, Directo	ors, Tr	ustees, Foเ	undatio	on Manag	ers, H	ighly P	aid Em	ploye	es,	
	and Contractors										
1	List all officers, directors, trustees, foundation										
	(a) Name and address	hou	e, and average irs per week led to position	(lf r	mpensation not paid, iter -0-)	emplo	Contribution erred comp	t plans	(e) Exp	ense ad allowai	
Wells	Fargo Bank, N A.	Truste	е		l						
<u>1 W </u>	th St 4th Floor MAC D4000-041 Winston Salem,		4.00		13,290						
						. .					
2	Compensation of five highest-paid employees "NONE."	(other	than those	include ——–	ed on line	—see ——-			none	, ente	r
	(a) Name and address of each employee paid more than \$50,00	0	(b) Title, and a hours per v devoted to p	veek	(c) Compei	sation	employe plans and	butions to e benefit deferred nsation	(e) Exp	ense a	
NON	E		1								

PISCHEL, HILDEGARDE T ENDOWMENT FUND

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Total number of other employees paid over \$50,000

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0

87-0585291

87-0585291

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PISCHEL, HILDEGARDE T ENDOWMENT FUND

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Total. Add lines 1 through 3

Dar	V. Minimum Investment Peturn (All demostrs foundations must complete this and Familia	foundations	, ago o
Part	Minimum Investment Return (All domestic foundations must complete this part. Foreign see instructions.)	toungations,	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,	4	
'	purposes.	<u> </u>	
	Average monthly fair market value of securities	12	819,236
a	•	1a 1b	
b	Average of monthly cash balances		39,903
C	Fair market value of all other assets (see instructions)	1c	950 130
d	Total (add lines 1a, b, and c)	1d	859,139
е	Reduction claimed for blockage or other factors reported on lines 1a and	, ,	
•	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	050 120
3 4	Subtract line 2 from line 1d	3	859,139
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see] _]	40.007
_	Instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	4	12,887
5 6	Minimum investment return. Enter 5% of line 5	5 6	846,252
Part		6	42,313
rart	foundations and certain foreign organizations check here and do not complete this part)		
1	Minimum investment return from Part X, line 6	1	42,313
2a	Tax on investment income for 2014 from Part VI, line 5		42,313
2a b	Income tax for 2014 (This does not include the tax from Part VI.)	4 3	
C	Add lines 2a and 2b	2c	310
3	Distributable amount before adjustments Subtract line 2c from line 1	3	42,003
4	Recoveries of amounts treated as qualifying distributions	4	42,003
5	Add lines 3 and 4	5	42,003
6	Deduction from distributable amount (see instructions)	6	42,003
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,		
•	line 1	7	42,003
			42,003
Part	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	Gréa	
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	47,401
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	* *	
а	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	47,401
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	310
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	47,091
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating wi	hether the found	dation
	qualifies for the section 4940(e) reduction of tax in those years.		

Part	XIII Undistributed Income (see instructions)				
1	Distributable amount for 2014 from Part XI,	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
	line 7	· · · · · · · · · · · · · · · · · · ·			42,003
2	Undistributed income, if any, as of the end of 2014				
а	Enter amount for 2013 only			0	
b	Total for prior years 20, 20, 20				
3	Excess distributions carryover, if any, to 2014:				
а	From 2009 4,042				
b	From 2010				
С	From 2011				4
d	From 2012 3,065				4
e	From 2013 . 4,691				
f	Total of lines 3a through e	44.700			
4	<u>-</u>	11,798			
4	Qualifying distributions for 2014 from Part XII, line 4 > \$ 47.401				
_		,			
a	Applied to 2013, but not more than line 2a .				
þ	Applied to undistributed income of prior years				
	(Election required—see instructions)	·			
С	Treated as distributions out of corpus (Election				
	required—see instructions)			*	·
d	Applied to 2014 distributable amount		٠		42,003
е	Remaining amount distributed out of corpus	5,398	*	, ,	
5	Excess distributions carryover applied to 2014.			ł .	
	(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:				
а	Corpus Add lines 3f, 4c, and 4e. Subtract line 5	17,196	***	*, *, *,	` ; }
b	Prior years' undistributed income Subtract	, , , , , ,		*	3
	line 4b from line 2b		0		
С	Enter the amount of prior years' undistributed			; , , , , , , , , , , , , , , , , , , ,	
	income for which a notice of deficiency has	;		, ;,	*
	been issued, or on which the section 4942(a)	s .		*	, ,
	tax has been previously assessed				, , , , , ,
d					
	amount—see instructions				, ,
е	Undistributed income for 2013. Subtract line			<u> </u>	·
_	4a from line 2a Taxable amount—see				
	instructions	* *	8 a		
f	Undistributed income for 2014 Subtract lines	· · · · · · · · · · · · · · · · · · ·		U	
	4d and 5 from line 1. This amount must be	•			
	distributed in 2015			;	_
7	Amounts treated as distributions out of corpus				0
	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				
0	applied on line 5 or line 7 (see instructions)				
9	Excess distributions carryover to 2015.	4,042			
9	Subtract lines 7 and 8 from line 6a				
10		13,154			
10	Analysis of line 9				
a					1
b	Excess from 2011				
c	Excess from 2012			:]
d	Excess from 2013				
<u>e</u>	Excess from 2014 5,398				

PISCHEL, HILDEGARDE T ENDOWMENT FUND

Form 990-PF (2014)

87-0585291

Part XV Supplementary Information (cont 3 Grants and Contributions Paid During	nued) the Year or Approve	ed for Fut	ure Payment	
Recipient	If recipient is an individual,	Foundation		
	show any relationship to any foundation manager	status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business) a Paid during the year	or substantial contributor	recipient		
See Attached Statement				Ì
				İ
		1		1
			ţ	
		Ì		
		İ		
				į
				İ
				1
Total	_ 	<u> </u>	> 3	a 43,025
b Approved for future payment NONE				
NONE				
				Ì
	1	1		
			1	
Total	 		> 3	b
	<u></u>	<u>·</u>		m 990-PF (2014

87-05	35291 Page 12
n 512, 513, or 514	(e)
(d) Amount	Related or exempt function income (See instructions)
20,568	Se Elicidad

00.005	
22,005	
	<u> </u>
42,573 13	42,573
importantly to the s) (See instruct	e ions)
<u> </u>	
	

art			~	T = + + + + + + + + + + + + + + + + + +		
nter	gross amounts unless otherwise indicated.	Unrelated bu	Isiness income	Excluded by secti	on 512, 513, or 514	(e)
1 F	Program service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
а	l					
b)					
C						
c						
e						
f						
ç	Fees and contracts from government agencies					
-				 	·· -	
	-			 		
	nterest on savings and temporary cash investments .			-44	20.500	
-	Dividends and interest from securities	7.81.	S	14	20,568	**
5 1	Net rental income or (loss) from real estate:				6534 2 8 18 18 18 18 18 18 18 18 18 18 18 18 1	130 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
ē	a Debt-financed property					
k	Not debt-financed property .					
1 6	Net rental income or (loss) from personal property		<u> </u>			
7 (Other investment income					
8 (Gain or (loss) from sales of assets other than inventory			18	22,005	
	Net income or (loss) from special events					
	Gross profit or (loss) from sales of inventory .					<u> </u>
	Other revenue: a					
		-		 		<u> </u>
	· · · · · · · · · · · · · · · · · · ·			 		
	<u> </u>					
	d		 			
	e	2000 190	ļ	- 7.02794 desits		 -
	Subtotal. Add columns (b), (d), and (e)	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		D PRINT	42,573	
13	Total. Add line 12, columns (b), (d), and (e)				13	42,57
	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation			• •	13	42,57
See <u>'</u>		ns.)			13	42,57
See Part	worksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A No. Explain below how each activity for which incorraccomplishment of the foundation's exempt pur	ns.) Accomplishm ne is reported in	ent of Exemp	t Purposes	d importantly to the	42,57 e uons)
See v Part Line	Worksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A No. Explain below how each activity for which incor	ns.) Accomplishm ne is reported in	ent of Exemp	t Purposes	d importantly to the	e
See v Part Line	worksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A No. Explain below how each activity for which incorraccomplishment of the foundation's exempt pur	ns.) Accomplishm ne is reported in	ent of Exemp	t Purposes	d importantly to the	e
See v Part Line	worksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A No. Explain below how each activity for which incorraccomplishment of the foundation's exempt pur	ns.) Accomplishm ne is reported in	ent of Exemp	t Purposes	d importantly to the	e
See Y Part Line	worksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A No. Explain below how each activity for which incorraccomplishment of the foundation's exempt pur	ns.) Accomplishm ne is reported in	ent of Exemp	t Purposes	d importantly to the	e
ee v Part	worksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A No. Explain below how each activity for which incorraccomplishment of the foundation's exempt pur	ns.) Accomplishm ne is reported in	ent of Exemp	t Purposes	d importantly to the	e
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See Y Part Line	worksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A No. Explain below how each activity for which incorraccomplishment of the foundation's exempt pur	ns.) Accomplishm ne is reported in	ent of Exemp	t Purposes	d importantly to the	e
See Y Part Line	worksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A No. Explain below how each activity for which incorraccomplishment of the foundation's exempt pur	ns.) Accomplishm ne is reported in	ent of Exemp	t Purposes	d importantly to the	e
See Y Part Line	worksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A No. Explain below how each activity for which incorraccomplishment of the foundation's exempt pur	ns.) Accomplishm ne is reported in	ent of Exemp	t Purposes	d importantly to the	e
See Y Part Line	worksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A No. Explain below how each activity for which incorraccomplishment of the foundation's exempt pur	ns.) Accomplishm ne is reported in	ent of Exemp	t Purposes	d importantly to the	e
See Y Part Line	worksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A No. Explain below how each activity for which incorraccomplishment of the foundation's exempt pur	ns.) Accomplishm ne is reported in	ent of Exemp	t Purposes	d importantly to the	e
See Y Part Line	worksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A No. Explain below how each activity for which incorraccomplishment of the foundation's exempt pur	ns.) Accomplishm ne is reported in	ent of Exemp	t Purposes	d importantly to the	e
See Y Part Line	worksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A No. Explain below how each activity for which incorraccomplishment of the foundation's exempt pur	ns.) Accomplishm ne is reported in	ent of Exemp	t Purposes	d importantly to the	e
See Y Part Line	worksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A No. Explain below how each activity for which incorraccomplishment of the foundation's exempt pur	ns.) Accomplishm ne is reported in	ent of Exemp	t Purposes	d importantly to the	e
See Y Part Line	worksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A No. Explain below how each activity for which incorraccomplishment of the foundation's exempt pur	ns.) Accomplishm ne is reported in	ent of Exemp	t Purposes	d importantly to the	e
See v Part Line	worksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A No. Explain below how each activity for which incorraccomplishment of the foundation's exempt pur	ns.) Accomplishm ne is reported in	ent of Exemp	t Purposes	d importantly to the	e
ee v Part	worksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A No. Explain below how each activity for which incorraccomplishment of the foundation's exempt pur	ns.) Accomplishm ne is reported in	ent of Exemp	t Purposes	d importantly to the	e
See Y Part Line	worksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A No. Explain below how each activity for which incorraccomplishment of the foundation's exempt pur	ns.) Accomplishm ne is reported in	ent of Exemp	t Purposes	d importantly to the	e
See Y Part Line	worksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A No. Explain below how each activity for which incorraccomplishment of the foundation's exempt pur	ns.) Accomplishm ne is reported in	ent of Exemp	t Purposes	d importantly to the	e
See v Part Line	worksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A No. Explain below how each activity for which incorraccomplishment of the foundation's exempt pur	ns.) Accomplishm ne is reported in	ent of Exemp	t Purposes	d importantly to the	e
ee v Part	worksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A No. Explain below how each activity for which incorraccomplishment of the foundation's exempt pur	ns.) Accomplishm ne is reported in	ent of Exemp	t Purposes	d importantly to the	e
See Y Part Line	worksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A No. Explain below how each activity for which incorraccomplishment of the foundation's exempt pur	ns.) Accomplishm ne is reported in	ent of Exemp	t Purposes	d importantly to the	e
See v Part Line	worksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A No. Explain below how each activity for which incorraccomplishment of the foundation's exempt pur	ns.) Accomplishm ne is reported in	ent of Exemp	t Purposes	d importantly to the	e
See v Part Line	worksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A No. Explain below how each activity for which incorraccomplishment of the foundation's exempt pur	ns.) Accomplishm ne is reported in	ent of Exemp	t Purposes	d importantly to the	e
See v Part Line	worksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A No. Explain below how each activity for which incorraccomplishment of the foundation's exempt pur	ns.) Accomplishm ne is reported in	ent of Exemp	t Purposes	d importantly to the	e
See ' Part Line	worksheet in line 13 instructions to verify calculation XVI-B Relationship of Activities to the A No. Explain below how each activity for which incorraccomplishment of the foundation's exempt pur	ns.) Accomplishm ne is reported in	ent of Exemp	t Purposes	d importantly to the	e

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

		Exempt Org	anizations											
1	Did th	ne organization d	rectly or indirectly en	gage in a	any of the fol	lowing v	with any c	ther organiz	ation o	descr	ıbed	}	Yes	No
			e Code (other than se									1		
		nizations?	•							•				4
	_		orting foundation to a	noncha	ırıtable exemi	ot organ	nization o	f:						1
	(1) C	•				· gui						1a(1)		X
	• •	ther assets				• •	•	•			• •	1a(2)		X
						•	-	•	•			10(2)		$\hat{}$
		r transactions										45.443		 -
			a noncharitable exen	-			•				•	1b(1)		<u>X</u>
			ts from a noncharitat		pt organization	on	•	•			•	1b(2)		X
			equipment, or other	assets	•		•	•				1b(3)		_X_
		eimbursement ar			•		•					1b(4)		X
	(5) L	oans or loan gua	rantees .	•								1b(5)		<u> </u>
	(6) P	erformance of se	rvices or membership	or fund	raising solicit	ations						1b(6)		X
			quipment, mailing list									1c		_X_
d	If the	answer to any of the	ne above is "Yes," com	olete the f	following sched	dule. Col	lumn (b) s	hould always	show t	he fai	r market			
			r assets, or services give											
	value	in any transaction	or sharing arrangemen	t, show in	n column (d) th	ne value	of the goo	ds, other asse	ets, or s	servic	es recei	ved.		
(a) Line		(b) Amount involved	(c) Name of nonch					inption of transfe					ingeme	nts
\- /			Not Applicable							-				
·	一十		110t7 ippilodbio						-				_	
												·		
	-+													
	-+												_	
-														
	 -⊦											_	_	
				_										
	l		<u> </u>											
	ĺ													
2a	Is the	e foundation dire	ctly or indirectly affilia	ted with	or related to	one or	more tax	-exempt org	anızat	ions			_	
Lu			501(c) of the Code (of									Yes	X X	lo
b			following schedule			-,,,,			•	-	_		٠٠	
		(a) Name of organ			(b) Type of orga	anization			(c) Dec	contro	n of relation	nnshin		
		(a) Name of Organ	ilization		(b) Type of orga	arrization			(C) Des	Scriptio	II OI TEIAU	Justib		
			 +											
					_									
			 -											
			clare that I have examined this rel						knowledge	and be	dief, it is true	·		
Sign	lk.	0.0	ion of preparer (other than taxpay	er) is based (on alt innormation of \	miscri prepa	rer nasany KN	owiedge			May the IF			
Here		Jen 15 leit SVP Wei	Is Fargo Bank N A.		5/2/2015	SVI	P Wells F	argo Bank N	Ι Α .		with the pi	reparer shi		
		nature of officer or tru	stee		Date	Title					/200 IIISIII		Vies	∐No
Deid		Print/Type preparer	's name		er's signature			Date		Chac	k 🔀 if	PTIN		
Paid		JOSEPH J. CA	STRIANO	Lan	elle-			5/2/20	₁₅	self-e	mployed	P0125	1603	
Prep	arer	Firm's name	PricewaterhouseCo	ners II	Р			3.220	Firm's			08324		
Use	Only	<i>,</i>	600 GRANT STREE			15210	-2777					355-600		
		Firm's address	OUT GIVAIN STREE	<u>. 1, F11 13</u>	ODUNGII, PA	10219	-2111		Phone	110	7 12-3	100-000	JU	

PISCHEL, HILDEGARDE T END				87-058		1 of 1
Continuation of Part XV, L	_ine 3a (990-PF) -	Grant	ts and Con			
Recipient(s) paid during the year						
Name						
ST MARK'S PARISH Street			 _			
231 E 100 S						
City		State	Zip Code	Foreign Cour	ntry	
SALT LAKE CITY			84111			
Relationship	Foundation Status	i				
Purpose of grant/contribution GENERAL SUPPORT GRANT	<u> </u>				Amount	43,025
Name						
Street					 	
City		State	Zip Code	Foreign Cour	ntry	
Relationship	Foundation Status	3				
Purpose of grant/contribution				<u>-</u>	Amount	
Name	-					
Street						
City		State	Zip Code	Foreign Cou	ntry	
Relationship	Foundation Status	.	<u> </u>			
Purpose of grant/contribution					Amount	· · · · · · · · · · · · · · · · · · ·
Name						
Street						
City		State	Zip Code	Foreign Cou	ntry	
Relationship	Foundation Status	\$	 			-
Purpose of grant/contribution				-	Amount	
Name						
Street	····					
City		State	Zip Code	Foreign Cou	ntry	
Relationship	Foundation Status	S	<u>+</u>	<u>. </u>		
Purpose of grant/contribution			·		Amount	
Name						
Street						
City		State	Zip Code	Foreign Cou	intry	
Relationship	Foundation Statu	s				
Purpose of grant/contribution	·				Amount	

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

1,000,000 1,000,000 1,00	
Chair Accounted Chair Acco	
1170/2007 565/2014 1.55 1.56	Check "X" if Purchaser Is a Business
1972/2014 1359 1454 14	
1222014	
1124/2014 284 1514 1524/2014 284 4505 28	
1,12,20,11 1,25 2	
1722/2014 1,455 650 1,452,0014 1,455 650 1,452,0014 1,457 645 1,452,0014 1,457	
1,122,2014 1,587 581 5	
1172/2014 123 247 124 125	T
1,22,2014 51 1,540 1,5	
1222014	1,
1222014 1266 81 81 82 82 82 83 83 83 83 83	
17220014	
10132014	-
1722014	Ī
475/2014 1972 175	
Articolus 1,447 2,504 Articolus 1,547 2,504 Articolus 1,541 1,154 Arti	
1/22/2014 14670 244 611 1/22/2014 14670 246 14670 246 14670 1467	1
1,000 728 1,000	
1/22/2014 1/24 1/	
1/22/2014 12.1 17.84 1.15 1	T
4722014 1.951 1.115 1.	
101/32014 12.000 13.988 101/32014 407 2.85 101/32014 407 2.85 101/32014 407 3.85 101/32014 408 4	
10/13/2014	1
107,22014	Ť
10132014 7.29 5.60 1.02 1.0	T
107122014	
1,000,0014 627 213 248	
6/19/2014 7 847 8 0.26 6/19/2014 7 847 8 0.26 6/19/2014 2,320 - 2,343 6/19/2014 1,276 3,872 6/19/2014 1,271 3,873 6/19/2014 1,201 3,873 4/23/2014 1,201 3,873 1/22/2014 1,273 96 1/22/2014 1,273 96 1/22/2014 1,273 96 1/22/2014 1,273 96 1/22/2014 1,273 96 1/22/2014 1,273 96 1/22/2014 1,273 96 1/22/2014 1,273 3,823 4/23/2014 2,166 2,130 4/23/2014 2,166 2,130 1/22/2014 2,166 2,130 1/22/2014 3,202 3,251 8/8/2014 2,146 4,106 1/22/2014 1,160 1,162 1/22/2014 1,160 1,162 1/22/2014	
1722014	
1722/2014 3,859 3,827 4723/2014 4,052 3,843 4723/2014 1,202 3,817 1,722/2014 1,203 4,114 1,722/2014 1,203 571 1,722/2014 1,209 996 1,722/2014 1,279 996 1,722/2014 1,279 996 1,722/2014 1,279 996 1,722/2014 1,279 996 1,722/2014 1,279 996 1,722/2014 1,279 996 1,722/2014 1,279 996 1,722/2014 2,37 2,38 4,723/2014 2,37 2,38 1,722/2014 4,00 2,37 1,722/2014 4,00 2,454 1,722/2014 4,00 2,454 1,722/2014 4,00 2,454 1,722/2014 4,00 2,454 1,722/2014 6,67 2,454 1,722/2014 6,70 2,454 1,722/2014	Ī
6/19/2014 17/6 1/7/2 1/7/2 1/7/2 1/7/2 1/7/2 1/7/2 1/7/2 1/7/2 1/7/2 1/7/2 1/7/2 1/2/2014 1	
4723/2014 4,022 3,843 4723/2014 1,201 3,643 1/2/2014 1,414 877 1/2/2014 2,405 1,313 1/2/2014 1,203 571 4/2/2014 1,209 571 4/2/2014 1,279 996 1/2/2014 1,279 996 4/2/2014 1,279 996 4/2/2014 1,279 986 4/2/2014 1,279 986 4/2/2014 1,279 3,823 4/2/2014 2,166 2,130 4/2/2014 4,148 4,008 4/2/2014 4,148 4,008 1/2/2014 2,166 2,130 1/2/2014 4,148 4,008 1/2/2014 4,148 4,008 1/2/2014 2,456 2,454 8/6/2014 2,156 2,130 1/2/2014 3,38 3,250 1/2/2014 6,712 2,150 1/2/2014 6,712	
1/22/2014 1,201	
1/22/2014	
17222014 1,203 571 1,202014 1,203	
4/23/2014 381 917 1/22/2014 1,278 996 1/22/2014 1,278 996 1/22/2014 1,616 1,1516 4/23/2014 1,66 6,517 4/23/2014 2,32 2,32 4/23/2014 3,102 3,823 4/23/2014 3,102 2,94 4/23/2014 4,148 4,008 4/23/2014 4,148 4,008 4/23/2014 4,148 4,008 4/23/2014 2,456 2,454 4/148 3,386 3,561 6/6/2014 1,150 1,102 1/22/2014 5,809 5,786 1/22/2014 6,713 6,856 1/22/2014 6,713 6,856 1/22/2014 6,713 6,866 1/22/2014 6,713 6,866 1/22/2014 6,617 6,713 1/22/2014 6,617 6,713 1/22/2014 6,617 6,713 1/22/2014	
1/22/2014 1279 996 199 1/22/2014 1579 996 199 1/22/2014 1579 996 199 1/22/2014 1579 996 1/22/2014 15.16 2.130 2.24 1/22/2014 2.166 2.130 2.130 1/22/2014 2.166 2.130 2.144 4.146 4.060 8.62/2014 4.146 4.060 8.62/2014 2.01 1.90 1.02/2014 2.01 1.90 1.02/2014 2.130 1.22/2014 2.130 1.22/2014 2.15/2014 2.1	
1/22/2014 1,279 996 1,22/2014 1,279 996 1,22/2014 1,516 1,516 1,516 1,516 1,232 2,33 2,33 2	
1722/2014 11,616 11,516 11,516 11,516 11,516 11,516 11,516 11,516 11,516 11,516 11,516 11,516 1,51	
4723/2014 6,607 6,517 6,517 6,517 6,607 6,517	T
107282014 232	
4/23/2014 3.702 3.823 4/23/2014 2,166 2,130 1/22/2014 5.06 2,130 1/22/2014 4,148 4,084 1/22/2014 4,148 4,084 1/22/2014 2,435 2,454 1/22/2014 7,77 800 1/22/2014 2,388 3,561 1/2/2014 1,150 1,102 1/2/2014 6,809 5,786 1/2/2014 6,713 6,856 1/2/2014 6,713 6,864 1/2/2014 12,270 10,790 2/5/2014 6,804 617	
4/23/2014 2,166 2,130 1/22/2014 5.05 284 8/8/2014 4,146 4,008 1/22/2014 4,47 337 1/22/2014 2,45 2,454 1/22/2014 7,77 800 8/8/2014 201 190 6/6/2014 201 1,60 1/2/2014 5,809 5,786 1/2/2014 6,713 6,856 1/2/2014 6,713 6,856 1/2/2014 6,713 6,864 2/5/2014 12,270 10,790 2/5/2014 6,64 617	
1/22/2014	Ì
10222014 4.130 4.000 1.000	1
1/122/2014 2.435 2.454 1 8/8/2014 777 800 8 8/8/2014 777 800 8 6/8/2014 777 800 190 6/8/2014 156 1,105 1,105 1/2/2014 5,809 5,786 5,73 1/2/2014 6,73 844 2/5/2014 1,270 10,790 2/5/2014 664 617	
1022/2014	Ì
66/2014 3.38 3.58 3.50 1.00	
6662014	
6/17/2014 16 16 10/28/2014 1.150 1.102 1/22/2014 5,809 5,786 1/22/2014 6,173 6,856 1/22/2014 937 864 2/5/2014 12,270 10,790 2/5/2014 664 617	
10282014 1,150 1,102	
1722/2014 5,809 5,786 1722/2014 6,773 6,856 1722/2014 937 864 2.95/2014 12,270 10,790 2.95/2014 664 617	
1722/2014 6.713 6.856 12.72014 12.720 10.780 10.780 12.720 10.780 10	
1/22/2014 837 864 2/5/2014 12,270 10,790 2/5/2014 664 617	
25/2014 12,270 10,190 22/5/2014 664 617	
1100 400 417/0/2	
1 1888 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	

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

Color of the Col																
Check Chec										Totals	Gross		Cost,	Other	Net Gam	Sam
Charge C				Amount							Sales		Basis and	- 1	or Loss	
Chieck Or Chie			Long Term CG Distributions						ರೆ	spital Gains/Losses		258,474		236,469		22,005
District Note			Short Term CG Distributions							Other sales		ō		0		0
No charmed by Charmes (b) Charmed by Charmes (b) Charmed by Charmes (b) Charmed by Charmes (b) Charmed by Charmes (b) Charmes (<u> </u>	Check "X"	E			Check "X" II							Expense of Sale			
No. CEALOR TITLE MANUEL M. C. C. C. C. C. C. C. C. C. C. C. C. C.		to include				8 g	Date	Acquisition	Date	Gross Sales	Cost or	Valuation	and Cost of			Net Gain
X NUMERINGEORY RESALTS CASSOLA 12195014 4,141 13.485 X NUMERINGEORY RESALTINGS 12250214 12195014 2,000 4,416 13.485 X FORECORD REPURCEAST RES. 142524631 25,000 10,200 1,200 1,200 X FORECORD REPURCEAST RES. 142524631 1,200 1,200 1,200 1,200 X FORECORD REPURCEAST RES. 142524632 1,200 1,200 1,200 1,200 1,200 X FORECORD REPURCEAT RES. 14252404 1,200 <	70	N Part IV	_		Purchaser	Business	10/14/2008	Method	Sold 4/23/2014	- 1	Other Basis	Method	Improvements	Depreciation	Adjustments	or Loss 634
X ROBECTO EPI LOGSHEFT RESE. 1895/36581 1152/20014 4.810 4.418 4.418 X ROBECCO EPI LOGSHEFT RESE. 1825/36581 175/20014 6.627 6.622 1.520 X RODGEWORTH SERVEY BELLAR RESEARCH STATES 1825/36581 175/20014 1.316 1.220 X RODGEWORTH SERVEY BELLAR RESEARCH SERVEY RESEARCH SERVEY BELLAR RESEARCH SERVEY RE	-	×	NUVEEN HIGH YIELD MUNI BI				4/25/2014		12/19/2014	14,116	13,485				0	631
X PODECORE OR PLACKSHET RES. TARSCRIPT CASCATOR CASCATOR<	72	×	ROBECO BP LNG/SHRT RES-	L			7/15/2013		1/22/2014	4,801	4,416				0	385
X RODGEWORTH SEX HY BDJJA 7626010 1015001	23	×	ROBECO BP LNG/SHRT RES-I	L		₩	2/5/2014		6/19/2014	2,064	1,939				0	125
X RIOGEWORTH SEX HY BOLJA 768201464 1.316 1.276 X RIOGEWORTH SEX HY BOLJA 768201464 1.372 1.835 1.839 X RIOGEWORTH SEX HY BOLJA 768201464 1.875 1.834 1.835 X RIOGEWORTH SEX HY BOLJA 768201646 1.077 1.072 1.047 1.222 X RIOGEWORTH SEX HY BOLJA 776858407 1.077 1.078 1.047 1.222 4.43 X SIDADA 1.078 1.	4	×	ROBECO BP LNG/SHRT RES-I	L		<u>!</u>	7/15/2013		6/19/2014	6,807	6,052				0	755
X RIDGEWORTH SEX NY BD-14 7682818-45 51/32014 1,873 1,839 X RIDGEWORTH SEX NY BD-14 7682818-45 51/2009 4722014 1,873 1,839 X RIDGEWORTH SEX NY BD-14 7682818-45 71/7009 4722014 1,471 1,222 X RIDGEWORTH SEX NY BD-14 7682818-45 71/7009 4722014 1,674 1,202 X SIDDELL CORP 875/2014 1,675/2014 1,675/2014 1,675 1,471 1,222 X MAGCILLOSOP 875/2014 1,675/2014	75	×	RIDGEWORTH SEIX HY BD-1#				5/3/2010		1/22/2014	1,316	1,276				0	40
X RIDGEWORTH SEK IY NE DJ. II 7682009 47232014 315 1 X FINDGEWORTH SEK IY NE DJ. II 76821645 1624204 1322 132 X T RONG PRICE RIST FLOAT 78628462 1074201 1074201 132 443 X T RONG PRICE RIST FLOAT 78628462 1074201 1074201 152 443 X T RAGE TC ORP 87812106 87812106 152 443 443 X AND 87812106 12115201 1590 519 519 X AND 87812106 12115201 152 443 413 X AND 87812109 12115201 1590 312 413 X AND 87812109 12115201 1590 312 413 X AND 87812109 12115201 1590 313 413 X AND 87812109 12115201 1580 1212 1212 X AND 87	9/	×	RIDGEWORTH SEIX HY BD-1#				2/13/2012		1/22/2014	1,875	1,839				0	36
X TROWE PRICE INSTITUTATION TO ACCURATE AND ACCURATION TO ACCURATE ANDARFARE AND ACCURATE AND ACCURATE AND ACCURATE AND ACCURATE AND A	77	×	RIDGEWORTH SEIX HY BD-I #	Ì			5/8/2009		4/23/2014	374	315				0	59
X TROWE PRICE INSTIT LOAT F 779688402 1724/2014 1024/2014 1654 309 309 X TARREST CORP 87612E106 1717/2013 1717/2013 1717/2013 1717/2014 552 443 X TARGET CORP 885187101 1218/2014 562 392 443 X TARGET CORP 885187101 1218/2014 562 392 392 X TARGET CORP 885187101 1218/2014 562 392 392 X TARGET CORP 885187101 1218/2014 1854 1.212 X AMCOLARD INTERREDIATE T 2718/2014 4622014 1.854 1.212 X VANCUARD INTERREDIATE T 2718/2019 4622014 4622014 4245 4.12 X VANCUARD INTERREDIATE T 2718/2014 4622014 4622014 46245 4.12 X VANCUARD INTERREDIATE TEMBO 2718/2014 4622014 4622014 46245 4.24 X VANCUARD SIGNOT TEMBO	78	×	RIDGEWORTH SEIX HY BD-I #	ľ			7/7/2009		4/23/2014	1,447	1,232				0	215
X SPORD LAWISHREE MTERNA ASEASSEAS 10172013 101732014 1.654 443 X TARGET CORP BF612E-106 PR612E-106 1772003 127182014 659 392 X AMOC BF612E-106 1772003 127182014 690 322 X AMOC B8579Y-01 1772003 127182014 690 372 X AMOC B8579Y-01 1772001 1772014 1512 1712 X AMOC B8579Y-01 17715 272 473 473 X AMOC AMOC 1772014 152 171 171 X AMOC 1772014 177 473 473 473 473 X AMOC 177 177 473 473 473 473 473 X AMOC 177 177 177 177 177 177 178 178 178 178 X AMOC 177	79	×	T ROWE PRICE INST FLOAT R				1/24/2014		10/28/2014	304	308				o	5-
X TARGET CORP 876/22/166 822 443 X TARGET CORP 876/22/166 822/2014 552 443 X AMCOLLAGO 865/97/101 17/12/201 27/12/201 518 519 518 512 719 <th< td=""><td>80</td><td>×</td><td>SPDR DJ WILSHIRE INTERNA</td><td></td><td></td><td></td><td>7/11/2013</td><td></td><td>10/13/2014</td><td>1,623</td><td>1,654</td><td></td><td></td><td></td><td>0</td><td>-31</td></th<>	80	×	SPDR DJ WILSHIRE INTERNA				7/11/2013		10/13/2014	1,623	1,654				0	-31
X TARGET CORP BY 10000 17/1003 17/1003 17/1004 969 332 X AM COL 885/97/101 885/97/101 17/1004 789 15/12 X JAM COL 885/97/101 12/15/2010 862/104 1/32 X JAM COL 985/97/101 82/2014 1/22 1/4 X ALM COLLARD INTERMEDIATE T 22/13/18/19 47/20/14 8/27 2/4 X ALM COLLARD INTERMEDIATE T 22/13/18/19 47/20/14 4/22 4/12 X ALM COLLARD INTERMEDIATE T 22/13/18/19 4/22/20/14 4/22/20/14 4/22 4/12 X ALM COLLARD SHORT TERM BO 22/13/18/19 2/13/18/19 4/22/20/14 4/22 4/22 X ALM CALLARD SHORT TERM BO 22/13/18/18 2/13/18/18 2/13/18/18 4/22 4/22 X ALM CALLARD SHORT TERM BO 22/13/18/18 2/13/18/18 4/22 4/22 4/22 X ALM CALLARD SHORT TERM BO 22/13/18/18 2/13/18/18 <td>81</td> <td>×</td> <td>TARGET CORP</td> <td>87612E106</td> <td></td> <td></td> <td>8/29/2013</td> <td></td> <td>12/18/2014</td> <td>522</td> <td>443</td> <td></td> <td></td> <td></td> <td>0</td> <td>79</td>	81	×	TARGET CORP	87612E106			8/29/2013		12/18/2014	522	443				0	79
X BMCONGREE BESTRY 101 12/15/2010 2/17/2014 1894 1519 X JAM COL BASTRY 101 12/15/2010 1/21/5/2010 1/22/5/2014 1/21/2 X UNION PACIFIC CORP 92/13/18 4/23/2014 1/21/2 3/17 X VANGUARD INTERREDATE T 92/13/18/19 4/23/2014 4/23/2014 4/23/2014 4/23/2014 4/23/2014 4/23/2014 4/23/2014 4/23/2014 1/21/2 1	82	×	TARGET CORP	87612E106			1/7/2003		12/18/2014	696	392				0	277
X MINON POLIFIC CORP 885787 10 12712 1.512 X WINDON POLIFIC CORP 987879 10 1272014 507 2.14 X VANGUARD INTERMEDIATE T 921937819 47237014 6/15/2014 8.422 8.372 X VANGUARD INTERMEDIATE T 921937819 47237014 6/15/2014 8.422 8.33 X VANGUARD INTERMEDIATE T 921937819 47237014 10/22/2014 8.422 8.33 X VANGUARD INTERMEDIATE T 921937827 10/92/2014 4/73/2014 4.244 4.246 4.256 X VANGUARD SHORT TERM BO 921937827 10/92/2013 4/73/2014 4.244 4.246 4.256 X VANGUARD SHORT TERM BO 921937827 10/92/2013 9/52/2014 8.61 5/26 X VANGUARD SHORT TERM BO 921937827 4/73/2014 4/244 4/244 4/244 4/244 X VANGUARD SHORT TERM BO 921937827 4/73/2014 4/23/2014 1/247 1/24 X	83	×	зм со	88579Y101			12/15/2010		2/7/2014	780	519				0	261
X UNION PACIFIC CORP 997818108 4722/2014 507 214 X VANGUARD INTERMEDATE T 921937819 4722/2014 61192/2014 4.22 8.372 X VANGUARD INTERMEDATE T 921937819 4723/2014 5.455 5.335 4.19 X VANGUARD INTERMEDATE T 921937827 4723/2014 10728/2014 4.23 4.19 X VANGUARD INTERMEDATE TERM BO 921937827 225/2014 4.23 4.24 4.256 X VANGUARD SHORT TERM BO 921937827 1.09/2013 6/18/2014 5.61 5.62 X VANGUARD SHORT TERM BO 921937827 1.09/2013 6/18/2014 5.61 5.62 X VANGUARD SHORT TERM BO 921937827 1.09/2014 5.61 5.62 X VANGUARD SHORT TERM BO 921937827 5.86/2009 1.0713/2014 5.61 5.62 X VANGUARD SHORT TERM BO 921937827 4.723/2014 5.61 5.62 1.53 X VANGUARD SHORT TERM BO	84	×	эм со	88579Y101			12/15/2010		8/6/2014	1,954	1,212				0	742
X VANGUARD INTERNEDATE T 221937819 47232014 95/2014 423 8,372 X VANGUARD INTERNEDATE T 221937819 10/202013 10/202014 423 433 X VANGUARD INTERNEDATE T 221937819 473/2014 10/202014 2,728 5,679 X VANGUARD INTERNEDATE T 221937827 473/2014 4,224 4,256 6,056 X VANGUARD SHORT TERM BO 221937827 10/9/2013 4/123/2014 4,244 4,256 X VANGUARD SHORT TERM BO 221937827 10/9/2013 6/19/2014 561 562 X VANGUARD SHORT TERM BO 221937827 10/9/2013 6/19/2014 561 562 X VANGUARD SHORT TERM BO 221937827 5/8/2009 10/22/2014 561 562 X VANGUARD SHORT TERM BO 221937827 5/8/2009 10/22/2014 1,509 1,579 X VANGUARD SHORT TERM BO 221937827 2/8/2009 10/22/2014 1,509 1,579 <td< td=""><td>85</td><td>×</td><td>UNION PACIFIC CORP</td><td></td><td></td><td>1</td><td>8/25/2010</td><td></td><td>1/22/2014</td><td>200</td><td>214</td><td>'</td><td></td><td></td><td>0</td><td>293</td></td<>	85	×	UNION PACIFIC CORP			1	8/25/2010		1/22/2014	200	214	'			0	293
X VANGUARD INTERMEDIATE 1 921937819 47232014 9152014 423 419 X VANGUARD INTERMEDIATE 1 921937819 47232014 10922014 5,455 5,535 5,336 - X VANGUARD INTERMEDIATE 1 921937819 47232014 4,6232014 6,005	98	×	VANGUARD INTERMEDIATE T				4/23/2014		6/19/2014	8,422	8,372				0	50
X VANGUARD INTERMEDIATE 1 921937819 10920701 10728/2014 5,335 8 X VANGUARD INTERMEDIATE 1 221937827 4732014 10728/2014 2,728 5,325 X VANGUARD SHORT TERM BO 221937827 221937827 1092013 4732/014 4,244 4,256 X VANGUARD SHORT TERM BO 21937827 21937827 1092013 4732/014 4,244 4,256 X VANGUARD SHORT TERM BO 21937827 21937827 1092013 56192014 561 562 X VANGUARD SHORT TERM BO 21937827 21937827 582009 10732014 561 562 X VANGUARD SHORT TERM BO 21937827 582009 10732014 560 1,579 1,587 X VANGUARD SHORT TERM BO 21937827 21937827 47232014 4,256 1,587 1,587 X VANGUARD FISE DEVELOPE 221937827 47232014 4,224 1,583 1,582 X VANGUARD FISE EMERGING 222042858 22262014 4,224 1,699 1,537	87	×	VANGUARD INTERMEDIATE T	921937819			4/23/2014		9/5/2014	423	419				0	4
X VANGUARD INTERMEDATE TERM BO 221937819 47232014 47232014 2.728 2.679 X VANGUARD SHORT TERM BO 221937827 1092013 47232014 6,005 6,005 6,005 X VANGUARD SHORT TERM BO 221937827 1092013 6/192014 7,775 7,796 X VANGUARD SHORT TERM BO 221937827 5/100203 9/52014 8,61 7,796 X VANGUARD SHORT TERM BO 221937827 5/100203 1/0132014 1,679 1,579 X VANGUARD SHORT TERM BO 221937827 5/100209 1/0132014 1,679 1,579 X VANGUARD SHORT TERM BO 221937827 5/100209 1/0132014 1,637 1,343 X VANGUARD SHORT TERM BO 221937827 4/232009 1/0132014 1,537 1,343 X VANGUARD FISE DEVELOPE 221943858 221942858 221942858 221942858 221942858 221942858 221942858 221942858 221942858 221942858 221942858 221942858	88	×	VANGUARD INTERMEDIATE T	921937819			10/9/2013		10/28/2014	5,455	5,335				0	120
X VANGUARD SHORT TERM BO 921937827 LOGOS X VANGUARD SHORT TERM BO 921937827 4.244 X VANGUARD SHORT TERM BO 921937827 10/92013 4.232014 4.244 X VANGUARD SHORT TERM BO 921937827 10/92013 9/52014 561 X VANGUARD SHORT TERM BO 921937827 5/62009 9/52014 561 X VANGUARD SHORT TERM BO 921937827 5/62009 10/132014 1.609 X VANGUARD SHORT TERM BO 921937827 5/62009 10/132014 1.609 X VANGUARD SHORT TERM BO 921937827 5/62009 10/132014 1.609 X VANGUARD TISE DEVELOPE 921943858 2.262013 10/132014 1.123 X VANGUARD TISE EMERGING 922042858 2.262014 4/23/2014 1.744 X VANGUARD TISE EMERGING 922042858 2.262014 4/23/2014 1.744 X VANGUARD TISE EMERGING 922042858 2.262014 4/23/2014 1.744	89	×	VANGUARD INTERMEDIATE T				4/23/2014		10/28/2014	2,728	2,679				0	49
X VANGUARD SHORT TERM BO 921937827 109/2013 4/24/2014 4/24/2 X VANGUARD SHORT TERM BO 921937827 10/9/2013 6/19/2014 7.775 X VANGUARD SHORT TERM BO 921937827 5/8/2009 9/5/2014 80 X VANGUARD SHORT TERM BO 921937827 5/8/2009 1/01/3/2014 1/609 X VANGUARD SHORT TERM BO 921937827 5/8/2009 1/01/3/2014 1/609 X VANGUARD SHORT TERM BO 921937827 4/23/2009 1/01/3/2014 2.247 X VANGUARD SHORT TERM BO 921943858 2/82/2009 1/02/3/2014 2.247 X VANGUARD FISE DEVELOPE 921943858 2/82/2014 2.247 2.247 X VANGUARD FISE EMERGING 922042858 2/82/2014 4/23/2014 2.529 X VANGUARD FISE EMERGING 922042858 2/82/2014 4/23/2014 1.143 X VANGUARD FISE EMERGING 922042858 4/29/2013 1/14 1.803 X VANGUARD R	8	×	VANGUARD SHORT TERM BO				2/5/2014		4/23/2014	900'9	6,026				0	-21
X VANGUARD SHORT TERM BO 921937827 10992013 6/19/2014 7.775 X VANGUARD SHORT TERM BO 221937827 10992013 6/19/2014 561 X VANGUARD SHORT TERM BO 221937827 6/19/2014 80 1,609 X VANGUARD SHORT TERM BO 221937827 5/100 1,609 1,609 X VANGUARD SHORT TERM BO 221937827 4/23/2009 10/13/2014 1,609 X VANGUARD FISE DEVELOPE 221937827 4/23/2009 10/13/2014 2,247 X VANGUARD FISE EMERGING 222/20/2858 2/25/2014 4/23/2014 1,123 X VANGUARD FISE EMERGING 222/20/2858 2/25/2014 4/23/2014 1,744 X VANGUARD FISE EMERGING 222/20/2858 2/25/2014 4/23/2014 1,744 X VANGUARD FISE EMERGING 222/20/2858 2/25/2014 4/23/2014 1,744 X VANGUARD FISE EMERGING 2220/2858 2220/2858 1,744 1,744 X VANGUARD FISE E	91	×	VANGUARD SHORT TERM BO				10/9/2013		4/23/2014	4,244	4,256				0	-12
X VANGUARD SHORT TERM BC 921937827 561 X VANGUARD SHORT TERM BC 921937827 561 X VANGUARD SHORT TERM BC 921937827 5687009 X VANGUARD SHORT TERM BC 921937827 1,609 X VANGUARD SHORT TERM BC 921937827 1,367 X VANGUARD SHORT TERM BC 921937827 2,682009 X VANGUARD SHORT TERM BC 921937827 2,247 X VANGUARD FISE DEVELOPE 921943858 2,247 X VANGUARD FISE EMERGING 922042858 2,267014 X VANGUARD FISE EMERGING 922042858 2,682013 X VANGUARD FISE EMERGING 922042858 2,682013 X VANGUARD FISE EMERGING 922042858 2,682013 X VANGUARD FISE EMERGING 922042858 1,744 X VANGUARD FISE EMERGING 922908553 1,092014 X VANGUARD FISE EMERGING 922908553 1,092014 X VANGUARD FILL VIPER 922908553 1	95	×	VANGUARD SHORT TERM BO				10/9/2013		6/19/2014	7,775	7,790				0	-15
X VANGUARD SHORT TERM BQ 921937827 86 X VANGUARD SHORT TERM BQ 921937827 1609 X VANGUARD SHORT TERM BQ 921937827 1609 X VANGUARD SHORT TERM BQ 921937827 282009 X VANGUARD SHORT TERM BQ 921937827 282003 X VANGUARD FISE DEVELOPE 92194388 2247 X VANGUARD FISE EMERGING 92204388 282014 X VANGUARD FISE EMERGING 92204388 282013 X VANGUARD FISE EMERGING 92204388 282013 X VANGUARD FISE EMERGING 92204388 282013 X VANGUARD FISE EMERGING 92204388 10192014 X VANGUARD FISE EMERGING 92204388 10192014 X VANGUARD REIT VIPER 922080853 10192014 X FATON CORP PLC G22183103 11232014 X EATON CORP PLC G22183103 11232012	93	×	VANGUARD SHORT TERM BO				10/9/2013		9/5/2014	561	295				0	-1
X VANGUARD SHORT TERM BC 921937837 1609 1 X VANGUARD SHORT TERM BC 921937827 1,609 1,609 1 X VANGUARD SHORT TERM BC 921937827 4,582009 1,0282014 1,367 1 X VANGUARD SHORT TERM BC 921943858 2,247 4,222014 2,247 1 X VANGUARD FISE EMERGING 922042858 2,282013 4,2232014 2,529 2 X VANGUARD FISE EMERGING 922042858 4,292010 6,192014 1,744 1 X VANGUARD FISE EMERGING 922042858 4,292010 6,192014 1,744 1 X VANGUARD REIT VIPER 922042856 4,292010 6,192014 1,744 1 X VANGUARD REIT VIPER 922042856 2,25014 4,1227014 1,262 1 X VANGUARD REIT VIPER 922908553 1,272011 1,124 1 1 X KARDUARD REIT VIPER G29183103 1,272012 1,1222014	8	×	VANGUARD SHORT TERM BO				5/8/2009		9/5/2014	80	79				0	1
X VANGUARD SHORT TERM BO 921937827 5622009 10726/2014 1,387 X VANGUARD SHORT TERM BO 921937827 4723/2008 10726/2014 8,844 X VANGUARD FISE DEVELOPE 921937827 4723/2014 2,247 X VANGUARD FISE EMERGING 922042858 2,250 5,986 X VANGUARD FISE EMERGING 922042858 2,220 5,586 X VANGUARD FISE EMERGING 922042858 4729/2010 6/19/2014 1,744 X VANGUARD FISE EMERGING 922042858 4729/2010 6/19/2014 1,744 X VANGUARD FIST EMERGING 922042858 10/9/2014 1,744 1,744 X VANGUARD REIT VIPER 922042858 10/9/2014 1,744 1,613 X VANGUARD REIT VIPER 922042858 10/9/2014 1,613 1,629 X VANGUARD REIT VIPER 922042853 10/9/2013 10/13/2014 1,629 X VANGUARD REIT VIPER 922808553 12/9/2013 10/13/2014	95	×	VANGUARD SHORT TERM BO				5/8/2009		10/13/2014	1,609	1,579				0	30
X VANGUARD SHORT TERM BO 921937827 4/23/2008 10/28/2014 8/84 X VANGUARD FTSE DEVELOPE 921843858 1/22/2014 2.247 X VANGUARD FTSE EMERGING 922042858 2.55/2014 5.986 X VANGUARD FTSE EMERGING 922042858 2.529 X VANGUARD FTSE EMERGING 922042858 2.529 X VANGUARD FTSE EMERGING 922043858 4/79/2010 6/19/2014 1.744 X VANGUARD FEIT VIPER 922043853 109/2013 6/19/2014 1.744 X VANGUARD FEIT VIPER 922093853 109/2013 10/10/2014 1.629 X VANGUARD FEIT VIPER 292803853 10/10/2013 10/10/2014 1.629 X VANGUARD FEIT VIPER 292803853 10/10/2012 1.022/2014 416 X EATON CORP PLC G29183103 12/202012 1/202012 416	96	×	VANGUARD SHORT TERM BO				5/8/2009		10/28/2014	1,367	1,343				0	24
X VANGUARD FISE DEVELOPE 921943858 28/2014 2.247 2.247 X VANGUARD FISE EMERGING 922042858 - 28/2014 4/29/2014 1/123	92	×	VANGUARD SHORT TERM BO				4/23/2008		10/28/2014	8,844	8,602				0	242
X VANGUARD FISE DEVELOPE 921943858 1.123 1.123 X VANGUARD FISE EMERGING 922042858 28202013 47232014 5.896 X VANGUARD FISE EMERGING 922042858 28202013 6/192014 1,744 X VANGUARD FISE EMERGING 922042858 2820010 6/192014 1,744 X VANGUARD FISE EMERGING 922008553 1,744 1,744 1,744 X VANGUARD REIT WIPER 922008553 10/92013 10/132014 1,803 X VANGUARD REIT WIPER 222008553 10/92013 10/132014 46 X EATON CORP PLC 629183103 12/32012 1/23/2014 46	86	×	VANGUARD FTSE DEVELOPE				2/8/2013		1/22/2014	2,247	1,963				0	284
X VANGUARD FTSE EMERGING 922042858 2882013 4723/2014 5,996 X VANGUARD FTSE EMERGING 922042858 2882013 6/19/2014 2,529 X VANGUARD FTSE EMERGING 922042858 4729/2010 4720/2014 1,744 X VANGUARD REIT VIPER 922908553 10/9/2013 10/13/2014 1,629 X VANGUARD REIT VIPER 922908553 10/9/2013 10/13/2014 1,629 X EATON CORP PLC G29183103 12/3/2012 1/22/2014 416	8	×	VANGUARD FTSE DEVELOPE				2/5/2014		4/23/2014	1,123	1,058				0	65
X VANGUARD FTSE EMERGING 922042858 28/2013 6/19/2014 2.529 X VANGUARD FTSE EMERGING 922042858 4/29/2010 6/19/2014 1/744 X VANGUARD REIT VIPER 92209853 2/5/2014 4/23/2014 1,803 X VANGUARD REIT VIPER 922908553 10/13/2014 1,629 X EATON CORP PLC G29183103 1/23/2012 1/22/2014 416 X EATON CORP PLC G29183103 12/3/2012 1/22/2014 416	100	×	VANGUARD FTSE EMERGING				2/8/2013		4/23/2014	5,996	6,508				0	-512
X VANGUARD FTSE EMERGING 92204288 4729/2010 6/19/2014 1/744 1 X VANGUARD REIT VIPER 922908533 2/6/2014 4/23/2014 1,803 1 X VANGUARD REIT VIPER 922908533 1,022/2013 1,629 1 X EATON CORP PLC G29183103 416 416 X EATON CORP PLC G29183103 1,223/2012 1,222/2014 49	ē	×	VANGUARD FTSE EMERGING				2/8/2013		6/19/2014	2,529	2,568				0	-39
X VANGUAD REIT VIPER 922908553 215/2014 4/23/2014 1.629 1.	102	×	VANGUARD FTSE EMERGING				4/29/2010		6/19/2014	1,744	1,696				0	48
X VANGUARD REIT WIPER 922908553 1,629 1 X EATON CORP PLC G29183103 12/32012 1/22/2014 416 X EATON CORP PLC G29183103 1/23/2012 1/22/2014 48	1 03	×	VANGUARD REIT VIPER	922908553			2/5/2014		4/23/2014	1,803	1,662				0	141
X EATON CORP PLC G29183103 416 X EATON CORP PLC G29183103 1/22/2014 48	104	×	VANGUARD REIT VIPER	922908553			10/9/2013		10/13/2014	1,629	1,427				0	202
X EATON CORP PLC G29163103 12/3/2012 1/22/2014 48	2	×	EATON CORP PLC	G29183103			12/3/2012		1/22/2014	416	276				0	140
	90	×	EATON CORP PLC	G29183103			12/3/2012		1/22/2014	48	32				10	16

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

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

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

		1,554	543		0 0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	543	543		
2	PY Excise Tax Due	385			
3	Estimated Excise Payments	626			

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 Fees	2	2		

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

			604,401	659,042	809,308
		Basis of		Book Value	FMV
	Asset Description	Valuation	Beg of Year	End of Year	End of Year
				D	į
Ľ	AFFILIATED MANAGERS GROUP INC		0	728	2,547
~			0	3,273	2,507
4	T		0	2,463	8,278
	T		0	2,798	2,932
1	Ť		0	3,067	4,419
2	T		0	1,213	4,430
	T		0	2,787	4,228
	Т		0	4,059	4,325
1	1_		0	1,179	2,168
Ľ	1		0	2,033	4,615
	+-		0	1,815	2,915
T	Ť		0	366	2,545
	┰		0	1,913	1,604
	JOHNSON CONTROLS INC		0	2,082	2,900
T	1		0	1,832	2,973
7	Т		0	3,665	3,342
	7-		0	1,553	2,480
	1		0	1,674	2,923
<u>1</u>	1		0	6,253	6,342
410	24 SCHI IMBERGER I TD		0	3,732	4,100
1	+		0	1,514	3,223
10	+		0	1,157	2,756
10	1		0	2,597	2,714
<u>'</u>	I INION PACIFIC CORI		0	2,448	5,242
1	26 MCKESSON CORP		0	2,346	3,944
2	1		0	8,575	8,575
<u>"</u>	Ť		0	2,963	3,685
1	GO! DMAN SACH		0	2,054	2,520
<u>اري</u>	1		0	3,317	2,975
·	╈		0	1,755	2,668
<u>"</u>	TARGET CORP		0	1,940	3,340
<u> </u>	1		0	2,220	5,257
اس	34 MERGER FUND-INST #301		0	12,465	12,328
ال	t		0	1,886	2,145
98	⇈		0	12,807	12,464
37	1		0	22,738	50,300
<u> </u> [۲		0	2,206	4,255
<u> </u> [1=		0	2,114	3,236
4	İΞ		0	23,872	36,432
4	干		0	14,956	26,893
4	۲		0	1,911	3,257
14	\top		0	6,434	6,165
4	T		0	19,853	36,724
4	╁		0	21,079	18,493
T_4	т		0	16,699	16,240
ļ					

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

			604,401	659,042	809,308
		Basis of	Book Value	Book Value	FMV
	Asset Description	Valuation	Beg of Year	End of Year	End of Year
4	BERSHIRE HATHAWAY INC		0	3,031	5,556
48	COMCAST CORP CLASS A		0	1,891	4,409
5	ASG GLOBAL ALTERNATIVES-Y 1993		0	26,506	26,026
ය	VANGUARD REIT VIPER		0	14,253	37,017
51	AQR MANAGED FUTURES STR-I		0	11,935	12,433
52	LAS VEGAS SANDS CORP		0	2,875	2,675
53	CELANESE CORP		0	2,778	3,298
2	VANGUARD EMERGING MARKETS ETF		0	75,665	81,201
55	CITIGROUP INC		0	3,586	3,842
99	JPMORGAN HIGH YIELD FUND SS 3580		0	28,115	27,351
2	÷		0	12,468	12,158
88	MONSTER BEVERAGE CORP		0	1,108	2,492
23	EATON CORP PLC		0	1,966	2,447
9	VANGUARD BD INDEX FD INC		0	28,106	29,182
20	CME GROUP INC		0	2,402	3,635
8	SPDR DJ WILSHIRE INTERNATIONAL REA		0	23,151	33,214
ន	VANGUARD INTERMEDIATE TERM B		0	18,136	19,392
9	-		0	93,186	95,079
65	ROBECO BP LNG/SHRT RES-INS		0	11,587	13,321
99	NEUBERGER BERMAN LONG SH-INS #183		0	17,388	17,442
29	67 CREDIT SUISSE COMM RT ST-CO 2156		0	37,889	28,734

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	958
2 Total	2	958
Line 5 - Decreases not included in Part III. Line 2		
•	1	373
PY Return of Capital Adjustment		373 1,493
PY Return of Capital Adjustment Mutual Fund & CTF Income Subtraction Cost Basis Adjustment	1 1 2	

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Gains Minus Excess	of FMV Over Adjusted	662	7.	26		-181		85			,	364		228	0 2			797		-68	724		5 427	236	-1,878	2 232	122	152	1,519			379	117-	CE.	1	209	417	537	-	-					06		121	36	221	140	061	.23	-173	11	0	48	641.	7.3	1,480				631	383	257	40	38	29	215	5	16	5 13	196	677	
	Excess of FMV Over Adj Basis		0												1))			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								0	0	0				0		0	0	0				, ,	
) Adustad Bacs												0		0				0			0				0		0			decreased and an arrangement		0			0											0	0	0	0				0	0	0	0			0	0	0	0	0	0			0	0	0	0	0	0			
0	FMV as of 12/31/69	000					***************************************				_	0			0	0	٥				0	0	0	0	0	0	0	0		0	0				0		0	0	0	0	0	0				0	0	0	0	0			ō	0	0	0			0	0	0	0	0				0	0	0	0	-			2	
19,711	Gain or Loss	63		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				706				-364						787			724												ŀ	25.									1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		06	ļ							173																					C9Z	
236,488	Cost or Other Basis Plus Expense of Sale	816	145	1,244	1514	405	208	650	581	347	874	1,045	60	1,809	397	1,876	203	175	200	R11	946	758	784	1,115	13,968	5,527	285	345	5,690	1,032	213	248	9008	2 837	1.712	3,843	787	877	1,313	571	917	180	955	11 516	6.517	232	3,823	2,130	284	4,008	337	800	3,561	190	16	1,102	5,765	1864	10,790	817	898	2,705	13,485	4,416	1,838	1.278	1,839	315	1,232	309	1,654	443	392	- 1212	
19	Adjustments	00		00	0	0	0	-	0	0	0	0	0		0	0	0	0		0	P	0	0	0	0	o		0	0	0	0			5 6	0	0	0	0	0	-	0	0	5		0	0	0	0	0	0	9 6	BL C	0	0	0	0				0	0	0	0	0		0		0	o	0			5 6	5,0	
0	Depreciation Allowed																										1 1													-																																			
256,180	Gross Sales Price	1,255	138	1,270	953	224	753	1,356	1.997	352	511	681	160	188	388	1,839	167	972	740,1	273	1 670	1,080	1,211	1,351	12,090	7,759	407	497	7,209	1,060	444	627	7,845	2 850	1,716	4,052	1,201	1,414	2,405	1,203	981	408	1,2/9	11.616	8,607		3,702	2,166	202	4,148	48/	722	3,388	201	191	1,150	5,809	01/0	12.270	664	1,002	3,339	14,116	4,801	7,054	1,316	1,875	374	1,447	304	1,623	522	308	1956	
	Date Sold	6/9/2014	8/8/2014	10/13/2014	11/20/2014	11/24/2014	3/25/2014	3/25/2014	11/24/2014	11/24/2014	6/25/2014	6/25/2014	1/22/2014	4030304	6/19/2014	10/13/2014	1/22/2014	9/10/2014	4/25/2014	7100000	1/22/2014	1/22/2014	1/22/2014	4723/2014	6/19/2014	0/13/2014	10/13/2014	10/13/2014	10/13/2014	0/13/2014	1/22/2014	9/10/2014	6/19/2014	1020014	6/19/2014	4/23/2014	4/23/2014	1/22/2014	1/22/2014	1/22/2014	4/23/2014	1/22/2014	1/22/2014	403004	4030014	0/28/2014	4/23/2014	4/23/2014	1/22/2014	8/8/2014	41/22/2014	8/8/2014	8/8/2014	6/6/2014	3/17/2014	10/28/2014	22/2014	020014	2/5/2014	2/5/2014	2/5/2014	1/23/2014	2/19/2014	7222014	6/19/2014	7272014	1/22/2014	123/2014	4/23/2014	0/28/2014	0/13/2014	12/18/2014	2770014	8/6/2014	
	Date Acquired		1/24/2014	2013	12/8/2010	1	600	1,2009	7/2003			1/29/2013	4/23/2008	10/8/2010	7/15/2013	7/15/2013	8/5/2004	12/8/2011	202//2012	01112012	10/14/2008	5/9/2012	10212011	2/8/2013	10/8/2010	5/3/2010	10/8/2010	11/23/2010	8/13/2012	2/5/2014		1/19/2007	1102/1	7/45/0613	5/2014	2/5/2014	10/21/2011	10/21/2011	7/31/2006	10/14/2008	2/5/2014	1/26/2008	3/16/2011	1040014	2/5/2014		7/23/2010		11772012	2/12/2013	7/45/2013	÷	7/15/2013		-	4/25/2014		0/19/2013	7/22/2009	0/19/2009	7772009	0/14/2008	4/25/2014	7/15/2013	4102/2014	5/3/2010	2/13/2012	i	j	1/24/2014 1	7/11/2013	372972013	1///2003	12/15/2010	
	Acquisition Method								Ì								-	- 1				Ī											1	İ																	1	Ì					1		-													-			
2,294	CUSIP.#	001055102		00203H859	037833100	088606108	14040H105	14040H105	166764100	166764100	189754104	189754104	20030N101	225440305	262028855	262028855	268648102	375558103	382387308	30239F300	464287200	464287608	464287606	464287606	22544R305	252645833	252645833	25264S833	252645833	252645833	254687108	254687108	261980494	25000000	262028855	464287606	464287606	464287705	464287804	464287804	464287804	46825H100	478366107	481300803	4812C0803	4812C0803	518550655	518550655	58155Q103	589509108	611740101	638727886	638727885	67011P100	67011P100	670650772	766281645 766287646	76828T645	76628T645	76628T845	76628T645	76628T645	670650772	74925K581	74925K581	76628T645	76628T645	766281645	76628T645	77958B402	78483X863	87612E106	87612E106	885797101	
Long Term CG Distributions Short Term CG Distributions	Description of Property Sold	AFLAC INC AFLAC INC	OR MANAGED FUTURES STR-1#15213	27				CAPITAL ONE FINANCIAL CORP		L		SOACH INC	COMCAST CORP CLASS A	DOMCASI CORP CLASS A	IS DRIEHAUS ACTIVE INCOME FUND	DRIEHAUS ACTIVE INCOME FUND	M C CORP MASS	SILEAD SCIENCES INC	SOUGLE INC	SOUGHE INC.	SHARES CORE S & P 500 ETF	SHARES S&P MID-CAP 400 GROWTH	SHARES S&P MID-CAP 400 GROWTH	SHARES S&P MID-CAP 400 GROWTH	REDIT SUISSE COMM RET ST-1 #2156	MAMOND HILL LONG-SHORT FD CL 1#	NAMOND HILL LONG SHORT FD CL 1#	MAMOND HILL LONG-SHORT FD CL 1#1	IAMOND HILL LONG-SHORT FD CL !#	IAMOND HILL LONG-SHORT FD CL I #1	ALT DISNEY CO	ALT DISNEY CO	REYFUS EMG MK1 DEBT LOC C-1 #506	SIGNATURE ACTIVE INCOME CLIND	40 DRIEHAUS ACTIVE INCOME FUND	HARES S&P MID-CAP 400 GROWTH	HARES S&P MID-CAP 400 GROWTH	HARES S&P MID-CAP 400 VALUE			\neg	JPMORGAN CHASE & CO	HANSON CONTROLS INC	MODELAN CONTROLS INC	MORGAN HIGH VIELD FUND SS #338	52 JPMORGAN HIGH VIELD FUND SS #358	UDUS MONDRIAN INTL FI-INST #2940	UDUS MONDRIAN INTL FI INST #2940	KESSON CORP	RGER FD SH BEN INT #260	ONSTER BEVERAGE CORP	GCOBAL AL LERNATIVES-Y #1993	ASG GLOBAL ALTERNATIVES-Y #1993	NOW INC/SH	NOW INC/SH	NUVEEN HIGH YIELD MUNI BD-R #1668	DGEWORTH SEIX HY BD-1 #3833	INCEWORTH SELV HV BD-1 #5855	DGEWORTH SEIX HY BD-1 #5855	DGEWORTH SEIX HY BD-1 #5855	RIDGEWORTH SEIX HY BD I #5855	DGEWORTH SEIX HY BD-I #5855	VEEN HIGH YIELD MUNI BD-R #1668	BECO BP LNG/SHRT RES-INS	BECO BP LNG/SHRT RES-INS	DEFU BY LINGSHAI RESINS	DGFWORTH SFIX HY BD-1 #5855	DGEWORTH SEIX HY BD-1 #5855	DGEWORTH SEIX HY BD-I #5855	ROWE PRICE INST FLOAT RATE #170	ODR DJ WILSHIRE INTERNATIONAL RI	RGET CORP	MGET CORP	20000	

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

258,180	256,180	256,180
Sold Sales Pice	Sold	Sold
L	1/22/2014	8/25/2010 1/22/2014
9/2014 8,422	6/19/2014	
5/2014 423	9/5/2014	
	10/28/2014	10/9/2013 10/28/2014
	10/28/2014	4/23/2014 10/28/2014
3/2014 6,005	4/23/2014	
3/2014 4,244	4/23/2014	
	6/19/2014	
5/2014 561	9/5/2014	
	9/5/2014	
	10/13/2014	
1,367	10/28/2014	
8/2014	3/2008 10/28/2014	4/23/2008 10/28/2014
2/2014	8/2013 1/22/2014	2/8/2013 1/22/2014
3/2014	5/2014 4/23/2014	
3/2014	8/2013 4/23/2014	2/8/2013 4/23/2014
3/2014	8/2013 8/19/2014	2/8/2013 6/19/2014
9/2014	_	4/29/2010 6/19/2014
3/2014	5/2014 4/23/2014	2/5/2014 4/23/2014
3/2014	9/2013 10/13/2014	10/9/2013 10/13/2014
2/2014	3/2012 1/22/2014	12/3/2012 1/22/2014
7/2014	123/2012 1/22/2014	

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

0	nse unt	
	Expense Account	
)	Benefits	
13,290	Compensation	13,290
	Avg Hrs Per Week	4 00
	Title	TRUSTEE
	Foreign Country	
	Zip Code	7101-3818
	State	N N
	Cıty	Inston Salem
	Street	1 W 4th St 4th Floor MAC D4000-041 Winston Salem
	Check "X" if Business	×
	Name	Wells Fargo Bank N A Trust Tax D

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	157
3	Second quarter estimated tax payment	6/11/2014 3	156
4	Third quarter estimated tax payment .	9/9/2014 4	157
5	Fourth quarter estimated tax payment	12/9/2014 5	156
6	Other payments	6	
_ 7	Total	<u> 7</u>	626