See a Social Security Number? Say Something!
Report Privacy Problems to https://public.resource.org/privacy
Or call the IRS Identity Theft Hotline at 1-800-908-4490

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation
HUBBARD, JOHN BLISS FOUNDATION

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
87-6120904

B Telephone number (see instructions)
(888) 730-4933

C If exemption application is pending, check here ▶ ☐

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

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 474,044

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	12,072	11,477		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	11,358			
	b	Gross sales price for all assets on line 6a 168,631				
	7	Capital gain net income (from Part IV, line 2)		11,358		
	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	23,430	22,835	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	8,092	6,069		2,023
	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)	839	239		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	1	1		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	9,986	6,309	0	3,077
	25	Contributions, gifts, grants paid	20,000			20,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	29,986	6,309	0	23,077
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-6,556			
	b	**Net investment income** (if negative, enter -0-)		16,526		
	c	**Adjusted net income** (if negative, enter -0-)			0	

RECEIVED
OGDEN, UT

SCANNED APR 28 2015

ENVELOPE POSTMARK DATE

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash—non-interest-bearing	1,224	512	512
	2 Savings and temporary cash investments	18,991	25,593	25,593
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	386,352	373,006	447,939
	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)	406,567	399,111	474,044
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	406,567	399,111	
	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)	406,567	399,111	
	31 **Total liabilities and net assets/fund balances** (see instructions)	406,567	399,111	

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	406,567
2	Enter amount from Part I, line 27a	2	-6,556
3	Other increases not included in line 2 (itemize) ▶ MUTUAL FUND & CTF INCOME ADDITIONS	3	528
4	Add lines 1, 2, and 3	4	400,539
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,428
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	399,111

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	11,358
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	23,033	471,024	0.048900
2012	27,463	457,087	0.060083
2011	22,544	472,314	0 047731
2010	20,453	454,301	0 045021
2009	23,550	408,804	0 057607

2	**Total** of line 1, column (d)	2	0.259342
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 051868
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	482,708
5	Multiply line 4 by line 3	5	25,037
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	165
7	Add lines 5 and 6	7	25,202
8	Enter qualifying distributions from Part XII, line 4	8	23,077

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	331	
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	331	
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	331	
6	Credits/Payments.				
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 336				
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	336	
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8		
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	0	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	5	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 5 **Refunded** ▶		11	0	

Part VII-A Statements Regarding Activities

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

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ WELLS FARGO BANK N.A Telephone no. ▶ 888-730-4933
Located at ▶ 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ▶ 27101-3818

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1). If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?		☐	☒
	(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?		☐	☒
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		☒	☐
	(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)?		☐	☒
	(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 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?		☐	☒
	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?		☐	☒
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)?			5b	N/A
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes	☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b		X
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			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	8,092		

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	468,261
b	Average of monthly cash balances		1b	21,798
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	490,059
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	490,059
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)		4	7,351
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	482,708
6	**Minimum investment return.** Enter 5% of line 5		6	24,135

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	24,135
2a	Tax on investment income for 2014 from Part VI, line 5	2a	331		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	331
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	23,804
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	23,804
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	23,804

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	23,077
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	23,077
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	23,077

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				23,804
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			16,615	
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. ▶ $ 23,077				
a Applied to 2013, but not more than line 2a			16,615	
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				6,462
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				17,342
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total ▶ 3a				20,000
b *Approved for future payment*				
NONE				
Total ▶ 3b				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	12,072	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	11,358	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		23,430	0
13 **Total.** Add line 12, columns (b), (d), and (e)				13	23,430

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

SVP Wells Fargo Bank N.A. | 4/23/2015 | SVP Wells Fargo Bank N A.

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
JOSEPH J. CASTRIANO		4/23/2015		P01251603

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

Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777 | Phone no 412-355-6000

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

Recipient(s) paid during the year

Name
UNIVERSITY OF UTAH - MEDICAL SCHOOL

Street
30 N 1900 E, ROOM 1C339

City	State	Zip Code	Foreign Country
SALT LAKE CITY	UT	84132	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
SCHOLARSHIPS	20,000

Name

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount

Name

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount

Name

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount

Name

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount

Name

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,134				
Short Term CG Distributions		Capital Gains/Losses	168,631	157,273	11,358
		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	AFLAC INC	001055102			6/18/2007		1/22/2014	259	212				0	47
2	X	AFLAC INC	001055102			6/18/2007		6/9/2014	1,067	899				0	168
3	X	APPLE INC	037833100			11/24/2008		6/19/2014	276	37				0	239
4	X	BERKSHIRE HATHAWAY INC	084670702			7/8/2011		1/22/2014	231	153				0	78
5	X	BERKSHIRE HATHAWAY INC	084670702			2/3/2010		1/22/2014	115	75				0	40
6	X	BHP BILLITON LIMITED - ADR	088606108			12/8/2010		11/24/2014	504	801				0	-297
7	X	BHP BILLITON LIMITED - ADR	088606108			4/12/2011		11/24/2014	112	203				0	-91
8	X	CVS/CAREMARK CORPORATI	126650100			6/18/2003		1/22/2014	343	70				0	273
9	X	CAPITAL ONE FINANCIAL COF	14040H105			2/10/2009		3/25/2014	377	69				0	308
10	X	CAPITAL ONE FINANCIAL COF	14040H105			8/31/2009		3/25/2014	753	361				0	392
11	X	CELANESE CORP	150870103			6/13/2011		1/22/2014	273	231				0	42
12	X	CHEVRON CORP	166764100			10/23/2002		11/24/2014	1,057	322				0	735
13	X	CHEVRON CORP	166764100			10/28/2014		11/24/2014	117	116				0	1
14	X	COACH INC	189754104			1/9/2013		6/25/2014	170	291				0	-121
15	X	COACH INC	189754104			1/29/2013		6/25/2014	511	783				0	-272
16	X	COMCAST CORP CLASS A	20030N101			1/19/2007		1/22/2014	266	149				0	117
17	X	CREDIT SUISSE COMM RET S	22544R305			10/8/2010		4/23/2014	1,265	1,449				0	-184
18	X	CREDIT SUISSE COMM RET S	22544R305			10/8/2010		6/19/2014	6,816	7,875				0	-1,059
19	X	CREDIT SUISSE COMM RET S	22544R305			10/8/2010		11/3/2014	473	630				0	-157
20	X	DIAMOND HILL LONG-SHORT	25264S833			5/3/2010		10/21/2014	5,978	4,170				0	1,808
21	X	DIAMOND HILL LONG-SHORT	25264S833			10/8/2010		10/21/2014	254	174				0	80
22	X	DRIEHAUS ACTIVE INCOME F	262028855			7/15/2013		6/19/2014	6,484	6,442				0	42
23	X	DRIEHAUS ACTIVE INCOME F	262028855			10/11/2013		6/19/2014	2,753	2,732				0	21
24	X	DRIEHAUS ACTIVE INCOME F	262028855			10/11/2013		11/3/2014	496	503				0	-7
25	X	EATON VANCE GLOBAL MACF	277923728			7/15/2013		10/21/2014	4,389	4,499				0	-110
26	X	EATON VANCE GLOBAL MACF	277923728			1/24/2014		10/21/2014	2,696	2,713				0	-17
27	X	GILEAD SCIENCES INC	375558103			12/8/2011		9/10/2014	756	136				0	620
28	X	GOOGLE INC	38259P508			8/30/2012		4/25/2014	524	343				0	181
29	X	ISHARES CORE S & P 500 ETF	464287200			7/21/2010		4/23/2014	567	328				0	239
30	X	ISHARES CORE S & P 500 ETF	464287200			6/19/2014		11/3/2014	610	593				0	17
31	X	ISHARES S&P MID-CAP 400 G	464287606			7/11/2013		1/22/2014	454	405				0	49
32	X	ISHARES S&P MID-CAP 400 G	464287606			10/21/2011		1/22/2014	606	392				0	214
33	X	ISHARES S&P MID-CAP 400 G	464287606			2/8/2013		4/23/2014	2,552	2,105				0	447
34	X	ISHARES S&P MID-CAP 400 G	464287606			10/21/2011		4/23/2014	750	490				0	260
35	X	ISHARES S&P MID-CAP 400 G	464287606			6/19/2014		11/3/2014	784	779				0	5
36	X	ISHARES S&P MID-CAP 400 V/	464287705			10/21/2011		1/22/2014	1,061	658				0	403
37	X	ISHARES S&P MID-CAP 400 V/	464287705			6/19/2014		11/3/2014	501	505				0	-4
38	X	ISHARES CORE S&P SMALL-C	464287804			7/31/2006		1/22/2014	765	418				0	347
39	X	ISHARES CORE S&P SMALL-C	464287804			7/21/2010		1/22/2014	547	280				0	267
40	X	ISHARES CORE S&P SMALL-C	464287804			10/21/2014		11/3/2014	893	841				0	52
41	X	JPMORGAN CHASE & CO	46625H100			10/12/2011		1/22/2014	291	167				0	124
42	X	LAUDUS MONDRIAN INTL FI-I	51855Q655			7/23/2010		4/23/2014	8,293	8,565				0	-272
43	X	LAUDUS MONDRIAN INTL FI-I	51855Q655			5/11/2012		4/23/2014	929	999				0	-70
44	X	LAUDUS MONDRIAN INTL FI-I	51855Q655			1/24/2014		4/23/2014	1,819	1,789				0	30
45	X	MERGER FD SH BEN INT #260	589509108			2/12/2013		6/19/2014	1,383	1,326				0	57
46	X	MERGER FD SH BEN INT #260	589509108			7/15/2013		8/8/2014	3,870	3,794				0	76
47	X	MERGER FD SH BEN INT #260	589509108			2/12/2013		8/8/2014	1,045	1,010				0	35
48	X	MERGER FUND-INST #301	589509207			2/12/2013		11/3/2014	484	473				0	11
49	X	MICROSOFT CORP	594918104			6/18/2003		4/23/2014	280	185				0	95
50	X	MONSTER BEVERAGE CORP	611740101			1/22/2013		9/10/2014	457	241				0	216
51	X	VANGUARD SHORT TERM BO	921937827			10/9/2013		4/23/2014	10,008	10,039				0	-31
52	X	VANGUARD SHORT TERM BO	921937827			1/22/2014		4/23/2014	560	560				0	0
53	X	VANGUARD SHORT TERM BO	921937827			1/22/2014		6/19/2014	1,282	1,281				0	1
54	X	VANGUARD SHORT TERM BO	921937827			10/14/2009		6/19/2014	1,924	1,918				0	6
55	X	VANGUARD SHORT TERM BO	921937827			10/14/2009		9/5/2014	401	400				0	1
56	X	VANGUARD SHORT TERM BO	921937827			5/8/2009		10/28/2014	5,226	5,134				0	92
57	X	VANGUARD SHORT TERM BO	921937827			10/14/2009		10/28/2014	2,894	2,878				0	16
58	X	VANGUARD SHORT TERM BO	921937827			4/23/2008		10/28/2014	1,688	1,642				0	46
59	X	VANGUARD FTSE DEVELOPE	921943858			2/8/2013		1/22/2014	624	545				0	79
60	X	VANGUARD FTSE DEVELOPE	921943858			6/19/2014		11/3/2014	2,009	2,215				206	0
61	X	VANGUARD FTSE EMERGING	922042858			10/6/2010		4/23/2014	163	187				0	-24
62	X	VANGUARD FTSE EMERGING	922042858			7/18/2008		4/23/2014	571	622				0	-51
63	X	VANGUARD FTSE EMERGING	922042858			7/18/2008		6/19/2014	698	711				0	-13
64	X	VANGUARD FTSE EMERGING	922042858			2/8/2013		6/19/2014	480	487				0	-7
65	X	VANGUARD FTSE EMERGING	922042858			1/10/2013		6/19/2014	305	307				0	-2
66	X	VANGUARD FTSE EMERGING	922042858			1/10/2013		11/3/2014	889	921				19	-13
67	X	VANGUARD FTSE EMERGING	922042858			4/29/2010		11/3/2014	508	509				1	0
68	X	VANGUARD REIT VIPER	922908553			1/22/2014		4/23/2014	505	470				0	35
69	X	VANGUARD REIT VIPER	922908553			1/22/2014		6/19/2014	150	134				0	16

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

	Amount
Long Term CG Distributions	1,134
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses		168,631	157,273	11,358
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	VANGUARD REIT VIPER	922908553			2/10/2009		6/19/2014	225	80				0	145
71	X	VANGUARD REIT VIPER	922908553			2/10/2009		11/3/2014	795	264				0	531
72	X	EATON CORP PLC	G29183103			12/3/2012		1/22/2014	309	205				0	104
73	X	DIAMOND HILL LONG-SHORT	25264S833			11/23/2010		10/21/2014	138	94				0	44
74	X	ASG GLOBAL ALTERNATIVES	63872T885			7/15/2013		1/22/2014	1,474	1,486				0	-12
75	X	ASG GLOBAL ALTERNATIVES	63872T885			7/15/2013		6/19/2014	2,019	2,051				0	-32
76	X	ASG GLOBAL ALTERNATIVES	63872T885			7/15/2013		11/3/2014	604	622				0	-18
77	X	NEUBERGER BERMAN LONG	64128R608			6/23/2014		11/3/2014	1,185	1,177				0	8
78	X	NOW INC/SH	67011P100			10/9/2013		6/6/2014	100	95				0	5
79	X	NOW INC/SH	67011P100			10/9/2013		6/17/2014	16	16				0	0
80	X	NUVEEN HIGH YIELD MUNI BD	67065Q772			4/25/2014		10/28/2014	789	757				0	32
81	X	NUVEEN HIGH YIELD MUNI BD	67065Q772			4/25/2014		12/19/2014	7,872	7,520				0	352
82	X	ORACLE CORPORATION	68389X105			6/4/2010		1/22/2014	304	180				0	124
83	X	PIMCO FOREIGN BD FD USD I	693390882			8/11/2011		11/3/2014	1,004	956				0	48
84	X	RIDGEWORTH SEIX HY BD-I #	76628T645			5/7/2007		1/22/2014	3,669	4,064				0	-395
85	X	RIDGEWORTH SEIX HY BD-I #	76628T645			5/3/2010		1/22/2014	938	909				0	29
86	X	RIDGEWORTH SEIX HY BD-I #	76628T645			10/8/2010		1/22/2014	237	235				0	2
87	X	RIDGEWORTH SEIX HY BD-I #	76628T645			2/8/2011		1/22/2014	196	200				0	-4
88	X	RIDGEWORTH SEIX HY BD-I #	76628T645			4/28/2011		1/22/2014	219	225				0	-6
89	X	RIDGEWORTH SEIX HY BD-I #	76628T645			5/11/2012		1/22/2014	1,137	1,122				0	15
90	X	RIDGEWORTH SEIX HY BD-I #	76628T645			7/15/2013		1/22/2014	2,700	2,758				0	-58
91	X	RIDGEWORTH SEIX HY BD-I #	76628T645			4/12/2007		1/22/2014	632	702				0	-70
92	X	RIDGEWORTH SEIX HY BD-I #	76628T645			10/11/2013		1/22/2014	818	831				0	-13
93	X	RIDGEWORTH SEIX HY BD-I #	76628T645			10/25/2011		1/22/2014	400	384				0	16
94	X	RIDGEWORTH SEIX HY BD-I #	76628T645			10/14/2008		4/23/2014	4,358	3,530				0	828
95	X	RIDGEWORTH SEIX HY BD-I #	76628T645			5/8/2009		4/23/2014	481	405				0	76
96	X	RIDGEWORTH SEIX HY BD-I #	76628T645			7/23/2009		4/23/2014	2,427	2,105				0	322
97	X	RIDGEWORTH SEIX HY BD-I #	76628T645			10/14/2009		4/23/2014	3,287	3,000				0	287
98	X	RIDGEWORTH SEIX HY BD-I #	76628T645			10/25/2011		4/23/2014	1,545	1,470				0	75
99	X	SPDR DJ WILSHIRE INTERNA	78463X863			4/26/2011		11/3/2014	695	649				0	46
100	X	TARGET CORP	87612E106			12/18/2001		12/18/2014	745	376				0	369
101	X	3M CO	88579Y101			12/15/2010		2/7/2014	520	346				0	174
102	X	3M CO	88579Y101			12/15/2010		8/6/2014	977	606				0	371
103	X	TOTAL S A - ADR	89151E109			7/5/2012		1/22/2014	301	226				0	75
104	X	UNITED PARCEL SERVICE-CL	911312106			8/12/2011		1/22/2014	298	196				0	102
105	X	VANGUARD INTERMEDIATE T	921937819			4/23/2014		6/19/2014	4,969	4,939				0	30
106	X	VANGUARD INTERMEDIATE T	921937819			4/23/2014		9/5/2014	169	167				0	2
107	X	VANGUARD INTERMEDIATE T	921937819			10/9/2013		10/28/2014	3,324	3,251				0	73
108	X	VANGUARD INTERMEDIATE T	921937819			4/23/2014		10/28/2014	2,557	2,511				0	46
109	X	VANGUARD SHORT TERM BO	921937827			2/3/2010		4/23/2014	641	641				0	0
110	X	DIAMOND HILL LONG-SHORT	25264S833			8/13/2012		10/21/2014	3,406	2,633				0	773
111	X	WALT DISNEY CO	254687106			1/19/2007		1/22/2014	296	140				0	156
112	X	DREYFUS EMG MKT DEBT LO	261980494			8/11/2011		6/19/2014	2,066	2,121				0	-55
113	X	DREYFUS EMG MKT DEBT LO	261980494			8/13/2012		6/19/2014	2,394	2,417				0	-23
114	X	DREYFUS INTERNATL BOND I	261980668			4/25/2014		11/3/2014	602	613				0	-11
115	X	DRIEHAUS ACTIVE INCOME F	262028855			2/12/2013		1/22/2014	2,080	2,065				0	15
116	X	DRIEHAUS ACTIVE INCOME F	262028855			7/15/2013		1/22/2014	2,438	2,418				0	20

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

		839	239	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	239	239		
2	PY EXCISE TAXES PAID	264			
3	ESTIMATED EXCISE TAXES PAID	336			

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

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

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

			386,352	373,006	447,939
	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	425	1,486
3	APACHE CORPORATION COM		0	1,644	1,253
4	APPLE COMPUTER INC COM		0	1,023	4,194
5	BAXTER INTL INC COM		0	1,397	1,466
6	BOEING COMPANY		0	1,534	2,210
7	CVS/CAREMARK CORPORATION		0	607	2,215
8	CISCO SYSTEMS INC		0	1,375	2,142
9	CUMMINS INC		0	2,041	2,163
10	DIAGEO PLC - ADR		0	430	1,027
11	WALT DISNEY CO		0	888	2,355
12	E M C CORP MASS		0	754	1,487
13	GILEAD SCIENCES INC		0	554	1,320
14	INTERNATIONAL BUSINESS MACHS CORP		0	977	802
15	JOHNSON CONTROLS INC		0	1,033	1,499
16	MICROSOFT CORP		0	906	1,486
17	NATIONAL OILWELL INC COM		0	1,860	1,704
18	NESTLE S A REGISTERED SHARES - ADR		0	594	1,167
19	ORACLE CORPORATION		0	879	1,529
20	PIMCO FOREIGN BD FD USD H-INST 103		0	9,831	9,976
21	SCHLUMBERGER LTD		0	1,942	2,135
22	TJX COS INC NEW		0	697	1,646
23	THERMO FISHER SCIENTIFIC INC		0	380	1,253
24	TOTAL FINA ELF S A ADR		0	1,325	1,382
25	UNION PACIFIC CORP		0	940	2,621
26	GOLDMAN SACHS GROUP INC		0	946	1,163
27	HSBC - ADR		0	1,690	1,511
28	UNITED PARCEL SERVICE-CL B		0	859	1,334
29	TARGET CORP		0	1,117	1,746
30	UNITEDHEALTH GROUP INC		0	1,174	2,628
31	MERGER FUND-INST #301		0	6,624	6,568
32	BLACKROCK INC		0	943	1,073
33	FID ADV EMER MKTS INC- CL I 607		0	7,025	6,813
34	ISHARES TR SMALLCAP 600 INDEX FD		0	7,903	19,276
35	JPMORGAN CHASE & CO		0	1,124	2,190
36	US BANCORP DEL NEW		0	1,045	1,663
37	ISHARES S&P MIDCAP 400 VALUE		0	12,073	18,791
38	ISHARES S & P 500 INDEX FUND		0	7,189	12,619
39	ANHEUSER-BUSCH INBEV SPN ADR		0	928	1,685
40	DREYFUS INTERNATL BOND FD CL I 6094		0	10,347	9,916
41	ISHARES S&P MIDCAP 400 GROWTH		0	10,035	18,522
42	DREYFUS EMG MKT DEBT LOC C-I 6083		0	12,272	10,536
43	DRIEHAUS ACTIVE INCOME FUND		0	9,113	9,052
44	BERSHIRE HATHAWAY INC.		0	1,741	2,853
45	COMCAST CORP CLASS A		0	1,084	2,204
46	MCKESSON CORP		0	962	1,868

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

			386,352	373,006	447,939
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47	PRINCIPAL GL MULT STRAT-INST #4684		0	4,897	4,897
48	GOOGLE INC-CL C		0	1,374	1,579
49	ASG GLOBAL ALTERNATIVES-Y 1993		0	9,464	9,242
50	VANGUARD REIT VIPER		0	6,011	18,063
51	AQR MANAGED FUTURES STR-I		0	7,103	7,267
52	LAS VEGAS SANDS CORP		0	1,439	1,338
53	CELANESE CORP		0	1,430	1,679
54	VANGUARD EMERGING MARKETS ETF		0	27,107	29,535
55	CITIGROUP INC		0	1,818	1,948
56	JPMORGAN HIGH YIELD FUND SS 3580		0	16,601	16,105
57	T ROWE PRICE INST FLOAT RATE 170		0	7,251	7,068
58	MONSTER BEVERAGE CORP		0	482	1,084
59	EATON CORP PLC		0	956	1,223
60	VANGUARD BD INDEX FD INC		0	41,355	43,093
61	CME GROUP INC		0	1,204	1,862
62	SPDR DJ WILSHIRE INTERNATIONAL REA		0	11,315	16,212
63	VANGUARD INTERMEDIATE TERM B		0	22,741	24,811
64	VANGUARD EUROPE PACIFIC ETF		0	43,132	44,168
65	NEUBERGER BERMAN LONG SH-INS #183		0	16,147	16,197
66	CREDIT SUISSE COMM RT ST-CO 2156		0	20,949	16,039

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	528
2	Total	2	528

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

1	COST BASIS ADJUSTMENT	1	6
2	MUTUAL FUND & CTF INCOME SUBTRACTIONS	2	1,174
3	PY RETURN OF CAPITAL ADJUSTMENT	3	248
4	Total	4	1,428

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

	Amount
Long Term CG Distributions	1,134
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						167,497	0	226	157,499	10,224	0	0	0	10,224
1	AFLAC INC	001055102		6/18/2007	1/22/2014	259		0	212	47	0	0	0	47
2	AFLAC INC	001055102		6/18/2007	6/9/2014	1,067		0	899	168	0	0	0	168
3	APPLE INC	037833100		11/24/2008	6/19/2014	276		0	37	239	0	0	0	239
4	BERKSHIRE HATHAWAY INC	084670702		7/8/2011	1/22/2014	231		0	153	78	0	0	0	78
5	BERKSHIRE HATHAWAY INC	084670702		2/3/2010	1/22/2014	115		0	75	40	0	0	0	40
6	BHP BILLITON LIMITED - ADR	088606108		12/8/2010	11/24/2014	504		0	801	-297	0	0	0	-297
7	BHP BILLITON LIMITED - ADR	088606108		4/12/2011	11/24/2014	112		0	203	-91	0	0	0	-91
8	CVS/CAREMARK CORPORATION	126650100		6/18/2003	1/22/2014	343		0	70	273	0	0	0	273
9	CAPITAL ONE FINANCIAL CORP	14040H105		2/10/2009	3/25/2014	377		0	69	308	0	0	0	308
10	CAPITAL ONE FINANCIAL CORP	14040H105		8/31/2009	3/25/2014	753		0	361	392	0	0	0	392
11	CELANESE CORP	150870103		6/13/2011	1/22/2014	273		0	231	42	0	0	0	42
12	CHEVRON CORP	166764100		10/23/2002	11/24/2014	1,057		0	322	735	0	0	0	735
13	CHEVRON CORP	166764100		10/28/2014	11/24/2014	117		0	116	1	0	0	0	1
14	COACH INC	189754104		1/9/2013	6/25/2014	170		0	291	-121	0	0	0	-121
15	COACH INC	189754104		1/29/2013	6/25/2014	511		0	783	-272	0	0	0	-272
16	COMCAST CORP CLASS A	20030N101		1/19/2007	1/22/2014	266		0	149	117	0	0	0	117
17	CREDIT SUISSE COMM RET ST-I #2156	22544R305		10/8/2010	4/23/2014	1,265		0	1,449	-184	0	0	0	-184
18	CREDIT SUISSE COMM RET ST-I #2156	22544R305		10/8/2010	6/19/2014	6,816		0	7,875	-1,059	0	0	0	-1,059
19	CREDIT SUISSE COMM RET ST-I #2156	22544R305		10/8/2010	11/3/2014	473		0	630	-157	0	0	0	-157
20	DIAMOND HILL LONG-SHORT FD CL I #1	25264S833		5/3/2010	10/21/2014	5,978		0	4,170	1,808	0	0	0	1,808
21	DIAMOND HILL LONG-SHORT FD CL I #1	25264S833		10/8/2010	10/21/2014	254		0	174	80	0	0	0	80
22	DRIEHAUS ACTIVE INCOME FUND	262028855		7/15/2013	6/19/2014	6,484		0	6,442	42	0	0	0	42
23	DRIEHAUS ACTIVE INCOME FUND	262028855		10/11/2013	6/19/2014	2,753		0	2,732	21	0	0	0	21
24	DRIEHAUS ACTIVE INCOME FUND	262028855		10/11/2013	11/3/2014	496		0	503	-7	0	0	0	-7
25	EATON VANCE GLOBAL MACRO - I #008	277923728		7/15/2013	10/21/2014	4,389		0	4,499	-110	0	0	0	-110
26	EATON VANCE GLOBAL MACRO - I #008	277923728		1/24/2014	10/21/2014	2,696		0	2,713	-17	0	0	0	-17
27	GILEAD SCIENCES INC	375558103		12/8/2011	9/10/2014	756		0	136	620	0	0	0	620
28	GOOGLE INC	38259P508		8/30/2012	4/25/2014	524		0	343	181	0	0	0	181
29	ISHARES CORE S & P 500 ETF	464287200		7/21/2010	4/23/2014	567		0	328	239	0	0	0	239
30	ISHARES CORE S & P 500 ETF	464287200		6/19/2014	11/3/2014	610		0	593	17	0	0	0	17
31	ISHARES S&P MID-CAP 400 GROWTH	464287606		7/11/2013	1/22/2014	454		0	405	49	0	0	0	49
32	ISHARES S&P MID-CAP 400 GROWTH	464287606		10/21/2011	1/22/2014	606		0	392	214	0	0	0	214
33	ISHARES S&P MID-CAP 400 GROWTH	464287606		2/8/2013	4/23/2014	2,552		0	2,105	447	0	0	0	447
34	ISHARES S&P MID-CAP 400 GROWTH	464287606		10/21/2011	4/23/2014	750		0	490	260	0	0	0	260
35	ISHARES S&P MID-CAP 400 GROWTH	464287606		6/19/2014	11/3/2014	784		0	779	5	0	0	0	5
36	ISHARES S&P MID-CAP 400 VALUE	464287705		10/21/2011	1/22/2014	1,061		0	658	403	0	0	0	403
37	ISHARES S&P MID-CAP 400 VALUE	464287705		6/19/2014	11/3/2014	501		0	505	-4	0	0	0	-4
38	ISHARES CORE S&P SMALL-CAP E	464287804		7/31/2008	1/22/2014	765		0	418	347	0	0	0	347
39	ISHARES CORE S&P SMALL-CAP E	464287804		7/21/2010	1/22/2014	547		0	280	267	0	0	0	267
40	ISHARES CORE S&P SMALL-CAP E	464287804		10/21/2014	11/3/2014	893		0	841	52	0	0	0	52
41	JPMORGAN CHASE & CO	46625H100		10/12/2011	1/22/2014	291		0	167	124	0	0	0	124
42	LAUDUS MONDRIAN INTL FI-INST #2940	51855Q655		7/23/2010	4/23/2014	8,293		0	8,565	-272	0	0	0	-272
43	LAUDUS MONDRIAN INTL FI-INST #2940	51855Q655		5/11/2012	4/23/2014	929		0	999	-70	0	0	0	-70
44	LAUDUS MONDRIAN INTL FI-INST #2940	51855Q655		1/24/2014	4/23/2014	1,819		0	1,789	30	0	0	0	30
45	MERGER FD SH BEN INT #260	589509108		2/12/2013	6/19/2014	1,383		0	1,326	57	0	0	0	57
46	MERGER FD SH BEN INT #260	589509108		7/15/2013	8/8/2014	3,870		0	3,794	76	0	0	0	76
47	MERGER FD SH BEN INT #260	589509108		2/12/2013	8/8/2014	1,045		0	1,010	35	0	0	0	35
48	MERGER FUND-INST #301	589509207		2/12/2013	11/3/2014	484		0	473	11	0	0	0	11
49	MICROSOFT CORP	594918104		6/18/2003	4/23/2014	280		0	185	95	0	0	0	95
50	MONSTER BEVERAGE CORP	611740101		1/22/2013	9/10/2014	457		0	241	216	0	0	0	216
51	VANGUARD SHORT TERM BOND ETF	921937827		10/9/2013	4/23/2014	10,008		0	10,039	-31	0	0	0	-31
52	VANGUARD SHORT TERM BOND ETF	921937827		1/22/2014	4/23/2014	560		0	560	0	0	0	0	0
53	VANGUARD SHORT TERM BOND ETF	921937827		1/22/2014	6/19/2014	1,282		0	1,281	1	0	0	0	1
54	VANGUARD SHORT TERM BOND ETF	921937827		10/14/2009	6/19/2014	1,924		0	1,918	6	0	0	0	6
55	VANGUARD SHORT TERM BOND ETF	921937827		10/14/2009	9/5/2014	401		0	400	1	0	0	0	1
56	VANGUARD SHORT TERM BOND ETF	921937827		5/8/2009	10/28/2014	5 226		0	5,134	92	0	0	0	92
57	VANGUARD SHORT TERM BOND ETF	921937827		10/14/2009	10/28/2014	2,894		0	2,878	16	0	0	0	16
58	VANGUARD SHORT TERM BOND ETF	921937827		4/23/2008	10/28/2014	1,688		0	1,642	46	0	0	0	46
59	VANGUARD FTSE DEVELOPED ETF	921943858		2/8/2013	1/22/2014	624		0	545	79	0	0	0	79
60	VANGUARD FTSE DEVELOPED ETF	921943858		6/19/2014	11/3/2014	2,009		206	2,215	0	0	0	0	0
61	VANGUARD FTSE EMERGING MARKETS	922042858		10/6/2010	4/23/2014	163		0	187	-24	0	0	0	-24
62	VANGUARD FTSE EMERGING MARKETS	922042858		7/18/2008	4/23/2014	571		0	622	-51	0	0	0	-51
63	VANGUARD FTSE EMERGING MARKETS	922042858		7/18/2008	6/19/2014	698		0	711	-13	0	0	0	-13
64	VANGUARD FTSE EMERGING MARKETS	922042858		2/8/2013	6/19/2014	480		0	487	-7	0	0	0	-7
65	VANGUARD FTSE EMERGING MARKETS	922042858		1/10/2013	6/19/2014	305		0	307	-2	0	0	0	-2
66	VANGUARD FTSE EMERGING MARKETS	922042858		1/10/2013	11/3/2014	889		19	921	-13	0	0	0	-13
67	VANGUARD FTSE EMERGING MARKETS	922042858		4/29/2010	11/3/2014	508		1	509	0	0	0	0	0
68	VANGUARD REIT VIPER	922908553		1/22/2014	4/23/2014	505		0	470	35	0	0	0	35
69	VANGUARD REIT VIPER	922908553		1/22/2014	6/19/2014	150		0	134	16	0	0	0	16
70	VANGUARD REIT VIPER	922908553		2/10/2009	6/19/2014	225		0	80	145	0	0	0	145
71	VANGUARD REIT VIPER	922908553		2/10/2009	11/3/2014	795		0	264	531	0	0	0	531
72	EATON CORP PLC	G29183103		12/3/2012	1/22/2014	309		0	205	104	0	0	0	104
73	DIAMOND HILL LONG-SHORT FD CL I #1	25264S833		11/23/2010	10/21/2014	138		0	94	44	0	0	0	44
74	ASG GLOBAL ALTERNATIVES-Y #1993	63872T885		7/15/2013	1/22/2014	1,474		0	1,486	-12	0	0	0	-12
75	ASG GLOBAL ALTERNATIVES-Y #1993	63872T885		7/15/2013	6/19/2014	2,019		0	2,051	-32	0	0	0	-32
76	ASG GLOBAL ALTERNATIVES-Y #1993	63872T885		7/15/2013	11/3/2014	604		0	622	-18	0	0	0	-18
77	NEUBERGER BERMAN LONG SH-INS #1	64128R608		6/23/2014	11/3/2014	1,185		0	1,177	8	0	0	0	8
78	NOW INC/SH	67011P100		10/9/2013	6/6/2014	100		0	95	5	0	0	0	5
79	NOW INC/SH	67011P100		10/9/2013	6/17/2014	16		0	16	0	0	0	0	0
80	NUVEEN HIGH YIELD MUNI BD-R #1668	67065Q772		4/25/2014	10/28/2014	789		0	757	32	0	0	0	32
81	NUVEEN HIGH YIELD MUNI BD-R #1668	67065Q772		4/25/2014	12/19/2014	7,872		0	7,520	352	0	0	0	352
82	ORACLE CORPORATION	68389X105		6/4/2010	1/22/2014	304		0	180	124	0	0	0	124
83	PIMCO FOREIGN BD FD USD H-INST #1	693390882		8/11/2011	11/3/2014	1,004		0	956	48	0	0	0	48
84	RIDGEWORTH SEIX HY BD-I #5855	76628T645		5/7/2007	1/22/2014	3,669		0	4 064	-395	0	0	0	-395

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

	Amount
Long Term CG Distributions	1,134
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						167,497	0	226	157,499	10,224	0	0	0	10,224
85	RIDGEWORTH SEIX HY BD I #5855	76628T845		5/3/2010	1/22/2014	938		0	909	29	0	0	0	29
86	RIDGEWORTH SEIX HY BD-I #5855	76628T845		10/8/2010	1/22/2014	237		0	235	2	0	0	0	2
87	RIDGEWORTH SEIX HY BD-I #5855	76628T845		2/8/2011	1/22/2014	196		0	200	-4	0	0	0	-4
88	RIDGEWORTH SEIX HY BD-I #5855	76628T845		4/28/2011	1/22/2014	219		0	225	-6	0	0	0	-6
89	RIDGEWORTH SEIX HY BD-I #5855	76628T845		5/11/2012	1/22/2014	1,137		0	1,122	15	0	0	0	15
90	RIDGEWORTH SEIX HY BD-I #5855	76628T845		7/15/2013	1/22/2014	2,700		0	2,758	-58	0	0	0	-58
91	RIDGEWORTH SEIX HY BD-I #5855	76628T845		4/12/2007	1/22/2014	632		0	702	-70	0	0	0	-70
92	RIDGEWORTH SEIX HY BD-I #5855	76628T845		10/11/2013	1/22/2014	818		0	831	-13	0	0	0	-13
93	RIDGEWORTH SEIX HY BD-I #5855	76628T845		10/25/2011	1/22/2014	400		0	384	16	0	0	0	16
94	RIDGEWORTH SEIX HY BD I #5855	76628T845		10/14/2008	4/23/2014	4,358		0	3,530	828	0	0	0	828
95	RIDGEWORTH SEIX HY BD-I #5855	76628T845		5/8/2009	4/23/2014	481		0	405	76	0	0	0	76
96	RIDGEWORTH SEIX HY BD I #5855	76628T845		7/23/2009	4/23/2014	2,427		0	2,105	322	0	0	0	322
97	RIDGEWORTH SEIX HY BD-I #5855	76628T845		10/14/2009	4/23/2014	3,287		0	3,000	287	0	0	0	287
98	RIDGEWORTH SEIX HY BD-I #5855	76628T845		10/25/2011	4/23/2014	1,545		0	1,470	75	0	0	0	75
99	SPDR DJ WILSHIRE INTERNATIONAL RI	78463X863		4/26/2011	11/3/2014	695		0	649	46	0	0	0	46
100	TARGET CORP	87612E106		12/18/2001	12/18/2014	745		0	376	369	0	0	0	369
101	3M CO	88579Y101		12/15/2010	2/7/2014	520		0	346	174	0	0	0	174
102	3M CO	88579Y101		12/15/2010	8/6/2014	977		0	606	371	0	0	0	371
103	TOTAL S A - ADR	89151E109		7/5/2012	1/22/2014	301		0	226	75	0	0	0	75
104	UNITED PARCEL SERVICE-CL B	911312106		8/12/2011	1/22/2014	298		0	196	102	0	0	0	102
105	VANGUARD INTERMEDIATE TERM B	921937819		4/23/2014	8/19/2014	4,969		0	4,939	30	0	0	0	30
106	VANGUARD INTERMEDIATE TERM B	921937819		4/23/2014	9/5/2014	169		0	167	2	0	0	0	2
107	VANGUARD INTERMEDIATE TERM B	921937819		10/9/2013	10/28/2014	3,324		0	3,251	73	0	0	0	73
108	VANGUARD INTERMEDIATE TERM B	921937819		4/23/2014	10/28/2014	2,557		0	2,511	46	0	0	0	46
109	VANGUARD SHORT TERM BOND ETF	921937827		2/3/2010	4/23/2014	641		0	641	0	0	0	0	0
110	DIAMOND HILL LONG-SHORT FD CL I #1	25264S833		8/13/2012	10/21/2014	3,406		0	2,633	773	0	0	0	773
111	WALT DISNEY CO	254687106		1/19/2007	1/22/2014	296		0	140	156	0	0	0	156
112	DREYFUS EMG MKT DEBT LOC C-I #608	261980494		8/11/2011	6/19/2014	2,066		0	2,121	-55	0	0	0	-55
113	DREYFUS EMG MKT DEBT LOC C-I #608	261980494		8/13/2012	6/19/2014	2,394		0	2,417	-23	0	0	0	-23
114	DREYFUS INTERNATL BOND FD CL I #8	261980868		4/25/2014	11/3/2014	602		0	613	-11	0	0	0	-11
115	DRIEHAUS ACTIVE INCOME FUND	262028855		2/12/2013	1/22/2014	2,080		0	2,065	15	0	0	0	15
116	DRIEHAUS ACTIVE INCOME FUND	262028855		7/15/2013	1/22/2014	2,438		0	2,418	20	0	0	0	20

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

										8,092	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N A. Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	4 00	8,092		

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	336
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	
7	Total		7	336

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	16,615
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	16,615