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Form **990-PF**

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

OMB No 1545-0052

2014

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2014 or tax year beginning , **and ending**

Name of foundation RICH, JUNIOR E BLANCHE B FDN			A Employer identification number 87-6173654	
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041		Room/suite	B Telephone number (see instructions) (888) 730-4933	
City or town Winston Salem	State NC	ZIP code 27101-3818		
Foreign country name	Foreign province/state/county	Foreign postal code	C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply			D 1. Foreign organizations, check here <input type="checkbox"/>	
<input type="checkbox"/> Initial return			2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<input type="checkbox"/> Final return			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<input type="checkbox"/> Address change			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<input type="checkbox"/> Initial return of a former public charity				
<input type="checkbox"/> Amended return				
<input type="checkbox"/> Name change				
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation				
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 532,809		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		
		(Part I, column (d) must be on cash basis)		

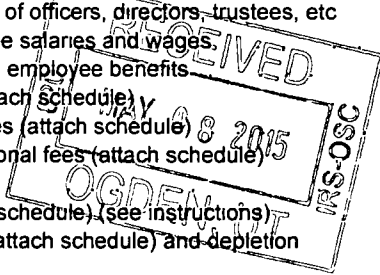
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	12,603	12,071		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	32,373			
	b Gross sales price for all assets on line 6a 242,998				
	7 Capital gain net income (from Part IV, line 2)		32,373		
	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	44,976	44,444	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	9,038	6,778		2,260
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	5,000			5,000
	b Accounting fees (attach schedule)	1,122			1,122
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,802	323		
	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	17,962	7,101	0	8,382
	25 Contributions, gifts, grants paid	16,250			16,250
26 Total expenses and disbursements. Add lines 24 and 25	34,212	7,101	0	24,632	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	10,764				
b Net investment income (if negative, enter -0-)		37,343			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2014)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	371	563	563	
	2	Savings and temporary cash investments	18,502	14,200	14,200	
	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)	422,624	436,463	518,047		
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)	441,497	451,226	532,810		
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. <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	441,497	451,226		
	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)	441,497	451,226			
31	Total liabilities and net assets/fund balances (see instructions)	441,497	451,226			

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	441,497
2	Enter amount from Part I, line 27a	2	10,764
3	Other increases not included in line 2 (itemize) ▶ MUTUAL FUND & CTF INCOME ADDITIONS	3	538
4	Add lines 1, 2, and 3	4	452,799
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,573
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	451,226

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Attached Statement			
b	See Attached Statement			
c	See Attached Statement			
d	See Attached Statement			
e	See Attached Statement			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a			0	
b			0	
c			0	
d			0	
e			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				0
b				0
c				0
d				0
e				0
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	32,373	
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	25,993	525,697	0.049445	
2012	28,043	496,810	0.056446	
2011	22,625	509,538	0.044403	
2010	21,089	480,131	0.043923	
2009	32,753	446,058	0.073428	
2	Total of line 1, column (d)	2	0.267645	
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	0.053529	
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	544,094	
5	Multiply line 4 by line 3	5	29,125	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	373	
7	Add lines 5 and 6	7	29,498	
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	24,632	

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	747	
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	747	
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	747	
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,511	
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	1,511	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	764	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax	11	747	Refunded

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ WELLS FARGO BANK N A Telephone no ▶ 888-730-4933 Located at ▶ 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ▶ 27101-3818			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here, and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20 _____, 20 _____, 20 _____, 20 _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20 _____, 20 _____, 20 _____, 20 _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/></p> <p>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? <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d). N/A</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<p>5b</p> <p>N/A</p>	<p>N/A</p>	<p>X</p>
		6b	X
		7b	N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	Trustee 4 00	9,038		

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	535,635
b	Average of monthly cash balances	1b	16,745
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	552,380
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	552,380
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	8,286
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	544,094
6	Minimum investment return. Enter 5% of line 5	6	27,205

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	27,205
2a	Tax on investment income for 2014 from Part VI, line 5	2a	747
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	747
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	26,458
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	26,458
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	26,458

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	24,632
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	24,632
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	24,632

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				26,458
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			15,211	
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 ▶ \$ 24,632				
a Applied to 2013, but not more than line 2a			15,211	
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				9,421
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				17,037
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				(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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	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
Name and address (home or business)				
<p>a <i>Paid during the year</i> See Attached Statement</p>				
<p>Total</p>			▶ 3a	16,250
<p>b <i>Approved for future payment</i> NONE</p>				
<p>Total</p>			▶ 3b	0

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

Recipient(s) paid during the year

Name

ECCLES ART CENTER

Street

2580 JEFFERSON AVE

City

OGDEN

State

UT

Zip Code

84401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,500

Name

MAKE A WISH FOUNDATION

Street

C/O ED RICH 3931 AIRPORT ROAD

City

OGDEN

State

UT

Zip Code

84405

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,500

Name

OGDEN SYMPHONY BALLET ASSOCIATION

Street

638 26TH ST

City

OGDEN

State

UT

Zip Code

84401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

Name

WEBER COUNTY SCHOOL DISTRICT FDN

Street

5320 S ADAMS AVE

City

OGDEN

State

UT

Zip Code

84405

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,250

Name

MIDTOWN COMMUNITY HEALTH CENTER

Street

2240 ADAMS AVE

City

OGDEN

State

UT

Zip Code

84401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

Name

ST ANNE'S CENTER

Street

137 W BINFORD ST

City

OGDEN

State

UT

Zip Code

84401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

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

Recipient(s) paid during the year

Name

WEBER PATHWAYS

Street

PO BOX 972

City	State	Zip Code	Foreign Country
OGDEN	UT	84402	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL SUPPORT GRANT	3,000

Name

OGDEN SCHOOL FOUNDATION

Street

1950 MONROE BLVD

City	State	Zip Code	Foreign Country
OGDEN	UT	84401	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL SUPPORT GRANT	1,200

Name

INTERNATIONAL LANGUAGE PROGRAMS INC

Street

299 EA 950 SO

City	State	Zip Code	Foreign Country
OREM	UT	84058	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL SUPPORT GRANT	300

Name

NATIONAL CENTER FOR SHAKEN BABY

Street

1433 NORTH 1075 WEST STE 110

City	State	Zip Code	Foreign Country
FARMINGTON	UT	84025	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL SUPPORT GRANT	500

Name

BOX ELDER COMMUNITY PANTRY

Street

PO BOX 22

City	State	Zip Code	Foreign Country
BRIGHAM CITY	UT	84302	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL SUPPORT GRANT	500

Name

UNION STATION FOUNDATION

Street

2501 WALL AVE

City	State	Zip Code	Foreign Country
OGDEN	UT	84401	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL SUPPORT GRANT	500

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

Recipient(s) paid during the year

Name

PREVENT CHILD ABUSE UTAH

Street

2955 HARRISON BLVD

City	State	Zip Code	Foreign Country
OGDEN	UT	84403	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL SUPPORT GRANT	1,000

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

Line	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	Totals	
																Gross Sales	Cost, Other Basis and Expenses
		Long Term CG Distributions	1,922													242,998	210,825
		Short Term CG Distributions														0	0
1	X	BRISTOL MYERS SQUIBB CO	1101212108			4/13/1984		3/14/2014	1,298	297					0	1,001	
2	X	CHAMBERS STREET PROPER	157842108			5/28/2008		2/6/2014	5,165	5,456					0	-291	
3	X	CHAMBERS STREET PROPER	157842105			5/28/2008		3/14/2014	3,095	3,215					0	-120	
4	X	CHAMBERS STREET PROPER	157842105			10/28/2008		3/14/2014	4,168	4,331					0	-163	
5	X	CHEVRON CORP	166764100			11/1/1985		2/6/2014	1,329	61					0	1,268	
6	X	CHEVRON CORP	166764100			11/1/1985		3/14/2014	1,831	82					0	1,749	
7	X	CISCO SYSTEMS INC	17275R102			3/6/1998		2/6/2014	420	203					0	217	
8	X	CISCO SYSTEMS INC	17275R102			3/6/1998		3/14/2014	559	278					0	281	
9	X	AMEX ENERGY SELECT SPDR	81369Y506			2/2/2012		2/6/2014	660	564					0	96	
10	X	AMEX ENERGY SELECT SPDR	81369Y506			2/2/2012		2/6/2014	742	642					0	100	
11	X	AMEX ENERGY SELECT SPDR	81369Y506			1/28/2011		3/14/2014	1,206	985					0	221	
12	X	AMEX ENERGY SELECT SPDR	81369Y506			4/29/2010		3/14/2014	861	606					0	255	
13	X	AMEX ENERGY SELECT SPDR	81369Y506			10/28/2014		11/25/2014	345	340					0	5	
14	X	FINANCIAL SELECT SECTOR	81369Y605			4/29/2010		2/6/2014	894	714					0	180	
15	X	FINANCIAL SELECT SECTOR	81369Y605			1/28/2011		2/6/2014	333	284					0	49	
16	X	FINANCIAL SELECT SECTOR	81369Y605			1/28/2011		3/14/2014	1,419	1,071					0	348	
17	X	AMEX TECHNOLOGY SELECT	81369Y803			1/30/2013		2/6/2014	1,136	972					0	164	
18	X	AMEX TECHNOLOGY SELECT	81369Y803			1/30/2013		2/6/2014	1,170	1,029					0	141	
19	X	AMEX TECHNOLOGY SELECT	81369Y803			1/28/2011		3/14/2014	1,644	1,210					0	434	
20	X	AMEX TECHNOLOGY SELECT	81369Y803			5/17/2011		3/14/2014	1,680	1,225					0	455	
21	X	AMEX TECHNOLOGY SELECT	81369Y803			4/12/2013		2/6/2014	1,204	1,064					0	140	
22	X	AMEX TECHNOLOGY SELECT	81369Y803			2/2/2012		2/6/2014	34	27					0	7	
23	X	AMEX TECHNOLOGY SELECT	81369Y803			2/2/2012		3/14/2014	536	412					0	124	
24	X	AMEX TECHNOLOGY SELECT	81369Y803			4/29/2010		3/14/2014	1,323	885					0	438	
25	X	AMEX TECHNOLOGY SELECT	81369Y803			4/29/2010		6/19/2014	423	263					0	160	
26	X	FINANCIAL SELECT SECTOR	81369Y605			5/17/2011		3/14/2014	349	254					0	95	
27	X	FINANCIAL SELECT SECTOR	81369Y605			5/17/2011		6/19/2014	297	208					0	91	
28	X	FINANCIAL SELECT SECTOR	81369Y605			10/28/2014		11/25/2014	462	442					0	20	
29	X	AMEX INDUSTRIAL SPDR	81369Y704			1/28/2011		2/6/2014	789	581					0	208	
30	X	AMEX INDUSTRIAL SPDR	81369Y704			5/17/2011		2/6/2014	98	74					0	25	
31	X	AMEX INDUSTRIAL SPDR	81369Y704			4/29/2010		2/6/2014	523	366					0	157	
32	X	AMEX INDUSTRIAL SPDR	81369Y704			4/29/2010		3/14/2014	974	959					0	15	
33	X	AMEX INDUSTRIAL SPDR	81369Y704			10/28/2014		11/25/2014	1,136	976					0	160	
34	X	AMEX INDUSTRIAL SPDR	81369Y704			10/28/2014		11/25/2014	343	326					0	17	
35	X	AMEX TECHNOLOGY SELECT	81369Y803			10/28/2014		11/25/2014	629	594					0	35	
36	X	AMEX UTILITIES SPDR	81369Y888			8/24/2009		3/14/2014	244	178					0	66	
37	X	STONE HARBOR LOCAL MAR	861847501			5/8/2014		6/19/2014	5,264	5,248					0	16	
38	X	TEMPLETON EMER MKT SIC	88019R690			5/8/2014		6/19/2014	125	118					0	7	
39	X	TEMPLETON EMER MKT SIC	88019R690			2/10/2014		6/19/2014	368	336					0	32	
40	X	TEMPLETON EMER MKT SIC	88019R690			2/10/2014		10/21/2014	755	660					0	95	
41	X	TEMPLETON EMER MKT SIC	88019R690			2/10/2014		11/25/2014	308	276					0	30	
42	X	VANGUARD INTERMEDIATE T	921937819			6/19/2010		6/19/2014	421	428					0	-7	
43	X	VANGUARD INTERMEDIATE T	921937819			5/17/2011		6/19/2014	1,347	1,346					0	1	
44	X	VANGUARD INTERMEDIATE T	921937819			2/2/2012		6/19/2014	505	529					0	-24	
45	X	VANGUARD INTERMEDIATE T	921937819			5/6/2014		9/5/2014	1,016	1,008					0	8	
46	X	VANGUARD INTERMEDIATE T	921937819			1/28/2011		9/5/2014	85	83					0	2	
47	X	VANGUARD INTERMEDIATE T	921937819			5/6/2014		6/19/2014	421	420					0	1	
48	X	VANGUARD SHORT TERM BO	921937827			2/2/2012		5/6/2014	561	569					0	-8	
49	X	VANGUARD SHORT TERM BO	921937827			5/17/2011		5/6/2014	801	810					0	-9	
50	X	COCA COLA CO	191216100			11/1/1985		2/6/2014	1,514	31					0	1,483	
51	X	COCA COLA CO	191216100			11/1/1985		3/14/2014	2,008	42					0	1,966	
52	X	CREDIT SUISSE COMM RET S	22544R305			5/19/2011		5/6/2014	400	476					0	-76	
53	X	CREDIT SUISSE COMM RET S	22544R305			5/19/2011		6/19/2014	2,105	2,524					0	-419	
54	X	CREDIT SUISSE COMM RET S	22544R305			1/28/2011		6/19/2014	2,491	2,984					0	-493	
55	X	CREDIT SUISSE COMM RET S	22544R305			1/28/2011		9/5/2014	166	216					0	-50	
56	X	CREDIT SUISSE COMM RET S	22544R305			11/23/2010		9/5/2014	1,600	2,001					0	-401	
57	X	DIAMOND HILL LONG SHORT	25284S833			11/23/2010		11/25/2014	270	359					0	-89	
58	X	DIAMOND HILL LONG SHORT	25284S833			4/16/2013		2/6/2014	2,997	2,717					0	280	
59	X	DIAMOND HILL LONG SHORT	25284S833			3/6/2013		2/6/2014	2,128	1,920					0	208	
60	X	DIAMOND HILL LONG SHORT	25284S833			2/6/2012		3/14/2014	2,878	2,277					0	601	
61	X	DIAMOND HILL LONG SHORT	25284S833			2/1/2013		3/14/2014	2,846	2,498					0	348	
62	X	DREYFUS EMG MKT DEBT LO	281880484			4/18/2013		5/6/2014	1,184	1,239					0	-55	
63	X	DREYFUS EMG MKT DEBT LO	281880484			2/10/2014		5/6/2014	876	876					0	0	
64	X	DREYFUS EMG MKT DEBT LO	281880484			3/18/2014		6/19/2014	1,190	1,132					0	58	
65	X	FID ADV EMER MKTS INC CL	315920702			3/18/2014		11/25/2014	3,384	3,169					0	215	
66	X	FID ADV EMER MKTS INC CL	315920702			4/18/2013		2/6/2014	277	269					0	8	
67	X	GATEWAY FUND - Y #1886	367829884			3/6/2013		2/6/2014	5,356	5,286					0	70	
68	X	GATEWAY FUND - Y #1886	367829884			3/6/2013		2/6/2014	1,271	1,251					0	20	
69	X	GATEWAY FUND - Y #1886	367829884			2/12/2013		3/14/2014	5,269	5,087					0	202	

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Capital Gains/Losses			Net Gain or Loss		
											Gross Sales	Cost, Other Basis and Expenses	Depreciation			
Long Term CG Distributions								Totals			Net Gain or Loss					
Short Term CG Distributions								Other sales			210,625			32,373		
								242,998			0			32,373		
								0			0			0		
70	GATEWAY FUND - Y #1898	367923884			3/8/2013		3/14/2014	4,033	3,921					112		
71	GENERAL ELECTRIC CO	369604103			11/1/1985		2/6/2014	1,711	59					1,652		
72	GENERAL ELECTRIC CO	369604103			9/5/2014		3/14/2014	2,422	82					2,340		
73	GOLDMAN SACHS COMM STP	361331381			3/16/2014		5/6/2014	266	312					-44		
74	HSBC FRONTIER MARKETS-I	404282222			6/23/2014		10/21/2014	149	141					8		
75	HSBC FRONTIER MARKETS-I	404282222			6/23/2014		10/21/2014	624	631					-7		
76	HSBC FRONTIER MARKETS-I	404282222			6/23/2014		10/21/2014	280	286					-8		
77	HUSSMAN STRATEGIC GROW	448108100			1/28/2011		2/6/2014	75	93					-18		
78	HUSSMAN STRATEGIC GROW	448108100			1/28/2011		2/6/2014	878	1,057					-179		
79	HUSSMAN STRATEGIC GROW	448108100			2/8/2012		3/14/2014	284	343					-59		
80	HUSSMAN STRATEGIC GROW	448108100			2/8/2012		3/14/2014	1,023	1,226					-203		
81	ISHARES IBOX \$ INVESTM	464287242			4/28/2010		3/14/2014	350	321					29		
82	ISHARES MSCI EAFE ETF	464287485			8/24/2009		2/6/2014	4,929	4,053					876		
83	ISHARES MSCI EAFE ETF	464287485			8/24/2009		3/14/2014	6,874	5,579					1,295		
84	ISHARES S&P MID-CAP	464287507			4/12/2013		5/6/2014	1,358	662					696		
85	ISHARES S&P MID-CAP	464287606			4/12/2013		5/6/2014	3,278	2,813					465		
86	DIAMOND HILL LONG-SHORT	252845833			3/8/2013		3/14/2014	747	665					82		
87	DIAMOND HILL LONG-SHORT	252845833			5/18/2011		3/14/2014	719	550					169		
88	DIAMOND HILL LONG-SHORT	252845833			5/3/2010		10/21/2014	3,624	2,528					1,096		
89	DIAMOND HILL LONG-SHORT	252845833			9/16/2010		10/21/2014	3,249	2,206					1,043		
90	DIAMOND HILL LONG-SHORT	252845833			1/28/2011		10/21/2014	3,611	2,600					1,011		
91	DIAMOND HILL LONG-SHORT	252845833			5/19/2011		10/21/2014	2,897	2,150					747		
92	DIAMOND HILL LONG-SHORT	252845833			5/18/2011		10/21/2014	150	150					0		
93	DREYFUS EMG MKT DEBT LC	261980494			1/28/2011		5/6/2014	1,973	2,000					-27		
94	DREYFUS EMG MKT DEBT LC	261980494			5/18/2011		5/6/2014	1,868	2,000					-132		
95	DREYFUS EMG MKT DEBT LC	261980494			2/6/2012		5/6/2014	4,286	4,373					-77		
96	DREYFUS EMG MKT DEBT LC	261980494			2/1/2013		5/6/2014	1,152	1,270					-118		
97	DREYFUS EMG MKT DEBT LC	261980494			2/1/2013		5/6/2014	1,189	1,292					-103		
98	DREYFUS EMG MKT DEBT LC	261980494			3/6/2013		5/6/2014	288	251					37		
99	ISHARES S&P MID-CAP	464287606			6/19/2014		11/25/2014	987	935					52		
100	ISHARES S&P MID-CAP	464287606			4/12/2013		2/6/2014	1,010	906					104		
101	ISHARES S&P MID-CAP	464287705			4/12/2013		3/14/2014	475	402					73		
102	ISHARES S&P MID-CAP	464287705			3/16/2013		3/14/2014	951	780					171		
103	ISHARES S&P MID-CAP	464287705			8/19/2014		11/25/2014	512	505					7		
104	ISHARES CORE S&P SMALL-C	464287804			10/21/2014		11/25/2014	1,013	949					64		
105	JPMORGAN HIGH YIELD FUND	481720803			5/8/2014		10/28/2014	269	269					-4		
106	JPMORGAN HIGH YIELD FUND	481720803			3/18/2014		10/28/2014	2,865	2,840					-25		
107	JPMORGAN HIGH YIELD FUND	481720803			3/18/2014		10/28/2014	2,422	2,452					-30		
108	KRAFT FOODS GROUP INC	500760106			11/1/1985		3/14/2014	553	8					545		
109	MERGER FD SH BEN INT #260	589509108			9/16/2010		8/9/2014	1,129	1,101					28		
110	MERGER FD SH BEN INT #260	589509108			1/28/2011		8/9/2014	1,335	1,300					35		
111	MERGER FD SH BEN INT #260	589509108			5/19/2011		8/9/2014	1,406	1,400					6		
112	MERGER FD SH BEN INT #260	589509108			4/16/2013		8/9/2014	2,237	2,174					63		
113	MERGER FD SH BEN INT #260	589509108			3/8/2013		8/9/2014	512	507					5		
114	MERGER FD SH BEN INT #260	589509108			3/8/2013		8/9/2014	1,497	1,451					46		
115	MERGER FUND-INST #301	609207105			11/1/1985		2/6/2014	386	6					380		
116	MONDELEZ INTERNATIONAL	609207105			11/1/1985		3/14/2014	582	8					574		
117	ASS GLOBAL ALTERNATIVES	638721885			6/23/2014		9/5/2014	2,688	2,653					35		
118	ASS GLOBAL ALTERNATIVES	638721885			6/23/2014		10/21/2014	775	802					-27		
119	ASS GLOBAL ALTERNATIVES	638721885			6/23/2014		11/25/2014	109	107					2		
120	ASS GLOBAL ALTERNATIVES	638721885			3/18/2014		11/25/2014	445	430					15		
121	ORACLE CORPORATION	68389X105			3/6/1998		2/6/2014	871	106					765		
122	ORACLE CORPORATION	68389X105			3/6/1998		3/14/2014	1,244	146					1,098		
123	PRINCIPAL GL MULT STRAT-I	742551696			8/8/2014		10/21/2014	546	548					-2		
124	ROBECO BP LINGSHIRT RES-I	74925K581			8/8/2014		11/25/2014	338	329					9		
125	ROBECO BP LINGSHIRT RES-I	74925K581			3/18/2014		6/19/2014	2,025	1,968					57		
126	ROBECO BP LINGSHIRT RES-I	74925K581			3/18/2014		10/21/2014	1,146	1,134					12		
127	RIDGEMORTH SEIX HY BDI #	766287645			5/19/2011		3/18/2014	752	712					40		
128	RIDGEMORTH SEIX HY BDI #	766287645			5/19/2011		3/18/2014	1,776	1,947					-71		
129	RIDGEMORTH SEIX HY BDI #	766287645			5/3/2010		3/14/2014	1,624	1,659					-35		
130	RIDGEMORTH SEIX HY BDI #	766287645			9/16/2010		3/14/2014	1,759	1,759					0		
131	RIDGEMORTH SEIX HY BDI #	766287645			2/6/2012		3/14/2014	805	787					18		
132	RIDGEMORTH SEIX HY BDI #	766287645			4/12/2013		6/19/2014	785	813					-18		
133	RIDGEMORTH SEIX HY BDI #	766287645			1/30/2013		2/6/2014	686	594					92		
134	AMEX MATERIALS SPDR	81369Y100			4/12/2013		2/6/2014	350	313					37		
135	AMEX MATERIALS SPDR	81369Y100			4/12/2013		2/6/2014	350	313					37		

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

		5,000	0	0	5,000
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MANAGEMENT FEE	5,000			5,000

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

		1,122	0	0	1,122
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,122			1,122

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

		2,802	323	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	323	323		
2	PY EXCISE TAXES PAID	968			
3	ESTIMATED EXCISES TAXES PAID	1,511			

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	422,624	436,463	518,047
			End of Year	End of Year	End of Year	End of Year
						FMV
1			0			
2	PRINCIPAL GL MULT STRAT-INST #4684		0	12,847	12,847	
3	CONSUMER STAPLES SECTOR SPDR TR		0	4,952	9,504	
4	AMEX FINANCIAL SELECT SPDR		0	12,538	19,265	
5	AMEX MATERIALS SPDR		0	2,901	4,081	
6	AMEX TECHNOLOGY SELECT SPDR		0	14,860	25,472	
7	AMEX ENERGY SELECT SPDR		0	7,838	10,291	
8	MERGER FUND-INST #301		0	4,990	4,953	
9	ARTIO GLOBAL HIGH INCOME-I 1525		0	5,407	4,914	
10	FID ADV EMER MKTS INC- CL I 607		0	4,353	4,314	
11	ISHARES TR SMALLCAP 600 INDEX FD		0	20,373	40,035	
12	ISHARES S&P MIDCAP 400 VALUE		0	19,082	26,589	
13	ISHARES S&P MIDCAP 400 GROWTH		0	18,016	26,505	
14	AMEX INDUSTRIAL SPDR		0	7,921	14,484	
15	AMEX HEALTH CARE SPDR		0	8,939	16,616	
16	AMEX CONSUMER DISCR SPDR		0	7,102	15,224	
17	ASG GLOBAL ALTERNATIVES-Y 1993		0	20,574	20,845	
18	STONE HARBOR LOCAL MARKET FD		0	8,262	7,115	
19	VANGUARD REIT VIPER		0	15,484	23,247	
20	TEMPLETON EMER MKT S/C-ADV 626		0	10,566	11,331	
21	VANGUARD EMERGING MARKETS ETF		0	47,397	46,463	
22	JPMORGAN HIGH YIELD FUND SS 3580		0	5,303	4,995	
23	DIVIDEND CAPITAL TOTAL REALTY TRUS		0	12,569	11,415	
24	ASHMORE EMERG MKTS CR DB-INS		0	3,209	2,852	
25	VANGUARD BD INDEX FD INC		0	1,523	1,519	
26	SPDR DJ WILSHIRE INTERNATIONAL REA		0	19,494	20,827	
27	VANGUARD INTERMEDIATE TERM B		0	1,076	1,101	
28	VANGUARD EUROPE PACIFIC ETF		0	72,363	72,199	
29	GOLDMAN SACHS COMM STRATEGY INS		0	10,790	7,738	
30	ROBECO BP LNG/SHRT RES-INS		0	27,475	29,186	
31	HSBC FRONTIER MARKETS-I		0	9,551	8,522	
32	CREDIT SUISSE COMM RT ST-CO 2156		0	18,708	13,598	

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	538
2	Total	2	538

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

1	COST BASIS ADJUSTMENT	1	595
2	MUTUAL FUND & CTF INCOME SUBTRACTION	2	500
3	PY RETURN OF CAPITAL ADJUSTMENT	3	478
4	Total	4	1,573

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

CUSIP #	Description of Property Sold	Acquisition Method	Date Acquired	Date	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.V. as of 12/31/89	Adjusted Basis 12/31/89	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Loss
1	BRISTOL MYERS SQUIBB CO	10/27/04	3/14/2014	1,398	0	0	0	0	1,398	0	0	0	0
2	CHAMBERS STREET PROPERTIES	5/28/08	2/6/2014	5,456	0	0	0	0	5,456	0	0	0	0
3	CHAMBERS STREET PROPERTIES	5/28/08	2/6/2014	5,456	0	0	0	0	5,456	0	0	0	0
4	CHAMBERS STREET PROPERTIES	5/28/08	2/6/2014	5,456	0	0	0	0	5,456	0	0	0	0
5	CHEVRON CORP	11/11/95	2/6/2014	1,238	0	0	0	0	1,238	0	0	0	0
6	CHEVRON CORP	11/11/95	2/6/2014	1,238	0	0	0	0	1,238	0	0	0	0
7	CHEVRON CORP	11/11/95	2/6/2014	1,238	0	0	0	0	1,238	0	0	0	0
8	CISCO SYSTEMS INC	3/6/1988	2/6/2014	420	0	0	0	0	420	0	0	0	0
9	CISCO SYSTEMS INC	3/6/1988	2/6/2014	559	0	0	0	0	559	0	0	0	0
10	AMEX ENERGY SELECT SPDR	5/17/2011	2/6/2014	660	0	0	0	0	660	0	0	0	0
11	AMEX ENERGY SELECT SPDR	5/17/2011	2/6/2014	742	0	0	0	0	742	0	0	0	0
12	AMEX ENERGY SELECT SPDR	5/17/2011	2/6/2014	1,206	0	0	0	0	1,206	0	0	0	0
13	AMEX ENERGY SELECT SPDR	5/17/2011	2/6/2014	661	0	0	0	0	661	0	0	0	0
14	AMEX ENERGY SELECT SPDR	5/17/2011	2/6/2014	644	0	0	0	0	644	0	0	0	0
15	AMEX ENERGY SELECT SPDR	5/17/2011	2/6/2014	333	0	0	0	0	333	0	0	0	0
16	AMEX ENERGY SELECT SPDR	5/17/2011	2/6/2014	419	0	0	0	0	419	0	0	0	0
17	AMEX TECHNOLOGY SELECT SPDR	13/02/13	2/6/2014	1,136	0	0	0	0	1,136	0	0	0	0
18	AMEX TECHNOLOGY SELECT SPDR	13/02/13	2/6/2014	1,136	0	0	0	0	1,136	0	0	0	0
19	AMEX TECHNOLOGY SELECT SPDR	13/02/13	2/6/2014	1,136	0	0	0	0	1,136	0	0	0	0
20	AMEX TECHNOLOGY SELECT SPDR	13/02/13	2/6/2014	1,136	0	0	0	0	1,136	0	0	0	0
21	AMEX TECHNOLOGY SELECT SPDR	13/02/13	2/6/2014	1,136	0	0	0	0	1,136	0	0	0	0
22	AMEX TECHNOLOGY SELECT SPDR	13/02/13	2/6/2014	1,136	0	0	0	0	1,136	0	0	0	0
23	AMEX TECHNOLOGY SELECT SPDR	13/02/13	2/6/2014	1,136	0	0	0	0	1,136	0	0	0	0
24	AMEX TECHNOLOGY SELECT SPDR	13/02/13	2/6/2014	1,136	0	0	0	0	1,136	0	0	0	0
25	AMEX TECHNOLOGY SELECT SPDR	13/02/13	2/6/2014	1,136	0	0	0	0	1,136	0	0	0	0
26	AMEX TECHNOLOGY SELECT SPDR	13/02/13	2/6/2014	1,136	0	0	0	0	1,136	0	0	0	0
27	AMEX TECHNOLOGY SELECT SPDR	13/02/13	2/6/2014	1,136	0	0	0	0	1,136	0	0	0	0
28	AMEX TECHNOLOGY SELECT SPDR	13/02/13	2/6/2014	1,136	0	0	0	0	1,136	0	0	0	0
29	AMEX TECHNOLOGY SELECT SPDR	13/02/13	2/6/2014	1,136	0	0	0	0	1,136	0	0	0	0
30	AMEX TECHNOLOGY SELECT SPDR	13/02/13	2/6/2014	1,136	0	0	0	0	1,136	0	0	0	0
31	AMEX INDUSTRIAL SPDR	4/29/2010	2/6/2014	543	0	0	0	0	543	0	0	0	0
32	AMEX INDUSTRIAL SPDR	4/29/2010	2/6/2014	924	0	0	0	0	924	0	0	0	0
33	AMEX INDUSTRIAL SPDR	4/29/2010	2/6/2014	1,130	0	0	0	0	1,130	0	0	0	0
34	AMEX INDUSTRIAL SPDR	4/29/2010	2/6/2014	629	0	0	0	0	629	0	0	0	0
35	AMEX TECHNOLOGY SELECT SPDR	10/28/2014	11/25/2014	345	0	0	0	0	345	0	0	0	0
36	AMEX TECHNOLOGY SELECT SPDR	10/28/2014	11/25/2014	629	0	0	0	0	629	0	0	0	0
37	AMEX TECHNOLOGY SELECT SPDR	10/28/2014	11/25/2014	244	0	0	0	0	244	0	0	0	0
38	AMEX UTILITIES SPDR	8/24/2009	6/19/2014	536	0	0	0	0	536	0	0	0	0
39	AMEX UTILITIES SPDR	8/24/2009	6/19/2014	574	0	0	0	0	574	0	0	0	0
40	AMEX UTILITIES SPDR	8/24/2009	6/19/2014	125	0	0	0	0	125	0	0	0	0
41	AMEX UTILITIES SPDR	8/24/2009	6/19/2014	368	0	0	0	0	368	0	0	0	0
42	AMEX UTILITIES SPDR	8/24/2009	6/19/2014	755	0	0	0	0	755	0	0	0	0
43	AMEX UTILITIES SPDR	8/24/2009	6/19/2014	306	0	0	0	0	306	0	0	0	0
44	AMEX UTILITIES SPDR	8/24/2009	6/19/2014	421	0	0	0	0	421	0	0	0	0
45	AMEX UTILITIES SPDR	8/24/2009	6/19/2014	1,347	0	0	0	0	1,347	0	0	0	0
46	AMEX UTILITIES SPDR	8/24/2009	6/19/2014	505	0	0	0	0	505	0	0	0	0
47	AMEX UTILITIES SPDR	8/24/2009	6/19/2014	1,016	0	0	0	0	1,016	0	0	0	0
48	AMEX UTILITIES SPDR	8/24/2009	6/19/2014	85	0	0	0	0	85	0	0	0	0
49	AMEX UTILITIES SPDR	8/24/2009	6/19/2014	421	0	0	0	0	421	0	0	0	0
50	AMEX UTILITIES SPDR	8/24/2009	6/19/2014	561	0	0	0	0	561	0	0	0	0
51	AMEX UTILITIES SPDR	8/24/2009	6/19/2014	801	0	0	0	0	801	0	0	0	0
52	AMEX UTILITIES SPDR	8/24/2009	6/19/2014	1,514	0	0	0	0	1,514	0	0	0	0
53	AMEX UTILITIES SPDR	8/24/2009	6/19/2014	2,000	0	0	0	0	2,000	0	0	0	0
54	AMEX UTILITIES SPDR	8/24/2009	6/19/2014	400	0	0	0	0	400	0	0	0	0
55	AMEX UTILITIES SPDR	8/24/2009	6/19/2014	2,005	0	0	0	0	2,005	0	0	0	0
56	AMEX UTILITIES SPDR	8/24/2009	6/19/2014	1,481	0	0	0	0	1,481	0	0	0	0
57	AMEX UTILITIES SPDR	8/24/2009	6/19/2014	1,800	0	0	0	0	1,800	0	0	0	0
58	AMEX UTILITIES SPDR	8/24/2009	6/19/2014	270	0	0	0	0	270	0	0	0	0
59	AMEX UTILITIES SPDR	8/24/2009	6/19/2014	2,987	0	0	0	0	2,987	0	0	0	0
60	AMEX UTILITIES SPDR	8/24/2009	6/19/2014	1,292	0	0	0	0	1,292	0	0	0	0
61	AMEX UTILITIES SPDR	8/24/2009	6/19/2014	2,878	0	0	0	0	2,878	0	0	0	0
62	AMEX UTILITIES SPDR	8/24/2009	6/19/2014	2,846	0	0	0	0	2,846	0	0	0	0
63	AMEX UTILITIES SPDR	8/24/2009	6/19/2014	1,844	0	0	0	0	1,844	0	0	0	0
64	AMEX UTILITIES SPDR	8/24/2009	6/19/2014	676	0	0	0	0	676	0	0	0	0
65	AMEX UTILITIES SPDR	8/24/2009	6/19/2014	1,190	0	0	0	0	1,190	0	0	0	0
66	AMEX UTILITIES SPDR	8/24/2009	6/19/2014	3,384	0	0	0	0	3,384	0	0	0	0
67	AMEX UTILITIES SPDR	8/24/2009	6/19/2014	2,259	0	0	0	0	2,259	0	0	0	0
68	AMEX UTILITIES SPDR	8/24/2009	6/19/2014	5,156	0	0	0	0	5,156	0	0	0	0
69	AMEX UTILITIES SPDR	8/24/2009	6/19/2014	1,271	0	0	0	0	1,271	0	0	0	0
70	AMEX UTILITIES SPDR	8/24/2009	6/19/2014	4,033	0	0	0	0	4,033	0	0	0	0
71	AMEX UTILITIES SPDR	8/24/2009	6/19/2014	1,111	0	0	0	0	1,111	0	0	0	0
72	AMEX UTILITIES SPDR	8/24/2009	6/19/2014	2,232	0	0	0	0	2,232	0	0	0	0
73	AMEX UTILITIES SPDR	8/24/2009	6/19/2014	268	0	0	0	0	268	0	0	0	0
74	AMEX UTILITIES SPDR	8/24/2009	6/19/2014	149	0	0	0	0	149	0	0	0	0
75	AMEX UTILITIES SPDR	8/24/2009	6/19/2014	624	0	0	0	0	624	0	0	0	0
76	AMEX UTILITIES SPDR	8/24/2009	6/19/2014	280	0	0	0	0	280	0	0	0	0
77	AMEX UTILITIES SPDR	8/24/2009	6/19/2014	74	0	0	0	0	74	0	0	0	0
78	AMEX UTILITIES SPDR	8/24/2009	6/19/2014	878	0	0	0	0	878	0	0	0	0
79	AMEX UTILITIES SPDR	8/24/2009	6/19/2014	284	0	0	0	0	284	0	0	0	0
80	AMEX UTILITIES SPDR	8/24/2009	6/19/2014	1,023	0	0	0	0	1,023	0	0	0	0
81	AMEX UTILITIES SPDR	8/24/2009	6/19/2014	350	0	0	0	0	350	0	0	0	0
82	AMEX UTILITIES SPDR	8/24/2009	6/19/2014	4,925	0	0	0	0	4,925	0	0	0	0
83	AMEX UTILITIES SPDR	8/24/2009	6/19/2014	6,674	0	0	0	0	6,674	0	0	0	0
84	AMEX UTILITIES SPDR	8/24/2009	6/19/2014	1,356	0	0	0	0	1,356	0	0	0	0

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
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	9,038		
										9,038		0

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	378
3 Second quarter estimated tax payment	6/11/2014	3	378
4 Third quarter estimated tax payment	9/9/2014	4	377
5 Fourth quarter estimated tax payment	12/9/2014	5	378
6 Other payments		6	
7 Total		7	1,511

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	15,211
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	15,211