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EXTENDED TO AUGUST 17, 2015
Return of Private Foundation

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

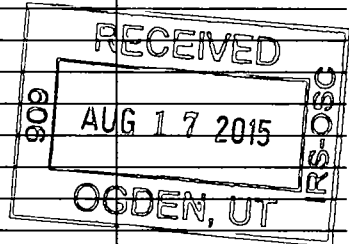
Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation THOMAS C. WRIGHT FOUNDATION		A Employer identification number 91-6457246
Number and street (or P O box number if mail is not delivered to street address) 10885 NE 4TH STREET	Room/suite 320	B Telephone number 425-462-8220
City or town, state or province, country, and ZIP or foreign postal code BELLEVUE, WA 98004		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 7,474,170.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received	1,873,182.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	9,412.	9,412.		
4 Dividends and interest from securities	75,436.	75,436.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	515,501.			
b Gross sales price for all assets on line 6a 6,260,818.				
7 Capital gain net income (from Part IV, line 2)		515,501.		
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)				
11 Other income	1,103.	1,476,883.		STATEMENT 1
12 Total. Add lines 1 through 11	2,474,634.	2,077,232.		
13 Compensation of officers, directors, trustees, etc	15,000.	15,000.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees STMT 2	7,322.	0.		0.
b Accounting fees				
c Other professional fees				
17 Interest				
18 Taxes STMT 3	17,530.	2,530.		0.
19 Depreciation and depletion				
20 Occupancy	4,631.	0.		4,631.
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 4	42,992.	41,591.		1,401.
24 Total operating and administrative expenses. Add lines 13 through 23	87,475.	59,121.		6,032.
25 Contributions, gifts, grants paid	275,000.			275,000.
26 Total expenses and disbursements. Add lines 24 and 25	362,475.	59,121.		281,032.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	2,112,159.			
b Net investment income (if negative, enter -0-)		2,018,111.		
c Adjusted net income (if negative, enter -0-)			N/A	



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year		
				(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing		32,277.	852,761.	852,761.	
	2	Savings and temporary cash investments		979,370.	494,972.	494,972.	
	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					
	7	Other notes and loans receivable ▶					
		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	STMT 5		953,975.	0.	0.
	b	Investments - corporate stock	STMT 6		2,046,943.	5,903,696.	5,973,109.
	c	Investments - corporate bonds	STMT 7		294,834.	0.	0.
	11	Investments - land, buildings, and equipment, basis ▶					
	Less accumulated depreciation ▶						
12	Investments - mortgage loans						
13	Investments - other	STMT 8		959,650.	140,873.	143,937.	
14	Land, buildings, and equipment, basis ▶	3,098.					
	Less accumulated depreciation	STMT 9 ▶	3,098.				
15	Other assets (describe ▶)	STATEMENT 10)		22,485.	9,391.	9,391.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)			5,289,534.	7,401,693.	7,474,170.	
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					
	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 ▶ <input type="checkbox"/>						
	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 ▶ <input checked="" type="checkbox"/>						
	and complete lines 27 through 31.						
27	Capital stock, trust principal, or current funds			0.	0.		
28	Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds			5,289,534.	7,401,693.		
30	Total net assets or fund balances			5,289,534.	7,401,693.		
31	Total liabilities and net assets/fund balances			5,289,534.	7,401,693.		

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	5,289,534.
2	Enter amount from Part I, line 27a	2	2,112,159.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	7,401,693.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,401,693.

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 PUBLICLY TRADED SECURITIES	P		
b LONG-TERM CAPITAL GAIN DISTRIBUTIONS	P		
c			
d			
e			

(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 6,246,376.		5,745,317.	501,059.
b 14,442.			14,442.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			501,059.
b			14,442.
c			
d			
e			

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	515,501.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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	275,438.	5,623,605.	.048979
2012	113,145.	5,172,893.	.021873
2011	268,290.	5,175,485.	.051839
2010	233,333.	5,158,491.	.045233
2009	249,766.	4,850,155.	.051496

2 Total of line 1, column (d)	2	.219420
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	.043884
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	6,897,549.
5 Multiply line 4 by line 3	5	302,692.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	20,181.
7 Add lines 5 and 6	7	322,873.
8 Enter qualifying distributions from Part XII, line 4	8	281,032.

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 <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	40,362.
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	40,362.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	40,362.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	13,829.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	40,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	53,829.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	13,467.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input type="checkbox"/> 13,467. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> WA		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	STMT 11	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)			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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X		
14	The books are in care of ► <u>WELLSPRING GROUP CPAS, PLLC</u> Telephone no. ► <u>425-462-8220</u> Located at ► <u>10885 NE 4TH ST., SUITE 320, BELLEVUE, WA</u> ZIP+4 ► <u>98004</u>			
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 ►		Yes	No
		16		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? If "Yes," list the years ► _____, _____, _____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____		
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) N/A	3b	
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)?
Organizations relying on a current notice regarding disaster assistance check here

N/A
▶

5b

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

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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?

N/A

7b

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.

(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
THOMAS C. WRIGHT 10885 NE 4TH STREET, SUITE 320 BELLEVUE, WA 98004	TRUSTEE 1.00	0.	0.	0.
G. KENNETH PHILLIPS 10885 NE 4TH STREET, SUITE 320 BELLEVUE, WA 98004	EXECUTIVE DIRECTOR 1.00	15,000.	0.	0.
JUDY M COURSHON 10885 NE 4TH STREET, SUITE 320 BELLEVUE, WA 98004	TRUSTEE 1.00	0.	0.	0.
ROBIN ROTHE 10885 NE 4TH STREET, SUITE 320 BELLEVUE, WA 98004	TRUSTEE 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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 ▶ 0

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
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	4,577,175.
b	Average of monthly cash balances	1b	2,416,022.
c	Fair market value of all other assets	1c	9,391.
d	Total (add lines 1a, b, and c)	1d	7,002,588.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	7,002,588.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	105,039.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,897,549.
6	Minimum investment return. Enter 5% of line 5	6	344,877.

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	344,877.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	40,362.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	40,362.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	304,515.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	304,515.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	304,515.

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	281,032.
b	Program-related investments - total from Part IX-B	1b	0.
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	281,032.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	281,032.

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				304,515.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	7,726.			
b From 2010				
c From 2011	11,547.			
d From 2012				
e From 2013	2,894.			
f Total of lines 3a through e	22,167.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$	281,032.			
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				281,032.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	22,167.			22,167.
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				1,316.
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)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
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

1 a 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)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Table with 5 columns: (a) 2014, (b) 2013, (c) 2012, (d) 2011, (e) Total. Rows include 2b, 2c, 2d, 2e, 3a, 3b, 3c.

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).)

THOMAS C. WRIGHT

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:

THOMAS C. WRIGHT FOUNDATION, 425-462-8220
10885 NE 4TH STREET, SUITE 320, BELLEVUE, WA 98004

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

SUBMIT IN WRITING; INCLUDE 501(C)(3) LETTER; PROPOSAL OF FUNDING REQUIRED.

c Any submission deadlines:

NONE

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

NONE

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
<i>a</i> Paid during the year				
UNIVERSITY OF IDAHO FOUNDATION 875 PERIMETER DR MS3147 MOSCOW, ID 83844-3147	NONE	PC	EDUCATION RENOVATION BUILDING PROJECT	275,000.
Total			▶ 3a	275,000.
<i>b</i> Approved for future payment				
NONE				
Total			▶ 3b	0.

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2014

Name of the organization

Employer identification number

THOMAS C. WRIGHT FOUNDATION**91-6457246**

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization THOMAS C. WRIGHT FOUNDATION	Employer identification number 91-6457246
--	---

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	<p><u>ESTATE OF THOMAS C. WRIGHT</u></p> <p><u>10885 NE 4TH STREET, SUITE 320</u></p> <p><u>BELLEVUE, WA 98004</u></p>	\$ <u>1,873,182.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	<p>_____</p> <p>_____</p> <p>_____</p>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	<p>_____</p> <p>_____</p> <p>_____</p>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	<p>_____</p> <p>_____</p> <p>_____</p>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	<p>_____</p> <p>_____</p> <p>_____</p>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	<p>_____</p> <p>_____</p> <p>_____</p>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization THOMAS C. WRIGHT FOUNDATION	Employer identification number 91-6457246
--	---

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	

Name of organization THOMAS C. WRIGHT FOUNDATION	Employer identification number 91-6457246
--	---

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

FORM 990-PF	OTHER INCOME		STATEMENT	1
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
TAXABLE AMOUNT FROM 1099-R	0.	1,475,780.		
MISC INVESTMENT INCOME	1,103.	1,103.		
TOTAL TO FORM 990-PF, PART I, LINE 11	1,103.	1,476,883.		

FORM 990-PF	LEGAL FEES		STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	7,322.	0.		0.
TO FM 990-PF, PG 1, LN 16A	7,322.	0.		0.

FORM 990-PF	TAXES		STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	2,530.	2,530.		0.
FEDERAL EXCISE TAX	15,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	17,530.	2,530.		0.

FORM 990-PF	OTHER EXPENSES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	40,996.	40,996.		0.
INSURANCE	1,376.	0.		1,376.
LICENSES AND PERMITS	25.	0.		25.
MISCELLANEOUS	156.	156.		0.
SUBSCRIPTIONS	439.	439.		0.
TO FORM 990-PF, PG 1, LN 23	42,992.	41,591.		1,401.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 5

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US TREASURY 1.25% NOTE DUE 11/30/18	X		0.	0.
US TREASURY 1.875% NOTE DUE 6/30/20	X		0.	0.
BANK OF MONTRE 2.375% DUE 01/25/19	X		0.	0.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			0.	0.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ALLIANZ SE ORD	0.	0.
AMERICAN INTL GROUP NEW	0.	0.
CONOCOPHILLIPS	0.	0.
GOLDMAN SACHS GROUP INC	0.	0.
MATTHEWS ASIAN GROWTH AND INC FD	0.	0.
PRIMECAP ODYSSEY GROWTH	0.	0.
US BANCORP DEL NEW	0.	0.
EQUITYS - MCADAMS WRIGTH RAGEN - SEE ATTACHED	0.	0.
EQUITYS - US TRUST - SEE ATTACHED	5,903,696.	5,973,109.
TOTAL TO FORM 990-PF, PART II, LINE 10B		5,903,696.

FORM 990-PF CORPORATE BONDS STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VANGUARD CONVERTIBLE SECURITIES FUND	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10C		0.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ALPS TRUST ETF	COST	0.	0.
FLEXSHARES TRUST ETF	COST	0.	0.
ISHARES OIL & GAS	COST	0.	0.
JP MORGAN EXCH TRADED NT	COST	0.	0.
SECTOR SPDR INDL SELECT	COST	0.	0.
SPDR S&P BANK ETF	COST	0.	0.
VANGUARD INFO TECHNOLOGY	COST	0.	0.
MSB REIT V, INC	COST	140,873.	143,937.
TOTAL TO FORM 990-PF, PART II, LINE 13		140,873.	143,937.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 9

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
OFFICE FURNITURE	3,098.	3,098.	0.
TOTAL TO FM 990-PF, PART II, LN 14	3,098.	3,098.	0.

FORM 990-PF OTHER ASSETS STATEMENT 10

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INCOME TAXED NOT YET RECEIVED	2,597.	8,731.	8,731.
DISTRIBUTION RECEIVABLE	19,888.	0.	0.
MISCELLANEOUS RECEIVABLE	0.	531.	531.
ACCRUED INTEREST	0.	129.	129.
TO FORM 990-PF, PART II, LINE 15	22,485.	9,391.	9,391.

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 11

NAME OF CONTRIBUTOR

ADDRESS

ESTATE OF THOMAS C. WRIGHT

10885 NE 4TH STREET, SUITE 320
BELLEVUE, WA 98004

2014 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
3	OFFICE FURNITURE	04/28/00	SL	5.00		16	3,098.				3,098.	3,098.		0.	3,098.
	* TOTAL 990-PF PG 1 DEPR						3,098.				3,098.	3,098.		0.	3,098.

**Thomas C Wright Foundation
2014 Form 990-PF Part II Attachment
US Trust**

Equities

	(2) Industry Sector Codes	CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology			TEL = Telecommunication Services	
				MAT = Materials	OEQ = Other Equities	UTL = Utilities		
U.S. Large Cap								
231.000	ABBOTT LABS Ticker: ABT ACCOUNT 73-02-200-2777688		\$10,399.62 45,020	\$0.00	\$9,099.06 39,390	\$1,300.56	\$221.76	2.13%
123.000	ABBVIE INC Ticker: ABBV ACCOUNT 73-02-200-2768166		8,049.12 65,440	0.00	6,124.67 49,794	1,924.45	241.08	2.99
193.000	ACCENTURE PLC CLACOM IRELAND Ticker: ACN ACCOUNT 73-02-200-2777688	G1151C101 IFT	17,236.83 89,310	0.00	15,485.17 80,234	1,751.66	393.72	2.28
47.000	ACE LTD SWITZERLAND Ticker: ACE ACCOUNT 73-02-200-2768166	H0023R105 FIN	5,399.36 114,880	30.55	4,828.74 102,739	570.62	122.20	2.26
245.000	ACE LTD SWITZERLAND Ticker: ACE ACCOUNT 73-02-200-2768273	H0023R105 FIN	28,145.60 114,880	159.25	24,981.46 101,965	3,164.14	637.00	2.26
60.000	ACE LTD SWITZERLAND Ticker: ACE ACCOUNT 73-02-200-2777688	H0023R105 FIN	6,892.80 114,880	39.00	6,168.88 102,815	723.92	156.00	2.26
36.000	AFFILIATED MANAGERS GROUP Ticker: AMG ACCOUNT 73-02-200-277712	008252108 FIN	7,640.64 212,240	0.00	6,797.49 188,819	843.15	0.00	0.00
80.000	ALEXION PHARMACEUTICALS INC Ticker: ALXN ACCOUNT 73-02-200-2768273	015351109 HEA	14,802.40 185,030	0.00	15,034.56 187,932	-232.16	0.00	0.00

Thomas C Wright Foundation
 2014 Form 990-PF Part II Attachment
 US Trust

Equities (cont)

U.S. Large Cap (cont)												
83,000	GENERAL MLS INC Ticker: GIS ACCOUNT 73-02-200-2768166	370334104 CNS	4,426.39 53.330	0.00	4,341.94 52.313	84.45	136.12	3.07				
180,000	GENERAL MLS INC Ticker: GIS ACCOUNT 73-02-200-2777688	370334104 CNS	9,599.40 53.330	0.00	9,561.28 53.118	38.12	295.20	3.07				
48,000	GOLDMAN SACHS GROUP INC Ticker: GS ACCOUNT 73-02-200-2777688	381416104 FIN	9,303.84 193.830	0.00	7,731.04 161.063	1,572.80	115.20	1.23				
63,000	GOOGLE INC COM CLC Ticker: GOOG ACCOUNT 73-02-200-2768273	38259P706 IFT	33,163.20 526.400	0.00	33,613.27 533.544	-450.07	0.00	0.00				
35,000	HANESBRANDS INC Ticker: HBI ACCOUNT 73-02-200-2768166	410345102 CND	3,906.70 111.620	0.00	3,059.93 87.427	846.77	42.00	1.07				
124,000	HOME DEPOT INC Ticker: HD ACCOUNT 73-02-200-2768166	437076102 CND	13,016.28 104.970	0.00	9,891.65 79.771	3,124.63	233.12	1.79				
93,000	HONEYWELL INTL INC Ticker: HON ACCOUNT 73-02-200-2768166	438516106 IND	9,292.56 99.920	0.00	8,581.25 92.272	711.31	192.51	2.07				
103,000	HONEYWELL INTL INC Ticker: HON ACCOUNT 73-02-200-2777688	438516106 IND	10,291.76 99.920	0.00	9,690.01 94.078	601.75	213.21	2.07				
77,000	ILLINOIS TOOL WKS INC Ticker: ITW ACCOUNT 73-02-200-2777688	452308109 IND	7,291.90 94.700	37.35	6,655.16 86.431	636.74	149.38	2.04				
125,000	ILLUMINA INC Ticker: ILMN ACCOUNT 73-02-200-2768273	452327109 HEA	23,072.50 184.580	0.00	18,953.92 151.631	4,118.58	0.00	0.00				
21,000	ILLUMINA INC Ticker: ILMN ACCOUNT 73-02-200-2777712	452327109 HEA	3,876.18 184.580	0.00	3,215.73 153.130	660.45	0.00	0.00				

Thomas C Wright Foundation
 2014 Form 990-PF Part II Attachment
 US Trust

Equities (cont)

U.S. Large Cap (cont)															
239,000	LINCOLN NATL CORP IND Ticker: LNC ACCOUNT 73-02-200-2786762	534187109 FIN	13,783.13 57,670	0.00	11,900.32 49,792	1,882.81	191.20	1.38							
94,000	LINKEDIN CORP CL A COM Ticker: LNKD ACCOUNT 73-02-200-2768273	53578A108 IFT	21,592.74 229,710	0.00	15,109.47 160,739	6,483.27	0.00	0.00							
33,000	LOCKHEED MARTIN CORP Ticker: LMT ACCOUNT 73-02-200-2768166	539830109 IND	6,354.81 192,570	0.00	6,266.64 189,898	88.17	198.00	3.11							
34,000	LOCKHEED MARTIN CORP Ticker: LMT ACCOUNT 73-02-200-2777688	539830109 IND	6,547.38 192,570	0.00	5,471.04 160,913	1,076.34	204.00	3.11							
98,000	LORILLARD INC Ticker: LO ACCOUNT 73-02-200-2777688	544147101 CNS	6,168.12 62,940	0.00	5,648.99 57,643	519.13	241.08	3.90							
75,000	M & T BK CORP Ticker: MTB ACCOUNT 73-02-200-2786762	55261F104 FIN	9,421.50 125,620	0.00	9,107.63 121,435	313.87	210.00	2.22							
81,000	MACYS INC Ticker: M ACCOUNT 73-02-200-2768166	55616P104 CND	5,325.75 65,750	25.31	4,656.42 57,487	669.33	101.25	1.90							
104,000	MARSH & MCLENNAN COS INC Ticker: MMC ACCOUNT 73-02-200-2768166	571748102 FIN	5,952.96 57,240	0.00	5,125.91 49,288	827.05	116.48	1.95							
71,000	MCDONALDS CORP Ticker: MCD ACCOUNT 73-02-200-2768166	580135101 CND	6,652.70 93,700	0.00	6,980.35 98,315	-327.65	241.40	3.62							
67,000	MCDONALDS CORP Ticker: MCD ACCOUNT 73-02-200-2777688	580135101 CND	6,277.90 93,700	0.00	6,746.57 100,695	-468.67	227.80	3.62							
201,000	MEAD JOHNSON NUTRITION CO Ticker: MJN ACCOUNT 73-02-200-2768273	582839106 CNS	20,208.54 100,540	75.38	17,393.14 86,533	2,815.40	301.50	1.49							

**Thomas C Wright Foundation
2014 Form 990-PF Part II Attachment
US Trust**

Equities (cont)

U.S. Large Cap (cont)	PRICE T ROWE GROUP INC TICKER: TROW ACCOUNT 73-02-200-2768166	74144T108 FIN	3,777.84 85,860	0.00	3,549.07 80,661	228.77	77.44	2.05
24,000	PRICELINE GROUP INC COM NEW TICKER: PCLN ACCOUNT 73-02-200-2768273	741503403 CND	27,365.04 1,140,210	0.00	29,100.05 1,212,502	-1,735.01	0.00	0.00
97,000	PROCTER & GAMBLE CO TICKER: PG ACCOUNT 73-02-200-2768166	742718109 CNS	8,835.73 91,090	0.00	7,878.59 81,223	957.14	249.68	2.82
51,000	PRUDENTIAL FINL INC TICKER: PRU ACCOUNT 73-02-200-2777688	744320102 FIN	4,613.46 90,460	0.00	4,326.03 84,824	287.43	118.32	2.56
47,000	PVH CORP TICKER: PVH ACCOUNT 73-02-200-2777712	693656100 CND	6,023.99 128,170	0.00	5,664.61 120,524	359.38	7.05	0.11
291,000	QUALCOMM INC TICKER: QCOM ACCOUNT 73-02-200-2768273	747525103 IFT	21,630.03 74,330	0.00	23,310.56 80,105	-1,680.53	488.88	2.26
89,000	RAYTHEON CO COM NEW TICKER: RTN ACCOUNT 73-02-200-2768166	755111507 IND	9,627.13 108,170	0.00	8,752.00 98,337	875.13	215.38	2.23
83,000	REPUBLIC SVCS INC TICKER: RSG ACCOUNT 73-02-200-2786762	760759100 IND	3,340.75 40,250	23.24	2,952.44 35,572	388.31	92.96	2.78
28,000	ROCKWELL AUTOMATION INC TICKER: ROK ACCOUNT 73-02-200-2777712	773903109 IND	3,113.60 111,200	0.00	3,550.44 126,801	-436.84	72.80	2.33
35,000	ROSS STORES INC TICKER: ROST ACCOUNT 73-02-200-2777712	778296103 CND	3,299.10 94,260	0.00	3,171.75 90,621	127.35	28.00	0.84

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Equities (cont)

U.S. Large Cap (cont)																			
360.000	STARBUCKS CORP Ticker: SBUX ACCOUNT 73-02-200-2768273	855244109 CND	29,538.00 82.050	0.00	25,536.62 70.935	4,001.38	460.80	1.56											
62.000	STATE STR CORP Ticker: STT ACCOUNT 73-02-200-2777688	857477103 FIN	4,867.00 78.500	18.60	4,128.16 66.583	738.84	74.40	1.52											
57.000	STERICYCLE INC Ticker: SRCL ACCOUNT 73-02-200-2777712	858912108 IND	7,471.56 131.080	0.00	6,555.49 115.009	916.07	0.00	0.00											
94.000	TARGET CORP Ticker: TGT ACCOUNT 73-02-200-2777688	87612E106 CND	7,135.54 75.910	0.00	5,650.43 60.111	1,485.11	195.52	2.74											
113.000	TEXAS INSTRS INC Ticker: TXN ACCOUNT 73-02-200-2768166	882508104 IFT	6,041.55 53.465	0.00	5,254.35 46.499	787.20	153.68	2.54											
115.000	TEXAS INSTRS INC Ticker: TXN ACCOUNT 73-02-200-2777688	882508104 IFT	6,148.48 53.465	0.00	5,076.68 44.145	1,071.80	156.40	2.54											
51.000	THERMO FISHER SCIENTIFIC CORP Ticker: TMO ACCOUNT 73-02-200-2777688	883556102 HEA	6,389.79 125.290	7.65	6,073.59 119.090	316.20	30.60	0.47											
164.000	TIFFANY & CO NEW Ticker: TIF ACCOUNT 73-02-200-2768273	886547108 CND	17,525.04 106.860	62.32	14,525.21 88.568	2,999.83	249.28	1.42											
64.000	TIFFANY & CO NEW Ticker: TIF ACCOUNT 73-02-200-2777712	886547108 CND	6,839.04 106.860	24.32	5,877.50 91.836	961.54	97.28	1.42											
121.000	TIME WARNER INC NEW COM Ticker: TWX ACCOUNT 73-02-200-2777688	887317303 CND	10,335.82 85.420	0.00	8,696.23 71.870	1,639.59	153.67	1.48											
88.000	TRACTOR SUPPLY CO Ticker: TSCO ACCOUNT 73-02-200-2777712	892356106 CND	6,936.16 78.820	0.00	5,800.98 65.920	1,135.18	56.32	0.81											

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Equities (cont)

U.S. Large Cap (cont)													
374,000	WELLS FARGO & CO NEW COM Ticker: WFC ACCOUNT 73-02-200-2777688	949746101 FIN	20,502.68 54,820	0.00	18,853.12 50,409	1,649.56	523.60	2.55					
49,000	WISCONSIN ENERGY CORP Ticker: WEC ACCOUNT 73-02-200-2768166	976657106 UTL	2,584.26 52,740	0.00	2,278.90 46,508	305.36	82.81	3.20					
105,000	WUXI PHARMATECH CAYMAN INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS Ticker: WX ACCOUNT 73-02-200-2786986	929352102 HEA	3,535.35 33,670	0.00	3,665.51 34,910	-130.16	0.00	0.00					
125,000	WYNDHAM WORLDWIDE CORP Ticker: WYN ACCOUNT 73-02-200-2786762	98310W108 CND	10,720.00 85,760	0.00	9,045.67 72,365	1,674.33	175.00	1.63					
10,000	WYNDHAM WORLDWIDE CORP Ticker: WYN ACCOUNT 73-02-200-2787349	98310W108 CND	857.60 85,760	0.00	716.15 71,615	141.45	14.00	1.63					
31,000	3M CO Ticker: MMM ACCOUNT 73-02-200-2777688	88579Y101 IND	5,093.92 164,320	0.00	4,278.52 138,017	815.40	127.10	2.49					
Total U.S. Large Cap													
			\$1,660,250.92	\$3,233.24	\$1,507,884.52	\$152,366.40	\$27,196.14	1.63%					
U.S. Mid Cap													
49,000	ACADIA PHARMACEUTICALS INC Ticker: ACAD ACCOUNT 73-02-200-2786986	004225108 HEA	\$1,555.75 31,750	\$0.00	\$1,083.98 22,122	\$471.77	\$0.00	0.00%					
177,000	ACI WORLDWIDE INC Ticker: ACIW ACCOUNT 73-02-200-2787349	004498101 IFT	3,570.09 20,170	0.00	3,243.36 18,324	326.73	0.00	0.00					
52,000	ACUITY BRANDS INC Ticker: AVI ACCOUNT 73-02-200-2777712	00508Y102 IND	7,283.64 140,070	0.00	6,556.15 126,080	727.49	27.04	0.37					

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Equities (cont)

U.S. Mid Cap (cont)	49.000	32.000	94.000	293.000	34.000	76.000	71.000	25.000	38.000	39.000
BRINKER INTL INC Ticker: EAT	109641100 CND	109641100 CND	111331103 IFT	117043109 CND	119848109 CND	122017106 CND	142339100 IND	12508E101 IND	150870103 MAT	15135B101 HEA
ACCOUNT 73-02-200-2786986	2,875.81 58,690	1,878.08 58,690	4,340.92 46,180	15,019.18 51,260	6,132.92 180,380	3,591.76 47,260	6,407.04 90,240	1,019.00 40,760	2,278.48 59,960	4,050.15 103,850
BRINKER INTL INC Ticker: EAT	0.00	0.00	25.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACCOUNT 73-02-200-2787349	2,437.06 49,736	1,552.47 48,515	3,725.89 39,637	11,783.64 40,217	4,799.05 141,149	3,548.17 46,686	5,976.43 84,175	711.99 28,480	2,245.83 59,101	2,591.38 66,446
BROADRIDGE FINL SOLUTIONS INC Ticker: BR	438.75	325.61	615.03	3,235.54	1,333.87	43.59	430.61	307.01	32.65	1,458.77
ACCOUNT 73-02-200-2787349	54.88	35.84	101.52	146.50	0.00	0.00	71.00	12.00	38.00	0.00
BRUNSWICK CORP Ticker: BC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACCOUNT 73-02-200-2786762	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUFFALO WILD WINGS INC Ticker: BWLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACCOUNT 73-02-200-2777712	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BURLINGTON STORES INC Ticker: BURL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACCOUNT 73-02-200-2786986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CARLISLE COS INC Ticker: CSL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACCOUNT 73-02-200-2786762	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CDK GLOBAL INC Ticker: CDK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACCOUNT 73-02-200-2768166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CELANESE CORP DEL SER A COM Ticker: CE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACCOUNT 73-02-200-2787349	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CENTENE CORP DELAWARE COM Ticker: CNC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACCOUNT 73-02-200-2786986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Equities (cont)

U.S. Mid Cap (cont)													
116,000	SONOCO PRODS CO Ticker: SON ACCOUNT 73-02-200-2786762	835495102 MAT	5,069.20 43,700	0.00	4,886.29 42,123	182.91	148.48	2.92					
269,000	SPLUNK INC Ticker: SPLK ACCOUNT 73-02-200-2768273	848637104 IFT	15,857.55 58,950	0.00	13,988.30 52,001	1,869.25	0.00	0.00					
42,000	STANCORP FINL GROUP INC Ticker: SFG ACCOUNT 73-02-200-2787349	852891100 FIN	2,934.12 69,860	0.00	2,613.43 62,225	320.69	54.60	1.86					
58,000	STERIS CORP Ticker: STE ACCOUNT 73-02-200-2786986	859152100 HEA	3,761.30 64,850	0.00	3,300.37 56,903	460.93	53.36	1.41					
161,000	SYMETRA FINL CORP Ticker: SYA ACCOUNT 73-02-200-2787349	871510106 FIN	3,711.05 23,050	0.00	3,456.65 21,470	254.40	64.40	1.73					
33,000	SYNAPTICS INC Ticker: SYNA ACCOUNT 73-02-200-2786986	87157D109 IFT	2,271.72 68,840	0.00	2,460.04 74,547	-188.32	0.00	0.00					
82,000	SYNTEL INC Ticker: SYNT ACCOUNT 73-02-200-2786986	87162H103 IFT	3,688.36 44,980	0.00	3,279.98 40,000	408.38	19.68	0.53					
188,000	TCF FINL CORP Ticker: TCB ACCOUNT 73-02-200-2786762	872275102 FIN	2,987.32 15,890	0.00	2,945.74 15,669	41.58	37.60	1.25					
90,000	TEREX CORP NEW Ticker: TEX ACCOUNT 73-02-200-2787349	880779103 IND	2,509.20 27,880	0.00	3,076.45 34,183	-567.25	18.00	0.71					
32,000	TESORO CORP Ticker: TSO ACCOUNT 73-02-200-2787349	881609101 ENR	2,379.20 74,350	0.00	1,738.61 54,332	640.59	38.40	1.61					
167,000	TRIMBLE NAVIGATION LTD Ticker: TRMB ACCOUNT 73-02-200-2777712	896239100 IFT	4,432.18 26,540	0.00	6,482.17 38,815	-2,049.99	0.00	0.00					

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Equities (cont)

U.S. Mid Cap (cont)										
5,000	WHITE MTNS INS GROUP LTD ISIN BMG9618E1075 BERMUDA Ticker: WTM	G9618E107 FIN	3,150.55 630.110	0.00	3,041.24 608.248	109.31	5.00	0.15		
64,000	ACCOUNT 73-02-200-2787349 WHITING PETE CORP NEW COM	966387102 ENR	2,112.00 33,000	0.00	4,804.16 75,065	-2,692.16	0.00	0.00		
49,000	Ticker: WLL ACCOUNT 73-02-200-2777712 WHITING PETE CORP NEW COM	966387102 ENR	1,617.00 33,000	0.00	3,371.32 68,802	-1,754.32	0.00	0.00		
18,000	Ticker: WLL ACCOUNT 73-02-200-2786986 WILEY JOHN & SONS INC CLA	968232206 CND	1,066.32 59,240	5.22	1,011.69 56,205	54.63	20.88	1.95		
	Ticker: JW A ACCOUNT 73-02-200-2787349 Total U.S. Mid Cap		\$649,356.31	\$377.17	\$606,350.23	\$43,006.08	\$6,471.94	0.99%		
U.S. Small Cap										
87,000	ABIOMED INC Ticker: ABMD	003654100 HEA	\$3,311.22 38,060	\$0.00	\$2,077.47 23,879	\$1,233.75	\$0.00	0.00%		
112,000	ACCOUNT 73-02-200-2786986 ACADIA HEALTHCARE CO INC Ticker: ACHC	00404A109 HEA	6,855.52 61,210	0.00	4,517.68 40,336	2,337.84	0.00	0.00		
94,000	ACCOUNT 73-02-200-2777712 ACTUANT CORP COM CLA NEW	00508X203 IND	2,560.56 27,240	0.00	3,133.08 33,331	-572.52	3.76	0.14		
106,000	Ticker: ATU ACCOUNT 73-02-200-2787349 ADVENT SOFTWARE INC Ticker: ADVS	007974108 IFT	3,247.84 30,640	13.78	3,517.75 33,186	-269.91	55.12	1.69		
	ACCOUNT 73-02-200-2786986									

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Equities (cont)

U.S. Small Cap (cont)																			
74,000	AIR METHODS CORP COM Ticker: AIRM ACCOUNT 73-02-200-2786986	009128307 HEA	3,258.22 44,030	0.00	3,930.58 53,116	-672.36	0.00	0.00	0.00										
50,000	ANI PHARMACEUTICALS INC Ticker: ANIP ACCOUNT 73-02-200-2786986	00182C103 HEA	2,819.50 56,390	0.00	2,662.32 53,246	157.18	0.00	0.00	0.00										
62,000	ANN INC Ticker: ANN ACCOUNT 73-02-200-2786986	035623107 CND	2,261.76 36,480	0.00	2,472.88 39,885	-211.12	0.00	0.00	0.00										
251,000	APOLLO INVT CORP SH BEN INT COM Ticker: AINV ACCOUNT 73-02-200-2787349	03761U106 FIN	1,862.42 7,420	50.20	2,025.67 8,070	-163.25	200.80	10.78											
88,000	ARCBEST CORP Ticker: ARCB ACCOUNT 73-02-200-2786986	03937C105 IND	4,080.56 46,370	0.00	3,496.37 39,731	584.19	21.12	0.51											
64,000	ASTRONICS CORP COM Ticker: ATRO ACCOUNT 73-02-200-2786986	046433108 IND	3,539.84 55,310	0.00	3,045.29 47,583	494.55	0.00	0.00											
62,000	AZZ INC Ticker: AZZ ACCOUNT 73-02-200-2786986	002474104 IND	2,909.04 46,920	0.00	2,755.16 44,438	153.88	37.20	1.27											
130,000	BANCORP INC DELAWARE COM Ticker: TBBK ACCOUNT 73-02-200-2787349	05969A105 FIN	1,415.70 10,890	0.00	1,563.05 12,023	-147.35	0.00	0.00											
268,000	BBCN BANCORP INC Ticker: BBCN ACCOUNT 73-02-200-2787349	073295107 FIN	3,853.84 14,380	0.00	4,086.50 15,248	-232.66	107.20	2.78											
31,000	BRINKS CO Ticker: BCO ACCOUNT 73-02-200-2787349	109696104 IND	756.71 24,410	0.00	803.68 25,925	-46.97	12.40	1.63											

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Equities (cont)

U.S. Small Cap (cont)	ADR	FIN	UTL	HEA	IFT	FIN	IFT	CND	CNS	MAT					
170,000	E-HOUSE CHINA HLDGS LTD ADR CAYMAN ISLANDS Ticker: EJ	26852W103 FIN	1,230.80 7,240	0.00	1,561.44 9,185	-330.64	62.90	5.11							
84,000	EL PASO ELEC CO COM NEW Ticker: EE	283677854 UTL	3,365.04 40,060	0.00	3,096.66 36,865	268.38	94.08	2.79							
59,000	ACCOUNT 73-02-200-2787349 ENANTA PHARMACEUTICALS INC Ticker: ENTA	29251M106 HEA	3,000.15 50,850	0.00	2,443.04 41,407	557.11	0.00	0.00							
98,000	ACCOUNT 73-02-200-2786986 ENVESTNET INC Ticker: ENV	29404K106 IFT	4,815.72 49,140	0.00	4,286.45 43,739	529.27	0.00	0.00							
203,000	ACCOUNT 73-02-200-2777712 FIFTH ST FIN CORP Ticker: FSC	31678A103 FIN	1,626.03 8,010	0.00	1,879.19 9,257	-253.16	223.30	13.73							
73,000	ACCOUNT 73-02-200-2787349 FINANCIAL ENGINES INC Ticker: FNGN	317485100 FIN	2,668.15 36,550	4.38	2,637.10 36,125	31.05	17.52	0.65							
131,000	ACCOUNT 73-02-200-2786986 FINISAR CORP Ticker: FNSR	31787A507 IFT	2,542.71 19,410	0.00	3,051.86 23,297	-509.15	0.00	0.00							
95,000	ACCOUNT 73-02-200-2786986 FINISH LINE INC CLA Ticker: FINL	317923100 CND	2,309.45 24,310	0.00	2,580.27 27,161	-270.82	30.40	1.31							
106,000	ACCOUNT 73-02-200-2786986 FRESH MKT INC Ticker: TFM	35804H106 CNS	4,367.20 41,200	0.00	3,780.94 35,669	586.26	0.00	0.00							
140,000	ACCOUNT 73-02-200-2777712 GLATFELTER Ticker: GLT	377316104 MAT	3,579.80 25,570	15.40	3,548.10 25,344	31.70	61.60	1.72							

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Equities (cont)

U.S. Small Cap (cont)													
128,000	HFF INC CL A COM Ticker: HF ACCOUNT 73-02-200-2786986	40418F108 FIN	4,597.76 35,920	0.00	4,110.35 32,112	487.41	0.00	0.00	0.00				
90,000	ICONIX BRAND GROUP INC Ticker: ICON ACCOUNT 73-02-200-2786986	451055107 CND	3,041.10 33,790	0.00	3,607.01 40,078	-565.91	0.00	0.00	0.00				
119,000	INTERACTIVE BROKERS GROUP INC Ticker: IBKR ACCOUNT 73-02-200-2786986	45841N107 FIN	3,470.04 29,160	0.00	2,857.80 24,015	612.24	47.60	1.37					
94,000	INTERSIL CORP CL A Ticker: ISIL ACCOUNT 73-02-200-2787349	46069S109 IFT	1,360.18 14,470	0.00	1,235.16 13,140	125.02	45.12	3.31					
104,000	INVESTMENT TECHNOLOGY GRP NEW Ticker: ITG ACCOUNT 73-02-200-2787349	46145F105 FIN	2,165.28 20,820	0.00	1,896.99 18,240	268.29	0.00	0.00					
99,000	JUMEI INTL HLDG LTD ADR CAYMAN ISLANDS Ticker: JMEL ACCOUNT 73-02-200-2786986	48138L107 CND	1,348.38 13,620	0.00	2,184.00 22,061	-835.62	0.00	0.00					
204,000	KERYX BIOPHARMACEUTICALS INC Ticker: KERX ACCOUNT 73-02-200-2786986	492515101 HEA	2,886.60 14,150	0.00	3,109.65 15,243	-223.05	0.00	0.00					
43,000	KLX INC Ticker: KLXI ACCOUNT 73-02-200-2787349	482539103 IND	1,773.75 41,250	0.00	627.34 14,589	1,146.41	0.00	0.00					
67,000	KOPPERS HLDGS INC Ticker: KOP ACCOUNT 73-02-200-2787349	50060P106 MAT	1,740.66 25,980	16.75	2,443.26 36,467	-702.60	67.00	3.84					

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Equities (cont)

U.S. Small Cap (cont)	71714F104 HEA	723456109 CND	739276103 IFT	74164F103 IFT	743713109 IND	75508B104 MAT	74973W107 MAT	78709Y105 IND	811904101 ENR	858155203 IND	871237103 IFT
20.000 PHARMERICA CORP Ticker: PMC ACCOUNT 73-02-200-2787349	414.20 20.710										
56.000 PINNACLE ENTMT INC Ticker: PNK ACCOUNT 73-02-200-2786986	1,246.00 22.250	1,301.73 23.245									
57.000 POWER INTEGRATIONS INC Ticker: POWI ACCOUNT 73-02-200-2786986	2,949.18 51.740	3,264.02 57.264	-314.84								
69.000 PRIMORIS SVCS CORP Ticker: PRIM ACCOUNT 73-02-200-2786986	1,603.56 23.240	1,927.14 27.930	-323.58								
42.000 PROTO LABS INC Ticker: PRLB ACCOUNT 73-02-200-2786986	2,820.72 67.160	3,156.34 75.151	-335.62								
89.000 RAYONIER ADVANCED MATLS INC Ticker: RYAM ACCOUNT 73-02-200-2787349	1,984.70 22.300	2,829.03 31.787	-844.33								
57.000 RTI INTL METALS INC Ticker: RTI ACCOUNT 73-02-200-2787349	1,439.82 25.260	1,428.78 25.066	11.04								
83.000 SAIA INC Ticker: SAIA ACCOUNT 73-02-200-2786986	4,594.88 55.360	3,646.19 43.930	948.69								
76.000 SEACOR HLDGS INC Ticker: CKH ACCOUNT 73-02-200-2786762	5,609.56 73.810	6,108.17 80.371	-498.61								
487.000 STEELCASE INC CL A Ticker: SCS ACCOUNT 73-02-200-2786762	8,741.65 17.950	7,981.74 16.390	759.91								
96.000 SYKES ENTERPRISES INC Ticker: SYKE ACCOUNT 73-02-200-2787349	2,253.12 23.470	1,959.54 20.412	293.58								

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Equities (cont)

U.S. Small Cap (cont)									
72,000	TANDEM DIABETES CARE INC Ticker: TNDM	875372104 HEA	914.40 12,700	0.00	1,032.25 14,337	-117.85	0.00	0.00	0.00
298,000	ACCOUNT 73-02-200-2786986 TETRA TECHNOLOGIES INC DEL Ticker: TTI	88162F105 ENR	1,990.64 6,680	0.00	2,762.68 9,271	-772.04	0.00	0.00	0.00
116,000	ACCOUNT 73-02-200-2787349 TUTOR PERINI CORP Ticker: TPC	901109108 IND	2,792.12 24,070	0.00	3,354.38 28,917	-562.26	0.00	0.00	0.00
63,000	ACCOUNT 73-02-200-2786986 U S SILICA HLDGS INC Ticker: SLCA	90346E103 MAT	1,618.47 25,690	7.88	2,896.32 45,973	-1,277.85	31.50	1.94	1.94
19,000	ACCOUNT 73-02-200-2786986 VIRTUS INVT PARTNERS INC Ticker: VRTS	92828Q109 FIN	3,239.31 170,490	0.00	3,353.29 176,489	-113.98	34.20	1.05	1.05
78,000	ACCOUNT 73-02-200-2786986 VIRTUSA CORP Ticker: VRTU	92827P102 IFT	3,250.26 41,670	0.00	2,653.13 34,014	597.13	0.00	0.00	0.00
29,000	ACCOUNT 73-02-200-2786986 VITAMIN SHOPPE INC Ticker: VSI	92849E101 CND	1,408.82 48,580	0.00	1,152.55 39,743	256.27	0.00	0.00	0.00
	Total U.S. Small Cap		\$218,934.36	\$167.47	\$218,380.31	\$554.05	\$2,053.62	0.93%	
International Developed									
428,000	ARM HLDGS PLC SPONSORED ADR UNITED KINGDOM Ticker: ARMH	042068106 IFT	\$19,816.40 46,300	\$0.00	\$20,091.33 46,942	-\$274.93	\$114.70	0.57%	0.57%
59,000	BP PLC SPONSORED ADR UNITED KINGDOM Ticker: BP	055622104 ENR	2,249.08 38,120	0.00	2,871.23 48,665	-622.15	141.60	6.29	6.29

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Equities (cont)

Quantity	International Developed (cont)	Symbol	Cost	Market Value	Gain/Loss	Dividend	Yield
80.000	CONSTELLUM NV CLA NETHERLANDS Ticker: CSTM ACCOUNT 73-02-200-2786986	N22035104 MAT	1,314.40 16.430	2,301.00 28.763	-986.60	0.00	0.00
15.000	CORE LABORATORIES NV NETHERLANDS Ticker: CLB ACCOUNT 73-02-200-2777712	N22717107 ENR	1,805.10 120.340	3,058.79 203.919	-1,253.69	0.00	1.66
36.000	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: DEO ACCOUNT 73-02-200-2777688	252430205 CNS	4,107.24 114.090	4,457.79 123.828	-350.55	0.00	2.95
89.000	EATON CORP PLC IRELAND Ticker: ETN ACCOUNT 73-02-200-2777688	G29183103 IND	6,048.44 67.960	6,407.08 71.990	-358.64	0.00	2.88
56.000	ICON PLC ISIN IE0005711209 IRELAND Ticker: ICLR ACCOUNT 73-02-200-2777712	G4705A100 HEA	2,855.44 50.990	2,460.44 43.936	395.00	0.00	0.00
98.000	ICON PLC ISIN IE0005711209 IRELAND Ticker: ICLR ACCOUNT 73-02-200-2786986	G4705A100 HEA	4,997.02 50.990	4,399.33 44.891	597.69	0.00	0.00
42.000	IMPERIAL TOBACCO GROUP PLC SPONSORED ADR UNITED KINGDOM Ticker: ITYB Y ACCOUNT 73-02-200-2777688	453142101 CNS	3,714.52 88.441	3,721.05 88.596	-6.53	0.00	4.68
12,049.550	INVESCO INTL GROWTH FUND CLY Ticker: AIYX ACCOUNT 73-02-200-2753721	008882532 OEQ	388,959.47 32.280	428,000.00 35.520	-39,040.53	0.00	1.64

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Equities (cont)

Quantity	Security Name	Ticker	Account	CPN	Yield	Dividend	Market Value	Cost	Gain/Loss	
International Developed (cont)										
21,475.684	JPMORGAN INTL VALUE FUND	INSTL CL	4812AU573	OEQ		284,767.57	325,000.00	-40,232.43	11,124.40	
	Ticker: JNUSX ACCOUNT 73-02-200-2753721									
106.000	NESTLE S A	NSR	641069406	CNS		7,782.10	8,085.31	-303.21	214.86	
	SPONSORED ADR SWITZERLAND Ticker: NSRGY ACCOUNT 73-02-200-2777688									
40.000	PERRIGO CO	IRL	G97822103	HEA		6,686.40	5,924.59	761.81	16.80	
	IRELAND Ticker: PRGO ACCOUNT 73-02-200-2777712									
243.000	ROCHE HLDG LTD	ROH	771195104	HEA		8,250.58	8,877.40	-626.82	222.35	
	SPONSORED ADR SWITZERLAND Ticker: RHHBY ACCOUNT 73-02-200-2768166									
75.000	ROYAL DUTCH SHELL PLC	RDSA	780259206	ENR		5,021.25	5,677.26	-656.01	239.70	
	SPONSORED ADR CL A DUTCH LISTING Ticker: RDSA ACCOUNT 73-02-200-2768166									
36.000	VOXELJET AG	VJET	92912L107	IND		292.32	524.85	-232.53	0.00	
	ADR GERMANY Ticker: VJET ACCOUNT 73-02-200-2786986									
Total International Developed						\$748,667.33	\$831,857.45	-\$83,190.12	\$18,972.65	2.53%
Emerging Markets										
69.000	CAESAR STONE SDOT YAM LTD	CSST	M20598104	IND		\$4,127.58	\$3,559.13	\$568.45	\$0.00	0.00%
	ISRAEL Ticker: CSST ACCOUNT 73-02-200-2786986									

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Fixed Income (cont)

Investment Grade	Taxable (cont)											
75,000.000	DEERE JOHN CAP CORP SR UNSECD MTN DTD 10/11/13 1.050% DUE 10/11/16 Moody s: A2 S&P: A ACCOUNT 73-02-200-2753721	24422ESD2	75,105.75 100.141	175.00	75,630.00 100.840	-524.25	787.50	1.04 0.91				
75,000.000	2017 CISCO SYS INC SR UNSECD NT DTD 03/03/14 1.100% DUE 03/03/17 Moody s: A1 S&P: AA- ACCOUNT 73-02-200-2753721	17275RAT9	75,031.50 100.042	270.41	75,495.00 100.660	-463.50	825.00	1.10 0.90				
75,000.000	WELLS FARGO & CO NEW UNSECD MEDIUM TERM SR NT DTD 05/07/12 2.100% DUE 05/08/17 Moody s: A2 S&P: A+ ACCOUNT 73-02-200-2753721	949748FD7	76,271.25 101.695	231.87	77,292.75 103.057	-1,021.50	1,575.00	2.06 1.26				
75,000.000	ORACLE CORP SR UNSECD NT DTD 10/25/12 1.200% DUE 10/15/17 Moody s: A1 S&P: A+ ACCOUNT 73-02-200-2753721	68389XAN5	74,733.00 99.644	190.00	74,592.75 99.457	140.25	900.00	1.20 1.27				
75,000.000	METLIFE INC UNSECD SR COMPONENT DEB SER C STEP UP 12/17 DTD 09/15/12 1.756% DUE 12/15/17 Moody s: A3 S&P: A- ACCOUNT 73-02-200-2753721	59156RBE7	75,247.50 100.330	58.53	76,143.00 101.524	-895.50	1,317.00	1.75 1.58				
75,000.000	2018 GENERAL ELEC CAP CORP SR UNSECD MTN DTD 04/02/13 1.625% DUE 04/02/18 Moody s: A1 S&P: AA+ ACCOUNT 73-02-200-2753721	3696266W9	75,114.75 100.153	301.30	74,933.25 99.911	181.50	1,218.75	1.62 1.58				

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Fixed Income (cont)

Investment Grade Taxable (cont)										
75,000.000	TARGET CORP SR UNSECD NT	87612EBB1	75,922.50 101.230	23.95	75,360.75 100.481	561.75	1,725.00	2.27 1.84		
	DTD 06/26/14 2.300% DUE 06/26/19 Moody's: A2 S&P: A ACCOUNT 73-02-200-2753721									
75,000.000	COSTCO WHOLESALE CORP NEW UNSECD SR NT	22160KAF2	73,647.00 98.196	56.67	73,496.25 97.995	150.75	1,275.00	1.73 1.90		
	DTD 12/07/12 1.700% DUE 12/15/19 Moody's: A1 S&P: A+ ACCOUNT 73-02-200-2753721									
2020										
75,000.000	BERKSHIRE HATHAWAY FIN CORP SR UNSECD NT	084664BZ3	76,903.50 102.538	459.17	76,856.25 102.475	47.25	2,175.00	2.82 2.23		
	DTD 10/15/13 2.900% DUE 10/15/20 Moody's: AA2 S&P: AA ACCOUNT 73-02-200-2753721									
75,000.000	WAL-MART STORES INC SR NT	931142CZ4	78,450.00 104.600	446.87	78,572.25 104.763	-122.25	2,437.50	3.10 2.23		
	DTD 10/25/10 3.250% DUE 10/25/20 Moody's: AA2 S&P: AA ACCOUNT 73-02-200-2753721									
75,000.000	PEPSICO INC SR UNSECD NT	713448B88	77,621.25 103.495	390.62	77,878.50 103.838	-257.25	2,343.75	3.01 2.21		
	DTD 10/26/10 3.125% DUE 11/01/20 Moody's: A1 S&P: A- ACCOUNT 73-02-200-2753721									
41,629.589	CMG ULTRA SHORT TERM BOND FUND	19765E823	374,250.01 8.990	67.22	374,666.29 9.000	-416.28	1,332.15	0.35		
	ACCOUNT 73-02-200-2753721									
Total Investment Grade Taxable			\$1,736,683.81	\$7,072.71	\$1,741,998.82	-\$5,315.01	\$30,783.15	1.77%		
International Developed Bonds										
5,977.423	PIMCO FOREIGN BD USSHD INSTL ACCOUNT 73-02-200-2753721	693390882	\$64,376.85 10.770	\$119.14	\$65,000.00 10.874	-\$623.15	\$1,572.06	2.44%		

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Fixed Income (cont)									
International Developed Bonds (cont)									
Total International Developed Bonds									
			\$64,376.85	\$119.14	\$65,000.00	-\$623.15	\$1,572.06	2.44%	
Global High Yield Taxable									
5,458.515	FRANKLIN FTLG RATE DAILY ACCESS FUND CLAD	353612781	\$48,635.37	\$215.73	\$50,000.00	-\$1,364.63	\$2,019.65	4.15%	
	ACCOUNT 73-02-200-2753721		8,910		9.160				
15,756.442	NEUBERGER BERMAN HIGH INCOME BD FUND INSTL CL	64128K868	141,020.16	678.85	150,000.00	-8,979.84	8,114.57	5.75	
	ACCOUNT 73-02-200-2753721		8,950		9.520				
	Total Global High Yield Taxable		\$189,655.53	\$894.58	\$200,000.00	-\$10,344.47	\$10,134.22	5.34%	
	Total Fixed Income		\$1,990,716.19	\$8,086.43	\$2,006,998.82	-\$16,282.63	\$42,489.43	2.13%	

Real Estate									
Public REITs									
58.000	AG MTG INVT TR INC REITS	001228105	\$1,077.06	\$34.80	\$1,075.32	\$1.74	\$139.20	12.92%	
	ACCOUNT 73-02-200-2787349		18.570		18.540				
348.000	AMERICAN TOWER CORP	03027X100	34,399.80	132.24	30,039.93	4,359.87	528.96	1.53	
	ACCOUNT 73-02-200-2768273		98.850		86.322				
100.000	APOLLO COML REAL ESTATE FIN INC REITS	03762U105	1,636.00	40.00	1,645.98	-9.98	160.00	9.78	
	ACCOUNT 73-02-200-2787349		16.360		16.460				
44.000	AVALONBAY CMNTYS INC	053484101	7,189.16	51.04	6,160.89	1,028.27	204.16	2.84	
	ACCOUNT 73-02-200-2786762		163.390		140.020				
326.000	CBL & ASSOC PPTYS INC	124830100	6,330.92	86.39	6,114.09	216.83	345.56	5.45	
	ACCOUNT 73-02-200-2786762		19.420		18.755				
48.000	CHATHAM LODGING TR REITS	16208T102	1,390.56	3.84	1,046.40	344.16	46.08	3.31	
	ACCOUNT 73-02-200-2787349		28.970		21.800				

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46.000	STARWOOD PPTY TR INC REITS	85571B105	1,069.04 23.240	22.08	1,088.23 23.657	-19.19	88.32	8.26
19.000	STARWOOD WAYPOINT RESIDENTIAL TR RIET	85571W109	501.03 26.370	2.66	510.72 26.860	-9.69	10.64	2.12
	ACCOUNT 73-02-200-2787349							

17,673.590	CREDIT SUISSE COMMODITY-RETURN STRATEGY FUND CLI	22544R305	\$106,218.28 6,010	\$0.00	\$125,000.00 7,073	-\$18,781.72	\$0.00	0.00%
	ACCOUNT 73-02-200-2753721							
			\$5,981,737.21		\$5,912,323.45			

Less: YE adjustment

			8,628.43		8,628.43			
			<u>5,973,108.78</u>		<u>\$5,903,695.02</u>			