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Form 990-PF

Department of the Treasury

Return of Private Foundation

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

OMB No 1545-0052

Open to Public Inspection

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. Internal Revenue Service For calendar year 2014 or tax year beginning and ending 1/31/2015 2/1/2014 A Employer identification number Name of foundation MANNING FOUNDATION TRUST Number and street (or P O box number if mail is not delivered to street address) Room/suite 76-6105634 B Telephone number (see instructions) Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041 ZIP code City or town 27101-3818 (888) 730-4933 Winston Salem NC Foreign country name Foreign province/state/county Foreign postal code C If exemption application is pending, check here G Check all that apply. D 1. Foreign organizations, check here Initial return of a former public charity Initial return ☐ Final return Amended return 2. Foreign organizations meeting the 85% test, Address change Name change check here and attach computation If private foundation status was terminated under Check type of organization X Section 501(c)(3) exempt private foundation section 507(b)(1)(A), check here Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation J Accounting method X Cash Accrual Fair market value of all assets at F If the foundation is in a 60-month termination end of year (from Part II, col (c), under section 507(b)(1)(B), check here Other (specify) line 16) ▶ \$ 6,021,002 (Part I, column (d) must be on cash basis) (d) Disbursements Part I Analysis of Revenue and Expenses (The total of (a) Revenue and (b) Net investment (c) Adjusted net for chantable amounts in columns (b), (c), and (d) may not necessarily expenses per income income numoses books equal the amounts in column (a) (see instructions)) (cash basis only) Contributions, gifts, grants, etc., received (attach schedule) Check ► X if the foundation is **not** required to attach Sch B 3 Interest on savings and temporary cash investments 48,708 47,191 4 Dividends and interest from securities . 5a Gross rents Net rental income or (loss) 105.793 Net gain or (loss) from sale of assets not on line 10 6a Gross sales price for all assets on line 6a Capital gain net income (from Part IV, line 2) 105,793 8 Net short-term capital gain Income modifications 10a Gross sales less returns and allowances Less: Cost of goods sold Gross profit or (loss) (attach schedule RECEIVED 11 Other income (attach schedule) 965,065 965,065 12 Total. Add lines 1 through 11 00 119,566 1.118.049 Compensation of officers, directors, trustees leg. 201 14,033 13 56.132 42,099 Operating and Administrative Expenses Other employee salaries and wages 14 15 Pension plans, employee benefits OGDEN, U 16a Legal fees (attach schedule) 610 610 Accounting fees (attach schedule) Other professional fees (attach schedule) 17 Interest 1,301 18 Taxes (attach schedule) (see instructions) 21,103 19 Depreciation (attach schedule) and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications . 23 193,509 193,509 Other expenses (attach schedule) 24 Total operating and administrative expenses. Add lines 13 through 23 271,354 236,909 14,643 25 83,891 Contributions, gifts, grants paid 83,891 26 Total expenses and disbursements. Add lines 24 and 25. 98,534 355,245 236,909 27 Subtract line 26 from line 12. 764,321 Excess of revenue over expenses and disbursements 881.140 Net investment income (if negative, enter -0-) .

For Paperwork Reduction Act Notice, see instructions.

Adjusted net income (if negative, enter -0-) .

Form 990-PF (2014)

p.	art II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	f year
		should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing		51	51
	2	Savings and temporary cash investments	394,012	193,546	193,546
	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			
ţ	8	Inventones for sale or use			
Assets	9	Prepaid expenses and deferred charges .			
Ř	10a	Investments—U S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	С	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) .	1,952,463	2,917,127	3,030,663
	14	Land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)		· · · · · · · · · · · · · · · · · · ·	
	15	Other assets (describe ► OTHER ASSETS)		3	2,796,742
	16	Total assets (to be completed by all filers—see the			, ,
		instructions Also, see page 1, item I)	2,346,475	3,110,727	6,021,002
	17	Accounts payable and accrued expenses .			
w	18	Grants payable .			·
Ë	19	Deferred revenue			,
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			.,
iak	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	0	0	
es		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.		·	
ĕ	24	Unrestricted			
a	25	Temporanly restricted			
8	26	Permanently restricted			
Fund Balances		Foundations that do not follow SFAS 117, check here ► 🗵 and complete lines 27 through 31.			
or F	27	Capital stock, trust principal, or current funds	2,346,475	3,110,727	
ţ	28	Paid-in or capital surplus, or land, bldg , and equipment fund		515,:	
Net Assets	29	Retained earnings, accumulated income, endowment, or other funds			
Ä	30	Total net assets or fund balances (see instructions)	2,346,475	3,110,727	
et	31	Total liabilities and net assets/fund balances (see	2,0 10,110	5,,.	
Z		instructions)	2,346,475	3,110,727	
Pa	art III				· · · · · · · · · · · · · · · · · · ·
		net assets or fund balances at beginning of year-Part II, column (a), line 30 (must agree	with	·
		of-year figure reported on pnor year's return)		1	2,346,475
2		r amount from Part I, line 27a		. 2	764,321
		r increases not included in line 2 (itemize) See Attached State	ement	3	472
		ines 1, 2, and 3		4	3,111,268
		eases not included in line 2 (itemize) PY RETURN OF CAPITA	AL ADJUSTMENT	5	541
		net assets or fund balances at end of year (line 4 minus line 5)—P			3,110,727

(c) Date acquired

(mo , day, yr)

(b) How acquired P—Purchase D—Donation

(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.)

See Attached Statement See Attached Statement See Attached Statement (d) Date sold

(mo , day, yr)

d	See Attached Statement					
е	See Attached Statement					
	(e) Gross sales рпсе	(f) Depreciation allowed (or allowable)		other basis nse of sale		ain or (loss) s (f) minus (g)
a						0
<u>b</u>						0
c						0
<u>d</u>						0
<u> </u>			<u> </u>			0
	Complete only for assets s	nowing gain in column (h) and owned			,,, ,	Col (h) gain minus
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	, , ,	s of col (i) (j), if any		(from col (h))
<u>a</u>						0
<u>b</u>						0
<u> </u>	·					0
<u>d</u>						0
<u>e</u>		f If gain	also enter in Pa	rt Line 7	- 	
2	Capital gain net income of	r (net canital loss)), enter -0- in Pa	→ 1	2	105,793
3	Net short-term capital dai	n or (loss) as defined in sections		···, ········	-	100,700
•		I, line 8, column (c) (see instructi	, , , , ,			
	Part I, line 8	., 0, 00.4 (0) (000	, (,,	···	3	0
Part		der Section 4940(e) for Redu	ced Tax on N	et Investment li	ncome	
(For o		vate foundations subject to the s				
	tion 4940(d)(2) applies, lea	ve this part blank section 4942 tax on the distribut	table amount of	any year in the has	se period?	☐ Yes ☒ No
		qualify under section 4940(e). D			, o politica	٠٠٠ بيل ٠٠٠ ا
1	Enter the appropriate am	ount in each column for each yea	ar, see the instru	ctions before maki	ng any entries	
Cal	(a) Base period years endar year (or tax year beginning i	(b) Adjusted qualifying distribution	ns Net value o	(c) of nonchantable-use ass		(d) Distribution ratio b) divided by col (c))
	2013		0,049	2,451,		0 044891
	2012	11	0,932	2,225,	169	0 049853
	2011	10	7,676	2,256,	322	0 047722
	2010	9	9,325	2,146,	258	0 046278
	2009	11	7,142	1,934,	742	0 060547
2	Total of line 1, column (d	•			2	0 249291
3		for the 5-year base period—divid dation has been in existence if le		ne 2 by 5, or by the	3	0 049858
4	Enter the net value of no	ncharitable-use assets for 2014 f	rom Part X, line	5 .	4	3,463,686
5	Multiply line 4 by line 3				5	172,692
6	Enter 1% of net investme	ent income (1% of Part I, line 27b)		6	8,811
7	Add lines 5 and 6		•		7	181,503
8	Enter qualifying distributions of the stribution	ons from Part XII, line 4 ater than line 7, check the box in	 Part VI, line 1b.	. and complete that	part using a 1°	98,534 % tax rate. See the
	Part VI instructions					Form 990-PF (2014)

Part \	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instruction	ns)		
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1 Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check	1:	7,623	
	here ▶ ☐ and enter 1% of Part I, line 27b .	-	,	
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		0	
3	Add lines 1 and 2	17	7,623	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0	17	7,623	
6	Credits/Payments			
а	2014 estimated tax payments and 2013 overpayment credited to 2014 6a 11,515			'
b	Exempt foreign organizations—tax withheld at source 6b 6b			
C	Tax paid with application for extension of time to file (Form 8868)			
_d	Backup withholding erroneously withheld			
7	Total credits and payments Add lines 6a through 6d	1	1,515	
8 9	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached. Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed.		2 100	
9 10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		5,108 0	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax		0	
Part \				
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	۰ 🔅	Yes	No
	participate or intervene in any political campaign?	1a		Х
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see			
	Instructions for the definition)?	1b		Х
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials		` .	
	published or distributed by the foundation in connection with the activities	عثد	<u>ini</u>	
C	Did the foundation file Form 1120-POL for this year?	<u>1c</u>		Х
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		. 6, °	
_	(1) On the foundation (2) On foundation managers (5)	3.89	Ņ,	* (*)
е	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?	2		X
	If "Yes," attach a detailed description of the activities	-		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles			
4.	of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		X
4a b	Did the foundation have unrelated business gross income of \$1,000 or more during the year? If "Yes," has it filed a tax return on Form 990-T for this year?	4a 4b	N/A	X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	IVIA	Х
•	If "Yes," attach the statement required by General Instruction T			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either.			
	By language in the governing instrument, or			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that			
	conflict with the state law remain in the governing instrument?	6	Х	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Х	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			,
	TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			
^	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the tayable year boundation within the meaning of section 4942(j)(3)			
	or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		х
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their	-		 ^
. •	names and addresses	. 10		Х
				

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). 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). 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A. 14 The books are in care of ▶ WELLS FARGO BANK N.A. Telephone no ▶ 888-730-4933. Located at ▶ 1.W 4th St 4th Floor MAC D4000-041 Winston Salem NC. ZIP+4 ▶ 27101-3818. 15 Section 4947(a)(1) nonexempt chantable 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 ▶ Part VIII-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. 1a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No (6) Agree to pay money or prop
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13
Website address N/A
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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
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disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) (b) If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)–3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here C) Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) (b) If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here c) Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that
the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that
foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that
termination of government service, if terminating within 90 days) b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that
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 c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that
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 Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that
Organizations relying on a current notice regarding disaster assistance check here c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that
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 2017.
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private
operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and
6e, Part XIII) for tax year(s) beginning before 2014?
If "Yes," list the years ▶ 20 , 20 , 20 , 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)
(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to
all years listed, answer "No" and attach statement—see instructions)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
▶ 20 , 20 , 20 , 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or
disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse
of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the
foundation had excess business holdings in 2014)
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
chantable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014? 4b X

Page 6

Part	VII-B	Statements Regarding Activities for	or Whi	ich Form 47	'20 Ma	y Be Req	uired (continue	ed)			
5a		e year did the foundation pay or incur an on propaganda, or otherwise attempt to			(sectio	n 4945(e))	?	Yes	⊠ No			ļ
		nce the outcome of any specific public el		(see section 4	4955), (or to carry o	on,	☐ Yes	X No			***************************************
		le a grant to an individual for travel, stud		her sımılar pu	irposes	? .		Yes	⊠ No			
		le a grant to an organization other than a n 4945(d)(4)(A)? (see instructions) .	charita	able, etc., orç	ganızatı	on describe	ed in	☐ Yes	⊠ No			
		le for any purpose other than religious, c ses, or for the prevention of cruelty to ch			literary	, or educati	onal	☐ Yes	⊠ No			1
b	If any ans	wer is "Yes" to 5a(1)-(5), did any of the	transa	ctions fail to	qualify i	under the e	xceptio	ns descri	bed in			
	Regulatio	ns section 53 4945 or in a current notice	regard	ling disaster	assistai	nce (see in	structio	ns)?		5b	N/A	L
		tions relying on a current notice regardin							▶ 🗌			
С	because	wer is "Yes" to question 5a(4), does the time transmitted expenditure responsibility for the transmitter of	or the c	grant?		n from the to N/A	ax	Yes	☐ No			
		ttach the statement required by Regulat										•
6a		undation, during the year, receive any fu onal benefit contract?	ınds, dı	rectly or indir	ectly, to	o pay prem	iums	☐ Yes	⊠ No			-
b		undation, during the year, pay premiums of 6b, file Form 8870	s, direc	tly or indirect	ly, on a	personal b	enefit o	contract?		6b		X
7a b		e during the tax year, was the foundation a pa lid the foundation receive any proceeds					the tra	☐ Yes	No No	7b	N/A	
		nformation About Officers, Directo										'
		nd Contractors		,						. ,		
1	List all o	fficers, directors, trustees, foundation										
		(a) Name and address	hou devot	e, and average irs per week ted to position	(lf ı	mpensation not paid, iter -0-)	emple	Contributior ovee benefit ferred compo	plans	(e) Expe	ense ac allowar	
	Fargo Bar		Truste									
		loor MAC D4000-041 Winston Salem,	00 T	4 00		38,132						
		AFFOR, JR HILLS DR HOUSTON, TX 77024	CO-1F	RUSTEE 1 00		9,000						
	CY S ROBI		CO-TE	RUSTEE		3,000						
		RS LANE HOUSTON, TX 77024	00	1 00		9.000						
								•				
2	-	sation of five highest-paid employees	(other	than those	include	ed on line	1—see	instructi	ons). If	none,	ente	r
	"NONE."			Τ				(d) Contrib	utions to			
	(a) Name an	d address of each employee paid more than \$50,00	D	(b) Title, and a hours per v devoted to pe	veek	(c) Compei	nsation	employee plans and compen	benefit deferred	(e) Expe	ense ac allowar	
NON	<u> </u>											
											_	
Total	number of	other employees paid over \$50,000					•		•			0
Total						•					<u> </u>	10044

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Form **990-PF** (2014)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Er and Contractors (continued)	nployees,
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	
	1
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	(

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qualifies for the section 4940(e) reduction of tax in those years

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., Average monthly fair market value of securities 3,278,015 **b** Average of monthly cash balances 1b 238,417 c Fair market value of all other assets (see instructions) 1c 1d 3,516,432 d Total (add lines 1a, b, and c) Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 3 3,516,432 Subtract line 2 from line 1d Cash deemed held for charitable activities. Enter 1 $\frac{1}{2}$ % of line 3 (for greater amount, see 52,746 instructions) 5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 3,463,686 Minimum investment return. Enter 5% of line 5 173,184 Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating Part XI foundations and certain foreign organizations check here

I and do not complete this part) 173,184 Minimum investment return from Part X, line 6 Tax on investment income for 2014 from Part VI, line 5 17,623 2a 2a 2b Income tax for 2014 (This does not include the tax from Part VI.) 2c 17,623 155,561 Distributable amount before adjustments. Subtract line 2c from line 1... 4 Recoveries of amounts treated as qualifying distributions . 5 155,561 Add lines 3 and 4 . Deduction from distributable amount (see instructions) 6 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 155,561 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes Expenses, contributions, gifts, etc —total from Part I, column (d), line 26 98,534 1b Program-related investments—total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the Suitability test (prior IRS approval required) . За Cash distribution test (attach the required schedule) . 3b 98,534 Qualifying distributions, Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. 5 Enter 1% of Part I, line 27b (see instructions) 6 98.534 Adjusted qualifying distributions. Subtract line 5 from line 4 Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation

Part	Undistributed Income (see instructions)				
1	Distributable amount for 2014 from Part XI,	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
	line 7				155 <u>,561</u>
2	Undistributed income, if any, as of the end of 2014				
	Enter amount for 2013 only .			83,891	
b	Total for prior years 20, 20, 20				
3	Excess distributions carryover, if any, to 2014				
а	From 2009				
b	From 2010 .				
С	From 2011				
d	From 2012				
е	From 2013 .				
-	Total of lines 3a through e	0			
	Qualifying distributions for 2014 from Part XII,	J			
•	line 4 ▶ \$ 98,534				
_	Applied to 2013, but not more than line 2a .			92 904	
	• •			83,891	
D	Applied to undistributed income of prior years				
	(Election required—see instructions)				
С	Treated as distributions out of corpus (Election				,
	required—see instructions) .				
	Applied to 2014 distributable amount			<u>-</u>	14,643
е	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:				
•	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
	Prior years' undistributed income Subtract	0			
	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 .				
е	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				140,918
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				-
	Excess from 2010				
b	Excess from 2011				
C	Excess from 2012				
d	Excess from 2012 Excess from 2013				
_	Excess from 2013 Excess from 2014				
e	EAUG33 HUHI ZU14 .		<u> </u>	_	

Part	XIV Private Operating Foundation	ons (see instruc	ctions and Part V	/II-A, question 9)	<u>-</u> :	<u>N/A</u>
1a	If the foundation has received a ruling of	or determination	letter that it is a pr	ivate operating		
	foundation, and the ruling is effective for	or 2014, enter the	e date of the ruling	▶ [
b	Check box to indicate whether the foundation	on is a private oper	ating foundation des	спbed in section	4942(j)(3	3) or 4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Pпоr 3 years		(e) Total
	income from Part I or the minimum investment return from Part X for	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
	each year listed			_		0
b	85% of line 2a		<u> </u>			0
C	Qualifying distributions from Part XII,			ŀ		
	line 4 for each year listed					0
d	Amounts included in line 2c not used directly for active conduct of exempt activities					0
е	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					
а	"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
С	"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					<u> </u>
	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 th	is part only if th	ne foundation had	1 \$5,000 or mor	e in assets at
	any time during the year-	see instructio	ns.)		·····	
1	Information Regarding Foundation					
а	List any managers of the foundation wi					ne foundation
	before the close of any tax year (but or	nly if they have co	ontributed more th	an \$5,000) (See se	ction 507(d)(2))	
NON					 	
b	List any managers of the foundation w					tion of the
	ownership of a partnership or other ent	tity) of which the	foundation has a	10% or greater intere	est	
<u>NONI</u>		0		-4- D		
2	Information Regarding Contribution					44
	Check here ► 🗓 if the foundation or unsolicited requests for funds. If the for	nly makes contrib	outions to preseied	rted charitable organ	izations and does adividuals or orgai	not accept
	under other conditions, complete items		gino, granto, ete (idividuals of organ	iizationo
	The name, address, and telephone nu	·	ddress of the ners	on to whom applicat	ons should be add	dressed
а	me name, address, and telephone nu	mber of e-mail at	aaress or the pers	он со многи аррисац	ona anoulu be dut	41 COOCU
	The form in which applications should	be submitted and	d information and i	materials they should	d include.	
	The same of the sa			incy choun		
С	Any submission deadlines:					
d	Any restrictions or limitations on award	ls, such as by ge	ographical areas,	chantable fields, kın	ds of institutions, o	or other
	factors					

Part XV Supplementary Information (continued)

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3 Grants and Contributions Paid During	the Year or Approve	d for Fut	ure Payment	
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	CONTRIBUTION	
a Paid during the year				
See Attached Statement		1		
	1			
		1		
		ļ		
]
Total	· .		▶ 3a	83,891
b Approved for future payment				
NONE				
		ŀ		
		1		
		1		
Total	<u> </u>		▶ 3b	0
	 		Form	990-PF (2014)

Form	990-PF	(2014) MANNING FOUNDATION TRU	ST			76-61	05634 Page 12
Pa	rt XVI	-A Analysis of Income-Producing Ac	tivities				
		s amounts unless otherwise indicated		isiness income	Excluded by sect	on 512, 513, or 514	(e)
1	-	ram service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
	a _						
	b _						
							
	d _						
	e _						
	f -				 		
•		ees and contracts from government agencies					
2		bership dues and assessments					
3		est on savings and temporary cash investments lends and interest from securities.			14	48,708	
4					14	40,700	. * *
5		ental income or (loss) from real estate: Debt-financed property		· · · · ·			
		lot debt-financed property					
6		ental income or (loss) from personal property					
7		r investment income		···			
8		or (loss) from sales of assets other than inventory			18	105,793	
9		ncome or (loss) from special events				12.541.525	· ·
10		s profit or (loss) from sales of inventory					
11		r revenue a ROYALTY INCOME			15	965,065	
	c _						
	d _						
	е _						
		otal Add columns (b), (d), and (e) .	. *.) 6 3 3 3 6 6		
		I. Add line 12, columns (b), (d), and (e)		•	•	13	1,119,566
		sheet in line 13 instructions to verify calculation		and of France	· Downson		
	rt XV						-
Lir	ne No. ▼	Explain below how each activity for which incor accomplishment of the foundation's exempt pui	ne is reported in (rooses (other thai	column (e) of Part n by providing fund	XVI-A contribute	d importantly to the ses) (See instruct	e ions)
			poses (other than	T by providing fair	as for outin purpo		
		Not Applicable					
		 					
_			******				
		~					
_							
						•	-
							
						 	
						 	
_				- · · · · · · · · · · · · · · · · · · ·			
_		<u> </u>					
		 					
							•

		<u> </u>										
Part	XVII		Regarding Trans	fers To	and Transa	actions	s and Re	lationship	s With No	oncharitable		
		Exempt Org									1	
1			rectly or indirectly e								Yes	No
		` '	e Code (other than s	ection 50	01(c)(3) orgaı	nızatıon	s) or in se	ection 527, re	lating to p	olitical		
	orga	anizations?										
а	Tran	nsfers from the rep	orting foundation to	a nonch	arıtable exem	pt orga	nization o	f:			.	
	(1)	Cash .								1a(1	<u> </u>	X
	(2)	Other assets .								1a(2	<u>) </u>	X
b	Oth	er transactions										
	(1)	Sales of assets to	a noncharitable exer	mpt orga	inization					1b(1)	Х
			ets from a noncharita			on				. 1b(2)	X
			equipment, or other							1b(3)	Х
			rangements				_			1b(4	_	Х
		Loans or loan gua	-		_					1b(5		Х
		_	rvices or membersh	ip or fund	draising solici	tations				1b(6	_	Х
С			quipment, mailing lis				ovees			. 1c	Ή	Х
d	If the	e answer to any of t	he above is "Yes," con	nolete the	following sche	dule. Co	olumn (b) s	should always	show the fa			
u	valu	e of the goods, other	er assets, or services g	iven by th	ne reporting for	ındatıon	If the four	dation receive	ed less than	fair market		
	valu	e in any transaction	or sharing arrangeme	nt. show i	in column (d) t	he value	of the goo	ds, other ass	ets. or servi	ces received		
(a) Line	_	(b) Amount involved	(c) Name of nonc				_			ons, and sharing ar	angeme	ents
(a) Line	3 110	(b) Amount involved	Not Applicable	nantable c	kempt organizatio	,,,	(4) 503.	J. P. C.	oro, transactio	nio, and onamig ar		
	-		Not Applicable			-						
												
											-	
										_ 		
												
			<u> </u>									
												
			<u> </u>				<u> </u> 					
							 -					
		<u>-</u> -					<u> </u>					
							_			<u></u>		
			<u> </u>									
			<u> </u>				<u> </u>					
2a			ctly or indirectly affili						anizations		□ .	
			501(c) of the Code (c	otner than	n section 501	(C)(3)) (or in section	on 52// .		☐ Yes	X	10
b_	۱f "۱		following schedule									
		(a) Name of orgai	nization		(b) Type of org	anızatıon			(c) Descripti	on of relationship		
										 		
										<u> </u>		
			dare that I have examined this n						knowledge and b	elief, it is true		
Sign	l cor	rect, and complete Declarat	ion of preparer (other than taxpa	iyer) is based	on all information of	wnich prepa	arer nas any kn	owieage		May the IRS discus		
Here		JL 15 Lit SVP Wel	is Fargo Bank N A.		6/5/2015	₽ s∨	<u>'P Wells</u> F	argo Bank N	<u> </u>	with the preparer si (see instructions)?		
_		ignature of officer or tru	stee		Date	Title				(355544656113)	وه الما	
Paid		Pnnt/Type preparer	's name		er's signature			Date	Chec	ck 🛛 if PTIN		·
		JOSEPH J CA	STRIANO	John Stranger	elle-			6/5/20		employed P012	<u>51603</u>	
Prep		Firm's name	PricewaterhouseCo	opers, L	LP				Firm's EIN			
Use	Onl	V			COUDCILO	A 45040	1 2777		B1	412 255 GO	00	

Amount

Purpose of grant/contribution

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

									Totals	Gross		Cost, Other	Other	Net Gain	ain
		Long Term CG Distributions	Amount 45,447					ũ	Capital Gains/Losses	odico	985,758		879,965		105,793
	Check 'X' to include				Check "X" if Purchaser is a	Date	Acquisition	Date	Gross Sales		Valuation	Expense of Sale and Cost of	100	Advertise	Net Gain
Ŀ	in Part IV X	DREYFUS EMG MKT DEBT LO		Purchaser Bus	Business A	Acquired 0/4/2013	Method	5/1/2014	10,734		Domesia		100000000000000000000000000000000000000	11	1 1
7	×	DREYFUS EMG MKT DEBT LO				0/4/2013		5/1/2014	44,162	44,582				0	542
7	1	DREYFUS EMG MKT DEBT LO	261980494		3	3/12/2014		5/1/2014	5,765	5,500		***************************************		0	7 202
<u>د</u>	×	ECOLAB INC			-/ 5	9/3/2010		6/11/2014	14,432	6,525				0	7
φ ^	××	FID ADV EMER MKTS INC. CL			12	10/24/2013		7/2/2014	15,243	14,596				0	647
	×	JP MORGAN MID CAP VALUE			1	0/24/2013		5/1/2014	85,832	82,900				0	2,932
۽ ۾	×,	JP MORGAN MID CAP VALUE			- "	/31/2014		5/1/2014	3 227	3.200				0	27
==	×	HSBC FRONTIER MARKETS-I			, E	112/2014		5/1/2014	1,513	1,421				0	92
2	×	HOME DEPOT INC				2/8/2013		5/5/2014	9,856	8,359				0	1,497
=	×,	HOME DEPOT INC				8000000	-	7/2/2014	563	276			1	0	287
÷ 5	××	INTERCONTINENTAL EXCHAN	45866F104		60	8/17/2009		7/2/2014	1,125	532				0	593
2	×	INTERCONTINENTAL EXCHAN	1 1			2/21/2009		7/2/2014	1,313	754				0	1 163
= :	×	INTERCONTINENTAL EXCHAN	45866F104		7 6	9/20/2011		6/11/2014	7,505	4,718				0	2,787
2	×	INTUIT COM			, 9	724/2013		6/11/2014	3,950	2,854				0	1,096
20	×	JPMORGAN HIGH YIELD FUNG			-1	5/5/2014		10/29/2014	326	330				0	35.
2	×	JPMORGAN HIGH YIELD FUNI	4812C0803		-	3/12/2014		10/29/2014	11,549	11,900				31	98-
3 2	< ×	KEELEY SMALL CAP VAL FD O			, =	0/24/2013		7/2/2014	889'68	84,985				0	4,703
24	×	AOR MANAGED FUTURES ST	1		3	112/2014		8/14/2014	2,772	2,800					-28 8
25	×	AOR MANAGED FUTURES ST	- 1			5/5/2014		8/14/2014	1 775	1 8001					-25
2,0	× .	AMAZON COM INC. COM	1		180	3/25/2009		6/11/2014	4,016	1,016				0	3,000
78	 ×	ARTISAN MID CAP FUND-INS	1 1		=	0/24/2013		5/1/2014	114,809	124,400				0	-9,591
58	×	ARTISAN MID CAP FUND-INS	- 1		-1	1/31/2014		5/1/2014	23 106	22,063				0	1,043
2	×,	AOR MANAGED FUTURES ST	- 1		- 6	V12/2014		5/1/2014	1,714	1,900				0	-186
32	×	ABERDEEN GLOBAL HIGH ING	1 1		3	3/12/2014		10/29/2014	2,909	3,000				0	-91
2	×	ABERDEEN GLOBAL HIGH INC				772/2014		10/29/2014	17,058	17,800				82	-101-
7	× 	ABERDEEN GLOBAL HIGH ING	04315,1860			024/2013	-	7/2/2014	9,319	902'6				0	152
36	\ ×	CATAMARAN CORP				4/3/2012		7/2/2014	6,670	5,859				0	811
5	×	COCA COLA CO	1 1			9/2/2011		6/25/2014	11,779	9,831				0	1,948
8	-	COCA COLA CO				4/3/2012		6/25/2014	84	74				0	10
3 4	×	COSTCO WHOLESALE CORP			6	9/20/2011		3/12/2014	7,031	5,212				0	1,819
=	×	COSTCO WHOLESALE CORP			=	0/21/2011		3/12/2014	2,882	2,123				0	759
42	×	COSTCO WHOLESALE CORP			- 1	4/3/2012		3/12/2014	231	182					20
2 3	×	CREDIT SUISSE COMM RET S	22544K305		16	3/12/2014		7/2/2014	701	702				0	-1
\$	1	CREDIT SUISSE COMM RET S		1		0/24/2013		7/2/2014	14,295	13,607					688
\$	Н	CREDIT SUISSE COMM RET S			÷ (10/24/2013		9/11/2014	6,627	6,939					5 179
\$	Т	DANAHER CORP			1	V12/2010		5/1/2014	2.470	2,385				0	85
\$ 6	×	DODGE & COX INCOME FD CO				3/12/2014		7/2/2014	2,106	2,100				0	9
ន	П	DODGE & COX INCOME FD CO				5/5/2014		772/2014	13,227	13,227				0	0 82
2	×,	DODGE & COX INCOME FD C	- 1			4/3/2012		9/11/2014	7.320	7.136				0	184
23	1	DODGE & COX INCOME FD CO	256210105			4/3/2012		10/16/2014	14,377	13,975				0	402
3	Н	KEELEY SMALL CAP VAL FD			17	3/12/2014		7/2/2014	5,037	4,900					13/
22	×	KEELEY SMALL CAP VAL FD			4	3/5/2014		8/14/2014	3,920	3,303				0	52
8 6	ł	MERGER FO SH BEN INT #260	589509108			1/12/2014		8/14/2014		5,200				0	26
88	П	MERGER FD SH BEN INT #260			\parallel	7/2/2014		8/14/2014		4,500					-29
89	×	MERGER FD SH BEN INT #26			1	9/1/2010		8/14/2014		28,536				0	1.754
9	1	MONDELEZ IN LENATIONAL	61166W101			1/16/2012	1	6/11/2014	Į.	8,560				0	4 461
8	×	MONSANTO CO NEW				5/14/2012		6/11/2014	723	430					293
63	×	MONSTER BEVERAGE CORP				3/5/2013		1/12/2015		11,159					14,198
8	×	ASG GLOBAL ALTERNATIVES	1			10/24/2013		5/11/2014		15,243 R22					124
8	×	NOW INCOM	67011P100			1/3/2012		6/11/2014		388				0	72
6	×	NOW INC/SH	67011P100			4/3/2012		6/11/2014		8					- 6
88	×	NOW INC/SH	67011P100		7	8/15/2012	-	6/11/2014		210					1
69	×	NOW INC.SH	0/01/4110/0			0/1/2014	-	107/11/0	, , , , , , , , , , , , , , , , , , ,						

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

079,965 0 clation Adjustments 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				Amount						Totals	Gross		Cost Other Basis and Expenses	Cost Other s and Expenses	Net Gar	Net Gain or Loss
Short Year Co Color Signation Check Year Check Year Color Signation Color			Long Term CG Distributions	45,447					O	apital Gains/Losses		Н		H		105,793
Check Yr b brill br			Short Term CG Distributions							Other sales		0		0		0
Denoticio Description Cousto of control Countrol Countrol <t< td=""><td></td><td>Check "X"</td><td></td><td></td><td></td><td>Check "X" if Purchaser</td><td></td><td></td><td></td><td>ı</td><td></td><td></td><td>Expense of Sale</td><td></td><td></td><td></td></t<>		Check "X"				Check "X" if Purchaser				ı			Expense of Sale			
X NOW MCSH 6711P10 9272023 911/2014 555 45 X OPERHEMER DECICIONIS 693814656 100242033 911/2014 552 575 X OPERHEMER DECICIONIS 693814656 100242033 757/2014 552 575 X PINCO TOTAL RET DENIST 69380000 100242033 757/2014 13.59 11.407 X PINCO TOTAL RET DENIST 69380000 100242033 757/2014 13.59 14.07 X PINCO TOTAL RET DENIST 69380000 100242033 757/2014 13.59 14.07 X PINCO TOTAL RET DENIST 69380000 100242033 757/2014 75.50 75.00 X PINCO TOTAL RET DENIST 69380000 1002/2014 75.2014 75.50 75.00 X PINCO TOTAL RET DENIST 69380000 1002/2014 75.201 75.00 75.00 X PINCO TOTAL RET DENIST 6938000 1002/2014 75.00 75.00 75.00 X PINCO TOTAL		to include	Description	CHSID#	Pinchaser	Rusiness	Date	Acquisition	Sold	Gross Sales	Cost or	Valuation	and Cost of	Depreciation	Adustments	Net Gain
X OPERINEEMER DEVELOPING 66701FP 100 3272013 6717004 5.25 5.716 X OPERINEEMER DEVELOPING 683914505 100 100 200	2	×	NOW INC/SH	67011P100			3/27/2013		6/11/2014	1		L			0	06
X OPERHIEMER DEVELOPING 683874505 10024/2013 51/12014 5.552 5.716 X OPERHIEMER DEVELOPING 683874505 10024/2013 10024/2013 51/12014 2.6 pop 5.6 pf X PIMCO TOTAL RET FOLINST IF 683338070 10024/2013 10024/2014 11,398 11,403 X PIMCO TOTAL RET FOLINST IF 69338070 10024/2014 10024/2014 10024/2014 11,398 4.62 X PIMCO TOTAL RET FOLINST IF 69338070 10012/2014 1012/2014 11,398 4.62 5.50 X PIMCO TOTAL RET FOLINST IF 69338070 1012/2014 1012/2014 11,403 4.62 5.50 X PIMCO TOTAL RET FOLINST IF 69338070 1012/2014 11,210 4.62 5.50	12	×	NOW INC/SH	67011P100			3/27/2013		6/17/2014	25	21				0	4
X OPPERHENKEN DEVELORING 683874056 1024/2013 7122/2014 28 049 26 877 X PIMOZO TOTAL RET FOLNIST R 683380700 1074/2013 517/2014 1,878 1,1400 X PIMOZO TOTAL RET FOLNIST R 683380700 17/2014 7/2014 4.28 1,1400 X PIMOZO TOTAL RET FOLNIST R 683380700 1/31/2014 7/2014 5.632 5.680 X PIMOZO TOTAL RET FOLNIST R 683380700 1/31/2014 1/202014 3.682 5.680 X PIMOZO TOTAL RET FOLNIST R 683380700 1/31/2014 1/22/2014 1/32/2014 1/32 1/32 X PORECO BOLIO RET RET FOLNIST RESIDIARIO RET FOLNIST RET FOLNIST RESIDIARIO RET FOLNIST R	72	×	OPPENHEIMER DEVELOPING	683974505			10/24/2013		5/1/2014	5,552	5,716				O	-164
X PIMCO TOTAL RET POLNST # X GENERATION RET POLNST # X 633390700 31/20014 11,398 11,400 X PIMCO TOTAL RET POLNST # X GENERATION RET POLNST # X GENERATION RET POLNST # X GENERATION RET POLNST # X 11,400 11,400 11,400 X PIMCO TOTAL RET POLNST # X PIMCO TOTAL RET POLNST # X GENERATION RET POLNST # X 11,400 11,400 11,400 X PIMCO TOTAL RET POLNST # X PIMCO TOTAL RET POLNST # X PIMCO TOTAL RET POLNST # X 11,400 11,400 11,400 X PIMCO TOTAL RET POLNST # X PIMCO TOTAL RET POLNST # X PIMCO TOTAL RET POLNST # X 11,400 11,400 X PIMCO TOTAL RET POLNST # X PIMCO TOTAL RET POLNST # X PIMCO TOTAL RET POLNST # X 11,400 11,400 11,400 X PIMCO TOTAL RET POLNST # X PIMCO TOTAL RET POLNST #	73	×	OPPENHEIMER DEVELOPING	683974505			10/24/2013		7/2/2014	28,049	26,677				0	1,372
X PIMCO TOTAL RET FOLNST ## 693390700 31/22014 51/22014 483 1821 X PIMCO TOTAL RET FOLNST ## 693390700 1/22014 31/22014 51/22014 483 473 X PIMCO TOTAL RET FOLNST ## 693390700 1/31/2014 1/31/2014 51/22014 56.22 5.580 X PIMCO TOTAL RET FOLNST ## 693390700 1/31/2014 1/31/2014 1/31/2014 51/2014 1/31/2014 51/2014 1/31/2014 1/31/2014 1/31/2014 1/31/2014 1/31/2014 1/31/2014 1/31/2014 1/31/2014 1/31/2014 1/31/2014 4/32/2014 1/31/2014 1/31/2014 4/32/2014 1/31/2014 4/32/2014 1/31/2014 4/32/2014 1/31/2014 4/32/2014 1/31/2014 4/32/2014 3/31/2014 4/32/2014 3/31/2014 4/32/2014 3/31/2014 4/32/2014 3/31/2014 3/31/2014 3/31/2014 3/31/2014 3/31/2014 3/31/2014 3/31/2014 3/31/2014 3/31/2014 3/31/2014 3/31/2014 3/31/2014 3/31/2014 3/31/	7.	×	PIMCO TOTAL RET FD-INST #	693390700			10/24/2013		5/1/2014	11,358	11,400				0	-42
X PIMCO TOTAL RET FD-INST R 693390700 31/22014 7/22014 5.532 5.580 X PIMCO TOTAL RET FD-INST R 693390700 1/31/2014 1/31/2014 5.532 5.580 X PIMCO TOTAL RET FD-INST R 693390700 1/31/2014 9/1/2014 7/155 7/159 7/159 X PRINCIPAL GI, MULT STRAT L 47251695 1/31/2014 9/1/2014 4/32 1/453 X POMALCOMM INC 747525103 6/1/2014 6/1/2014 4/32 3.187 X COMALIONARIO 747525103 6/1/2014 4/32 3.187 3.127 X COMALIONARIO 747525103 6/1/2014 4/32 3.187 3.22 X COBECO BEL LOCSHER RESIDE 7425203 6/1/2014 4/32 3.23 X COBECO BEL LOCSHER RESIDENT 7425204 7/1/2014 3.26 3.26 X ROBECO BEL LOCSHER RESIDE 7425204 6/1/2014 4/35 3.26 X SEDRO DA WILSHIRE INTERNAL 76453663 <td>75</td> <td>×</td> <td>PIMCO TOTAL RET FD-INST #</td> <td>693390700</td> <td></td> <td></td> <td>3/12/2014</td> <td></td> <td>5/1/2014</td> <td>1,826</td> <td>1,821</td> <td></td> <td></td> <td></td> <td>0</td> <td>5</td>	75	×	PIMCO TOTAL RET FD-INST #	693390700			3/12/2014		5/1/2014	1,826	1,821				0	5
X PIMCO TOTAL RET FCHIST # 683390700 1/31/2014 5/62 5.80 X PIMCO TOTAL RET FCHIST # 683390700 1/31/2014 3/11/2014 5/63 1/103 X PRINCIPOLAL GL MULT SIRAL 7422516.96 87/32011 8/11/2014 3/142 1/1434 <td>78</td> <td>×</td> <td>PIMCO TOTAL RET FD-INST #</td> <td>693390700</td> <td></td> <td></td> <td>3/12/2014</td> <td></td> <td>7/2/2014</td> <td>483</td> <td>479</td> <td></td> <td></td> <td></td> <td>O</td> <td>4</td>	78	×	PIMCO TOTAL RET FD-INST #	693390700			3/12/2014		7/2/2014	483	479				O	4
X PIMCO TOTAL RET FD-INST # 69339700 11312014 71156 7105 X PIMCO TOTAL RET FD-INST # 69339700 11312014 71546 7105 X A DALLCOMAINC 74725169 87132014 61712014 4422 251 X QUALCOMAINC 74725103 66712011 61712014 4689 3.673 X QUALCOMAINC 74725103 3722014 5712014 4689 3.673 X COURCODAININC 74725103 3722014 5712014 4689 3.673 X ROBECO BP LAGSHRIT RES. 7482363 3722014 5712014 3.745 3.628 X ROBECO BP LAGSHRIT RES. 74823683 3722014 5712014 3.745 3.745 X ROBECO BP LAGSHRIT RES. 74823683 3722014 5712014 2.475 2.566 X SPOR DJ WILSHIRE INTERNA 72463363 1722014 1.772014 2.458 2.566 X STONE HARBOR LOCAL MARIS RES. 86147501 1.024201 <td>12</td> <td>×</td> <td>PIMCO TOTAL RET FD-INST #</td> <td>693390700</td> <td></td> <td></td> <td>1/31/2014</td> <td></td> <td>7/2/2014</td> <td>5,632</td> <td>5,580</td> <td></td> <td></td> <td></td> <td>0</td> <td>52</td>	12	×	PIMCO TOTAL RET FD-INST #	693390700			1/31/2014		7/2/2014	5,632	5,580				0	52
X PRINCIPAL GL MULT STRAT4 742551696 81.442014 11545 11489 X QUALCOMM INC 74725103 6/11/2014 3.482 2.521 X QUALCOMM INC 74725103 6/11/2014 4.462 3.187 X QUALCOMM INC 74725103 6/11/2014 4.669 3.517 X COUALCOMM INC 74725103 6/11/2014 4.669 3.518 X COUALCOMM INC 74725103 6/11/2014 4.669 3.518 X ROBECO BIL NUCSHIKI RESI 74255463 37122014 5/12/2014 3/12/2014 3.769 3.729 X RIDGEWORTH SEIX HY BD.I.# 766281645 10/24/2013 3/12/2014 2.65 3.528 2.536 X STONE HARBOR LOCAL MAR 861847501 861847501 10/24/2013 5/12/2014 2.65 2.536 2.536 X TRACTOR SUPPLY CO COM 892236106 172/2014 1/22/2013 5/12/2014 2.645 2.645 2.645 X TRACTOR SUPPLY C	78	×	PIMCO TOTAL RET FD-INST #	693390700			1/31/2014		9/11/2014	7,155	7,103				0	52
X QUALCOMM INC 747225103 \$1732011 \$6/11/2014 \$3.482 \$2.52 X QUALCOMM INC 747255103 \$6/11/2014 \$4.492 \$3.187 X QUALCOMM INC 74725103 \$171/2014 \$4.689 \$3.518 X ROBECO BP LNGSHRT RES. 74255163 \$172014 \$172014 \$1.31 X ROBECO BP LNGSHRT RES. 7425543 \$172014 \$172014 \$1.32 X ROBECO BP LNGSHRT RES. 7425543 \$172014 \$1.72014 \$1.32 X ROBECO BP LNGSHRT RES. 7425543 \$172014 \$1.72014 \$1.72014 \$1.56 X ROBECO RPL NGSHRT RES. 74552014 \$1.72014 \$1.72014 \$1.58 \$1.58 X SPDR DJ WILLSHIRE INTERNA 745632014 \$1.72014 \$1.72014 \$1.58 \$1.613 X STONE HARBORI COCAL MARCH SICA 880186890 \$1.72014 \$1.72014 \$1.58 \$1.613 X TRACICOR SUPPLY CO COM 882356106 \$1.224701 \$1.624701	79	×	PRINCIPAL GL MULT STRAT-II	74255L696			8/14/2014		1/23/2015	11,545	11,493				0	52
X QUALCOMM INC 74725103 GITZO11 GITZO14 4,422 3.187 X QUALCOMM INC 74725103 GITZO14 4,422 3.513 3.133 X QOBECO BP LNGSHRIT RES. 742554581 3/122014 5/1/2014 3/1/2014 <t< td=""><td>80</td><td>×</td><td>QUALCOMM INC</td><td>747525103</td><td></td><td></td><td>5/13/2011</td><td></td><td>6/11/2014</td><td>3,482</td><td>2,521</td><td></td><td></td><td></td><td>ō</td><td>196</td></t<>	80	×	QUALCOMM INC	747525103			5/13/2011		6/11/2014	3,482	2,521				ō	196
X QUALCOMM INC 74725103 6172014 4 669 3 513 X ROBECO BE LINGSHRIT RESI 7422563 3712014 5712014 5712014 137 137 X ROBECO BE LINGSHRIT RESI 762214 3712014 3712014 3.745 3.528 X RIDGEWORTH SEIX HY BD.I.# 76638T645 10247013 3712014 2.545 2.556 X STONE HARBOR LOCAL MAR 661647501 10247013 5/172014 2.455 2.556 X STONE HARBOR LOCAL MAR 661647501 10247013 5/172014 2.456 2.556 X TRACTOR SUPPLY CO COM 892356106 12282013 5/172014 2.65 6.54 X TRACTOR SUPPLY CO COM 892356106 12282012 5/172014 2.264 6.133 X VANGUARD REIT VIPER 82236106 12282012 1/322015 1.322 1.66 X VANGUARD REIT VIPER 822908553 10/162014 1.723/2015 6.172014 1.323/2015 1.723/2015 <tr< td=""><td>18</td><td>×</td><td>QUALCOMM INC</td><td>747525103</td><td></td><td></td><td>6/7/2011</td><td></td><td>6/11/2014</td><td>4,432</td><td>3,187</td><td></td><td></td><td></td><td>Ō</td><td>1,245</td></tr<>	18	×	QUALCOMM INC	747525103			6/7/2011		6/11/2014	4,432	3,187				Ō	1,245
X ROBECO BP LNGSHRT RES. 749256481 3/12/2014	82	×	QUALCOMM INC	747525103			6/24/2013		6/11/2014	4,669	3,513				0	1,156
X ROBECO BP LNGSHRT RES. 7422614 3,745 3,628 X SPDE LONGSHRT RES. 7425646 3,729 3,628 3,628 X SPDE LONGSHRT NEENHY BELLM 76221643 3,72014 3,725 3,528 X SPDR D JUNISHIRE INTERNAL TREASX863 7722014 17,22014 2,475 2,536 X SFDR D JUNISHIRE INTERNAL TREASX863 7722014 1,245 2,536 2,386 X STONE HARBOR LOCAL MARR 801647301 1,222014 1,222014 2,456 2,386 X TRACTOR SUPPLY CO COM 892356106 102247013 5/1/2014 1,588 1,613 X TRACTOR SUPPLY CO COM 892356106 12/2/2013 5/1/2014 2,224 6,139 X TRACTOR SUPPLY CO COM 892356106 12/2/2013 3/1/2014 1,723/2015 2/2 X VANGUARD REIT VIPER 922906853 3/1/2014 1/1/2014 2,226 2,226 X VANGUARD REIT VIPER 922908553 10/1/2014 1/1/20101 4	83	×	ROBECO BP LNG/SHRT RES-I	74925K581			3/12/2014		5/1/2014	131	131				0	0
X RIDGEWORTH SEIX HY BOL# 766281645 312021	84	×	ROBECO BP LNG/SHRT RES-I	74925K581			3/12/2014		7/2/2014	3,745	3,628				0	117
X SPDR DJ WILSHIRE INTERNA 78453X653 1022/2013 \$17,02014 2,475 2,556 X SPDR DJ WILSHIRE INTERNA 78453X663 1022/2014 11,23/2015 2,475 2,556 2,538 X STOND LANGHAR BG1647701 1024/2013 5/1/2014 1,588 1,613 1,613 X TEMOLTOR EMPER MIT SICA 8018/7501 1024/2013 5/1/2014 1,588 1,613 X TRACTOR SUPPLY CO COM 892356106 1224/2012 5/5/2014 267 1,613 X TRACTOR SUPPLY CO COM 892356106 1722/2014 1,624/2012 5/5/2014 2,62 2,56 X TRACTOR SUPPLY CO COM 892356106 122/2014 1,732/2014	82	×	RIDGEWORTH SEIX HY BD-I #	76628T645			10/24/2013	i	3/12/2014		37,202	 !			0	-843
X SPDR DJ WILSHIRE INTERNA 78463X863 7202014 1/23/2015 526 535 X STONE HARBOR LOCAL MARR 861647901 1,202014 7,722014 23,986 23,986 X TRACTOR SUPPLY CO COM 892356106 1024/2013 5/1/2014 1,588 1,613 X TRACTOR SUPPLY CO COM 892356106 1322013 5/5/2014 2,54 6,133 X TRACTOR SUPPLY CO COM 892356106 1,224/2012 5/5/2014 2,54 6,133 X TRACTOR SUPPLY CO COM 892356106 1,224/2012 5/5/2014 2,254 2,182 X VANGUARD REIT VIPER 922906533 3/12/2014 1,723/2015 1,723/2015 1,525 X VANGUARD REIT VIPER 922906553 10/16/2014 1,723/2015 6,173 2,720 X VANGUARD REIT VIPER 922906553 10/16/2014 1,723/2015 6,172 4,301 X VANGUARD REIT VIPER 922908553 10/16/2014 4,301 4,301 X	98	×	SPDR DJ WILSHIRE INTERNA	78463X863			10/22/2013		5/1/2014		2,556				0	-81
X STONE HARBOR LOCAL MAR 86 1647501 56.2014 7722014 24 549 23 886 X TEMPLETON BURNEY MACTOR 880186890 1702014 1,588 1,513 X TRACTOR SUPPLY CO COM 892236106 17282013 5/5/2014 267 189 X TRACTOR SUPPLY CO COM 892236106 17282013 5/5/2014 2,284 1,189 X TRACTOR SUPPLY CO COM 892236106 17282013 5/5/2014 2,284 1,189 X VANGUARD REIT WIPER 922908553 3172/2014 1,732/2015 1,323 1,056 X VANGUARD REIT WIPER 922908553 10/16/2014 1,732/2015 6,173 5,250 X VANGUARD REIT WIPER 922908553 10/16/2014 1,732/2015 6,173 7.00 X VANGUARD REIT WIPER 922908553 10/16/2014 4,511 4,303 4,301 X WHOLE FOODS MICI NC 986837106 5/22/2012 6/11/2014 4,511 4,511 4,313	87	×	SPDR DJ WILSHIRE INTERNAT	78463X863			7/2/2014		1/23/2015	526	535				0	6-
X TEMPLETON EMER MRT SICA. 880186890 1024/2013 5/1/2014 1,588 1,613 X TRACTOR SUPPLY CO COLOM. 882256106 48226106 555/2014 6,539 1613 X TRACTOR SUPPLY CO COLOM. 892256106 1224/2012 5/5/2014 267 169 X TRACTOR SUPPLY CO COLOM. 892256106 1224/2012 5/5/2014 267 169 X VANGUARD REIT VIPER 922906553 1722014 1/32/2015 1,323 1,058 X VANGUARD REIT VIPER 922906553 10/62014 1/32/2015 6/173 5/50 X VANGUARD REIT VIPER 922906553 10/62014 1/23/2015 6/17 5/20 X VANGUARD REIT VIPER 922906553 10/62014 1/1/23/2015 6/17 4/10 X WHOLE FOODS MRT INC 966837106 5/25/01 6/11/2014 4/511 1/33	88	×	STONE HARBOR LOCAL MARI	861647501			5/5/2014		7/2/2014	24,549	23,986				o	563
X TRACTOR SUPPLY CO COM 892356106 8.554 X TRACTOR SUPPLY CO COM 89236106 1.7282013 5/5/2014 2.57 X TRACTOR SUPPLY CO COM 89236106 1.7282013 5/5/2014 2.54 X VANGUARD REIT VIPER 922908553 3/12/2014 1/32/3015 1/32/3015 X VANGUARD REIT VIPER 922908553 1/12/2014 1/2/2015 5/17/2014 X VANGUARD REIT VIPER 922908553 1/12/2014 1/12/2015 5/17/2014 X VANGUARD REIT VIPER 922908553 1/12/2014 1/12/2015 5/17/2014 X VANGUARD REIT VIPER 922908553 1/12/2014 1/12/2015 8/11/2014 X VANGUARD REIT VIPER 922908553 1/12/2014 1/12/2015 8/11/2014 X WHOLE FOODS MIXT INC 966937106 5/11/2014 4,511 X WHOLE FOODS MIXT INC 966937106 1/12/2012 6/11/2014 1/67	88	×	TEMPLETON EMER MKT S/C-A	88019R690			10/24/2013		5/1/2014	1,588	1,613				ō	-25
X TRACTOR SUPPLY CO COM 882356106 1728/2013 516/2014 267 X AND GUARD REIT VIPER 922908553 3172/2014 1/23/2015 1/32/3 X VANGUARD REIT VIPER 922908553 7172/2014 1/23/2015 1/32/3 X VANGUARD REIT VIPER 922908553 7172/2014 1/23/2015 1/32/3 X VANGUARD REIT VIPER 922908553 1076/2014 1/23/2015 86 X VANGUARD REIT VIPER 922908553 1076/2014 1/23/2015 86 X WHOLE FOODS MICI INC 986837106 5/14/2012 6/11/2014 4,511 X WHOLE FOODS MICI INC 986837106 1/128/2013 6/11/2014 4,511	80	×	TRACTOR SUPPLY CO COM	892356106			8/30/2012		5/5/2014	8,554	6,139				0	2,415
X TRACTOR SUPPLY CO COM 692356106 12724/2012 565/2014 869 X VANGUARD REIT VIPER 922908553 3172014 17/2014 1,223 X VANGUARD REIT VIPER 922908553 3172014 1/23/2015 6,173 X VANGUARD REIT VIPER 922908553 10/16/2014 1/23/2015 6,173 X VANGUARD REIT VIPER 922908553 10/16/2014 1/23/2015 8/2 X VANGUARD REIT VIPER 922908553 10/16/2014 1/23/2015 8/2 X VANGUARD REIT VIPER 9623/3065 6/11/2014 4/6 X WHOLE FOODS MKT INC 96693/106 5/22/2012 6/11/2014 4/5/11 X WHOLE FOODS MKT INC 96683/106 1/128/2013 6/11/2014 4/5/11	91	×	TRACTOR SUPPLY CO COM	892356106			1/28/2013		5/5/2014	267	189				0	78
X VANGUARD REIT VIPER 922908553 3/12/2014 5/12/2014 2.254 X VANGUARD REIT VIPER 922908553 3/12/2014 1/12/2015 6/173 X VANGUARD REIT VIPER 922908553 10/16/2014 1/23/2015 6/173 X VANGUARD REIT VIPER 922908553 10/16/2014 1/23/2015 8/17 X VANGUARD REIT VIPER 922908553 10/16/2014 1/123/2015 8/8 X VANGUARD REIT VIPER 968937106 5/14/2012 6/11/2014 4/93 X WHOULE FOODS MIXT INC 966937106 1/128/2013 6/11/2014 4/511	82	×	TRACTOR SUPPLY CO COM	892356106			12/24/2012		5/5/2014	698	576				ō	293
X VANGUARD REIT VIPER 922908553 3/12/2014 1/32/2015 1,32/3 X VANGUARD REIT VIPER 922908533 7/12/2014 1/23/2015 6/1/3 X VANGUARD REIT VIPER 922908533 1/01/6/2014 1/23/2015 3,263 X VANGUARD REIT VIPER 922908533 1/07/2013 1/23/2015 86 X WHOLE FOODS MRT INC 96837106 6/11/2014 4,511 X WHOLE FOODS MRT INC 96837106 6/11/2014 4,511	93	×	VANGUARD REIT VIPER	922908553			3/12/2014		5/1/2014	2,254	2,182				0	72
X VANGUARD REIT VIPER 922908553 1/23/2014 6_173 X VANGUARD REIT VIPER 922908533 1076/2014 1/23/2015 3_283 X VANGUARD REIT VIPER 922908533 1072/2013 1/23/2015 88 X WHOLE FOODS MKT INC 966837106 5/25/2012 6/11/2014 4_5/11 X WHOLE FOODS MKT INC 966837106 1/22/2013 6/11/2014 4_5/1	94	×	VANGUARD REIT VIPER	922908553			3/12/2014		1/23/2015	1,323	1,058				ō	265
X VANGUARD REIT VIPER 922908553 10716/2014 1/23/2015 3_263 X VANGUARD REIT VIPER 922908553 10716/2013 1/23/2015 88 X WHOLE FOODS MKT INC 966837106 5/22/2012 6/11/2014 4_5/11 X WHOLE FOODS MKT INC 966837106 1/128/2013 6/11/2014 4_5/11	92	×	VANGUARD REIT VIPER	922908553			7/2/2014		1/23/2015	6,173	5,250				0	923
X VANGLARD REIT VIPER 922908553 1022/2013 88 X WHOLE FOODS MRT INC 966837106 5/147/2014 4.093 X WHOLE FOODS MRT INC 966837106 6/11/2014 4.511 X WHOLE FOODS MRT INC 966837106 1/128/2013 6/11/2014 4.511	96	×	VANGUARD REIT VIPER	922908553			10/16/2014		1/23/2015	3,263	2,720				0	543
X WHQLE FOODS MKT INC 966837106 5/14/2012 6/11/2014 4,093 X WHQLE FOODS MKT INC 966837106 6/11/2014 4,511 X WHQLE FOODS MKT INC 966837106 4,511 X WHQLE FOODS MKT INC 966837106 1,128/2013	97	×	VANGUARD REIT VIPER	922908553			10/22/2013		1/23/2015	88	70				0	18
X WHQLE FOODS MKT INC 966837106 5/25/2012 6/11/2014 4/511	88	×	WHOLE FOODS MKT INC	966837106			5/14/2012		6/11/2014	4,093	4,301				0	-208
X WHOLE FOODS MKT INC 966837106 1/282013 6/11/2014 167	66	×	WHOLE FOODS MKT INC	966837106			5/25/2012	1	6/11/2014	4,511	4,715			i	0	-204
	ā	×	WHOLE FOODS MKT INC	966837106			1/28/2013		6/11/2014	167	193				0	-26

Part I, Line 11 (990-PF) - Other Income

	965,065	965,065	0
	Revenue		
	and Expenses	Net Investment	Adjusted
Description	per Books	Income	Net Income
1 ROYALTY INCOME	965,065	965,065	

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

	610	0	0	610
				Disbursements
1	Revenue and			for Charitable
	Expenses per	Net Investment	Adjusted Net	Purposes
Description	Books	Income	Income	(Cash Basis Only)
1 TAX PREP FEES	610			610

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

		21,103	1,301		0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	1,301	1,301		
2	PY EXCISE TAX DUE	8,287			T
3	ESTIMATED EXCISE PAYMENTS	11,515			
4					

Part I, Line 19 (990-PF) - Depreciation and Depletion

							2		ľ
L						Beginning	Revenue	Net	Adjusted
		Date	Method of		Cost or	Accumulated	and Expenses	Investment	Net
	Description	Acquired	Computation	Asset Life	Other Basis	Depreciation	per Books	Income	Income
┖	OMG STATUTORY DEPLETION	2/1/2014						The state of the s	

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

art i, Ellic 20 (000 i i / Other Expenses				
	193,509	193,509	() (
	Revenue and Expenses	Net Investment	Adjusted Net	Disbursements for Chantable
Description	per Books	Income	Income	Purposes
1 ADR FEES	4	4		
2 ROYALTY EXPENSES	193,505	193,505		
3				I

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

		1,952,463	2,917,127	3,030,663
	Basis of	Book Value	Book Value	FMV
Asset Description	Valuation	Beg of Year	End of Year	End of Year
1 SEE ATTACHED		1,952,463	2,917,127	3,030,663

Part II, Line 15 (990-PF) - Other Assets

T II. FILIE 13 (330-PF) - Office Assets			
	0	3	2,796,742
	Book Value	Book Value	FMV End
Asset Description	Beg of Year	End of Year	of Year
1 OTHER ASSETS		3	2,796,742

<u>Pa</u>	art III (990-PF) - Changes in Net Assets or Fund Balances		
	Line 3 - Other increases not included in Part III, Line 2		
1	MUTUAL FUND TIMING DIFFERENCE	_ 1	8
2	COST BASIS ADJUSTMENT	2	464
3	Total	3	472
	Line 5 - Decreases not included in Part III, Line 2		
1	PY RETURN OF CAPITAL ADJUSTMENT	1	541
2	Total	2	541

	1
Income	
vestment	ļ
든	İ
Taxo	I
٥	I
Losses	
and	
Gains	
- Capital	
(990-PF)	
Part IV	

60,346	Gains Minus Excess of FMV Over Adjusted Basis or Losses	Ш	542	265	706,7	749	2,932	27	92	1,497	287	593	1,163	2 787	1,096	.351			8	-25	3,000	-213		-186	-742			*	5	10	759	49	20	989	5 179	985	9	989	184	137	52	97	29	1,754	4 481	14,198	•	72	20	-	4	291-	1372	100	52	52	1961	1,245	0	- !
	Excess of FMV Over Adi Besis	Over Au passa	<u></u>		0	0		0	0		0		0	0		0				0	0		0	,	0	0	0	0	0	0	0	0	0	-			0	0	0	0	0	0			0	0		0	0	0			0.0		0		0	0.0		0
9	Adjusted Basis as of	60116771						-					-											t													*** ** * ******************************					}											1							
	F.M.V. 85 of	89/15/71	1	, , , , , , , , , , , , , , , , , , , ,		0		0								0		- , - ,					1					0						!					0.		0		-	0					0	:	0 0				-				0	
60,346	Services	Loss	-420					72								.351					1	•						1.948		10	759					500			184	137	223	97	-29	1,754	4,461	14,198	1341	72	1 20				1,372			52				711
880,075	Cost or Other Basis Plus Expense of Sala	10,836	7 589	5,500	6,525	14,596	82,900	3,200	1,421	8,359	276	532	1,650	4,718	2,854	006,71	11,798	284,985	802	1,800	1,016	5.156	22 063	1,900	17 800	9,497	9,706	5,859	75	74	5,212	182	2,298	13,607	6,939	2,385	2,100	2,601	7,136	4,900	3,303	5,200	4,500	5,282	8,560	11,159	15,245	388	210	16	464	5,716	26,677	1,821	5.580	7,103	2,521	3,187	131	3,628]
110	Agrantan	Adjustments	0	0	0	0'0	0	0	0	0	0	0	0	0	0		31		0	0		0	0	0		78	0	0	0	0	0	0	000	0	0	0		200	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0			00	0	10
0	Depreciation	Allowed											4 P.	1 1																																														
940,311	Gross	Sales Price 10,734	44,162	5,765	14,432	15,243	85,832	3,227	1,513	9,856	563	1,125	2.813	7,505	3,950	17,549	11,681	89,688	810	1,775	4,016	114,809	23,106	1,714	17 058	9,318	9,858	6,670	42	2	7,031	231	2,318	14,295	6,627	2,470	2,106	13,227	7,320	5,037	3,526	5,297	4,470	7,036	13,021	25,357	14,904	460	9 01.0	17	554	5,552	28,049	1,826	483	7,155	3,482	4,432	131	3,7451
	Date	Sold 5/1/2014	5/1/2014	5/1/2014	6/11/2014	7/2/2014	5/1/2014	5/1/2014	5/1/2014	5/5/2014	7/2/2014	7/2/2014	7/2/2014	6/11/2014	8/11/2014	10/29/2014	10/29/2014	7/2/2014	8/14/2014	8/14/2014	6/11/2014	5/1/2014	8/14/2014	5/1/2014	1029/2014	10/29/2014	7/2/2014	8/25/2014	8/25/2014	8/25/2014	3/12/2014	3/12/2014	5/1/2014	7/2/2014	9/11/2014	5/1/2014	7/2/2014	7/2/2014	9/11/2014	7/2/2014	8/14/2014	8/14/2014	8/14/2014	6/25/2014	6/11/2014	1/12/2015	9/11/2014	6/11/2014	8/11/2014	6/11/2014	6/11/2014	5/1/2014	7722014	5/1/2014	702014	9	6/11/2014	6/11/2014	5/1/2014	7/2/2014
ş		Acquired 10/4/2013			9/3/2010	10/24/2013	10/24/2013	3/12/2014	3/12/2014	2/8/2013	9/2/2008	8/17/2009	3/24/2010	9/20/2011	6/24/2013	77272014	3/12/2014	10/24/2013	- 1	7/2/2014			4/3/2012	3/12/2014	3/12/2014	1/31/2014	10/24/2013	4/3/2012	4/3/2012	1/28/2013	10010011	4/3/2012	3/12/2014	10/24/2013	10/24/2013	3/12/2014	3/12/2014	4/3/2012	4/3/2012	3/12/2014	5/5/2014	3/12/2014	2/2014	28/2013	2/16/2012	5/2013	10/24/2013	1/3/2012	4/3/2012	10/11/2012	3/27/2013	10/24/2013	10/24/2013	3/12/2014	3/12/2014	1/31/2014	5/13/2011	6772011	3/12/2014	3/12/2014
	Acquisition																							:																																				
45,447	i di	CUSIP#	261980494	261980494	278865100	315920702	339128100	339128100	40428X222	437076102	45866F104	45866F104	458867104	461202103	461202103	8 4812C0803	4812C0803	487300808	00203H859	00203H859	023135108	04314H500	00203H859	04314H600	04315,860	04315J860	044820504	148887102	191216100	191216100	22180K105	22160K105	22544R305	22544R305	22544R305	256206103	256210105	256210105	256210105	487300808	589509108	589509108	589509108	609207105	61166W101	611740101	63872T885	670	67011P100	67011P100	67011P100 87011P100	683974505	683974505	693390700	693390700	693390700	747525103	747525103	74925K581	74925K581
Long Term CG Distributions Short Term CG Distributions		Description of Property Sold DREYFUS EMG MKT DEBT LOC C-1 #606	DREYFUS EMG MKT DEBT LOC C-1#80	DREYFUS EMG MKT DEBT LOC C-1 #600	ECOLAB INC	FID ADV EMER MKTS INC. CL 1 #607	JP MORGAN MID CAP VALUE I #758	9 UP MORGAN MID CAP VALUE-1 #758 10 UP MORGAN MID CAP VALUE-1 #758	HSBC FRONTIER MARKETS-	HOME DEPOT INC	INTERCONTINENTAL EXCHANGE, INC.	INTERCONTINENTAL EXCHANGE, INC.	INTERCONTINENTAL EXCHANGE INC	INTUIT COM	INTUIT COM	21 UPMORGAN HIGH YIELD FUND SS #358	JPMORGAN HIGH YIELD FUND SS #358	KEELEY SMALL CAP VAL FD CL 1#2251	AOR MANAGED FUTURES STR-1 #1521	AOR MANAGED FUTURES STR-1 #15213	AMAZON COM INC COM	ARTISAN MID CAP FUND INS #1333	30 AOR MANAGED FUTURES STR-1 #15213	ARTISAN MID CAP FUND-INS #1333	ABERDEEN GLOBAL HIGH INCOME FO	ABERDEEN GLOBAL HIGH INCOME FO	ASHMORE EMERG MKTS CR DB-INS	6 CATAMARAN CORP	COCA COLA CO	COCA COLA CO	COSTCO WHOLESALE CORP	COSTCO WHOLESALE CORP	CREDIT SUISSE COMM RET ST-1#2156	CREDIT SUISSE COMM RET ST-1#2158	CREDIT SUISSE COMM RET ST-1 #2158	DODGE & COX INTL STOCK FD #1048	DODGE & COX INCOME FD COM #147	DODGE & COX INCOME FD COM #147	SODGE & COX INCOME FD COM #147	KEELEY SMALL CAP VAL FD CL 1 #2251	55 KEELEY SMALL CAP VAL FD CL 1 #22551	AERGER FD SH BEN INT #260	IERGER FD SH BEN INT #260	ACNOELEZ INTERNATIONAL INC	AONSANTO CO NEW	MONSTER BEVERAGE CORP	ASG GLOBAL ALTERNATIVES-Y #1993	NOW INC/SH	NOW INCISH	NOW INCISH	NOW INC/SH	OPPENHEIMER DEVELOPING MKT-Y #7	OPPENHEIMER DEVELOPING MKT-Y #7	PIMCO TOTAL RET FD-INST #35	PIMCO TOTAL RET FD-INST #35	PIMCO TOTAL RET FD-INST #35	PRINCIPAL GL MULT STRATHNST #488-	OUAL COMM INC	ROBECO BP LNG/SHRT RES-INS	84 ROBECO BP LNG/SHRT RES-INS

Part IV (990-PF) - Capital Gains and Losses for Tax on investment income Amount Losses for Tax on investment income Amount Losses for Tax on investment income

				<u></u>	-		_	10	110		100		11~	_	-	_	-	-	1.
	60,346	Gains Minus Excess of FMV Over Adjusted	Basis or Losses	-84:	6-	9.	.96	-25	2,41	12	29:	7.	285	923	543	118	-20	-204	30
	00		Over Adı Basıs	ľ	0		0	0		0	0		O	0		0	0	0	•
	0	Adjusted Basis	12/31/69	0	0	0	0		0	Ö	0	0	0	0	0	0		0	
	0	F M V as of	12/31/69	0	0	0	0	0	0	0	0	0	٥	0	0	0	0	0	
	60,346		Gain or Loss	-843	-91	6-	563	-25	2,415	87	293	72	265	923	543	18	208	-204	90
	880,075	Cost or Other Basis Plus	Expense of Sale	37,202	2,556	535	23,988		6,139	189	576	2,182	1,058	5,250	2,720	02	4,301	4,715	
	110		Adjustments	o	0	0	0	0	0	0	0	0	0	ō	0	0	0	0	
	0	Depreciation	Allowed																
	940,311	ssug	Sales Price	36,359	2,475	526	24,549	1,588	8,554	267	869	2,254	1,323	6,173	3,263	88	4 093	4,511	207
		Date	Sold	3/12/2014	5/1/2014	1/23/2015	7/2/2014	5/1/2014	5/5/2014	5/5/2014	5/5/2014	5/1/2014	1/23/2015	1/23/2015	1/23/2015	1/23/2015	6/11/2014	6/11/2014	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		, sec	Acquired	10/24/2013 3/12/2014	10/22/2013	772/2014	5/5/2014	10/24/2013	8/30/2012	1/28/2013	12/24/2012	3/12/2014	3/12/2014	772/2014	10/16/2014	10/22/2013	5/14/2012	5/25/2012	400000
_		Acquisition	Method																
10,416	0		CUSIP #	76828T845	78463X863	78483X883	861647501	88019R690	892356106	892356106	892358108	922908553	922908553	922908553	922908553	922908553	966837106	966837106	0000000
	Short Term CG Distributions		Description of Property Sold	85 RIDGEWORTH SEIX HY BD-1 #5855	18 SPDR DJ WILSHIRE INTERNATIONAL RI	17 SPOR DJ WILSHIRE INTERNATIONAL RI	18 STONE HARBOR LOCAL MARKET FD #1	39 TEMPLETON EMER MKT S.C. ADV #828	10 TRACTOR SUPPLY CO COM	11 TRACTOR SUPPLY CO COM	72 TRACTOR SUPPLY CO COM	3 NANGUARD REIT VIPER	M VANGUARD REIT VIPER	IS WANGUARD REIT VIPER	M WANGUARD REIT VIPER	17 VANGUARD REIT VIPER	98 WHOLE FOODS MICT INC	19 WHOLE FOODS MKT INC	Cha Rough P COOR and Think
	١	$ldsymbol{le}}}}}}$	_	تـــّــــــــــــــــــــــــــــــــــ	Ľ	尴	Ľ	Ľ	Ľ	8	Ľ	Ľ	٣	Ľ	Ľ	6	6	ů	Ŀ

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

_	_			
3	Expense Account			
0	Benefits		To the second se	
56,132	Avg Hrs Per Week Compensation	38,132	9,000	000'6
	Avg Hrs Per Week	4 00	1 00	1 00
	Title	TRUSTEE	CO- TRUSTEE	CO- TRUSTEE
	Foreign Country			
	Zıp Code	NC 27101-3818	77024	77024
	State	S S	Ϋ́	×
	City	Winston Salem	HOUSTON	HOUSTON
	Street	Wells Fargo Bank N A Trust Tax D X 1 W 4th St 4th Floor MAC D4000-041 Winston Salem	7606 BURNING HILLS DR	1 LONG TIMBERS LANE
	Check "X"	×	×	×
	a Same	Wells Fargo Bank N.A. Trust Tax D	GERARD G STAFFOR, JR	NANCY S ROBINSON

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

				Date	_	<u>Amount</u>
1	Credit from prior year return .	-			1	0
2	First quarter estimated tax payment .			6/11/2014	2	2,879
3	Second quarter estimated tax payment		•	7/9/2014	3	2,879
4	Third quarter estimated tax payment .			10/9/2014	4	2,878
5	Fourth quarter estimated tax payment			1/9/2015	5	2,879
6	Other payments .				6	
7	Total				7	11,515

Distributable amounts for 2013 that remained undistributed at the beginning of the 2014 tax year	1	83,891
	2	
	3	
	4	
	5	
	6	
	7	
	8	
	9	
Total	10	83,89

Security Type	EiN	CUSIP	Asset Name	Units	Fed Cost	FMV
Cash	76-6105634		ARTHURS AND GROUP INC COM	50 67	50 67	50 67
Invest - Corp Stock		008252108 037411105	AFFILIATED MANAGERS GROUP, INC COM APACHE CORP	137 00 50 00	12,413 20 3,278 03	28,156 24 3,128 50
Invest - Corp Stock Invest - Corp Stock		037833100	APPLE INC	504 00	12,595 58	59,048 64
Invest - Corp Stock		071813109	BAXTER INTL INC	155 00	11,584 70	10,898 05
Invest - Corp Stock		097023105	BOEING CO	90 00	12,051 89	13,083 30
Invest - Corp Stock	76-6105634	126650100	CVS HEALTH CORPORATION	175 00	12,743 48	17,178 00
Invest - Corp Stock		151020104	CELGENE CORP COM	34 00	1,065 46	4,051 44
Invest - Corp Stock		156782104	CERNER CORP COM	73 00	3,364 37	4,843 55
Invest - Corp Stock		17275R102	CISCO SYSTEMS INC	570 00 80 00	13,115 59	15,028 05
Invest - Corp Stock Invest - Corp Stock		231021106 25243Q205	CUMMINS INC DIAGEO PLC - ADR	97 00	11,988 55 6,687 62	11,156 80 11,458 61
Invest - Corp Stock		254687106	WALT DISNEY CO	210 00	14,661 89	19,101 60
Invest - Corp Stock		268648102	E M C CORP MASS	365 00	9,595 52	9,464 45
Invest - Corp Stock		311900104	FASTENAL CO	168 00	3,497 48	7,459 20
Invest - Corp Stock	76-6105634	375558103	GILEAD SCIENCES INC	155 00	12,533 28	16,248 65
Invest - Corp Stock	76-6105634	461202103	INTUIT COM	12 00	684 99	1,041 84
Invest - Corp Stock		478366107	JOHNSON CONTROLS INC	225 00	11,186 98	10,455 75
Invest - Corp Stock		594918104	MICROSOFT CORP	315 00	13,900 92	12,726 00
Invest - Corp Stock Invest - Corp Stock		637071101 641069406	NATIONAL OILWELL INC COM NESTLE S A REGISTERED SHARES - ADR	263 00 145 00	17,155 17 11,344 77	14,315 09 11,093 95
Invest - Corp Stock		68389X105	ORACLE CORPORATION	235 00	6,246 30	9,844 15
Invest - Corp Stock		806857108	SCHLUMBERGER LTD	209 00	8,748 15	17,219 51
Invest - Corp Stock		855244109	STARBUCKS CORP COM	72 00	3,963 67	6,302 16
Invest - Corp Stock	76-6105634	872540109	TJX COS INC NEW	185 00	11,251 68	12,198 90
Invest - Corp Stock	76-6105634	883556102	THERMO FISHER SCIENTIFIC INC	100 00	12,537 19	12,521 00
Invest - Corp Stock		89151E109	TOTAL S A - ADR	160 00	11,016 01	8,241 60
Invest - Corp Stock		892356106	TRACTOR SUPPLY CO COM	65 00	2,882 12	5,276 05
Invest - Corp Stock		907818108	UNION PACIFIC CORP	350 00 33 00	12,537 60 3,825 87	41,023 50 6,603 30
Invest - Corp Stock Invest - Corp Stock		740189105 58155Q103	PRECISION CASTPARTS CORP MCKESSON CORP	70 00	12,832 88	14,885 50
Invest - Corp Stock		38259P706	GOOGLE INC-CL C	37 00	9,719 98	19,777 24
Invest - Corp Stock		38141G104	GOLDMAN SACHS GROUP INC	60 00	10,660 57	10,344 60
Invest - Corp Stock	76-6105634	404280406	HSBC - ADR	70 00	3,550 60	3,200 40
Invest - Corp Stock	76-6105634	911312106	UNITED PARCEL SERVICE-CL B	120 00	12,149 60	11,860 80
Invest - Corp Stock		87612E106	TARGET CORP	235 00	13,593 84	17,298 35
Invest - Corp Stock		91324P102	UNITEDHEALTH GROUP INC	120 00	8,868 13	12,750 00
Invest - Corp Stock		09247X101	BLACKROCK INC	30 00 270 00	10,591 53 11,615 37	10,215 30 11,315 70
Invest - Corp Stock Invest - Corp Stock		902973304 03524A108	US BANCORP DEL NEW ANHEUSER-BUSCH INBEV SPN ADR	105 00	11,805 61	12,817 35
Invest - Corp Stock		87817A107	TEAM HEALTH HOLDINGS INC	74 00	2,956 67	3,825 80
Invest - Corp Stock		084670702	BERKSHIRE HATHAWAY INC	170 00	15,593 09	24,464 70
Invest - Corp Stock		20030N101	COMCAST CORP CLASS A	285 00	14,532 13	15,146 32
Invest - Corp Stock	76-6105634	38259P508	GOOGLE INC	37 00	9,751 13	19,889 35
Invest - Corp Stock		517834107	LAS VEGAS SANDS CORP	60 00	3,492 77	3,262 20
Invest - Corp Stock		150870103	CELANESE CORP	280 00	15,599 80	15,052 80
Invest - Corp Stock		172967424	CITIGROUP INC	265 00	12,936 82	12,441 75
Invest - Corp Stock		609207105 G29183103	MONDELEZ INTERNATIONAL INC EATON CORP PLC	81 00 50 00	2,251 79 3,472 04	2,854 44 3,154 50
Invest - Corp Stock Invest - Corp Stock		12572Q105	CME GROUP INC	160 00	11,377 57	13,648 00
Invest - Other		04314H204	ARTISAN INTERNATIONAL FUND #661	7,761 25	227,692 82	235,864 30
Invest - Other	76-6105634	74255L696	PRINCIPAL GL MULT STRAT-INST #4684	5,692 09	62,718 74	62,897 64
Invest - Other	76-6105634	589509207	MERGER FUND-INST #301	2,016 17	31,835 89	31,311 07
Invest - Other	76-6105634	04315J860	ABERDEEN GLOBAL HIGH INCOME FD #1525	3,404 85	33,919 43	31,290 59
Invest - Other		315920702	FID ADV EMER MKTS INC- CL I #607	2,165 98	29,394 90	28,266 03
Invest - Other		46625H100	JPMORGAN CHASE & CO	306 00	12,637 95 234,434 88	16,640 28
Invest - Other		256206103 63872T885	DODGE & COX INT'L STOCK FD #1048 ASG GLOBAL ALTERNATIVES-Y #1993	5,571 33 11,039 67	234,434 88 125,930 56	232,714 50 126,845 79
Invest - Other Invest - Other		543495840	LOOMIS SAYLES BOND FD INSTL #1162	1,057 78	16,177 00	15,475 34
Invest - Other		861647501	STONE HARBOR LOCAL MARKET FD #14604	5,444 42	52,287 50	46,658 70
Invest - Other		922908553	VANGUARD REIT VIPER	1,445 00	97,324 05	125,064 75
Invest - Other		88019R690	TEMPLETON EMER MKT S/C-ADV #626	5,860 98	68,923 71	71,855 66
Invest - Other	76-6105634	863137105	STRATTON SM-CAP VALUE FD #37	1,524 81	117,646 00	109,679 37
Invest - Other		4812C0803	JPMORGAN HIGH YIELD FUND SS #3580	4,122 49	33,117 09	31,372 12
Invest - Other		617440508	MSIF MID CAP GROWTH PTF-INST #8128	3,830 00	162,795 00	149,063 72
Invest - Other		683974604	OPPENHEIMER DEVELOPING MKT-I #799	8,259 31 2,301.34	297,432 81 21,406 90	286,019 97 18,755 88
Invest - Other		044820504	ASHMORE EMERG MKTS CR D8-INS SPDR DJ WILSHIRE INTERNATIONAL REAL	2,894 00	125,236 30	124,615 64
Invest - Other Invest - Other		78463X863 38143H381	GOLDMAN SACHS COMM STRATEGY #2653	17,412.87	84,921 00	64,427 62
Invest - Other		74925K581	ROBECO BP LNG/SHRT RES-INS	11,501 66	159,467 91	171,029 71
Invest - Other		40428X222	HSBC FRONTIER MARKETS-I	4,972 60	69,384 10	62,654 77
Invest - Other		483438305	KALMAR GR W/ VAL SM CAP-INS #4	5,754 75	124,537 00	108,879 83
Invest - Other		22544R305	CREDIT SUISSE COMM RET ST-I #2156	16,083 78	113,203 73	93,285 93
Invest - Other		89155H389	TOUCHSTONE MID CAP VAL-INST #552	8,963 86	148,892 00	148,620 73
Other Assets		MI0147527	TX WHART 5312 694 AC A21,657,266,17	100	100	1 00 1 00
Other Assets		MI0147584	TX BRAZ 20AZ HOOPER & WADE TX COL 5136 AC 151/379	1 00 1 00	1 00 1 00	2,796,740 40
Other Assets Savings & Temp Inv		MI0147592 VP0528308	FEDERATED TREAS OBL FD 68	99,632 71	99,632 71	99,632 71
Savings & Temp Inv		VP0528308	FEDERATED TREAS OBL FD 68	93,913.24	93,913 24	93,913 24
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