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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

OMB No 1545-0052

2014

Open to Public Inspection

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2014 or tax year beginning 2/1/2014, and ending 1/31/2015

Name of foundation GEORGE M. & FAYE TABER HARRIS CHARITABLE			A Employer identification number 81-6010110	
Number and street (or P.O. box number if mail is not delivered to street address) Wells Fargo Bank N.A. Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041			B Telephone number (see instructions) (888) 730-4933	
City or town Winston Salem	State NC	ZIP code 27101-3818		
Foreign country name Foreign province/state/country Foreign postal code				
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change			C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 914,884			J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	24,121	22,909		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	20,218			
	b Gross sales price for all assets on line 6a 338,722				
	7 Capital gain net income (from Part IV, line 2)		20,218		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	44,339	43,127	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	14,590	10,943		3,648
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	825			825
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	467	467		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	5,169	5,169		
	24 Total operating and administrative expenses. Add lines 13 through 23	21,051	16,579	0	4,473
	25 Contributions, gifts, grants paid	53,809			53,809
	26 Total expenses and disbursements. Add lines 24 and 25	74,860	16,579	0	58,282
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	-30,521				
b Net investment income (if negative, enter -0-)		26,548			
c Adjusted net income (if negative, enter -0-)			0		

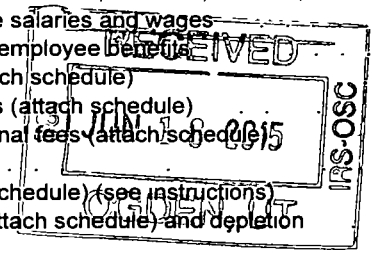
For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2014)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			50	241	241
	2 Savings and temporary cash investments			36,491	32,063	
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7 Other notes and loans receivable (attach schedule) ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments—U.S. and state government obligations (attach schedule)					
	b Investments—corporate stock (attach schedule)					
	c Investments—corporate bonds (attach schedule)					
	11 Investments—land, buildings, and equipment basis ▶					
	Less: accumulated depreciation (attach schedule) ▶					
	12 Investments—mortgage loans					
	13 Investments—other (attach schedule)			836,788	813,416	914,643
	14 Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation (attach schedule) ▶					
	15 Other assets (describe ▶)					
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)			873,329	845,720	914,884
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable (attach schedule)					
	22 Other liabilities (describe ▶)					
	23 Total liabilities (add lines 17 through 22)			0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27 Capital stock, trust principal, or current funds			873,329	845,720	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds					
	30 Total net assets or fund balances (see instructions)			873,329	845,720	
	31 Total liabilities and net assets/fund balances (see instructions)			873,329	845,720	

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	873,329
2 Enter amount from Part I, line 27a	2	-30,521
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	3,189
4 Add lines 1, 2, and 3	4	845,997
5 Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	5	277
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	845,720

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b See Attached Statement				
c See Attached Statement				
d See Attached Statement				
e See Attached Statement				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a			0	
b			0	
c			0	
d			0	
e			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a			0	
b			0	
c			0	
d			0	
e			0	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	20,218
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }			3	0

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

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

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

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

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	55,683	950,696	0.058571
2012	54,668	942,475	0.058005
2011	48,975	968,323	0.050577
2010	48,638	932,351	0.052167
2009	45,149	859,735	0.052515
2 Total of line 1, column (d)			2 0.271835
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.054367
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 954,756
5 Multiply line 4 by line 3			5 51,907
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 265
7 Add lines 5 and 6			7 52,172
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 58,282

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	265
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	265
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	265
6	Credits/Payments.		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	314
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	314
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	49
11	Enter the amount of line 10 to be Credited to 2015 estimated tax 49 Refunded	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(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 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.) ☐ Yes ☒ 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 ☐	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? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	Trustee 4 00	14,590		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		►

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	► 0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	936,262
b	Average of monthly cash balances	1b	33,033
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	969,295
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	969,295
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	14,539
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	954,756
6	Minimum investment return. Enter 5% of line 5	6	47,738

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	47,738
2a	Tax on investment income for 2014 from Part VI, line 5	2a	265
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	265
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	47,473
4	Recoveries of amounts treated as qualifying distributions	4	3,063
5	Add lines 3 and 4	5	50,536
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	50,536

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	58,282
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	58,282
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	265
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	58,017

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				50,536
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			6,395	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 58,282				
a Applied to 2013, but not more than line 2a			6,395	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2014 distributable amount				50,536
e Remaining amount distributed out of corpus	1,351			
5 Excess distributions carryover applied to 2014. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,351			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0
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	1,351			
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	1,351			

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

N/A

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

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

[illegible]

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities .

e Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon.

a "Assets" alternative test—enter.

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) .

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

WELLS FARGO PRIVATE CLIENT SERVICES PO BOX 95021 HENDERSON, NV 89009-5021

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

LETTER EXPLAINING EDUCATIONAL GOALS, FINANCIAL NEED, AND HIGH SCHOOL TRANSCRIPT

c Any submission deadlines:

MAY 1

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

MONTANA HIGH SCHOOL GRADUATES APPLYING TO ACCREDITED SCHOOLS, LAKE COUNTY GRADUATES HAVE PRIORITY

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			3a	53,809
b <i>Approved for future payment</i> NONE				
Total			3b	0

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

Recipient(s) paid during the year

Name

OHIO NORTHERN UNIVERSITY

Street

525 S MAIN ST

City

ADA

State

OH

Zip Code

45810

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SELECTED SCHOLARSHIP RECIPIENT

Amount

10,000

Name

MONTANA STATE PEO

Street

703 S. CALE

City

MILES CITY

State

MT

Zip Code

59301

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SELECTED SCHOLARSHIP RECIPIENT

Amount

10,000

Name

DARTMOUTH COLLEGE

Street

10 NORTH MIAN STREET

City

HANOVER

State

NH

Zip Code

03755

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SELECTED SCHOLARSHIP RECIPIENT

Amount

500

Name

BOISE STATE UNIVERSITY

Street

1910 UNIVERSITY DRIVE

City

BOISE

State

ID

Zip Code

83725

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SELECTED SCHOLARSHIP RECIPIENT

Amount

500

Name

UNIVERSITY OF WASHINGTON

Street

1410 NE CAMPUS PARKWAY

City

SEATTLE

State

WA

Zip Code

98195-5852

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SELECTED SCHOLARSHIP RECIPIENT

Amount

500

Name

MONTANA STATE UNIVERSITY

Street

P BOX 172190

City

BOZEMAN

State

MT

Zip Code

59717

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SELECTED SCHOLARSHIP RECIPIENT

Amount

11,499

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

Recipient(s) paid during the year

Name

UNIVERSITY OF MONTANA

Street

LOMMASSON CENTER 101

City

MISSOULA

State

MT

Zip Code

59812

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SELECTED SCHOLARSHIP RECIPIENT

Amount

2,000

Name

CARROLL COLLEGE

Street

4601 N BENTON AVE

City

HELENA

State

MT

Zip Code

59625

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SELECTED SCHOLARSHIP RECIPIENT

Amount

1,000

Name

DUKE UNIVERSITY

Street

2138 CAMPUS DRIVE BOX 90586

City

DURHAM

State

NC

Zip Code

27708

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SELECTED SCHOLARSHIP RECIPIENT

Amount

500

Name

EASTERN WASHINGTON UNIVERSITY

Street

526 5TH STREET

City

CHENEY

State

WA

Zip Code

99004

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SELECTED SCHOLARSHIP RECIPIENT

Amount

3,333

Name

UNIVERSITY OF GREAT FALLS

Street

1301 20TH STEET SOUTH

City

GREAT FALLS

State

MT

Zip Code

59405

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SELECTED SCHOLARSHIP RECIPIENT

Amount

500

Name

PACIFIC UNIVERSITY OREGON

Street

2043 COLLEGE WAY

City

FOREST GROVE

State

OR

Zip Code

97116

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SELECTED SCHOLARSHIP RECIPIENT

Amount

500

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

Recipient(s) paid during the year

Name

WESTERN WASHINGTON UNIVERSITY

Street

516 HIGH STREET

City

BELLINGHAM

State

WA

Zip Code

98225

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SELECTED SCHOLARSHIP RECIPIENT

Amount

3,333

Name

UNIVERSITY OF LAS VEGAS

Street

4505 SOUTH MARYLAND PARKWAY

City

LAS VEGAS

State

NV

Zip Code

89154

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SELECTED SCHOLARSHIP RECIPIENT

Amount

500

Name

SALISH KOOTNEAL COLLEGE

Street

58138 US 93

City

PABLO

State

MT

Zip Code

59855

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SELECTED SCHOLARSHIP RECIPIENT

Amount

500

Name

OREGON STATE UNIVERSITY

Street

4700 RESEARCH WAY

City

CORVALLIS

State

OR

Zip Code

97333

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SELECTED SCHOLARSHIP RECIPIENT

Amount

500

Name

UNIVERSITY OF MONTANA - WESTERN

Street

710 SOUTH ATLANTIC STREET

City

DILLON

State

MT

Zip Code

59725

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SELECTED SCHOLARSHIP RECIPIENT

Amount

500

Name

CONCORDIA COLLEGE

Street

901 8TH STREET SOUTH

City

MOORHEAD

State

MN

Zip Code

56562

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SELECTED SCHOLARSHIP RECIPIENT

Amount

500

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

Recipient(s) paid during the year

Name

ARIZONA STATE UNIVERSITY

Street

1151 SOUTH FOREST AVE

City

TEMPE

State

AZ

Zip Code

85281

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SELECTED SCHOLARSHIP RECIPIENT

Amount

3,333

Name

SUNSHINE ACRES ORPHANAGE

Street

3405 N HIGLEY RD

City

MESA

State

AZ

Zip Code

85215-9741

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

748

Name

MICHIGAN STATE UNIVERSITY

Street

220 TROWBRIDGE RD

City

EAST LANSING

State

MI

Zip Code

48824

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SELECTED SCHOLARSHIP RECIPIENT

Amount

3,063

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

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

Long Term CG Distributions										Amount		Short Term CG Distributions									
										2,622											
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss							
1	X	IShares CORE S&P SMALL-C	464287804		4/6/2006		1/21/2015	993	586					407							
2	X	LAUDUS MONDRIAN INTL FHI	518506555		7/28/2010		4/23/2014	16,264	16,858					-594							
3	X	LAUDUS MONDRIAN INTL FHI	518506555		7/15/2013		4/23/2014	1,357	1,517					0							
4	X	LAUDUS MONDRIAN INTL FHI	518506555		1/24/2014		6/19/2014	1,949	1,917					0							
5	X	MERGER FD SH BEN INT #260	589509108		5/11/2011		6/19/2014	1,012	1,000					0							
6	X	MERGER FD SH BEN INT #260	589509108		1/31/2013		6/19/2014	3,863	3,889					0							
7	X	MERGER FD SH BEN INT #260	589509108		7/11/2013		8/8/2014	180	176					0							
8	X	MERGER FD SH BEN INT #260	589509108		7/15/2013		8/8/2014	7,972	7,816					0							
9	X	MERGER FD SH BEN INT #260	589509108		3/14/2014		8/8/2014	1,523	1,500					0							
10	X	MERGER FD SH BEN INT #260	589509108		1/31/2013		8/8/2014	168	161					0							
11	X	MERGER FUND-INST #301	589509207		7/11/2013		1/20/2015	61	63					0							
12	X	MERGER FUND-INST #301	589509207		5/3/2010		1/20/2015	260	268					0							
13	X	MERGER FUND-INST #301	589509207		9/19/2011		1/21/2015	1,976	2,000					0							
14	X	MERGER FUND-INST #301	589509207		1/31/2013		1/21/2015	1,035	1,046					0							
15	X	PIMCO FOREIGN BD FO USD	693390882		5/22/2012		10/21/2014	1,443	1,408					0							
16	X	PRINCIPAL PREFERRED SEC	742530416		4/22/2014		10/21/2014	83	82					0							
17	X	PRINCIPAL PREFERRED SEC	742530416		4/22/2014		10/28/2014	63	62					0							
18	X	RIDGEWORTH SEIX HY BD-1#	766287645		5/20/2010		4/23/2014	10,851	10,000					0							
19	X	RIDGEWORTH SEIX HY BD-1#	766287645		9/19/2011		4/23/2014	2,638	2,500					0							
20	X	RIDGEWORTH SEIX HY BD-1#	766287645		10/25/2011		4/23/2014	9,794	9,321					0							
21	X	T ROWE PRICE BLUE CHIP GR	779540106		4/22/2014		10/21/2014	66	63					0							
22	X	T ROWE PRICE BLUE CHIP GR	779540106		2/13/2012		10/21/2014	1	1					0							
23	X	T ROWE PRICE INST FLOAT R	779589402		1/24/2014		10/28/2014	476	485					0							
24	X	SPDR DJ WILSHIRE INTERNA	78463X863		1/29/2013		6/19/2014	486	455					0							
25	X	SPDR DJ WILSHIRE INTERNA	78463X863		4/19/2011		6/19/2014	44	42					0							
26	X	SPDR DJ WILSHIRE INTERNA	78463X863		1/19/2012		6/19/2014	2,208	2,013					0							
27	X	SPDR DJ WILSHIRE INTERNA	78463X863		7/11/2013		1/20/2015	43	41					0							
28	X	TARGET CORP	87612E106		8/29/2013		12/18/2014	522	443					0							
29	X	TARGET CORP	87612E106		12/24/2003		12/18/2014	969	491					0							
30	X	3M CO	88579Y101		12/24/2003		2/7/2014	1,041	675					0							
31	X	3M CO	88579Y101		12/24/2003		8/6/2014	1,814	1,097					0							
32	X	MERGER FUND-INST #301	589509207		5/20/2010		1/21/2015	1,105	1,087					0							
33	X	MONSTER BEVERAGE CORP	611740101		12/20/2012		9/10/2014	823	479					0							
34	X	MONSTER BEVERAGE CORP	611740101		12/20/2012		11/2/2015	228	106					0							
35	X	MONSTER BEVERAGE CORP	611740101		12/20/2012		1/2/2015	1,940	816					0							
36	X	ASG GLOBAL ALTERNATIVES	63872T885		7/15/2013		6/19/2014	4,014	4,078					0							
37	X	ASG GLOBAL ALTERNATIVES	63872T885		7/15/2013		8/8/2014	219	230					0							
38	X	ASG GLOBAL ALTERNATIVES	63872T885		7/11/2013		8/8/2014	99	103					0							
39	X	ASG GLOBAL ALTERNATIVES	63872T885		7/15/2013		1/21/2015	545	553					0							
40	X	NEUBERGER BERMAN LONG	84128R608		6/23/2014		12/1/2015	1,254	1,267					0							
41	X	NOV INDSH	67011P100		7/11/2013		12/1/2015	234	209					0							
42	X	NUVEEN HIGH YIELD MUNI BO	67065Q772		4/25/2014		10/28/2014	1,407	1,349					0							
43	X	NUVEEN HIGH YIELD MUNI BO	67065Q772		4/22/2014		10/28/2014	34	33					0							
44	X	NUVEEN HIGH YIELD MUNI BO	67065Q772		4/25/2014		12/19/2014	15,471	14,779					0							
45	X	NUVEEN HIGH YIELD MUNI BO	67065Q772		4/22/2014		12/19/2014	689	655					0							
46	X	PIMCO FOREIGN BD FO USD	693390882		8/11/2011		10/21/2014	87	64					0							
47	X	VANGUARD INTERMEDIATE T	921937819		5/19/2010		12/1/2015	4,313	4,097					0							
48	X	VANGUARD INTERMEDIATE T	921937819		4/23/2014		12/1/2015	2,760	2,679					0							
49	X	VANGUARD SHORT TERM BO	921937827		11/9/2012		4/23/2014	3,923	3,985					0							
50	X	VANGUARD SHORT TERM BO	921937827		10/18/2012		4/23/2014	16,254	16,504					0							
51	X	VANGUARD SHORT TERM BO	921937827		10/18/2012		6/19/2014	8,416	8,536					0							
52	X	VANGUARD SHORT TERM BO	921937827		10/18/2012		9/5/2014	2,404	2,439					0							
53	X	VANGUARD SHORT TERM BO	921937827		10/18/2012		10/21/2014	2,174	2,195					0							
54	X	VANGUARD SHORT TERM BO	921937827		10/18/2012		10/28/2014	4,824	4,878					0							
55	X	VANGUARD SHORT TERM BO	921937827		10/25/2011		10/28/2014	7,799	7,884					0							
56	X	VANGUARD INTERMEDIATE T	921937819		4/20/2012		6/19/2014	8,422	8,767					0							
57	X	VANGUARD INTERMEDIATE T	921937819		5/22/2012		6/19/2014	84	88					0							
58	X	VANGUARD INTERMEDIATE T	921937819		4/23/2014		6/19/2014	2,442	2,428					0							
59	X	VANGUARD INTERMEDIATE T	921937819		4/23/2014		9/5/2014	1,355	1,339					0							
60	X	VANGUARD INTERMEDIATE T	921937819		10/9/2013		10/21/2014	1,628	1,584					0							
61	X	VANGUARD INTERMEDIATE T	921937819		10/9/2013		10/28/2014	2,813	2,751					0							
62	X	VANGUARD INTERMEDIATE T	921937819		4/23/2014		10/28/2014	4,432	4,353					0							
63	X	WFA CORE BD FDI #944	94975J581		12/22/2008		1/20/2015	26	24					0							
64	X	WELLS FARGO ADV EMG MK	94975P751		2/12/2013		4/22/2014	0	0					0							
65	X	WELLS FARGO ADV EMG MK	94975P751		10/6/2010		4/22/2014	44	45					0							
66	X	WELLS FARGO ADV INTL BON	94985D582		2/4/2011		4/22/2014	45	46					0							
67	X	WELLS FARGO ADV HI INC-IN	949817538		2/13/2012		4/22/2014	211	210					0							
68	X	WELLS FARGO ADV HI INC-IN	949817538		5/20/2008		4/22/2014	52	51					0							
69	X	WELLS FARGO ADV HI INC-IN	949817538		5/20/2008		4/22/2014	52	51					0							
Totals										338,722					20,218						
Capital Gains/Losses										0					0						
Other sales										0					0						

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

Long Term CG Distributions										Amount		Totals																	
Short Term CG Distributions										2,622		Capital Gains/Losses																	
Check "X" to include in Part IV										Gross Sales										338,722		Net Gain or Loss							
Description										Cost, Other Basis and Expenses										318,504		Net Gain or Loss							
CUSIP #										Gross Sales Price										Valuation Method		Adjustments		Net Gain or Loss					
Purchaser										Date Acquired										Acquisition Method		Date Sold		Expense of Sale and Cost of Improvements		Depreciation		Net Gain or Loss	
Check "X" if Purchaser is a Business										Date Sold										Acquisition Method		Date Sold		Expense of Sale and Cost of Improvements		Depreciation		Net Gain or Loss	
Purchaser										Date Acquired										Acquisition Method		Date Sold		Expense of Sale and Cost of Improvements		Depreciation		Net Gain or Loss	
Check "X" if Purchaser is a Business										Date Acquired										Acquisition Method		Date Sold		Expense of Sale and Cost of Improvements		Depreciation		Net Gain or Loss	
Purchaser										Date Acquired										Acquisition Method		Date Sold		Expense of Sale and Cost of Improvements		Depreciation		Net Gain or Loss	
Check "X" if Purchaser is a Business										Date Acquired										Acquisition Method		Date Sold		Expense of Sale and Cost of Improvements		Depreciation		Net Gain or Loss	
Purchaser										Date Acquired										Acquisition Method		Date Sold		Expense of Sale and Cost of Improvements		Depreciation		Net Gain or Loss	
Check "X" if Purchaser is a Business										Date Acquired										Acquisition Method		Date Sold		Expense of Sale and Cost of Improvements		Depreciation		Net Gain or Loss	
Purchaser										Date Acquired										Acquisition Method		Date Sold		Expense of Sale and Cost of Improvements		Depreciation		Net Gain or Loss	
Check "X" if Purchaser is a Business										Date Acquired										Acquisition Method		Date Sold		Expense of Sale and Cost of Improvements		Depreciation		Net Gain or Loss	
Purchaser										Date Acquired										Acquisition Method		Date Sold		Expense of Sale and Cost of Improvements		Depreciation		Net Gain or Loss	
Check "X" if Purchaser is a Business										Date Acquired										Acquisition Method		Date Sold		Expense of Sale and Cost of Improvements		Depreciation		Net Gain or Loss	
Purchaser										Date Acquired										Acquisition Method		Date Sold		Expense of Sale and Cost of Improvements		Depreciation		Net Gain or Loss	
Check "X" if Purchaser is a Business										Date Acquired										Acquisition Method		Date Sold		Expense of Sale and Cost of Improvements		Depreciation		Net Gain or Loss	
Purchaser										Date Acquired										Acquisition Method		Date Sold		Expense of Sale and Cost of Improvements		Depreciation		Net Gain or Loss	
Check "X" if Purchaser is a Business										Date Acquired										Acquisition Method		Date Sold		Expense of Sale and Cost of Improvements		Depreciation		Net Gain or Loss	
Purchaser										Date Acquired										Acquisition Method		Date Sold		Expense of Sale and Cost of Improvements		Depreciation		Net Gain or Loss	
Check "X" if Purchaser is a Business										Date Acquired										Acquisition Method		Date Sold		Expense of Sale and Cost of Improvements		Depreciation		Net Gain or Loss	
Purchaser										Date Acquired										Acquisition Method		Date Sold		Expense of Sale and Cost of Improvements		Depreciation		Net Gain or Loss	
Check "X" if Purchaser is a Business										Date Acquired										Acquisition Method		Date Sold		Expense of Sale and Cost of Improvements		Depreciation		Net Gain or Loss	
Purchaser										Date Acquired										Acquisition Method		Date Sold		Expense of Sale and Cost of Improvements		Depreciation		Net Gain or Loss	
Check "X" if Purchaser is a Business										Date Acquired										Acquisition Method		Date Sold		Expense of Sale and Cost of Improvements		Depreciation		Net Gain or Loss	
Purchaser										Date Acquired										Acquisition Method		Date Sold		Expense of Sale and Cost of Improvements		Depreciation		Net Gain or Loss	
Check "X" if Purchaser is a Business										Date Acquired										Acquisition Method		Date Sold		Expense of Sale and Cost of Improvements		Depreciation		Net Gain or Loss	
Purchaser										Date Acquired										Acquisition Method		Date Sold		Expense of Sale and Cost of Improvements		Depreciation		Net Gain or Loss	
Check "X" if Purchaser is a Business										Date Acquired										Acquisition Method		Date Sold		Expense of Sale and Cost of Improvements		Depreciation		Net Gain or Loss	
Purchaser										Date Acquired										Acquisition Method		Date Sold		Expense of Sale and Cost of Improvements		Depreciation		Net Gain or Loss	
Check "X" if Purchaser is a Business										Date Acquired										Acquisition Method		Date Sold		Expense of Sale and Cost of Improvements		Depreciation		Net Gain or Loss	
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Purchaser										Date Acquired										Acquisition Method									

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

Totals											
Capital Gains/Losses/Other sales											
Amount											
Long Term CG Distributions											
Short Term CG Distributions											
2,622											
Amount											
Long Term CG Distributions											
Short Term CG Distributions											
2,622											
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Long Term CG Distributions											
Short Term CG Distributions											

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

		825	0	0	825
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	825			825

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

		467	467	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	467	467		

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

		5,169	5,169	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	RENTS	5,167	5,167		
2	ADR FEES	2	2		
3					

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	SEE ATTACHED		836,788	813,416	914,643

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	MUTUAL FUN DTIMING DIFFERENCE	1	126
2	RECOVERY OF GRANTS PAID	2	3,063
3	Total	3	3,189

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

1	COST BASIS ADJUSTMENT	1	277
2	Total	2	277

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

Long Term CG Distributions										Amount		Short Term CG Distributions												
Description of Property Sold										CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	79	318,593	17,596	0	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1	SAUNDERS CORE S&P SMALL CAP E									464287804		4/5/2006	1/21/2015	993			0	565	497	0	0	0	0	17,596
2	AUDUS MONDRIAN INTL F-HNST #2940									518506555		7/28/2010	4/23/2014	16,264			0	16,858	-594	0	0	0	0	407
3	AUDUS MONDRIAN INTL F-HNST #2940									518506555		7/15/2013	4/23/2014	1,557			0	1,517	40	0	0	0	584	
4	AUDUS MONDRIAN INTL F-HNST #2940									518506555		5/11/2011	6/19/2014	1,949			0	1,917	32	0	0	0	40	
5	MERGER FD SH BEN INT #260									589509108		5/11/2011	6/19/2014	1,012			0	1,000	12	0	0	0	32	
6	MERGER FD SH BEN INT #260									589509108		5/9/2008	6/19/2014	3,863			0	3,889	174	0	0	0	12	
7	MERGER FD SH BEN INT #260									589509108		7/11/2013	8/8/2014	180			0	176	4	0	0	0	174	
8	MERGER FD SH BEN INT #260									589509108		7/11/2013	8/8/2014	7,972			0	7,816	156	0	0	0	4	
9	MERGER FD SH BEN INT #260									589509108		3/14/2014	8/8/2014	1,528			0	1,500	28	0	0	0	156	
10	MERGER FD SH BEN INT #260									589509108		5/9/2008	8/8/2014	168			0	161	7	0	0	0	28	
11	MERGER FUND-INST #301									589509207		5/9/2007	12/20/2015	81			0	63	-2	0	0	0	7	
12	MERGER FUND-INST #301									589509207		5/9/2007	12/20/2015	285			0	268	17	0	0	0	7	
13	MERGER FUND-INST #301									589509207		5/9/2007	12/20/2015	1,978			0	2,006	-22	0	0	0	-22	
14	MERGER FUND-INST #301									589509207		5/9/2007	12/20/2015	1,035			0	1,046	-11	0	0	0	-11	
15	PIMCO FOREIGN BD FD USD H-INST #1									693300882		5/22/2012	10/21/2014	1,435			0	1,408	27	0	0	0	27	
16	PRINCIPAL PREFERRED SEC-INS #4921									742304116		4/22/2014	10/21/2014	83			0	82	1	0	0	0	1	
17	PRINCIPAL PREFERRED SEC-INS #4921									742304116		4/22/2014	10/21/2014	63			0	62	1	0	0	0	1	
18	RIDGEWORTH SEIX HY BDI #5955									788281845		5/20/2010	4/23/2014	10,851			0	10,000	851	0	0	0	851	
19	RIDGEWORTH SEIX HY BDI #5955									788281845		5/20/2010	4/23/2014	2,638			0	2,500	138	0	0	0	138	
20	RIDGEWORTH SEIX HY BDI #5955									788281845		5/20/2010	4/23/2014	9,994			0	9,321	673	0	0	0	673	
21	T FOWE PRICE BLUE CHIP GRWTH #93									779540106		10/29/2011	4/23/2014	1			0	1	0	0	0	0	0	
22	T FOWE PRICE BLUE CHIP GRWTH #93									779540106		10/29/2011	4/23/2014	476			0	485	-9	0	0	0	-9	
23	T FOWE PRICE BLUE CHIP GRWTH #93									779540106		10/29/2011	4/23/2014	486			0	455	31	0	0	0	31	
24	SPDR DJ WILSHIRE INTERNATIONAL R									76463X683		1/29/2013	6/19/2014	44			0	42	2	0	0	0	2	
25	SPDR DJ WILSHIRE INTERNATIONAL R									76463X683		1/29/2013	6/19/2014	2,208			0	2,013	195	0	0	0	195	
26	SPDR DJ WILSHIRE INTERNATIONAL R									76463X683		1/29/2013	6/19/2014	43			0	41	2	0	0	0	2	
27	SPDR DJ WILSHIRE INTERNATIONAL R									76463X683		1/29/2013	6/19/2014	522			0	443	79	0	0	0	79	
28	TARGET CORP									87612E108		8/29/2013	12/18/2014	969			0	451	478	0	0	0	478	
29	TARGET CORP									87612E108		8/29/2013	12/18/2014	969			0	451	478	0	0	0	478	
30	3M CO									86579Y101		12/24/2003	2/7/2014	1,041			0	675	366	0	0	0	366	
31	3M CO									86579Y101		12/24/2003	8/6/2014	1,814			0	1,097	717	0	0	0	717	
32	MERGER FUND-INST #301									589509207		5/20/2010	1/21/2015	1,105			0	1,087	18	0	0	0	18	
33	MONSTER BEVERAGE CORP									611740101		12/20/2012	9/10/2014	823			0	479	344	0	0	0	344	
34	MONSTER BEVERAGE CORP									611740101		12/20/2012	9/10/2014	823			0	479	344	0	0	0	344	
35	MONSTER BEVERAGE CORP									611740101		12/20/2012	9/10/2014	823			0	479	344	0	0	0	344	
36	ASG GLOBAL ALTERNATIVES-Y #1993									63872T885		7/15/2013	6/19/2014	219			0	230	-11	0	0	0	-11	
37	ASG GLOBAL ALTERNATIVES-Y #1993									63872T885		7/15/2013	6/19/2014	219			0	230	-11	0	0	0	-11	
38	ASG GLOBAL ALTERNATIVES-Y #1993									63872T885		7/15/2013	6/19/2014	219			0	230	-11	0	0	0	-11	
39	ASG GLOBAL ALTERNATIVES-Y #1993									63872T885		7/15/2013	6/19/2014	219			0	230	-11	0	0	0	-11	
40	NEUBERGER BERMAN LONG SH INS #1									64128R608		6/23/2014	12/1/2015	545			2	553	-4	0	0	0	-4	
41	NOW INC SH									67011P100		7/11/2013	6/6/2014	1,254			0	1,267	-13	0	0	0	-13	
42	NUVEEN HIGH YIELD MUNI BD R #1668									670650772		4/25/2014	10/28/2014	1,407			0	1,349	58	0	0	0	58	
43	NUVEEN HIGH YIELD MUNI BD R #1668									670650772		4/25/2014	10/28/2014	1,407			0	1,349	58	0	0	0	58	
44	NUVEEN HIGH YIELD MUNI BD R #1668									670650772		4/25/2014	12/19/2014	15,471			0	14,779	692	0	0	0	692	
45	NUVEEN HIGH YIELD MUNI BD R #1668									670650772		4/25/2014	12/19/2014	689			0	655	34	0	0	0	34	
46	PIMCO FOREIGN BD FD USD H-INST #1									693300882		8/11/2011	10/21/2014	67			0	64	3	0	0	0	3	
47	VANGUARD INTERMEDIATE TERM B									921937819		5/19/2010	1/21/2015	4,313			0	4,087	216	0	0	0	216	
48	VANGUARD INTERMEDIATE TERM B									921937819		4/23/2014	1/21/2015	2,750			0	2,679	81	0	0	0	81	
49	VANGUARD SHORT TERM BOND ETF									921837827		1/9/2012	4/23/2014	3,923			0	3,985	-62	0	0	0	-62	
50	VANGUARD SHORT TERM BOND ETF									921837827		1/9/2012	4/23/2014	16,234			0	16,504	-270	0	0	0	-270	
51	VANGUARD SHORT TERM BOND ETF									921837827		10/18/2012	6/19/2014	8,416			0	8,536	-120	0	0	0	-120	
52	VANGUARD SHORT TERM BOND ETF									921837827		10/18/2012	6/19/2014	2,404			0	2,439	-35	0	0	0	-35	
53	VANGUARD SHORT TERM BOND ETF									921837827		10/18/2012	10/21/2014	2,174			0	2,193	-21	0	0	0	-21	
54	VANGUARD SHORT TERM BOND ETF									921837827		10/18/2012	10/21/2014	4,824			0	4,878	-54	0	0	0	-54	
55	VANGUARD SHORT TERM BOND ETF									921837827		10/28/2011	10/28/2014	7,789			0	7,884	-95	0	0	0	-95	
56	VANGUARD INTERMEDIATE TERM B									921937819		4/20/2012	6/19/2014	8,422			0	8,767	-345	0	0	0	-345	
57	VANGUARD INTERMEDIATE TERM B									921937819		5/22/2012	6/19/2014	84			0	86	-4	0	0	0	-4	
58	VANGUARD INTERMEDIATE TERM B									921937819		4/23/2014	6/19/2014	2,442			0	2,428	14	0	0	0	14	
59	VANGUARD INTERMEDIATE TERM B									921937819		4/23/2014	9/5/2014	1,355			0	1,339	16	0	0	0	16	
60	VANGUARD INTERMEDIATE TERM B									921937819		10/6/2013	10/21/2014	1,628			0	1,684	-44	0	0	0	-44	
61	VANGUARD INTERMEDIATE TERM B									921937819		10/6/2013	10/21/2014	2,813			0	2,751	62	0	0	0	62	
62	VANGUARD INTERMEDIATE TERM B									921937819		4/23/2014	10/28/2014	4,342			0	4,453	-79	0	0	0	-79	
63	WFA CORE BD FD #894									94975J581		12/22/2008	1/20/2015	26			0	24	2	0	0	0	2	
64	WELLS FARGO ADV EMG MK E-INS #41									94975J581		2/12/2013	4/22/2014	0			0	0	0	0	0	0	0	
65	WELLS FARGO ADV EMG MK E-INS #41									94975J581		10/6/2010	4/22/2014	44			0	45	-1	0	0	0	-1	
66	WELLS FARGO ADV INTL BOND-LS #470									949850J62		2/4/2011	4/22/2014	45			0	48	-1	0	0	0	-1	
67	WELLS FARGO ADV HI INC-INS #3110									949917538		1/24/2007	4/22/2014	512			0	522	-10	0	0	0	-10	
68	WELLS FARGO ADV HI INC-INS #3110									949917538		2/13/2012	4/22/2014	211			0	210	1	0	0	0	1	
69	WELLS FARGO ADV HI INC-INS #3110									949917538		5/20/2008	4/22/2014	52			0	51	1	0	0	0	1	
70	WFA CORE BD FD #894									94975J581		12/22/2008	10/28/2014	115			0	108	7	0	0	0	7	
71	DRIEHAUS EMG MKT DEBT LOC C-J #606									26180494		1/21/2011	6/19/2014	8,717			0	8,619	98	0	0	0	98	
72	DRIEHAUS ACTIVE INCOME FUND									262028855		3/14/2014	4/23/2014	1,484			0	1,402	-82	0	0	0	-82	
73	DRIEHAUS ACTIVE INCOME FUND									262028855		7/15/2013	6/19/2014	12,551			0	12,469	82	0	0	0	82	
74	DRIEHAUS ACTIVE INCOME FUND									262028855		3/14/2014	6/19/2014	1,006			0	1,008	-2	0	0	0	-2	
75	DRIEHAUS ACTIVE INCOME FUND									262028855		10/11/2013	6/19/2014	5,358			0	5,318	40	0	0	0	40	
76	DRIEHAUS ACTIVE INCOME FUND									262028855		2/12/2013	1/20/2015	21			0	22	-1	0	0	0	-1	
77	DRIEHAUS ACTIVE INCOME FUND									262028855		7/11/2013	1/20/2015	260			0	267	-7	0	0	0	-7	
78	DRIEHAUS ACTIVE INCOME FUND									262028855		11/14/2012	1/21/2015	254			0	258	-4	0	0	0	-4	
79	DRIEHAUS ACTIVE INCOME FUND									262028855		10/11/2013	1/21/2015	5,085			0	5,231	-146	0	0	0	-146	
80	DRIEHAUS ACTIVE INCOME FUND									262028855		10/11/2012	1/21/2015	3,843			0	3,905	-63	0	0	0	-63	
81	EATON VANCE GLOBAL MACRO - I #006									277932728		1/24/2014	10/21/2014	6,322			0	6,530	-208	0	0	0	-208	
82	EATON VANCE GLOBAL MACRO - I #006									277932728		1/24/2014	10/21/2014	5,309			0	5,343	-33	0	0	0	-33	
83	JP MORGAN MID CAP VALUE-I #758									339128100		4/22/2014	10/21/2014	74			0	77	-3	0	0	0	-3	
84	GATEWAY FUND - Y #1986									367328884		8/6/2012	10/21/2014	493			0	464	29	0	0	0	29	

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount										
Description of Property Sold		CUSIP #	Acquisition Method		Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
85	GILEAD SCIENCES INC	375558103			11/19/2012	9/10/2014	1,404		0	308	1,096	0	0	0	17,596
86	GOOGLE INC	38259P508			8/5/2012	4/25/2014	1,571		0	968	605	0	0	0	1,096
87	GOOGLE INC	38259P508			8/5/2012	4/25/2014	524		0	341	183	0	0	0	183
88	ISHARES CORE S & P 500 ETF	464287200			11/19/2012	11/19/2012	5,581		0	4,147	1,434	0	0	0	1,434
89	ISHARES CORE S & P 500 ETF	464287200			10/21/2014	12/12/2015	1,017		0	972	45	0	0	0	45
90	ISHARES S&P MID-CAP 400 GROWTH	464287606			12/29/2012	4/23/2014	4,503		0	3,680	823	0	0	0	823
91	ISHARES S&P MID-CAP 400 GROWTH	464287606			3/12/2010	4/23/2014	1,501		0	843	658	0	0	0	658
92	ISHARES S&P MID-CAP 400 GROWTH	464287606			6/19/2014	9/5/2014	945		0	935	10	0	0	0	10
93	ISHARES S&P MID-CAP 400 GROWTH	464287606			6/19/2014	12/12/2015	1,764		0	1,713	51	0	0	0	51
94	ISHARES S&P MID-CAP 400 GROWTH	464287606			6/19/2014	12/12/2015	496		0	505	-9	0	0	0	-9
95	ISHARES S&P MID-CAP 400 GROWTH	464287606			3/14/2014	6/19/2014	670		0	662	8	0	0	0	8
96	ISHARES S&P SMALL-CAP E	464287804			3/14/2014	9/5/2014	440		0	442	-2	0	0	0	-2
97	VANGUARD FTSE DEVELOPED ETF	921943558			6/19/2014	9/5/2014	2,208		0	2,302	-96	0	0	0	-96
98	VANGUARD FTSE EMERGING MARKET	921943558			6/19/2014	9/5/2014	1,876		0	2,193	-317	0	0	0	-317
99	VANGUARD FTSE EMERGING MARKET	921943558			12/12/2011	6/19/2014	610		0	667	-57	0	0	0	-57
100	VANGUARD FTSE EMERGING MARKET	921943558			12/12/2011	6/19/2014	1,875		0	1,916	-41	0	0	0	-41
101	VANGUARD FTSE EMERGING MARKET	921943558			4/26/2012	6/19/2014	1,897		0	1,832	65	0	0	0	65
102	VANGUARD FTSE EMERGING MARKET	921943558			4/26/2012	9/5/2014	355		0	318	40	0	0	0	40
103	ISHARES CORE S&P SMALL-CAP E	464287804			4/26/2012	9/5/2014	550		0	528	224	0	0	0	224
104	ISHARES CORE S&P SMALL-CAP E	464287804			10/21/2014	12/12/2015	1,768		0	1,892	-124	0	0	0	-124
105	VANGUARD FTSE EMERGING MARKET	921943558			10/21/2014	9/5/2014	1,018		0	935	83	0	0	0	83
106	VANGUARD FTSE EMERGING MARKET	921943558			8/9/2011	12/02/2015	40		0	41	-1	0	0	0	-1
107	VANGUARD REIT VIPER	922908553			3/14/2014	4/23/2014	1,371		0	1,337	34	0	0	0	34
108	VANGUARD REIT VIPER	922908553			3/14/2014	6/19/2014	75		0	70	5	0	0	0	5
109	VANGUARD REIT VIPER	922908553			4/20/2012	6/19/2014	1,428		0	1,193	235	0	0	0	235
110	VANGUARD REIT VIPER	922908553			10/9/2012	12/02/2015	87		0	65	22	0	0	0	22
111	VANGUARD REIT VIPER	922908553			4/20/2012	12/12/2015	5,957		0	315	117	0	0	0	117
112	VANGUARD REIT VIPER	922908553			11/9/2012	12/12/2015	1,897		0	4,307	-1,660	0	0	0	-1,660
113	WFC ADV C & B LARGE CAP VAL-I #1668	94975J268			2/6/2009	4/22/2014	551		0	551	0	0	0	0	0
114	WFC ADV C & B LARGE CAP VAL-I #1668	94975J268			10/11/2013	4/22/2014	46		0	43	3	0	0	0	3
115	WFC CORE BD FD-I #944	94975J581			2/4/2011	4/22/2014	412		0	407	5	0	0	0	5
116	WFC CORE BD FD-I #944	94975J581			12/22/2008	4/22/2014	300		0	288	12	0	0	0	12
117	WFC CORE BD FD-I #944	94975J581			10/21/2014	10/21/2014	89		0	84	5	0	0	0	5
118	WFC ADV SHORT-TERM BOND FUND-#3	949917652			5/9/2013	4/22/2014	71		0	71	0	0	0	0	0
119	WFC ADV SHORT-TERM BOND FUND-#3	949917652			2/12/2013	4/22/2014	697		0	697	0	0	0	0	0
120	WFC ADV SHORT-TERM BOND FUND-#3	949917652			2/12/2013	9/5/2014	88		0	86	2	0	0	0	2
121	WFC ADV SHORT-TERM BOND FUND-#3	949917652			12/4/2014	9/5/2014	371		0	370	1	0	0	0	1
122	WFC ADV SHORT-TERM BOND FUND-#3	949917652			10/11/2013	10/21/2014	80		0	79	1	0	0	0	1
123	WFC ADV SHORT-TERM BOND FUND-#3	949917652			7/11/2013	10/21/2014	35		0	35	0	0	0	0	0
124	WFC ADV SHORT-TERM BOND FUND-#3	949917652			12/4/2014	12/02/2015	193		0	194	-1	0	0	0	-1
125	AFAC INC	001055102			11/17/2009	6/9/2014	2,259		0	1,625	634	0	0	0	634
126	INVESTCO INTL GROWTH-Y #8516	008882532			2/13/2012	4/22/2014	35		0	27	8	0	0	0	8
127	DIAMOND HILL LONG-SHORT FD CL #1	25264S833			9/19/2011	10/21/2014	7,190		0	2,000	2,190	0	0	0	2,190
128	DIAMOND HILL LONG-SHORT FD CL #1	25264S833			8/9/2012	10/21/2014	634		0	1,524	1,524	0	0	0	1,524
129	DIAMOND HILL LONG-SHORT FD CL #1	25264S833			10/18/2012	10/21/2014	645		0	525	120	0	0	0	120
130	DIAMOND HILL LONG-SHORT FD CL #1	25264S833			6/23/2014	10/21/2014	4,948		0	4,181	-133	0	0	0	-133
131	MALTI DISNEY CO	254681106			12/12/2011	10/21/2014	986		0	433	553	0	0	0	553
132	DOODGE & COX INCOME FD COM #147	255210105			9/5/2014	10/21/2014	125		0	125	0	0	0	0	0
133	DOODGE & COX INCOME FD COM #147	255210105			9/5/2014	10/21/2014	70		0	70	0	0	0	0	0
134	DOODGE & COX INCOME FD COM #147	255210105			5/2/2013	10/21/2014	167		0	167	0	0	0	0	0
135	ARTISAN MID-CAP FUND INS #1333	04314H600			3/12/2013	10/21/2014	198		0	358	-160	0	0	0	-160
136	ARTISAN MID-CAP FUND INS #1333	04314H600			4/16/2012	10/21/2014	450		0	1,691	-1,241	0	0	0	-1,241
137	ARTISAN MID-CAP FUND INS #1333	04314H600			10/18/2013	10/21/2014	1,055		0	1,119	-64	0	0	0	-64
138	ARTISAN MID-CAP FUND INS #1333	04314H600			10/18/2013	10/21/2014	1,009		0	1,382	-373	0	0	0	-373
139	ARTISAN MID-CAP FUND INS #1333	04314H600			10/18/2013	10/21/2014	1,009		0	1,382	-373	0	0	0	-373
140	CHAMBERS STREET PROPERTIES	157421105			5/29/2007	3/25/2014	527		0	391	136	0	0	0	136
141	CHAMBERS STREET PROPERTIES	157421105			5/29/2007	3/25/2014	12,921		0	12,955	-34	0	0	0	-34
142	CHEVRON CORP	167921100			6/27/1985	11/24/2014	2,114		0	1,945	169	0	0	0	169
143	CHEVRON CORP	167921100			10/23/2014	11/24/2014	1,089		0	1,055	34	0	0	0	34
144	CREDIT SUISSE COMM RET ST-I #2156	22844R305			10/23/2013	9/25/2014	1,089		0	1,055	34	0	0	0	34
145	CREDIT SUISSE COMM RET ST-I #2156	22844R305			10/23/2013	9/25/2014	1,089		0	1,055	34	0	0	0	34
146	CREDIT SUISSE COMM RET ST-I #2156	22844R305			11/12/2010	4/23/2014	1,871		0	2,175	-304	0	0	0	-304
147	CREDIT SUISSE COMM RET ST-I #2156	22844R305			11/12/2010	9/25/2014	13,990		0	16,597	-2,407	0	0	0	-2,407
148	CREDIT SUISSE COMM RET ST-I #2156	22844R305			10/6/2010	9/25/2014	36		0	45	-9	0	0	0	-9
149	CREDIT SUISSE COMM RET ST-I #2156	22844R305			10/6/2010	10/21/2014	230		0	230	0	0	0	0	0
150	DIAMOND HILL LONG-SHORT FD CL #1	25264S833			10/18/2012	3/14/2014	5,000		0	4,188	812	0	0	0	812

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N A Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-04	Winston Salem	NC	27101-3818		TRUSTEE	4 00	14,590		
14,590										0	0	

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

	Date		Amount
1 Credit from prior year return		1	314
2 First quarter estimated tax payment		2	
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	
7 Total		7	314

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2013 that remained undistributed at the beginning of the 2014 tax year	1	6,395
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	6,395

Security Type	EIN	CUSIP	Asset Name	Units	Fed Cost	FMV
Cash	81-6010110					
Invest - Corp Stock	81-6010110	008252108	AFFILIATED MANAGERS GROUP, INC COM	13.00	949.13	2,671.76
Invest - Corp Stock	81-6010110	037411105	APACHE CORP	40.00	3,465.44	2,502.80
Invest - Corp Stock	81-6010110	037833100	APPLE INC	75.00	2,126.55	8,787.00
Invest - Corp Stock	81-6010110	071813109	BAXTER INTL INC	40.00	2,796.74	2,812.40
Invest - Corp Stock	81-6010110	097023105	BOEING CO	33.00	3,079.56	4,797.21
Invest - Corp Stock	81-6010110	12650100	CVS HEALTH CORPORATION	46.00	1,664.38	4,515.36
Invest - Corp Stock	81-6010110	17275R102	CISCO SYSTEMS INC	151.00	2,647.62	3,981.11
Invest - Corp Stock	81-6010110	231021106	CUMMINS INC.	30.00	4,086.95	4,183.80
Invest - Corp Stock	81-6010110	25243Q205	DIAGEO PLC - ADR	19.00	1,410.68	2,244.47
Invest - Corp Stock	81-6010110	254687106	WALT DISNEY CO	49.00	2,425.79	4,457.04
Invest - Corp Stock	81-6010110	268648102	E M C CORP MASS	98.00	2,480.33	2,541.14
Invest - Corp Stock	81-6010110	375558103	GILEAD SCIENCES INC	27.00	1,176.54	2,830.41
Invest - Corp Stock	81-6010110	459200101	INTERNATIONAL BUSINESS MACHS CORP	10.00	1,954.34	1,533.10
Invest - Corp Stock	81-6010110	478366107	JOHNSON CONTROLS INC	60.00	1,774.07	2,788.20
Invest - Corp Stock	81-6010110	594918104	MICROSOFT CORP	76.00	2,311.29	3,070.40
Invest - Corp Stock	81-6010110	637071101	NATIONAL OILWELL INC COM	51.00	3,536.82	2,775.93
Invest - Corp Stock	81-6010110	641069406	NESTLE S.A. REGISTERED SHARES - ADR	34.00	2,165.83	2,601.34
Invest - Corp Stock	81-6010110	68389X105	ORACLE CORPORATION	66.00	2,070.20	2,764.74
Invest - Corp Stock	81-6010110	806857108	SCHLUMBERGER LTD	48.00	3,610.18	3,954.72
Invest - Corp Stock	81-6010110	872540109	TJX COS INC NEW	48.00	2,180.30	3,165.12
Invest - Corp Stock	81-6010110	883556102	THERMO FISHER SCIENTIFIC INC	22.00	1,244.56	2,754.62
Invest - Corp Stock	81-6010110	89151E109	TOTAL S.A. - ADR	53.00	2,655.09	2,730.03
Invest - Corp Stock	81-6010110	907818108	UNION PACIFIC CORP	44.00	2,379.52	5,157.24
Invest - Corp Stock	81-6010110	58155Q103	MCKESSON CORP	19.00	2,107.33	4,040.35
Invest - Corp Stock	81-6010110	38259P706	GOOGLE INC-CL C	6.00	2,335.75	3,207.12
Invest - Corp Stock	81-6010110	38141G104	GOLDMAN SACHS GROUP INC	13.00	1,992.02	2,241.33
Invest - Corp Stock	81-6010110	404280406	HSBC - ADR	63.00	3,369.83	2,880.36
Invest - Corp Stock	81-6010110	911312106	UNITED PARCEL SERVICE-CL B	24.00	1,710.02	2,372.16
Invest - Corp Stock	81-6010110	87612E106	TARGET CORP	44.00	2,079.19	3,238.84
Invest - Corp Stock	81-6010110	91324P102	UNITEDHEALTH GROUP INC	52.00	2,435.14	5,525.00
Invest - Corp Stock	81-6010110	09247X101	BLACKROCK INC	7.00	2,226.87	2,383.57
Invest - Corp Stock	81-6010110	902973304	US BANCORP DEL NEW	72.00	608.91	3,017.52
Invest - Corp Stock	81-6010110	03524A108	ANHEUSER-BUSCH INBEV SPN ADR	29.00	1,754.32	3,540.03
Invest - Corp Stock	81-6010110	084670702	BERKSHIRE HATHAWAY INC.	37.00	3,644.47	5,324.67
Invest - Corp Stock	81-6010110	20030N101	COMCAST CORP CLASS A	75.00	1,473.42	3,985.87
Invest - Corp Stock	81-6010110	517834107	LAS VEGAS SANDS CORP	46.00	2,872.94	2,501.02
Invest - Corp Stock	81-6010110	150970103	CELANESE CORP	54.00	2,669.82	2,902.04

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