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Return of Private Foundation

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

OMB No 1545-0052

2014

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2014 or tax year beginning

4/1/2014

, and ending

3/31/2015

Name of foundation

ROBERT J BEACH

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041

City or town

State

ZIP code

Winston Salem

NC

27101-3818

Foreign country name

Foreign province/state/county

Foreign postal code

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 859,552

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

A Employer identification number

22-6365305

B Telephone number (see instructions)

(888) 730-4933

C If exemption application is pending, check here ► D 1. Foreign organizations, check here ►
 2. Foreign organizations meeting the 85% test, check here and attach computation ► E If private foundation status was terminated under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ►

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)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	17,830	16,918		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	32,206			
b	Gross sales price for all assets on line 6a	408,417			
7	Capital gain net income (from Part IV, line 2)		32,206		
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	50,036	49,124	0	

13	Compensation of officers, directors, trustees, etc.	13,377	10,033	3,344
14	Other employee salaries and wages			
15	Pension plans, employee benefits			
16a	Legal fees (attach schedule)			
b	Accounting fees (attach schedule)	1,046		1,046
c	Other professional fees (attach schedule)			
17	Interest			
18	Taxes (attach schedule) (see instructions)	458	232	
19	Depreciation (attach schedule) and depletion			
20	Occupancy			
21	Travel, conferences, and meetings			
22	Printing and publications			
23	Other expenses (attach schedule)			
24	Total operating and administrative expenses.			
	Add lines 13 through 23	14,881	10,265	0
25	Contributions, gifts, grants paid	36,612		36,612
26	Total expenses and disbursements. Add lines 24 and 25	51,493	10,265	0
27	Subtract line 26 from line 12:			
a	Excess of revenue over expenses and disbursements	-1,457		
b	Net investment income (if negative, enter -0-)		38,859	
c	Adjusted net income (if negative, enter -0-)			0

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			
	2	Savings and temporary cash investments	29,789	37,171	37,171
	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)	737,830	728,697	822,381	
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)	767,619	765,868	859,552	
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 ►)	0	0	
23	Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	767,619	765,868	
	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)	767,619	765,868		
31	Total liabilities and net assets/fund balances (see instructions)	767,619	765,868		

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	767,619
2	Enter amount from Part I, line 27a	2	-1,457
3	Other increases not included in line 2 (itemize) ► Mutual Fund Timing Difference	3	221
4	Add lines 1, 2, and 3	4	766,383
5	Decreases not included in line 2 (itemize) ► See Attached Statement	5	515
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	765,868

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	32,206	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	40,100	840,634	0.047702
2012	37,402	808,887	0.046239
2011	24,750	804,002	0.030784
2010	19,448	767,947	0.025325
2009	33,001	692,362	0.047664
2 Total of line 1, column (d)			2 0.197714
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 0.039543
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 852,790
5 Multiply line 4 by line 3			5 33,722
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 389
7 Add lines 5 and 6			7 34,111
8 Enter qualifying distributions from Part XII, line 4			8 41,002
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			

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

1a Exempt operating foundations described in section 4940(d)(2), check here ► and enter "N/A" on line 1
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)

1b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

1c 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-)

3 Add lines 1 and 2

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-

6 Credits/Payments.

a 2014 estimated tax payments and 2013 overpayment credited to 2014

b Exempt foreign organizations—tax withheld at source

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

8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached

9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed**

10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**

11 Enter the amount of line 10 to be **Credited to 2015 estimated tax** ► Refunded ►

1	389
2	0
3	389
4	
5	389
6a	226
6b	
6c	
6d	
7	226
8	
9	163
10	0
11	0

Part VII-A Statements Regarding Activities

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?

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities

1c Did the foundation file Form 1120-POL for this year?

1d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation ► \$ _____ (2) On foundation managers. ► \$ _____

1e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
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?

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

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► NJ
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

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

1a	X
1b	X
1c	X
2	X
3	X
4a	X
4b	N/A
5	X
6	X
7	X
8b	X
9	X
10	X

Part VII-A Statements Regarding Activities (continued)

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

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.

1a	During the year did the foundation (either directly or indirectly).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ►	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	If "Yes," list the years ► 20____, 20____, 20____, 20____.		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____.		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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

5a	During the year did the foundation pay or incur any amount to.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes? . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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)? . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	Organizations relying on a current notice regarding disaster assistance check here . . . ► <input type="checkbox"/>			
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	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	<i>If "Yes" to 6b, file Form 8870.</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
			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 27101	Trustee	400	13,377	
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	828,593
b	Average of monthly cash balances	1b	37,184
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	865,777
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	865,777
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	12,987
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	852,790
6	Minimum investment return. Enter 5% of line 5	6	42,640

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	42,640
2a	Tax on investment income for 2014 from Part VI, line 5	2a	389
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	389
3	Distributable amount before adjustments Subtract line 2c from line 1	3	42,251
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	42,251
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	42,251

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	41,002
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	41,002
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	389
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	40,613

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				42,251
2 Undistributed income, if any, as of the end of 2014.				40,439
a Enter amount for 2013 only				
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: ► \$ 41,002				40,439
a Applied to 2013, but not more than line 2a				
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				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014. (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5		0		
b Prior years' undistributed income. Subtract line 4b from line 2b			0	
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
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)				41,688
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)					N/A
					<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)
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				
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
b	85% of line 2a				0
c	Qualifying distributions from Part XII, line 4 for each year listed				0
d	Amounts included in line 2c not used directly for active conduct of exempt activities				0
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				0
3	Complete 3a, b, or c for the alternative test relied upon:				
a	"Assets" alternative test—enter:				
(1)	Value of all assets				0
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
c	"Support" alternative test—enter				
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3)	Largest amount of support from an exempt organization				0
(4)	Gross investment income				0

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i> See Attached Statement				
Total				► 3a 36,612
<i>b Approved for future payment</i> NONE				
Total				► 3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income	Excluded by section 512, 513, or 514	(e) Related or exempt function income (See instructions)	
		(a) Business code	(b) Amount		(c) Exclusion code
1	Program service revenue:				
a					
b					
c					
d					
e					
f					
g	Fees and contracts from government agencies				
2	Membership dues and assessments				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities				
5	Net rental income or (loss) from real estate.				
a	Debt-financed property				
b	Not debt-financed property				
6	Net rental income or (loss) from personal property				
7	Other investment income				
8	Gain or (loss) from sales of assets other than inventory				
9	Net income or (loss) from special events				
10	Gross profit or (loss) from sales of inventory .				
11	Other revenue: a				
b					
c					
d					
e					
12	Subtotal Add columns (b), (d), and (e)		0		50,036
13	Total. Add line 12, columns (b), (d), and (e)			13	50,036
(See worksheet in line 13 instructions to verify calculations)					

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

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

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?	Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
(1)	Cash	1a(1)	X
(2)	Other assets	1a(2)	X
b	Other transactions:		
(1)	Sales of assets to a noncharitable exempt organization	1b(1)	X
(2)	Purchases of assets from a noncharitable exempt organization	1b(2)	X
(3)	Rental of facilities, equipment, or other assets	1b(3)	X
(4)	Reimbursement arrangements	1b(4)	X
(5)	Loans or loan guarantees	1b(5)	X
(6)	Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

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

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

Signature of officer or trustee		Date	Title	(see instructions)		
				<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
	JOSEPH J CASTRIANO		<i>[Signature]</i>	5/28/2015		P01251603
	Firm's name ► PricewaterhouseCoopers, LLP		Firm's EIN ► 13-4008324			
Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777		Phone no		412-355-6000		

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

Recipient(s) paid during the year

Name

BAPTIST HOME SOCIETY OF NJ

Street

707 EAGLE ROCK AVENUE

City WEST ORANGE	State NJ	Zip Code 07052	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 36,612
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Name

Street

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

Street

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

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
-------------------------------	--------

Name

Street

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

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CGs Distributions		Amount	14,702	Short Term CGs Distributions		
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business		
1 X	MERGER FUND-INST #301	589569B207				
2 X	MERGER FUND-INST #301	589569B207				
3 X	ASG GLOBAL ALTERNATIVES	638721885				
4 X	ASG GLOBAL ALTERNATIVES	638721885				
5 X	NEUBERGER BERMAN LONG HIGH YIELD MUNI BUND	64128R868				
6 X	NUVEEN HIGH YIELD MUNI BUND	670650Q772				
7 X	NUVEEN HIGH YIELD MUNI BUND	670650Q772				
8 X	NUVEEN HIGH YIELD MUNI BUND	670650Q772				
9 X	OPPENHEIMER DEVELOPING MARKETS BUND	6839174505				
10 X	OPPENHEIMER DEVELOPING MARKETS BUND	6839174504				
11 X	PMCO TOTAL RET FD-INST #	693390700				
12 X	PMCO TOTAL RET FD-INST #	693390700				
13 X	PMCO TOTAL RET FD-INST #	693390700				
14 X	PMCO TOTAL RET FD-INST #	693390700				
15 X	PMCO TOTAL RET FD-INST #	693390700				
16 X	PMCO TOTAL RET FD-INST #	693390700				
17 X	PMCO TOTAL RET FD-INST #	693390700				
18 X	PMCO TOTAL RET FD-INST #	693390700				
19 X	PMCO FOREIGN BD FD-USD	693390882				
20 X	PRINCIPAL GL MULT STRAT-FUND	742551656				
21 X	RIDGEWORTH SIXTH BD-I #	7682817645				
22 X	RIDGEWORTH SIXTH BD-I #	7682817645				
23 X	TROWE PRICE SHORT TERM	77957P105				
24 X	TROWE PRICE SHORT TERM	77957P105				
25 X	TROWE PRICE SHORT TERM	77957P105				
26 X	TROWE PRICE SHORT TERM	77957P105				
27 X	TROWE PRICE SHORT TERM	77957P105				
28 X	TROWE PRICE SHORT TERM	77957P105				
29 X	TROWE PRICE SHORT TERM	77957P105				
30 X	TROWE PRICE SHORT TERM	77957P105				
31 X	TROWE PRICE SHORT TERM	77957P105				
32 X	TROWE PRICE SHORT TERM	77957P105				
33 X	TROWE PRICE INST FLOT	77956B402				
34 X	SPDR DU WILSHIRE INTERNA	78463X883				
35 X	SPDR DU WILSHIRE INTERNA	78463X883				
36 X	SPDR DU WILSHIRE INTERNA	78463X883				
37 X	SPDR DU WILSHIRE INTERNA	78463X883				
38 X	STRATTON SM-CAP VALUE FUND	863137105				
39 X	VANGUARD TOTAL BOND MA	921937185				
40 X	VANGUARD TOTAL BOND MA	921937185				
41 X	VANGUARD TOTAL BOND MA	921937185				
42 X	VANGUARD FIVE EMERGING	922042858				
43 X	VANGUARD FIVE EMERGING	922042858				
44 X	VANGUARD RETT VIPER	922908533				
45 X	VANGUARD RETT VIPER	922908533				
46 X	VANGUARD RETT VIPER	922908533				
47 X	VANGUARD RETT VIPER	922908533				
48 X	VANGUARD RETT VIPER	922908533				
49 X	VANGUARD RETT VIPER	922908533				
50 X	DIAMOND HILL LONG-SHORT DEBT LO	259545833				
51 X	DIAMOND HILL LONG-SHORT DEBT LO	259545833				
52 X	DODGE & COX INTRL STOCK FUND	258208103				
53 X	DODGE & COX INCOME FD-C	258210105				
54 X	DODGE & COX INCOME FD-C	258210105				
55 X	DODGE & COX INCOME FD-C	258210105				
56 X	DODGE & COX INCOME FD-C	258210105				
57 X	DODGE & COX INCOME FD-C	258210105				
58 X	DODGE & COX INCOME FD-C	258210105				
59 X	DODGE & COX INCOME FD-C	258210105				
60 X	DREYFUS ENG MKT DEBT LO	261980494				
61 X	DREYFUS ENG MKT DEBT LO	261980494				
62 X	DREYFUS ENG MKT DEBT LO	261980494				
63 X	DREYFUS ENG MKT DEBT LO	261980494				
64 X	DREYFUS ENG MKT DEBT LO	261980494				
65 X	DREYFUS INTERNL BOND FUND	261980688				
66 X	DREYFUS ACTIVE INCOME FUND	262028855				
67 X	DREYHAUS ACTIVE INCOME FUND	262028855				
68 X	DREYHAUS ACTIVE INCOME FUND	262028855				
69 X	DREYHAUS ACTIVE INCOME FUND	262028855				

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Totals	Cost, Other Basis and Expenses	Net Gain or Loss
														Capital Gains/Losses	Other Sales	0
	Long Term CG Distributions	Amount	14,702												376,211	32,206
70 X DRIEHANS ACTIVE INCOME FUND	262028B55				8/10/2012	7/12/2013	1/29/2015	3,883	3,883					0	0	0
71 X EATON VANCE GLOBAL MACRO FUND	277923728				1/23/2014	10/22/2014	8/03/2015	8,215	8,215					0	0	-193
72 X FID ADVEMER MKTS INC- CL	315920702				10/15/2013	9/15/2014	7/10	6,597	4,727					0	0	-30
73 X JP MORGAN M&M CAP VALUE FUND	339128100				8/20/2014	9/15/2014	1,535	1,530					0	0	31	
74 X HARBOR CAPITAL APRETION	411511504				6/18/2013	4/24/2014	6/18/2014	2,134	2,050					0	0	5
75 X HARBOR CAPITAL APRETION	411511504				6/18/2013	4/24/2014	6/18/2014	5,308	3,487					0	0	84
76 X HARBOR CAPITAL APRETION	411511504				2/22/2011	6/15/2014	6/15/2014	2,580	1,637					0	0	181
77 X HARBOR CAPITAL APRETION	411511504				2/22/2011	6/15/2014	6/15/2014	2,580	1,637					0	0	939
78 X ISHARES CORE S & P 500 ETF	484287200				6/19/2014	1/20/2015	8/11	785					0	0	26	
79 X JPMORGAN HIGH YIELD FUNDS	4812C0803				4/24/2014	9/15/2014	475	481					0	0	-6	
80 X KALMAR GRWTH YLD CAP FUND	4834348305				6/20/2014	9/15/2014	715	752					0	0	-37	
81 X KEELEY SMALL CAP VAL FD	487300808				12/26/2010	6/18/2014	6,536	4,177					0	0	2,359	
82 X KEELEY SMALL CAP VAL FD	487300808				8/12/2011	6/18/2014	9,762	5,582					0	0	4,190	
83 X KEELEY SMALL CAP VAL FD	487300808				5/10/2012	6/18/2014	360	231					0	0	129	
84 X LAUDUS MONDRIAN INT'L FUND	5185Q6955				2/22/2011	4/22/2014	14,007	15,071					0	0	-1,094	
85 X LAUDUS MONDRIAN INT'L FUND	5185Q6955				2/14/2012	4/22/2014	1,236	1,329					0	0	-93	
86 X ARTISAN INTERNATIONAL FUND	04314H204				8/20/2014	9/15/2014	1,920	1,986					0	0	-56	
87 X ARTISAN MID CAP FUNDS	04314H600				2/11/2013	4/22/2014	4,038	3,377					0	0	661	
88 X ARTISAN MID CAP FUND-INS	04314H600				9/15/2014	4/22/2014	1,495	1,502					0	0	-7	
89 X CREDIT SUISSE COMM RET'S	22544R305				3/10/2011	4/22/2014	3,324	4,036					0	0	-712	
90 X CREDIT SUISSE COMM RET'S	22544R305				3/10/2011	6/18/2014	4,927	6,084					0	0	-1,157	
91 X CREDIT SUISSE COMM RET'S	22544R305				2/22/2011	6/18/2014	6,763	8,218					0	0	-1,449	
92 X CREDIT SUISSE COMM RET'S	22544R305				2/22/2011	9/15/2014	1,770	2,374					604	0	0	
93 X DIAMOND HILL LONG-SHORT	25284S833				8/10/2012	9/15/2014	1,030	772					0	0	258	
94 X DIAMOND HILL LONG-SHORT	25284S833				2/22/2011	10/22/2014	3,126	2,303					0	0	823	
95 X DIAMOND HILL LONG-SHORT	25284S833				3/10/2011	10/22/2014	9,558	7,000					0	0	2,558	
96 X DIAMOND HILL LONG-SHORT	25284S833				3/10/2011	4/18/2014	95	70					0	0	25	
97 X DIAMOND HILL LONG-SHORT	25284S833				7/11/2013	4/22/2014	2,102	2,052					50	0	47	
98 X LAUDUS MONDRIAN INT'L FUND	5185Q6955				1/22/2014	4/22/2014	2,424	2,377					0	0	-10	
99 X MFS VALUE FUND-CLASS 1#8	552983394				8/16/2014	9/15/2014	2,220	2,230					0	0	-8	
100 X MFS VALUE FUND-CLASS 1#8	552983394				8/29/2014	1/22/2015	477	485					0	0	106	
101 X MERGER FD SH BEN INT #260	589509108				3/10/2011	8/8/2014	3,727	3,621					0	0	34	
102 X MERGER FD SH BEN INT #260	589509108				7/12/2013	8/8/2014	1,754	1,720					0	0	159	
103 X MERGER FD SH BEN INT #260	589509108				8/8/2014	7,085	6,926					0	0	139		
104 X MERGER FD SH BEN INT #260	589509108				7/12/2013	8/8/2014	470	456					0	0	14	
105 X MERGER FUND-INST #301	589509207				7/12/2013	9/15/2014							0	0		

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,046			1,046

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

		458	232	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	232	232		
2	Estimated Excise Payments	226			

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

		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	SEE ATTACHED			728,697	822,381
			737,830	728,697	822,381

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

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

1 Mutual Fund Timing Difference	1	221
2 Total	2	221

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

1 PY Return of Capital Adjustment	1	432
2 Cost Basis Adjustment	2	83
3 Total	3	515

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

Amount		Long Term CG Distributions		Short Term CG Distributions		0		393 715		0		626		376 837		17,504	
1	MERGER FUND-INST #301	CUSIP #	589569207	Acquisition Method	7/12/2013	Date Acquired	7/20/2015	Date Sold	Gross Sales Price	607	Depreciation Allowed	0	Adjustments	0	F MV as of 12/31/69	0	Excess of F/MV Over/Adj Basis
2	MERGER FUND-INST #301		589569207		2/22/2011	1/6/2015				3,118		0		3,204	5	5	0
3	ASSE GLOBAL ALTERNATIVES-X #1993		638775185		7/12/2013	6/1/2014				4,650		0		4,772	-2	0	0
4	ASSE GLOBAL ALTERNATIVES-X #1993		638775185		7/12/2013	6/1/2014				765		0		799	-14	0	0
5	NEUBERGER BERMAN LONG SHRS #		670685Q72		6/12/2014	6/1/2014				1,175		0		1,166	9	0	0
6	NUVEEN HIGH YIELD MUNI BDR #1638		670685Q72		4/24/2014	6/1/2014				630		0		612	18	0	0
7	NUVEEN HIGH YIELD MUNI BDR #1638		670685Q72		4/24/2014	6/1/2014				549		0		526	23	0	0
8	NUVEEN HIGH YIELD MUNI BDR #1638		670685Q72		4/24/2014	6/1/2014				14,190		0		13,539	65	0	0
9	OPPENHEIMER DEVELOPING MNTY #7		6833914505		2/11/2013	6/1/2014				2,097		0		1,894	203	0	0
10	OPPENHEIMER DEVELOPING MNTY #7		6833914505		2/11/2013	6/1/2014				2,305		0		2,083	222	0	0
11	PIMCO TOTAL RET-FD-INST #35		683390700		5/10/2012	6/1/2014				3,410		0		3,519	-109	0	0
12	PIMCO TOTAL RET-FD-INST #35		683390700		10/3/2013	6/1/2014				1,953		0		1,942	11	0	0
13	PIMCO TOTAL RET-FD-INST #35		683390700		10/3/2013	9/5/2014				3,277		0		3,241	36	0	0
14	PIMCO TOTAL RET-FD-INST #35		683390700		4/24/2014	9/1/2014				302		0		2,015	1	0	0
15	PIMCO TOTAL RET-FD-INST #35		683390700		4/24/2014	9/1/2014				2,027		0		12	12	0	0
16	PIMCO TOTAL RET-FD-INST #35		683390700		6/1/2009	9/1/2014				194		0		185	9	0	0
17	PIMCO TOTAL RET-FD-INST #35		683390700		4/24/2014	9/1/2014				49,185		0		47,215	256	0	0
18	PIMCO TOTAL RET-FD-INST #35		683390700		7/12/2013	9/1/2014				1,581		0		1,573	8	0	0
19	PIMCO FOREIGN BD-US HINST #1		683390862		2/11/2013	9/1/2014				920		0		882	38	0	0
20	PRINCIPAL MUL STRAT INST #463		762556199		8/8/2014	1/20/2015				40		0		4,39	1	0	0
21	RIDGEWORTH SEC HY BD #855		768287845		3/12/2011	4/22/2014				16,585		0		16,671	-215	0	0
22	RIDGEWORTH SEC HY BD #855		768287845		10/2/2011	4/22/2014				5,193		0		4,926	272	0	0
23	TRICUE PRINC SHORT TERM BD-FD #5		77957105		2/16/2012	4/22/2014				6,350		0		6,416	-6	0	0
24	TRICUE PRINC SHORT TERM BD-FD #5		77957105		2/11/2013	4/22/2014				1,971		0		1,991	-20	0	0
25	TRICUE PRINC SHORT TERM BD-FD #5		77957105		2/11/2013	6/1/2014				4,479		0		4,525	-45	0	0
26	TRICUE PRINC SHORT TERM BD-FD #5		77957105		7/12/2013	9/1/2014				1,725		0		1,747	0	0	0
27	TRICUE PRINC SHORT TERM BD-FD #5		77957105		2/11/2013	1/20/2014				1,629		0		1,649	-20	0	0
28	TRICUE PRINC SHORT TERM BD-FD #5		77957105		2/11/2013	1/28/2014				100		0		101	-1	0	0
29	TRICUE PRINC SHORT TERM BD-FD #5		77957105		2/11/2013	1/28/2014				4,353		0		4,339	-16	0	0
30	TRICUE PRINC SHORT TERM BD-FD #5		77957105		2/11/2013	1/28/2014				5,125		0		5,211	-36	0	0
31	TRICUE PRINC SHORT TERM BD-FD #5		77957105		9/5/2014	1/20/2015				5,760		0		5,796	-35	0	0
32	TRICUE PRINC SHORT TERM BD-FD #5		77957105		1/23/2014	1/20/2015				758		0		763	-5	0	0
33	TRICUE PRINC INST FLOT RATE #170		77957105		1/23/2014	9/1/2014				370		0		374	4	0	0
34	SPDR DJ WILSHIRE INTERNATIONAL R		784463X63		6/30/2011	4/22/2014				1,104		0		1,061	43	0	0
35	SPDR DJ WILSHIRE INTERNATIONAL R		784463X63		1/21/2014	9/1/2014				1,377		0		1,301	-70	0	0
36	SPDR DJ WILSHIRE INTERNATIONAL R		784463X63		6/30/2011	9/1/2014				775		0		755	40	0	0
37	SPDR DJ WILSHIRE INTERNATIONAL R		784463X63		6/30/2011	9/1/2014				1,080		0		1,021	59	0	0
38	STRATATION SM-CAP-VALUE FD #37		86313105		6/20/2014	9/1/2014				531		0		561	-24	0	0
39	VANGUARD TOTAL BOND MARKET EFT		921939735		9/30/2014	1/20/2014				1,738		0		1,722	16	0	0
40	VANGUARD TOTAL BOND MARKET EFT		921939735		9/30/2014	1/28/2014				4,955		0		4,921	34	0	0
41	VANGUARD TOTAL BOND MARKET EFT		921939735		9/30/2014	1/28/2014				45,421		0		44,532	89	0	0
42	VANGUARD TSE EMERGING MARKET		922042558		12/26/2010	6/1/2014				954		0		954	0	0	0
43	VANGUARD TSE EMERGING MARKET		922042558		1/22/2010	9/1/2014				659		0		725	46	0	0
44	VANGUARD TSE EMERGING MARKET		922042558		1/19/2012	9/1/2014				504		0		426	78	0	0
45	VANGUARD RET VIPS		922058533		1/22/2014	9/1/2014				1,368		0		1,287	101	0	0
46	VANGUARD RET VIPS		922058533		12/26/2010	9/1/2014				144		0		104	40	0	0
47	VANGUARD RET VIPS		922058533		1/21/2014	9/1/2014				1,841		0		1,298	543	0	0
48	VANGUARD RET VIPS		922058533		12/26/2010	1/22/2014				1,301		0		879	422	0	0
49	VANGUARD RET VIPS		922058533		12/26/2010	1/22/2014				3,939		0		2,406	1,531	0	0
50	DIAMOND HILL LONG-SHORT FD CL #1		922058533		6/7/2011	1/22/2014				150		0		110	4	0	0
51	DIAMOND HILL LONG-SHORT FD CL #1		922058533		9/1/2011	1/22/2014				3,426		0		2,670	756	0	0
52	DODGE & COX INTL STOCK FD #1048		2562705103		6/20/2014	9/1/2014				2,150		0		2,179	-19	0	0
53	DODGE & COX INCOME FD #147		2562705103		2/11/2013	6/1/2014				5,656		0		5,631	25	0	0
54	DODGE & COX INCOME FD #147		2562705103		2/11/2013	9/1/2014				3,037		0		3,024	13	0	0
55	DODGE & COX INCOME FD #147		2562705105		2/11/2013	9/1/2014				2,315		0		2,315	0	0	0
56	DODGE & COX INCOME FD #147		2562705105		2/11/2013	1/22/2014				1,286		0		1,281	5	0	0
57	DODGE & COX INCOME FD #147		2562705105		2/11/2013	1/22/2014				574		0		574	6	0	0
58	DODGE & COX INCOME FD #147		2562705105		2/11/2013	1/22/2014				2,639		0		2,670	32	0	0
59	DODGE & COX INCOME FD #147		2562705105		10/3/2013	1/22/2014				1,154		0		1,144	40	0	0
60	DREYFUS ENG MKT DEBT LOC C1 #50		262028855		2/4/2011	6/1/2014				633		0		634	1,18	0	0
61	DREYFUS ENG MKT DEBT LOC C1 #50		262028855		2/12/2011	6/1/2014				801		0		800	1	0	0
62	DREYFUS ENG MKT DEBT LOC C1 #50		262028855		2/14/2012	6/1/2014				3,774		0		3,768	26	0	0
63	DREYFUS ENG MKT DEBT LOC C1 #50		262028855		8/1/2012	6/1/2014				4,311		0		4,372	59	0	0
64	DREYFUS ENG MKT DEBT LOC C1 #50		262028855		12/26/2010	6/1/2014				580		0		574	5	0	0
65	DREYFUS INTERNAL BOND FUND		262028855		4/24/2014	1/22/2014				1,015		0		1,022	-17	0	0
66	DREYFUS ACTIVE INCOME FUND		315920702		10/3/2013	9/1/2014				490		0		497	-20	0	0
67	DREYFUS ACTIVE INCOME FUND		315920702		10/3/2013	9/1/2014				710		0		679	1	0	0
68	DREYFUS ACTIVE INCOME FUND		315920702		10/3/2013	9/1/2014				1,535		0		1,535	5	0	0
69	DREYFUS ACTIVE INCOME FUND		315920702		10/3/2013	9/1/2014				3,630		0		3,622	28	0	0
70	DREYFUS ACTIVE INCOME FUND		315920702		10/3/2013	9/1/2014				1,154		0		1,154	4	0	0
71	HARBOUR CAPITAL APCTN INST #20		41151504		4/2/2014	6/1/2014				760		0		758	38	0	0
72	EATON VANCE GLOBAL MACRO -1#008		2773923728		7/1/2013	10/22/2014				5,308		0		5,308	1,18	0	0
73	FID AY EMER MX INC-CL #507		3159213		10/3/2013	9/1/2014				8,032		0		8,032	-118	0	0
74	JP MORGAN M&G YI ALM CAP VALUE-1#758		3159213		10/3/2013	9/1/2014				4,697		0		4,727	-30	0	0
75	HARBOUR CAPITAL APCTN INST #20		41151504		6/1/2014	6/1/2014				1,154		0		1,154	5	0	0
76	HARBOUR CAPITAL APCTN INST #20		41151504		6/1/2014	6/1/2014				633		0		632			