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Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

2014Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2014 or tax year beginning 5/1/2014 **, and ending** 4/30/2015

Name of foundation ANNA PITZL & J FRED KROST CHAR TR #2			A Employer identification number 41-6268462	
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/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) ▶ \$ 4,097,664		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	97,680	92,970		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	66,734			
	b Gross sales price for all assets on line 6a	973,847			
	7 Capital gain net income (from Part IV, line 2)		66,734		
	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	164,414	159,704	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	52,507	39,380		13,127
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,040			1,040
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,232	2,470		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	42	17		25
	24 Total operating and administrative expenses. Add lines 13 through 23	57,821	41,867	0	14,192
	25 Contributions, gifts, grants paid	193,902			193,902
26 Total expenses and disbursements. Add lines 24 and 25	251,723	41,867	0	208,094	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-87,309				
b Net investment income (if negative, enter -0-)		117,837			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2014)

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ENVELOPE
NO. 11-1111 DATE
AUG 07 2015SCANNED
AUG 7 2015

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		923	923
	2 Savings and temporary cash investments	135,728	115,837	115,837
	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)	3,413,229	3,343,250	3,980,904	
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)	3,548,957	3,460,010	4,097,664	
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	3,548,957	3,460,010	
	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)	3,548,957	3,460,010		
31 Total liabilities and net assets/fund balances (see instructions)	3,548,957	3,460,010		

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	3,548,957
2 Enter amount from Part I, line 27a	2	-87,309
3 Other increases not included in line 2 (itemize) <u>Mutual Fund Timing Difference</u>	3	-244
4 Add lines 1, 2, and 3	4	3,461,892
5 Decreases not included in line 2 (itemize) <u>See Attached Statement</u>	5	1,882
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,460,010

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) FMV 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	66,734
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

(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	247,232	4,046,242	0.061102
2012	199,681	3,930,022	0.050809
2011	191,842	3,949,158	0.048578
2010	148,438	3,904,975	0.038013
2009	91,405	3,585,670	0.025492

2	Total of line 1, column (d)	2	0.223994
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	0.044799
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	4,081,792
5	Multiply line 4 by line 3	5	182,860
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,178
7	Add lines 5 and 6	7	184,038
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	208,094

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			
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-)			0
3	Add lines 1 and 2			1,178
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-			1,178
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,503	
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			1,503
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			0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			325
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax Refunded		325	0

Part VII-A Statements Regarding Activities

	Yes	No
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?	13	X	
Website address ► N/A				
14	The books are in care of ► WELLS FARGO BANK N A Telephone no. ► 888-730-4933			
Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ► 27101-3818				
15	Section 4947(a)(1) nonexempt 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?	16	Yes	No
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 ►				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)? ☐ Yes ☒ No
- 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? ☐ 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? ☐ Yes ☒ No
- 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? ☐ Yes ☒ No

5b N/A

6b X

7b N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	Trustee	4 00	52,507	

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	4,005,530
b	Average of monthly cash balances	1b	138,421
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,143,951
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	4,143,951
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	62,159
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,081,792
6	Minimum investment return. Enter 5% of line 5	6	204,090

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	204,090
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,178
b	Income tax for 2014. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,178
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	202,912
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	202,912
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	202,912

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	208,094
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	208,094
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	1,178
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	206,916

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				202,912
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			128,635	
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. $\blacktriangleright$ \$ 208,094				
a Applied to 2013, but not more than line 2a			128,635	
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				79,459
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014. (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				123,453
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

Part 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 Paid during the year See Attached Statement				
Total				3a 193,902
b Approved for future payment 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

JEREMIAH PROGRAM

Street

1510 LAUREL AVENUE, SUITE 100

City

MINNEAPOLIS

State

MN

Zip Code

55403

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

12,633

Name

CATHOLIC CHARITIES DIOCESE WINONA

Street

PO BOX 379

City

WINONA

State

MN

Zip Code

55987

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

11,786

Name

MINNIEAPOLIS MEDICAL RESEARCH FDN

Street

701 PARK AVE, 600 HFA BLDG

City

MINNEAPOLIS

State

MN

Zip Code

55415

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

17,670

Name

CHURCH OF ST JOSEPH THE WORKER

Street

701 PARK AVE, 600 HFA BLDG

City

MANKATO

State

MN

Zip Code

56001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

17,134

Name

DUNWOODY COLLEGE OF TECHNOLOGY

Street

818 DUNWOODY BLVD

City

MINNEAPOLIS

State

MN

Zip Code

55403

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

17,670

Name

MANKATO REHABILITATION CENTER

Street

15 MAP DRIVE PO BOX 328

City

MANKATO

State

MN

Zip Code

56001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

39,581

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

Recipient(s) paid during the year

Name

IMMACULATE HEART OF MARY SEMINARY

Street

700 TERRACE HEIGHTS ST MARYS UNV #43

City	State	Zip Code	Foreign Country
WINONA	MN	55987	
Relationship	Foundation Status		
NONE	PC		
Purpose of grant/contribution			Amount
GENERAL SUPPORT GRANT			11,786

Name

SOCIETY FOR THE PROPAGATION OF FAITH

Street

55 W SANBORN ST #588

City	State	Zip Code	Foreign Country
WINONA	MN	55987	
Relationship	Foundation Status		
NONE	PC		
Purpose of grant/contribution			Amount
GENERAL SUPPORT GRANT			12,633

Name

COLLEGE OF SAINT BENEDICT

Street

37 S COLLEGE AVE

City	State	Zip Code	Foreign Country
ST JOSEPH	MN	56374	
Relationship	Foundation Status		
NONE	PC		
Purpose of grant/contribution			Amount
GENERAL SUPPORT GRANT			35,339

Name

SO CENT COLL MANKATO CAMPUS FDN

Street

1920 LEE BLVD PO BOX 1920

City	State	Zip Code	Foreign Country
NORTH MANKATO	MN	56002	
Relationship	Foundation Status		
NONE	PC		
Purpose of grant/contribution			Amount
GENERAL SUPPORT GRANT			17,670

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		Totals									
Short Term CG Distributions										10,725		Capital Gains/Losses									
												Other sales									
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	AFLAC INC			3/16/2007		6/9/2014	11,360	8,324					3,036							
2	X	AQR MANAGED FUTURES ST			12/3/2015		4/14/2015	3,302	3,150					152							
3	X	ANHEUSER-BUSCH INBEV SP			10/28/2014		4/14/2015	752	659					93							
4	X	APPLE INC			10/28/2014		4/14/2015	1,896	1,582					314							
5	X	BAXTER INTL INC			07/16/13/109		4/14/2015	559	572					-13							
6	X	BERKSHIRE HATHAWAY INC			10/28/2014		4/14/2015	1,144	1,119					25							
7	X	BHP BILLITON LIMITED - ADR			08/46/0702		11/24/2014	5,324	6,874					-1,550							
8	X	BHP BILLITON LIMITED - ADR			10/28/2014		11/24/2014	673	714					-41							
9	X	DREYFUS EMG MKT DEBT LO			8/13/2012		6/19/2014	4,865	4,912					-47							
10	X	DREYFUS EMG MKT DEBT LO			12/28/2010		6/19/2014	32,378	31,886					492							
11	X	DREYFUS EMG MKT DEBT LO			12/28/2010		4/14/2015	17,926	21,005					-3,079							
12	X	DRIEHAUS ACTIVE INCOME F			7/15/2013		6/19/2014	20,911	20,775					136							
13	X	DRIEHAUS ACTIVE INCOME F			26/20/28855		12/1/2015	23,290	23,983					-693							
14	X	DRIEHAUS ACTIVE INCOME F			8/13/2012		12/1/2015	16,789	16,789					0							
15	X	E M C CORP MASS			10/28/2014		4/14/2015	551	566					-15							
16	X	GILEAD SCIENCES INC			12/8/2011		9/10/2014	6,047	1,091					4,956							
17	X	GILEAD SCIENCES INC			10/28/2014		4/14/2015	511	566					-55							
18	X	ISHARES CORE S & P 500 ETF			10/21/2014		4/14/2015	2,319	2,139					180							
19	X	ISHARES S&P MID-CAP 400 G			6/19/2014		12/1/2015	10,905	10,592					313							
20	X	ISHARES S&P MID-CAP 400 V			6/19/2014		4/14/2015	11,132	10,124					1,008							
21	X	ISHARES S&P MID-CAP 400 G			6/19/2014		12/1/2015	4,344	4,419					-75							
22	X	ISHARES S&P MID-CAP 400 V			6/19/2014		4/14/2015	8,866	8,460					406							
23	X	ISHARES CORE S&P SMALL-C			6/19/2014		12/1/2015	4,082	4,119					-37							
24	X	ISHARES CORE S&P SMALL-C			10/11/2013		4/14/2015	13,128	11,982					1,146							
25	X	ISHARES CORE S&P SMALL-C			10/11/2013		4/14/2015	12,566	10,673					1,893							
26	X	JPMORGAN CHASE & CO			10/28/2014		4/14/2015	884	827					57							
27	X	JOHNSON CONTROLS INC			10/28/2014		4/14/2015	597	530					67							
28	X	MCKESSON CORP			10/28/2014		4/14/2015	902	815					87							
29	X	MERGER FD SH BEN INT #260			2/12/2013		8/8/2014	19,857	19,188					669							
30	X	BLACKROCK INC			10/28/2014		4/14/2015	745	656					89							
31	X	BOEING CO			09/20/2013		4/14/2015	1,073	857					216							
32	X	CME GROUP INC			10/28/2014		4/14/2015	821	735					86							
33	X	CVS HEALTH CORPORATION			10/28/2014		4/14/2015	713	594					119							
34	X	CHEVRON CORP			2/27/2008		11/24/2014	9,162	6,903					2,259							
35	X	CHEVRON CORP			10/28/2014		4/14/2015	2,114	2,084					30							
36	X	CISCO SYSTEMS INC			10/28/2014		4/14/2015	862	742					120							
37	X	MERGER FUND-INST #301			2/12/2013		12/1/2015	5,244	5,319					-75							
38	X	GOLDMAN SACHS GROUP INC			10/28/2014		4/14/2015	593	552					41							
39	X	GOOGLE INC-CL C			10/28/2014		4/14/2015	531	545					-14							
40	X	HSBC - ADR			10/28/2014		4/14/2015	592	658					-66							
41	X	ISHARES CORE S & P 500 ETF			10/21/2014		12/1/2015	3,965	3,694					171							
42	X	MERGER FUND-INST #301			9/29/2011		12/1/2015	13,573	13,663					-90							
43	X	MERGER FUND-INST #301			9/29/2011		4/14/2015	666	657					9							
44	X	MONSTER BEVERAGE CORP			11/16/2012		9/10/2014	3,475	1,831					1,644							
45	X	MONSTER BEVERAGE CORP			11/16/2012		1/24/2015	7,987	3,138					4,849							
46	X	MONSTER BEVERAGE CORP			12/22/2013		1/24/2015	2,510	1,080					1,450							
47	X	MONSTER BEVERAGE CORP			10/28/2014		1/24/2015	789	687					112							
48	X	NATIONAL OILWELL INC COM			6/6/2014		4/14/2015	434	617					-183							
49	X	ASG GLOBAL ALTERNATIVES			10/16/2013		8/8/2014	18,862	19,929					-1,067							
50	X	ASG GLOBAL ALTERNATIVES			10/16/2013		12/1/2015	4,521	4,609					-88							
51	X	ASG GLOBAL ALTERNATIVES			10/16/2013		4/14/2015	5,189	5,083					106							
52	X	ASG GLOBAL ALTERNATIVES			7/15/2013		4/14/2015	1,502	1,464					38							
53	X	NESTLE S.A. REGISTERED SH			10/28/2014		4/14/2015	542	511					31							
54	X	NEUBERGER BERMAN LONG			6/23/2014		4/14/2015	1,723	1,681					44							
55	X	NOW INC/SH			7/11/2013		6/6/2014	1,036	926					110							
56	X	NOW INC/SH			7/11/2013		6/17/2014	16	15					1							
57	X	NUEVEN HIGH YIELD MUNI BI			6/06/2012		10/28/2014	3,724	3,563					161							
58	X	NUEVEN HIGH YIELD MUNI BI			6/06/2012		12/19/2014	69,088	65,888					3,210							
59	X	ORACLE CORPORATION			10/28/2014		4/14/2015	587	540					57							
60	X	PMCO FOREIGN BD FD USD			9/29/2011		4/14/2015	2,149	2,071					78							
61	X	PRINCIPAL GL MULT STRAT-I			8/8/2014		4/14/2015	1,730	1,678					52							
62	X	ROBECO BP LONGSHRT RES-I			10/16/2013		6/19/2014	40,811	37,565					3,246							
63	X	CITIGROUP INC			10/28/2014		4/14/2015	739	729					10							
64	X	COACH INC			1/9/2013		6/25/2014	1,804	3,088					-1,284							
65	X	COACH INC			12/9/2013		6/25/2014	3,915	6,077					-2,062							
66	X	COMCAST CORP CLASS A			10/28/2014		4/14/2015	884	822					62							
67	X	CREDIT SUISSE COMM RET S			12/28/2010		6/19/2014	56,524	66,900					-10,376							
68	X	CUMMINS INC			10/28/2014		4/14/2015	957	996					-39							
69	X	DIAMOND HILL LONG-SHORT			5/25/2010		10/21/2014	64,934	42,455					22,479							

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

Long Term CG Distributions				Amount		Totals										Net Gain or Loss			
Short Term CG Distributions				10,725		Capital Gains/Losses										907,113		66,734	
						Other sales										0		0	

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

		1,040	0	0	1,040
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,040			1,040

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

		4,232	2,470	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX PAID	2,470	2,470		
2	PY EXCISE TAX PAID	259			
3	ESTIMATED EXCISE TAX PAID	1,503			

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

		42	17	0	25
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	17	17		
2	STATE AG FEES	25			25

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		3,413,229	3,343,250	3,980,904

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	244
2	Total	2	244

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

1	Cost Basis Adjustment	1	18
2	PY Return of Capital Adjustment	2	1,864
3	Total	3	1,882

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

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

Long Term CG Distributions										Amount		
Short Term CG Distributions										10,725		
										0		
	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
85	TARGET CORP		10/28/2014	12/18/2014	4,172			3,398	774	0	0	774
86	TARGET CORP		2/12/1983	12/18/2014	288			10	288	0	0	288
87	TARGET CORP		6/25/2014	4/14/2015	747			523	224	0	0	224
88	THERMO FISHER SCIENTIFIC INC		10/28/2014	4/14/2015	664			592	72	0	0	72
89	3M CO		9/27/2011	9/6/2014	8,351				4,150	0	0	4,150
90	3M CO		10/28/2014	4/14/2015	610			579	31	0	0	31
91	UNION PACIFIC CORP		10/28/2014	4/14/2015	973			1,044	71	0	0	71
92	UNITED PARCEL SERVICE CL B		10/28/2014	4/14/2015	433			514	31	0	0	31
93	UNITEDHEALTH GROUP INC		2/6/2013	2/27/2015	4,548			2,291	2,258	0	0	2,258
94	UNITEDHEALTH GROUP INC		10/4/2007	2/27/2015	3,070			1,282	1,788	0	0	1,788
95	UNITEDHEALTH GROUP INC		10/26/2014	4/14/2015	720			546	174	0	0	174
96	VANGUARD INTERMEDIATE TERM B		9/27/2011	6/19/2014	38,740			40,245	-1,505	0	0	-1,505
97	VANGUARD INTERMEDIATE TERM B		9/27/2011	9/5/2014	847			875	-28	0	0	-28
98	VANGUARD SHORT TERM BOND ETF		9/27/2011	6/19/2014	35,427			36,018	-591	0	0	-591
99	VANGUARD INTERMEDIATE TERM B		9/27/2011	10/29/2014	38,869			39,895	-1,026	0	0	-1,026
100	VANGUARD INTERMEDIATE TERM B		9/27/2011	1/21/2015	11,559			11,724	-165	0	0	-165
101	VANGUARD SHORT TERM BOND ETF		9/27/2011	9/5/2014	1,362			1,385	-23	0	0	-23
102	VANGUARD SHORT TERM BOND ETF		9/27/2011	10/29/2014	55,798			56,554	-756	0	0	-756
103	VANGUARD FTSE DEVELOPED ETF		6/19/2014	4/14/2015	37,515			39,570	-2,055	0	0	-2,055
104	VANGUARD FTSE DEVELOPED ETF		10/11/2013	4/14/2015	4,365			4,241	124	0	0	124
105	VANGUARD FTSE EMERGING MARKET		2/6/2013	6/19/2014	16,874			17,132	-258	0	0	-258
106	VANGUARD FTSE EMERGING MARKET		2/6/2013	4/14/2015	19,547			19,788	-241	0	0	-241
107	VANGUARD FTSE EMERGING MARKET		9/27/2013	4/14/2015	547			547	21	0	0	21
108	VANGUARD REIT VIPER		10/11/2013	6/19/2014	2,852			2,553	289	0	0	289
109	VANGUARD REIT VIPER		10/11/2013	1/21/2015	17,210			13,388	3,812	0	0	3,812

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

		Date	Amount
1	Credit from prior year return		0
2	First quarter estimated tax payment	9/9/2014	376
3	Second quarter estimated tax payment	10/9/2014	376
4	Third quarter estimated tax payment	1/9/2015	375
5	Fourth quarter estimated tax payment	4/9/2015	376
6	Other payments		
7	Total		1,503

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	<u>128,635</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>128,635</u>

Security Type	CUSIP	Asset Name	FMV	Fed Cost
Cash		TOTAL CASH	922.84	922.84
Invest - Corp Stock	008252108	AFFILIATED MANAGERS GROUP, INC COM	15,829.10	7,480.78
Invest - Corp Stock	037411105	APACHE CORP	13,338.00	15,665.01
Invest - Corp Stock	037833100	APPLE INC	44,052.80	18,390.42
Invest - Corp Stock	071813109	BAXTER INTL INC	12,854.38	12,998.40
Invest - Corp Stock	097023105	BOEING CO	22,504.38	12,815.16
Invest - Corp Stock	126650100	CVS HEALTH CORPORATION	21,545.93	9,048.78
Invest - Corp Stock	17275R102	CISCO SYSTEMS INC	20,526.96	12,527.54
Invest - Corp Stock	231021106	CUMMINS INC.	19,632.92	19,524.86
Invest - Corp Stock	25243Q205	DIAGEO PLC - ADR	10,102.82	8,119.34
Invest - Corp Stock	254687106	WALT DISNEY CO	25,005.60	9,264.66
Invest - Corp Stock	268648102	E M C CORP MASS	12,351.69	8,094.59
Invest - Corp Stock	375558103	GILEAD SCIENCES INC	12,563.75	4,310.63
Invest - Corp Stock	459200101	INTERNATIONAL BUSINESS MACHS CORP	8,221.92	9,779.26
Invest - Corp Stock	478366107	JOHNSON CONTROLS INC	14,106.40	9,037.62
Invest - Corp Stock	594918104	MICROSOFT CORP	17,510.40	11,211.08
Invest - Corp Stock	637071101	NATIONAL OILWELL INC COM	13,330.45	17,059.85
Invest - Corp Stock	641069406	NESTLE S.A. REGISTERED SHARES - ADR	12,186.34	7,541.55
Invest - Corp Stock	68389X105	ORACLE CORPORATION	13,391.34	9,057.28
Invest - Corp Stock	771195104	ROCHE HOLDINGS LTD - ADR	11,373.96	10,802.82
Invest - Corp Stock	806857108	SCHLUMBERGER LTD	22,138.74	18,078.90
Invest - Corp Stock	872540109	TJX COMPANIES INC	14,327.88	7,605.27
Invest - Corp Stock	883556102	THERMO FISHER SCIENTIFIC INC	12,819.36	6,108.30
Invest - Corp Stock	89151E109	TOTAL S.A. - ADR	14,066.00	12,446.66
Invest - Corp Stock	907818108	UNION PACIFIC CORP	21,777.15	10,756.10
Invest - Corp Stock	58155Q103	MCKESSON CORP	20,106.00	9,187.74
Invest - Corp Stock	38259P706	GOOGLE INC-CL C	18,806.90	15,321.26
Invest - Corp Stock	38141G104	GOLDMAN SACHS GROUP INC	11,785.20	6,477.99
Invest - Corp Stock	404280406	HSBC - ADR	14,740.11	15,890.49
Invest - Corp Stock	911312106	UNITED PARCEL SERVICE-CL B	11,259.36	7,449.65

Invest - Corp Stock	87612E106	TARGET CORP	16,554.30	3,073.97
Invest - Corp Stock	91324P102	UNITEDHEALTH GROUP INC	20,274.80	8,717.04
Invest - Corp Stock	09247X101	BLACKROCK INC	11,646.08	10,137.40
Invest - Corp Stock	61166W101	MONSANTO CO NEW	8,547.00	8,880.27
Invest - Corp Stock	46625H100	JPMORGAN CHASE & CO	20,243.20	11,743.74
Invest - Corp Stock	902973304	US BANCORP	14,575.80	9,287.78
Invest - Corp Stock	03524A108	ANHEUSER-BUSCH INBEV SPN ADR	16,205.40	8,627.85
Invest - Corp Stock	084670702	BERKSHIRE HATHAWAY INC.	24,288.12	14,711.41
Invest - Corp Stock	20030N101	COMCAST CORP CLASS A	20,504.80	8,544.25
Invest - Corp Stock	517834107	LAS VEGAS SANDS CORP	11,845.12	14,002.45
Invest - Corp Stock	150870103	CELANESE CORP	17,784.48	12,808.02
Invest - Corp Stock	172967424	CITIGROUP INC.	17,862.20	16,921.84
Invest - Corp Stock	G29183103	EATON CORP PLC	11,615.37	8,806.74
Invest - Corp Stock	12572Q105	CME GROUP INC	17,454.72	11,369.50
TOTAL INVEST-CORP STOCK			711,657.23	469,684.25

Invest - Other	693390882	PIMCO FOREIGN BD FD USD H-INST #103	30,073.56	29,340.50
Invest - Other	74255L696	PRINCIPAL GL MULT STRAT-INST #4684	40,490.29	39,694.23
Invest - Other	589509207	MERGER FUND-INST #301	40,544.67	39,404.65
Invest - Other	315920702	FID ADV EMER MKTS INC- CL I #607	83,287.07	83,474.38
Invest - Other	464287804	ISHARES CORE S&P SMALL-CAP E	221,971.75	132,348.43
Invest - Other	464287705	ISHARES S&P MID-CAP 400 VALUE	165,667.95	102,615.71
Invest - Other	464287200	ISHARES CORE S & P 500 ETF	127,378.95	85,764.43
Invest - Other	261980668	DREYFUS INTERNATL BOND FD CL I #6094	29,391.57	30,671.03
Invest - Other	464287606	ISHARES S&P MID-CAP 400 GROWTH	162,784.62	95,743.20
Invest - Other	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	82,485.95	92,662.23
Invest - Other	262028855	DRIEHAUS ACTIVE INCOME FUND	40,739.70	40,429.00
Invest - Other	63872T885	ASG GLOBAL ALTERNATIVES-Y #1993	118,227.50	117,513.45
Invest - Other	922908553	VANGUARD REIT VIPER	152,012.70	99,720.69
Invest - Other	00203H859	AQR MANAGED FUTURES STR-I #15213	79,190.28	73,397.51
Invest - Other	922042858	VANGUARD FTSE EMERGING MARKETS ETF	432,722.30	394,464.38
Invest - Other	4812C0803	JPMORGAN HIGH YIELD FUND SS #3580	143,182.76	145,312.51
Invest - Other	77958B402	T ROWE PRICE INST FLOAT RATE #170	60,526.01	61,138.07

Invest - Other	921937827	VANGUARD SHORT TERM BOND ETF	157,846.68	159,652.20
Invest - Other	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	163,843.68	135,245.77
Invest - Other	921937819	VANGUARD INTERMEDIATE TERM B	84,654.99	83,861.56
Invest - Other	921943858	VANGUARD FTSE DEVELOPED ETF	540,830.01	482,227.57
Invest - Other	74925K581	BOSTON P LNG/SHRT RES-INS	40,853.59	36,458.46
Invest - Other	64128R608	NEUBERGER BERMAN LONG SH-INS #1830	101,822.96	99,774.30
Invest - Other	22544R305	CREDIT SUISSE COMM RET ST-I #2156	168,717.59	212,651.92
		TOTAL INVEST-OTHER	3,269,247.13	2,873,566.18
Savings & Temp Inv	YY1001204	BLACKROCK INSTL FUNDS T-FUND #60	106,487.63	106,487.63
Savings & Temp Inv	YY1001204	BLACKROCK INSTL FUNDS T-FUND #60	9,348.90	9,348.90
		TOTAL SAVINGS & TEMP	115,836.53	115,836.53
		TOTAL ASSETS	4,097,663.73	3,460,009.80