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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 6/1/2014, and ending 5/31/2015

Name of foundation ENA ZUCCHI TUW			A Employer identification number 23-2667612						
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	C If exemption application is pending, check here ► <input type="checkbox"/>						
G Check all that apply. <table border="0"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>			<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity								
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return								
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change								
H Check type of organization. <table border="0"> <tr> <td><input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation</td> </tr> <tr> <td><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust</td> </tr> <tr> <td><input type="checkbox"/> Other taxable private foundation</td> </tr> </table>			<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation	<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust	<input type="checkbox"/> Other taxable private foundation	E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>			
<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation									
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust									
<input type="checkbox"/> Other taxable private foundation									
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 386,378		J Accounting method <table border="0"> <tr> <td><input checked="" type="checkbox"/> Cash</td> <td><input type="checkbox"/> Accrual</td> </tr> <tr> <td colspan="2"><input type="checkbox"/> Other (specify) _____</td> </tr> </table>	<input checked="" type="checkbox"/> Cash	<input type="checkbox"/> Accrual	<input type="checkbox"/> Other (specify) _____		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>		
<input checked="" type="checkbox"/> Cash	<input type="checkbox"/> Accrual								
<input type="checkbox"/> Other (specify) _____									

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ► <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	7,785	7,421		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	14,864			
	b Gross sales price for all assets on line 6a 138,674				
	7 Capital gain net income (from Part IV, line 2)	14,864			
	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	22,649	22,285	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	6,479	4,859		1,620
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	681			681
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	473	103		
	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.	7,633	4,962	0	2,301
	Add lines 13 through 23	10,500			10,500
25 Contributions, gifts, grants paid	18,133	4,962	0	12,801	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	4,516				
b Net investment income (if negative, enter -0-)		17,323			
c Adjusted net income (if negative, enter -0-)			0		

2

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		22,925	18,039	18,039
	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)				
Liabilities	11 Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)		311,082	320,374	368,339
	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)		334,007	338,413	386,378
Net Assets or Fund Balances	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)		0	0	
	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		334,007	338,413	
	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)		334,007	338,413	
	31 Total liabilities and net assets/fund balances (see instructions)		334,007	338,413	

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	334,007
2 Enter amount from Part I, line 27a	2	4,516
3 Other increases not included in line 2 (itemize) ► Mutual Fund Timing Difference	3	102
4 Add lines 1, 2, and 3	4	338,625
5 Decreases not included in line 2 (itemize) ► See Attached Statement	5	212
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	338,413

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 brck 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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a				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	14,864	
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	14,183	376,097	0.037711
2012	18,699	362,101	0.051640
2011	17,489	357,670	0.048897
2010	17,436	368,155	0.047360
2009	18,000	341,283	0.052742
2 Total of line 1, column (d)			2 0.238350
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 0.047670
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 386,599
5 Multiply line 4 by line 3			5 18,429
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 173
7 Add lines 5 and 6			7 18,602
8 Enter qualifying distributions from Part XII, line 4			8 12,801
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter. _____ (attach copy of letter if necessary—see instructions)	1	346
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b		
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-)		
3	Add lines 1 and 2	2	0
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	3	346
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	4	0
6	Credits/Payments.	5	346
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	241
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d	7	241
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	105
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11	Enter the amount of line 10 to be Credited to 2015 estimated tax	11	0

Part VII-A Statements Regarding Activities

		Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	X
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	X
1c	Did the foundation file Form 1120-POL for this year?	1c	X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers ► \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	N/A
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	7	X
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► <u>NJ</u>		
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? <i>If "No," attach explanation</i>	8b	0
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	X
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	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		► <input type="checkbox"/>
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 <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	<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		5b N/A
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	
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		6b X
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<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?			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 4 00	6,479		

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	365,231
b	Average of monthly cash balances	1b	27,255
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	392,486
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	392,486
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	5,887
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	386,599
6	Minimum investment return. Enter 5% of line 5	6	19,330

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	19,330
2a	Tax on investment income for 2014 from Part VI, line 5	2a	346
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	346
3	Distributable amount before adjustments Subtract line 2c from line 1	3	18,984
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	18,984
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	18,984

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.	1a	12,801
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1b	
b	Program-related investments—total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the:	3b	
a	Suitability test (prior IRS approval required)	4	12,801
b	Cash distribution test (attach the required schedule)	5	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	12,801
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)		
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation 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				18,984
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			7,220	
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: ► \$ _____ 12,801				
a Applied to 2013, but not more than line 2a			7,220	
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				5,581
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)				
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
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 ►				<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
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				
c	Qualifying distributions from Part XII, line 4 for each year listed				
d	Amounts included in line 2c not used directly for active conduct of exempt activities				
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3	Complete 3a, b, or c for the alternative test relied upon.				
a	"Assets" alternative test—enter.				
(1)	Value of all assets				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 <i>any foundation manager</i> or substantial contributor	Foundation status of recipient	Purpose of grant or <i>contribution</i>	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
See Attached Statement				
Total				► 3a 10,500
<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.

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)

14 7,785

13 Total. Add line 12, columns (b), (d), and (e)

13 22,649

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
Not Applicable	

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?

a Transfers from the reporting foundation to a noncharitable exempt organization of.

(1) Cash

(2) Other assets

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

Sign
Here

▶ John C. Salente SVP Wells Fargo Bank N.A.

8/12/2015

► SVP Wells Fargo Bank N.A.

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

10

rate

Check if PTIN

Check if

JOSEPH J. CASTRIAN

Da

1110

Print/Type preparer's name

JOSEPH J CASTRIANO

Firm's FIN: 13-4008324

Firm's name ► PricewaterhouseCoopers, LLP

FINNSEIN > 13-4008324

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

Recipient(s) paid during the year

Name

Morristown Medical Center

Street

100 Madison Avenue

City

Morristown

State

NJ

Zip Code

07960

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Nursing educational support

Amount

3,500

Name

Future Youth Workers

Street

2072 Lucretia Ave

City

San Jose

State

CA

Zip Code

95122

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Service training for indigent youth of newark

Amount

3,500

Name

Issac Program

Street

415 E 93rd Street

City

New York

State

NY

Zip Code

10128

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

Improving student affinity and aptitude

Amount

3,500

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

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

Check "X" to include in Part IV	Description	CLUSIP #	Purchaser	Purchaser is a Business	Date Acquired	Date Sold	Acquisition Method	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss		
													0	14,864	
	Long Term CG Distributions	Amount 6,568													
	Short Term CG Distributions														
1	X KEELEY SMALL CAP VAL FD	481300808			6/18/2014		6/26/2011	1,806	1,021				0	785	
2	X MFS VALUE FUND-CLASS I #5	552983654			6/18/2014		6/20/2011	275	273				0	-4	
3	X MERGER FUND SH BEN INT #260	588509108			10/20/2011		7/12/2013	1,847	1,773				0	74	
4	X MERGER FUND SH BEN INT #260	589509108			8/8/2014		8/8/2014	3,361	3,295				0	66	
5	X MERGER FUND SH BEN INT #260	583509108			8/8/2014		8/8/2014	444	430				0	14	
6	X MERGER FUND-INST #301	588509207			1/23/2014		1/26/2015	156	160				0	-4	
7	X MERGER FUND-INST #301	588509207			10/20/2011		1/26/2015	1,520	1,549				0	29	
8	X ASG GLOBAL ALTERNATIVES	638721885			6/18/2014		6/18/2014	1,921	1,955				0	-34	
9	X NUVEEN HIGH YIELD MUNI BUND	61065Q772			4/24/2014		12/19/2014	6,247	5,961				0	286	
10	X OPPENHEIMER DEVELOPING	683924565			2/11/2013		6/18/2014	831	750				0	81	
11	X PIMCO TOTAL RET FD-INST #	693390700			4/24/2014		6/18/2014	1,630	1,618				0	12	
12	X PIMCO TOTAL RET FD-INST #	693390700			5/4/2012		6/18/2014	341	352				0	-11	
13	X PIMCO TOTAL RET FD-INST #	693390700			10/11/2013		6/18/2014	274	272				0	2	
14	X PIMCO TOTAL RET FD-INST #	693390700			9/30/2014		9/30/2014	1,403	1,385				0	18	
15	X PIMCO TOTAL RET FD-INST #	693390700			6/10/2009		9/30/2014	890	840				0	50	
16	X PIMCO TOTAL RET FD-INST #	693390700			12/11/2008		9/30/2014	20,975	19,894				0	1,081	
17	X PIMCO TOTAL RET FD-INST #	693390700			10/11/2013		9/30/2014	1,411	1,405				0	6	
18	X PIMCO FOREIGN BD FD USD	693390882			7/12/2013		1/20/2015	186	180				0	6	
19	X T ROWE PRICE SHORT TERM	77957P105			2/11/2013		6/18/2014	1,906	1,926				0	-20	
20	X T ROWE PRICE SHORT TERM	77957P105			2/11/2013		10/22/2014	881	891				0	-10	
21	X T ROWE PRICE SHORT TERM	77957P105			2/14/2012		10/28/2014	2,002	2,023				0	-21	
22	X T ROWE PRICE SHORT TERM	77957P105			2/14/2012		1/26/2015	268	272				0	-4	
23	X T ROWE PRICE SHORT TERM	77957P105			2/11/2013		1/20/2015	1,395	1,418				0	-23	
24	X T ROWE PRICE SHORT TERM	77957P105			9/5/2014		1/20/2015	3,237	3,257				0	-20	
25	X T ROWE PRICE SHORT TERM	77957P105			1/23/2014		1/20/2015	334	336				0	-2	
26	X T ROWE PRICE SHORT TERM	77957P105			1/23/2013		10/28/2014	111	114				0	-3	
27	X DODGE & COX INCOME FD CO	256210105			2/11/2013		9/5/2014	1,295	1,290				0	5	
28	X DODGE & COX INCOME FD CO	256210105			2/11/2013		10/22/2014	373	371				0	2	
29	X DODGE & COX INCOME FD CO	256210105			2/5/2013		10/22/2014	714	709				0	5	
30	X DODGE & COX INCOME FD CO	256210105			4/24/2014		10/28/2014	969	960				0	9	
31	X DODGE & COX INCOME FD CO	256210105			2/15/2013		10/28/2014	233	232				0	1	
32	X DODGE & COX INCOME FD CO	256210105			10/11/2013		10/28/2014	1,078	1,047				0	31	
33	X DREYFUS EMG MKT DEBT LO	261980494			2/14/2012		6/18/2014	647	643				0	4	
34	X DREYFUS EMG MKT DEBT LO	261980494			12/28/2010		6/18/2014	3,269	3,226				0	43	
35	X DRIEHAUS ACTIVE INCOME F	262028845			7/12/2013		6/18/2014	5,076	5,041				0	28	
36	X DRIEHAUS ACTIVE INCOME F	262028845			10/11/2013		6/18/2014	2,198	2,181				0	17	
37	X DRIEHAUS ACTIVE INCOME F	262028845			10/11/2013		1/26/2015	1,971	2,028				0	-57	
38	X DRIEHAUS ACTIVE INCOME F	262028845			8/10/2012		1/26/2015	1,683	1,683				0	0	
39	X EATON VANCE GLOBAL MACH	277923728			7/12/2013		10/22/2014	3,489	3,569				0	-80	
40	X EATON VANCE GLOBAL MACH	277923728			1/23/2014		10/22/2014	2,172	2,185				0	-13	
41	X HARBOR CAPITAL ATRCTN	41151504			4/15/2014		6/18/2014	337	324				0	13	
42	X HARBOR CAPITAL ATRCTN	41151504			5/25/2011		6/18/2014	3,112	2,073				0	1,039	
43	X ISHARES CORE S & P 500 ETF	464287200			8/10/2012		1/26/2015	405	392				0	13	
44	X KEELEY SMALL CAP DEBT LO	481300808			12/28/2010		6/18/2014	5,617	5,590				0	2,027	
45	X CREDIT SUISSE COMM RETS	22544R305			8/26/2011		6/18/2014	834	1,014				0	-180	
46	X CREDIT SUISSE COMM RETS	22544R305			2/14/2012		6/18/2014	699	764				0	-65	
47	X CREDIT SUISSE COMM RETS	22544R305			10/20/2011		6/18/2014	3,387	3,668				0	-281	
48	X DIAMOND HILL LONG-SHORT	25264S833			10/20/2011		10/22/2014	6,027	4,304				0	1,723	
49	X DIAMOND HILL LONG-SHORT	25264S833			12/28/2010		10/22/2014	766	519				0	304	
50	X DODGE & COX INCOME FD CO	256210105			2/11/2013		6/18/2014	2,326	2,316				0	10	
51	X SPDR DJ WILSHIRE INTERN	78463X853			7/12/2013		1/26/2015	216	201				0	15	
52	X VANGUARD TOTAL BOND MA	921937835			9/30/2014		10/22/2014	828	820				0	8	
53	X VANGUARD TOTAL BOND MA	921937835			9/30/2014		10/22/2014	2,230	2,214				0	16	
54	X VANGUARD TOTAL BOND MA	921937835			9/30/2014		10/22/2014	20,243	19,847				0	396	
55	X VANGUARD RET VIPSER	922908553			12/28/2010		10/22/2014	766	519				0	247	
56	X VANGUARD RET VIPSER	922908553			12/28/2010		10/22/2015	1,826	1,103				0	723	
57	X ASG GLOBAL ALTERNATIVES	638721885			7/12/2013		1/26/2015	238	242				0	4	
58	X NEUBERGER BERMAN LONG	64129R608			6/18/2014		10/22/2015	255	258				0	-3	
59	X NUVEEN HIGH YIELD MUNI BUND	67065Q772			4/24/2014		10/22/2014	583	559				0	24	

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	681			681

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

	473	103	0	0
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1 FOREIGN TAXES PAID	103	103		
2 PY EXCISE TAXES PAID	129			
3 ESTIMATED EXCISE PAYMENTS	241			

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	320,374	368,339
1	DODGE & COX INCOME FD COM #147			20,147		22,291
2	HARBOR CAPITAL-APRCTION-INST #2012			20,999		31,779
3	PIMCO FOREIGN BD FD USD H-INST #103			7,612		8,140
4	T ROWE PRICE SHORT TERM BD FD #55			10,316		10,273
5	PRINCIPAL GL MULT STRAT-INST #4684			3,755		3,854
6	ARTISAN INTERNATIONAL FD INS #662			14,823		21,558
7	MERGER FUND-INST #301			3,750		3,778
8	ARTISAN MID CAP FUND-INS #1333			12,482		15,225
9	MET WEST TOTAL RETURN BOND CL I #5			22,400		22,258
10	FID ADV EMER MKTS INC- CL I #607			5,607		5,528
11	ISHARES CORE S & P 500 ETF			7,017		10,204
12	DREYFUS INTERNATL BOND FD CL I #609			8,634		8,073
13	DODGE & COX INTL STOCK FD #1048			13,092		21,878
14	MFS VALUE FUND-CLASS I #893			22,443		29,765
15	DREYFUS EMG MKT DEBT LOC C-I #6083			10,335		8,917
16	DRIEHAUS ACTIVE INCOME FUND			3,678		3,710
17	JP MORGAN MID CAP VALUE-I #758			10,426		14,900
18	ASG GLOBAL ALTERNATIVES-Y #1993			7,517		7,667
19	VANGUARD REIT VIPER			7,772		11,713
20	AQR MANAGED FUTURES STR-I #15213			7,064		7,481
21	STRATTON SM-CAP VALUE FD #37			7,607		7,417
22	VANGUARD FTSE EMERGING MARKETS E			6,370		6,309
23	JPMORGAN HIGH YIELD FUND SS #3580			13,409		13,223
24	T ROWE PRICE INST FLOAT RATE #170			5,671		5,607
25	OPPENHEIMER DEVELOPING MKT-I #799			18,455		18,603
26	SPDR DJ WILSHIRE INTERNATIONAL REA			11,100		13,044
27	NEUBERGER BERMAN LONG SH-INS #183			13,047		13,300
28	KALMAR GR W/ VAL SM CAP-INS #4			6,309		7,325
29	CREDIT SUISSE COMM RET ST-I #2156			18,537		14,519
30						

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	102
2 Total	2	102

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

1 Cost Basis Adjustment	1	27
2 PY Return of Capital Adjustment	2	185
3 Total	3	212

Long Term CG Distributions											Short Term CG Distributions										
Description of Property Sold			CUSIP #			Acquisition Method		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Adjustments		Cost or Other Basis Over Ad Basis		Gains Minus Excess of FMV Over Ad Basis or Losses	
1	KEELEY SMALL CAP VAL FD CL #2251	4873008088	5539836634	605602011	61/16/2014	1/20/2015	61/18/2014	1/20/2015	61/18/2014	1/20/2015	1,806	275	1,806	275	0	0	0	0	0	0	0
2	MESSENGER FUND-CLASS I#833	5539836634	605602011	61/16/2014	1/20/2015	61/18/2014	1/20/2015	61/18/2014	1/20/2015	61/18/2014	1/20/2015	1,841	1,841	1,841	1,841	0	0	0	0	0	0
3	MERGER FD SH BEN IN#1260	588509108	605602011	61/16/2014	1/20/2015	61/18/2014	1/20/2015	61/18/2014	1/20/2015	61/18/2014	1/20/2015	3,361	3,255	3,255	3,255	0	0	0	0	0	0
4	MERGER FD SH BEN IN#1260	588509108	605602011	61/16/2014	1/20/2015	61/18/2014	1/20/2015	61/18/2014	1/20/2015	61/18/2014	1/20/2015	444	430	430	430	0	0	0	0	0	0
5	MERGER FUND INST #301	588509207	605602011	61/16/2014	1/20/2015	61/18/2014	1/20/2015	61/18/2014	1/20/2015	61/18/2014	1/20/2015	1,566	180	180	180	0	0	0	0	0	0
6	MERGER FUND INST #301	588509207	605602011	61/16/2014	1/20/2015	61/18/2014	1/20/2015	61/18/2014	1/20/2015	61/18/2014	1/20/2015	1,520	159	159	159	0	0	0	0	0	0
7	MERGER FUND INST #301	588509207	605602011	61/16/2014	1/20/2015	61/18/2014	1/20/2015	61/18/2014	1/20/2015	61/18/2014	1/20/2015	29	29	29	29	0	0	0	0	0	0
8	ASC GLOBAL ALTERNATIVES Y #1993	6387251885	7112/2013	61/18/2014	1/20/2015	61/18/2014	1/20/2015	61/18/2014	1/20/2015	61/18/2014	1/20/2015	1,921	1,915	1,915	1,915	0	0	0	0	0	0
9	NUVEEN HIGH YIELD MUNI BDR #1668	6706520772	7112/2013	61/18/2014	1/20/2015	61/18/2014	1/20/2015	61/18/2014	1/20/2015	61/18/2014	1/20/2015	6,247	5,961	5,961	5,961	0	0	0	0	0	0
10	NUVEEN HIGH YIELD MUNI BDR #1668	6706520772	7112/2013	61/18/2014	1/20/2015	61/18/2014	1/20/2015	61/18/2014	1/20/2015	61/18/2014	1/20/2015	286	286	286	286	0	0	0	0	0	0
11	NUVEEN HIGH YIELD MUNI BDR #1668	6706520772	7112/2013	61/18/2014	1/20/2015	61/18/2014	1/20/2015	61/18/2014	1/20/2015	61/18/2014	1/20/2015	81	81	81	81	0	0	0	0	0	0
12	PMCC TOTAL RET FD INST #35	693390700	5474/2014	61/18/2014	1/20/2015	61/18/2014	1/20/2015	61/18/2014	1/20/2015	61/18/2014	1/20/2015	1,630	1,616	1,616	1,616	0	0	0	0	0	0
13	PMCC TOTAL RET FD INST #35	693390700	5474/2014	61/18/2014	1/20/2015	61/18/2014	1/20/2015	61/18/2014	1/20/2015	61/18/2014	1/20/2015	341	332	332	332	0	0	0	0	0	0
14	PMCC TOTAL RET FD INST #35	693390700	5474/2014	61/18/2014	1/20/2015	61/18/2014	1/20/2015	61/18/2014	1/20/2015	61/18/2014	1/20/2015	274	272	272	272	0	0	0	0	0	0
15	PMCC TOTAL RET FD INST #35	693390700	5474/2014	61/18/2014	1/20/2015	61/18/2014	1/20/2015	61/18/2014	1/20/2015	61/18/2014	1/20/2015	1,403	1,385	1,385	1,385	0	0	0	0	0	0
16	PMCC TOTAL RET FD INST #35	693390700	5474/2014	61/18/2014	1/20/2015	61/18/2014	1/20/2015	61/18/2014	1/20/2015	61/18/2014	1/20/2015	890	840	840	840	0	0	0	0	0	0
17	PMCC TOTAL RET FD INST #35	693390700	5474/2014	61/18/2014	1/20/2015	61/18/2014	1/20/2015	61/18/2014	1/20/2015	61/18/2014	1/20/2015	1,081	1,081	1,081	1,081	0	0	0	0	0	0
18	PMCC FOREIGN BDR DUSD INST #1	6933908882	7112/2013	61/18/2014	1/20/2015	61/18/2014	1/20/2015	61/18/2014	1/20/2015	61/18/2014	1/20/2015	1,411	1,405	1,405	1,405	0	0	0	0	0	0
19	TR ONE PRICE SHORT TERM BDR #3	7785/P/105	21/11/2013	61/18/2014	1/20/2015	61/18/2014	1/20/2015	61/18/2014	1/20/2015	61/18/2014	1/20/2015	116	110	110	110	0	0	0	0	0	0
20	TR ONE PRICE SHORT TERM BDR #3	7785/P/105	21/11/2013	61/18/2014	1/20/2015	61/18/2014	1/20/2015	61/18/2014	1/20/2015	61/18/2014	1/20/2015	1,908	1,926	1,926	1,926	0	0	0	0	0	0
21	TR ONE PRICE SHORT TERM BDR #3	7785/P/105	21/11/2013	61/18/2014	1/20/2015	61/18/2014	1/20/2015	61/18/2014	1/20/2015	61/18/2014	1/20/2015	881	881	881	881	0	0	0	0	0	0
22	TR ONE PRICE SHORT TERM BDR #3	7785/P/105	21/11/2013	61/18/2014	1/20/2015	61/18/2014	1/20/2015	61/18/2014	1/20/2015	61/18/2014	1/20/2015	2,002	2,023	2,023	2,023	0	0	0	0	0	0
23	TR ONE PRICE SHORT TERM BDR #3	7785/P/105	21/11/2013	61/18/2014	1/20/2015	61/18/2014	1/20/2015	61/18/2014	1/20/2015	61/18/2014	1/20/2015	268	272	272	272	0	0	0	0	0	0
24	TR ONE PRICE SHORT TERM BDR #3	7785/P/105	21/11/2013	61/18/2014	1/20/2015	61/18/2014	1/20/2015	61/18/2014	1/20/2015	61/18/2014	1/20/2015	1,395	1,418	1,418	1,418	0	0	0	0	0	0
25	TR ONE PRICE SHORT TERM BDR #3	7785/P/105	21/11/2013	61/18/2014	1/20/2015	61/18/2014	1/20/2015	61/18/2014	1/20/2015	61/18/2014	1/20/2015	3,237	3,237	3,237	3,237	0	0	0	0	0	0
26	TR ONE PRICE INST FUND RATE #170	7785/P/105	21/11/2013	61/18/2014	1/20/2015	61/18/2014	1/20/2015	61/18/2014	1/20/2015	61/18/2014	1/20/2015	334	336	336	336	0	0	0	0	0	0
27	DOGE & COX INCOME FD COM #47	2582/10/05	21/11/2013	61/18/2014	1/20/2015	61/18/2014	1/20/2015	61/18/2014	1/20/2015	61/18/2014	1/20/2015	111	114	114	114	0	0	0	0	0	0
28	DOGE & COX INCOME FD COM #47	2582/10/05	21/11/2013	61/18/2014	1/20/2015	61/18/2014	1/20/2015	61/18/2014	1/20/2015	61/18/2014	1/20/2015	1,286	1,286	1,286	1,286	0	0	0	0	0	0
29	DOGE & COX INCOME FD COM #47	2582/10/05	21/11/2013	61/18/2014	1/20/2015	61/18/2014	1/20/2015	61/18/2014	1/20/2015	61/18/2014	1/20/2015	373	371	371	371	0	0	0	0	0	0
30	DOGE & COX INCOME FD COM #47	2582/10/05	21/11/2013	61/18/2014	1/20/2015	61/18/2014	1/20/2015	61/18/2014	1/20/2015	61/18/2014	1/20/2015	714	714	714	714	0	0	0	0	0	0
31	DOGE & COX INCOME FD COM #47	2582/10/05	21/11/2013	61/18/2014	1/20/2015	61/18/2014	1/20/2015	61/18/2014	1/20/2015	61/18/2014	1/20/2015	969	960	960	960	0	0	0	0	0	0
32	DOGE & COX INCOME FD COM #47	2582/10/05	21/11/2013	61/18/2014	1/20/2015	61/18/2014	1/20/2015	61/18/2014	1/20/2015	61/18/2014	1/20/2015	233	232	232	232	0	0	0	0	0	0
33	DREYFUS ENG MKT DEBT LOC C-#606	261980104	21/11/2013	61/18/2014	1/20/2015	61/18/2014	1/20/2015	61/18/2014	1/20/2015	61/18/2014	1/20/2015	1,047	31	31	31	0	0	0	0	0	0
34	DREYFUS ENG MKT DEBT LOC C-#606	261980104	21/11/2013	61/18/2014	1/20/2015	61/18/2014	1/20/2015	61/18/2014	1/20/2015	61/18/2014	1/20/2015	647	643	643	643	0	0	0	0	0	0
35	DREIFUS ACTIVE INCOME FUND	262028855	7112/2013	61/18/2014	1/20/2015	61/18/2014	1/20/2015	61/18/2014	1/20/2015	61/18/2014	1/20/2015	3,269	3,269	3,269	3,269	0	0	0	0	0	0
36	DREIFUS ACTIVE INCOME FUND	262028855	7112/2013	61/18/2014	1/20/2015	61/18/2014	1/20/2015	61/18/2014	1/20/2015	61/18/2014	1/20/2015	5,047	5,047	5,047	5,047	0	0	0	0	0	0
37	DREIFUS ACTIVE INCOME FUND	262028855	7112/2013	61/18/2014	1/20/2015	61/18/2014	1/20/2015	61/18/2014	1/20/2015	61/18/2014	1/20/2015	2,198	2,198	2,198	2,198	0	0	0	0	0	0
38	DREIFUS ACTIVE INCOME FUND	262028855	7112/2013	61/18/2014	1/20/2015	61/18/2014	1/20/2015	61/18/2014	1/20/2015	61/18/2014	1/20/2015	1,971	1,971	1,971	1,971	0	0	0	0	0	0
39	EATON VANCE GLOBAL MACRO - #1008	277923728	12/28/2013	61/18/2014	1/20/2015	61/18/2014	1/20/2015	61/18/2014	1/20/2015	61/18/2014	1/20/2015	3,489	3,569	3,569	3,569	0	0	0	0	0	0
40	EATON VANCE GLOBAL MACRO - #1008	277923728	12/28/2013	61/18/2014	1/20/2015	61/18/2014	1/20/2015	61/18/2014	1/20/2015	61/18/2014	1/20/2015	2,172	2,172	2,172	2,172	0	0	0	0	0	0
41	HARBOR CAPITAL PROTECTION INST #30	4115/1504	4146/2014	61/18/2014	1/20/2015	61/18/2014	1/20/2015	61/18/2014	1/20/2015	61/18/2014	1/20/2015	331	331	331	331	0	0	0	0	0	0
42	HARBOR CAPITAL PROTECTION INST #30	4115/1504	4146/2014	61/18/2014	1/20/2015	61/18/2014	1/20/2015	61/18/2014	1/20/2015	61/18/2014	1/20/2015	3,112	3,112	3,112	3,112	0	0	0	0	0	0
43	ISHARES CORE S P 500 ETF	464287200	12/28/2013	61/18/2014	1/20/2015	61/18/2014	1/20/2015	61/18/2014	1/20/2015	61/18/2014	1/20/2015	405	405	405	405	0	0	0	0	0	0
44	KELLEY SMALL CAP FD CL #12251	225444R305	8/26/2011	61/18/2014	1/20/2015	61/18/2014	1/20/2015	61/18/2014	1/20/2015	61/18/2014	1/20/2015	5,617	5,617	5,617	5,617	0	0	0	0	0	0
45	CREDIT SUISSE COMM RET ST-1 #1516	225444R305	8/26/2011	61/18/2014	1/20/2015	61/18/2014	1/20/2015	61/18/2014	1/20/2015	61/18/2014	1/20/2015	834	834	834	834	0	0	0	0	0	0
46	CREDIT SUISSE COMM RET ST-1 #1516	225444R305	8/26/2011	61/18/2014	1/20/2015	61/18/2014	1/20/2015	61/18/2014	1/20/2015	61/18/2014	1/20/2015	699	699	699	699	0	0	0	0	0	0
47	CREDIT SUISSE COMM RET ST-1 #1516	225444R305	8/26/2011	61/18/2014																	

Part VII-A, Line 8b (990-PF) - Copy of Form 990-PF to Attorney General

NJ DOES NOT REQUIRE 990-PF IF CONTRIBUTIONS ARE LESS THAN \$10,000

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

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

	Date	Amount
1 Credit from prior year return	1	0
2 First quarter estimated tax payment	2	241
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	
7 Total	7	241

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	7,220
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total . . .	10	7,220