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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 ServiceDo 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.

Open to Public Inspection

For calendar year 2014 or tax year beginning 7/1/2014, and ending 6/30/2015

Name of foundation

HELEN E. GILBERT T/U/W

A Employer identification number

95-6024818

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

Room/suite

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

B Telephone number (see instructions)

City or town

State

ZIP code

Winston Salem

NC

27101-3818

(888) 730-4933

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 changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐I Fair market value of all assets at end of year (from Part II, col (c), line 16) ☐ \$ 105,018J Accounting method ☐ Cash ☐ Accrual ☒ Other (specify) (Part I, column (d) must be on cash basis)F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	2,661	2,553		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,665			
b Gross sales price for all assets on line 6a 44,053				
7 Capital gain net income (from Part IV, line 2)		1,665		
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	4,326	4,218	0	
13 Compensation of officers, directors, trustees, etc	2,155	1,616		539
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	882			882
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)				
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	10			10
24 Total operating and administrative expenses. Add lines 13 through 23	3,080	1,647	0	1,431
25 Contributions, gifts, grants paid	3,793			3,793
26 Total expenses and disbursements. Add lines 24 and 25	6,873	1,647	0	5,224
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-2,547			
b Net investment income (if negative, enter -0-)		2,571		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2014)

HTA

912-42-P

1542

ENVELOPE
POSTMARK DATE
OCT 21 2015

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	953	2,279	2,279
	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)	90,433	87,510	102,739
	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)	91,386	89,789	105,018
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 ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	91,386	89,789	
	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)	91,386	89,789	
	31 Total liabilities and net assets/fund balances (see instructions)	91,386	89,789	

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	91,386
2 Enter amount from Part I, line 27a	2	-2,547
3 Other increases not included in line 2 (itemize) ▶ Undistributed CTF Capital Gain	3	1,460
4 Add lines 1, 2, and 3	4	90,299
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	510
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	89,789

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	1,665
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	5,678	107,364	0.052886
2012	4,949	103,697	0.047726
2011	5,653	100,320	0.056350
2010	3,364	105,603	0.031855
2009	4,248	99,882	0.042530

2 Total of line 1, column (d)	2	0.231347
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	0.046269
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	107,307
5 Multiply line 4 by line 3	5	4,965
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	26
7 Add lines 5 and 6	7	4,991
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	5,224

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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	26
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	26
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	26
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	26
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	26
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No N/A

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	Trustee	4.00	2,155	

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	106,216
b	Average of monthly cash balances	1b	2,725
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	108,941
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	108,941
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	1,634
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	107,307
6	Minimum investment return. Enter 5% of line 5	6	5,365

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	5,365
2a	Tax on investment income for 2014 from Part VI, line 5	2a	26
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	26
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,339
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	5,339
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	5,339

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	5,224
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	5,224
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	26
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,198

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				5,339
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			2,109	
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 ▶ \$ 5,224				
a Applied to 2013, but not more than line 2a			2,109	
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				3,115
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				2,224
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 <i>Paid during the year</i> See Attached Statement				
Total			3a	3,793
b <i>Approved for future payment</i> NONE				
Total			3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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			14	2,661	
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			18	1,665	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		4,326	0
13	Total. Add line 12, columns (b), (d), and (e)				13	4,326

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

- | | | |
|---|--|----|
| 1 | <p>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?</p> | |
| a | <p>Transfers from the reporting foundation to a noncharitable exempt organization of.</p> | |
| | <p>(1) Cash</p> | 1a |
| | <p>(2) Other assets</p> | 1a |
| b | <p>Other transactions</p> | |
| | <p>(1) Sales of assets to a noncharitable exempt organization</p> | 1b |
| | <p>(2) Purchases of assets from a noncharitable exempt organization</p> | 1b |
| | <p>(3) Rental of facilities, equipment, or other assets</p> | 1b |
| | <p>(4) Reimbursement arrangements</p> | 1b |
| | <p>(5) Loans or loan guarantees</p> | 1b |
| | <p>(6) Performance of services or membership or fundraising solicitations</p> | 1b |
| c | <p>Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> | 1b |
| d | <p>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</p> | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 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
- b** If "Yes," complete the following schedule

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

**Sign
Here**

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.

John A. Silante SVP Wells Fargo Bank N.A.

10/14/2015

▶ 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

JOSEPH J CASTRIANO

Preparer's signature

Date

10/14/2015

Check ☒ if self-employed

PTIN

P01251603

Firm's name ► PricewaterhouseCoopers, LLP

Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Firm's EIN ▶ 13-4008324

Phone no	412-355-6000
----------	--------------

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

Recipient(s) paid during the year

Name

TOWN OF WEST BROOKFIELD

Street

PO BOX 583

City

WEST BROOKFIELD

State

MN

Zip Code

01585-0583

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,793

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

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	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals			
											Capital Gains/Losses			
											Gross Sales	Cost, Other Basis and Expenses	Adjustments	Net Gain or Loss
	Long Term CG Distributions	Amount									44,053	42,388		1,665
	Short Term CG Distributions	247									0	0		0
1	X	DIAMOND HILL LONG-SHORT			8/17/2012		2/25/2015	1,164	855					309
2	X	DREYFUS EMG MKT DEBT LO			10/12/2010		7/31/2014	1,041	1,095					-54
3	X	DREYFUS EMG MKT DEBT LO			1/24/2010		7/31/2014	265	269					-4
4	X	DRIEHAUS ACTIVE INCOME F			10/17/2013		2/25/2015	515	515					0
5	X	DRIEHAUS ACTIVE INCOME F			10/17/2013		2/25/2015	168	170					-2
6	X	DRIEHAUS ACTIVE INCOME F			7/2/2013		2/25/2015	929	943					-14
7	X	ISHARES S&P MID-CAP 400 G			7/31/2014		2/25/2015	338	305					33
8	X	ISHARES S&P MID-CAP 400 V			7/31/2014		2/25/2015	397	367					30
9	X	ISHARES CORE S&P SMALL-C			10/7/2010		2/25/2015	467	240					227
10	X	MERGER FD SH BEN INT #260			2/11/2013		7/31/2014	475	457					18
11	X	MERGER FUND-INST #301			2/11/2013		2/25/2015	506	504					2
12	X	MET WEST TOTAL RETURN B			2/25/2015		7/31/2014	880	890				11	1
13	X	ASG GLOBAL ALTERNATIVES			7/2/2013		2/25/2015	668	679					-11
14	X	ASG GLOBAL ALTERNATIVES			7/2/2013		2/25/2015	189	181					8
15	X	NUVEEN HIGH YIELD MUNI B			4/24/2014		2/25/2015	1,982	1,884					98
16	X	PIMCO TOTAL RET FD-INST #			8/4/2014		9/5/2014	537	536					1
17	X	PIMCO TOTAL RET FD-INST #			8/4/2014		9/30/2014	3,674	3,698					-24
18	X	PIMCO FOREIGN BD FD USD			8/17/2011		6/10/2015	510	518					-8
19	X	PIMCO FOREIGN BD FD USD			1/24/2014		6/10/2015	314	317					-3
20	X	ROBECO BP LINGSHRT RES-I			7/2/2013		7/31/2014	1,190	1,046					144
21	X	BOSTON P LINGSHRT RES-IN			7/2/2013		2/25/2015	635	536					99
22	X	T ROWE PRICE SHORT TERM			8/4/2014		2/25/2015	443	445					-2
23	X	T ROWE PRICE SHORT TERM			9/5/2014		2/25/2015	571	575					-4
24	X	SPDR DJ WILSHIRE INTERNA			5/2/2011		7/31/2014	266	250					16
25	X	AMEX ENERGY SELECT SPDR			1/22/2014		7/31/2014	196	174					22
26	X	VANGUARD TOTAL BOND MAX			9/30/2014		2/25/2015	3,658	3,608					50
27	X	VANGUARD FTSE DEVELOPE			7/31/2014		7/31/2015	628	627					1
28	X	VANGUARD FTSE EMERGING			3/7/2011		5/13/2015	921	983					-62
29	X	VANGUARD FTSE EMERGING			9/22/2014		7/31/2014	696	749					-53
30	X	VANGUARD REIT VIPER			2/6/2009		2/25/2015	227	80					147
31	X	VANGUARD REIT VIPER			2/6/2009		2/25/2015	588	528					406
32	X	WELLS FARGO ADV INTL BON			7/26/2010		6/10/2015	466	465					-1
33	X	WELLS FARGO ADV INTL BON			1/24/2014		6/10/2015	298	322					-24
34	X	TAXABLE TOTAL RETURN BO			7/22/2008		7/23/2014	253	246					7
35	X	TAXABLE TOTAL RETURN BO			2/15/2006		7/23/2014	183	181					2
36	X	TAXABLE TOTAL RETURN BO			10/13/2006		7/23/2014	1,759	1,748					11
37	X	TAXABLE TOTAL RETURN BO			6/15/2007		7/23/2014	375	367					8
38	X	TAXABLE TOTAL RETURN BO			2/6/2009		7/23/2014	661	622					39
39	X	TAXABLE TOTAL RETURN BO			10/15/2013		7/23/2014	914	926					-12
40	X	TAXABLE TOTAL RETURN BO			1/22/2014		7/23/2014	238	240					-2
41	X	TAXABLE TOTAL RETURN BO			4/22/2014		7/23/2014	1,171	1,189					-18
42	X	TAXABLE SHORT-TERM BON			8/15/2012		8/1/2014	483	482					1
43	X	TAXABLE SHORT-TERM BON			9/9612906		8/1/2014	622	616					6
44	X	TAXABLE INTERMEDIATE TER			8/7/2009		9/15/2014	435	427					8
45	X	TAXABLE INTERMEDIATE TER			10/14/2005		9/15/2014	201	197					4
46	X	TAXABLE INTERMEDIATE TER			10/15/2013		2/27/2015	968	951					17
47	X	CORE EQUITY FUND			4/30/2010		2/23/2015	4,329	4,867					-538
48	X	CORE EQUITY FUND			7/22/2010		2/23/2015	310	334					-24
49	X	CORE EQUITY FUND			7/22/2011		2/23/2015	761	906					-145
50	X	CORE EQUITY FUND			140995127		2/23/2015	903	1,003					-100
51	X	ADDITIONAL PROCEEDS FRO			12/31/2013		3/12/2015	3	0					3
52	X	CREDIT SUISSE COMM RET S			8/17/2011		7/31/2014	126	160					-34
53	X	CREDIT SUISSE COMM RET S			10/12/2010		7/31/2014	1,234	1,517					-283
54	X	DIAMOND HILL LONG-SHORT			8/17/2012		7/31/2014	141	108					33
55	X	DIAMOND HILL LONG-SHORT			3/9/2011		2/25/2015	1,126	784					342
56	X	SIT CTF GAIN						338						338
57	X	LT CTF GAIN						470						470

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

		882	0	0	882
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	882			882

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

		33	31	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	31	31		
2	Estimated Excise Payments	2			

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

		10	0	0	10
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	State AG Fees	10			10

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

		90,433	87,510	102,739
Asset Description		Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	SEE ATTACHED		87,510	102,739

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

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

1	Undistributed CTF Capital Gain	1	1,460
2	Total	2	1,460

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

1	Mutual Fund Timing Difference	1	288
2	CTF Income Timing Difference	2	1
3	CTF Book to Tax Difference	3	158
4	PY Return of Capital Adjustment	4	48
5	Cost Basis Adjustment	5	15
6	Total	6	510

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

Long Term CG Distributions													Amount	
Short Term CG Distributions													247	0
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	
1 DIAMOND HILL LONG-SHORT FD CL I #	252645833		8/17/2012	2/25/2015	1,164		0	855	309		0	0	309	
2 DREYFUS EMG MKT DEBT LOC C-1 #608	261980484		10/17/2010	7/31/2014	1,041		0	1,095	-54		0	0	-54	
3 DREYFUS EMG MKT DEBT LOC C-1 #608	261980484		11/24/2010	7/31/2014	265		0	269	-4		0	0	-4	
4 DRIEHAUS ACTIVE INCOME FUND	262028855		10/17/2013	2/25/2015	515		0	515	0		0	0	0	
5 DRIEHAUS ACTIVE INCOME FUND	262028855		10/17/2013	2/25/2015	168		0	170	-2		0	0	-2	
6 DRIEHAUS ACTIVE INCOME FUND	262028855		7/2/2013	2/25/2015	929		0	943	-14		0	0	-14	
7 ISHARES S&P MID-CAP 400 GROWTH	464287606		7/31/2014	2/25/2015	338		0	305	33		0	0	33	
8 ISHARES S&P MID-CAP 400 VALUUE	464287606		7/31/2014	2/25/2015	397		0	367	30		0	0	30	
9 ISHARES CORE S&P MID-CAP E	464287604		10/7/2010	2/25/2015	467		0	240	227		0	0	227	
10 MERGER FD SH BEN INT #260	589509108		2/11/2013	7/31/2014	475		0	457	18		0	0	18	
11 MERGER FUND-INST #301	589509207		2/11/2013	2/25/2015	508		0	504	2		0	0	2	
12 MET WEST TOTAL RETURN BOND CL I	592306509		2/25/2015	5/13/2015	880		11	890	1		0	0	1	
13 ASG GLOBAL ALTERNATIVES-Y #1993	638721885		7/2/2013	7/31/2014	668		0	679	-11		0	0	-11	
14 ASG GLOBAL ALTERNATIVES-Y #1993	638721885		7/2/2013	2/25/2015	189		0	181	8		0	0	8	
15 NUVEEN HIGH YIELD MUNI BDR #1688	670650772		4/24/2014	2/25/2015	1,982		0	1,884	98		0	0	98	
16 PIMCO TOTAL RET FD-INST #35	693390700		8/4/2014	9/5/2014	537		0	538	1		0	0	1	
17 PIMCO TOTAL RET FD-INST #35	693390700		8/4/2014	9/30/2014	3,674		0	3,698	-24		0	0	-24	
18 PIMCO FOREIGN BD FD USD H-INST #1	693390882		8/17/2011	6/10/2015	510		0	518	-8		0	0	-8	
19 PIMCO FOREIGN BD FD USD H-INST #1	693390882		1/24/2014	6/10/2015	314		0	317	-3		0	0	-3	
20 ROBECO BP LING/SHRT RES-INS	74825K581		7/2/2013	2/25/2015	1,190		0	1,046	144		0	0	144	
21 BOSTON P LING/SHRT RES-INS	74825K581		7/2/2013	2/25/2015	635		0	538	99		0	0	99	
22 T ROWE PRICE SHORT TERM BD FD #5	77957P105		8/4/2014	2/25/2015	443		0	445	-2		0	0	-2	
23 T ROWE PRICE SHORT TERM BD FD #5	77957P105		5/2/2011	2/25/2015	571		0	573	-2		0	0	-2	
24 SPDR DJ WILSHIRE INTERNATIONAL R	78463X863		1/22/2014	7/31/2014	266		0	250	16		0	0	16	
25 AMEX ENERGY SELECT SPDR	81369T506		9/30/2014	2/25/2015	196		0	174	22		0	0	22	
26 VANGUARD TOTAL BOND MARKET ETF	921937335		7/31/2014	5/13/2015	3,658		0	3,618	50		0	0	50	
27 VANGUARD FTSE EMERGING ETF	921943858		7/31/2014	5/13/2015	628		0	597	31		0	0	31	
28 VANGUARD FTSE EMERGING MARKET	922043858		3/7/2011	7/31/2014	921		0	953	-32		0	0	-32	
29 VANGUARD FTSE EMERGING MARKET	922043858		3/7/2011	5/13/2015	696		0	749	-53		0	0	-53	
30 VANGUARD REIT VIPER	922068553		2/6/2009	7/31/2014	227		0	169	147		0	0	147	
31 VANGUARD REIT VIPER	922068553		2/6/2009	2/25/2015	227		0	182	408		0	0	408	
32 WELLS FARGO ADV INTL BOND-S #470	94965D582		7/26/2010	8/10/2015	968		0	52	-92		0	0	-92	
33 WELLS FARGO ADV INTL BOND-S #470	94965D582		7/26/2010	7/31/2014	458		0	322	-24		0	0	-24	
34 TAXABLE TOTAL RETURN BOND FUND	991283912		7/24/2014	7/31/2015	246		0	246	0		0	0	0	
35 TAXABLE TOTAL RETURN BOND FUND	991283912		7/24/2008	7/31/2014	43		0	181	2		0	0	2	
36 TAXABLE TOTAL RETURN BOND FUND	991283912		10/13/2008	7/31/2014	1,768		0	1,748	11		0	0	11	
37 TAXABLE TOTAL RETURN BOND FUND	991283912		7/15/2007	7/31/2014	375		0	367	8		0	0	8	
38 TAXABLE TOTAL RETURN BOND FUND	991283912		2/16/2009	7/31/2014	661		0	622	39		0	0	39	
39 TAXABLE TOTAL RETURN BOND FUND	991283912		10/15/2013	7/31/2014	914		0	926	-12		0	0	-12	
40 TAXABLE TOTAL RETURN BOND FUND	991283912		1/22/2014	7/31/2014	238		0	240	-2		0	0	-2	
41 TAXABLE TOTAL RETURN BOND FUND	991283912		4/22/2014	7/31/2014	1,171		0	1,189	-18		0	0	-18	
42 TAXABLE SHORT TERM BOND FUND	996513006		8/15/2013	8/1/2014	483		0	482	1		0	0	1	
43 TAXABLE SHORT TERM BOND FUND	996513006		10/15/2013	8/1/2014	622		0	616	6		0	0	6	
44 TAXABLE INTERMEDIATE TERM BD FD	999708902		8/7/2009	9/15/2014	435		0	427	8		0	0	8	
45 TAXABLE INTERMEDIATE TERM BD FD	999708902		10/14/2005	9/15/2014	201		0	187	4		0	0	4	
46 TAXABLE INTERMEDIATE TERM BD FD	999708902		4/30/2013	2/27/2015	968		0	951	17		0	0	17	
47 CORE EQUITY FUND	140995127		3/7/2011	2/23/2015	4,339		0	4,867	-528		0	0	-528	
48 CORE EQUITY FUND	140995127		3/7/2011	2/23/2015	761		0	304	-24		0	0	-24	
49 CORE EQUITY FUND	140995127		3/7/2011	2/23/2015	761		0	906	-145		0	0	-145	
50 CORE EQUITY FUND	140995127		8/15/2011	2/23/2015	903		0	1,003	-100		0	0	-100	
51 ADDITIONAL PROCEEDS FROM CORE E	140995127		12/31/2013	3/12/2015	3		0	0	3		0	0	3	
52 CREDIT SUISSE COMM RET ST-1 #2156	22544R305		8/17/2010	7/31/2014	126		0	160	-34		0	0	-34	
53 CREDIT SUISSE COMM RET ST-1 #2156	22544R305		10/12/2010	7/31/2014	1,234		0	1,517	-283		0	0	-283	
54 DIAMOND HILL LONG-SHORT FD CL I #	252645833		8/17/2012	2/25/2015	1,126		0	1,081	33		0	0	33	
55 DIAMOND HILL LONG-SHORT FD CL I #	252645833		3/8/2011	2/25/2015	470		0	784	-342		0	0	-342	
56 SIT CTF GAIN					338		0	0	338		0	0	338	
57 SIT CTF GAIN					470		0	0	470		0	0	470	

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	
1	Wells Fargo Bank N.A. Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	4 00	2,155			0
										2,155			0

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

	Date	Amount
1 Credit from prior year return		1 24
2 First quarter estimated tax payment	11/12/2014	2 2
3 Second quarter estimated tax payment		3
4 Third quarter estimated tax payment		4
5 Fourth quarter estimated tax payment		5
6 Other payments		6
7 Total		7 26

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	2,109
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	2,109

Security Type	CUSIP	Asset Name	FMV	Fed Cost
Savings & Temp Inv	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	2,122.99	2,122.99
Savings & Temp Inv	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	155.71	155.71
		Total Savings & Temp Inv	2,278.70	2,278.70
Invest - Other	77957P105	T ROWE PRICE SHORT TERM BD FD #55	2,023.50	2,028.10
Invest - Other	74255L696	PRINCIPAL GL MULT STRAT-INST #4684	1,117.04	1,109.00
Invest - Other	81369Y308	CONSUMER STAPLES SECTOR SPDR TR	1,761.20	1,228.77
Invest - Other	81369Y605	FINANCIAL SELECT SECTOR SPDR	3,657.00	2,955.79
Invest - Other	81369Y100	AMEX MATERIALS SPDR	629.07	538.87
Invest - Other	81369Y803	AMEX TECHNOLOGY SELECT SPDR	4,636.80	3,650.88
Invest - Other	81369Y506	AMEX ENERGY SELECT SPDR	2,104.48	1,997.21
Invest - Other	999708902	TAXABLE INTERMEDIATE TERM BD FD	2,728.49	2,683.59
Invest - Other	589509207	MERGER FUND-INST #301	1,086.96	1,085.91
Invest - Other	592905509	MET WEST TOTAL RETURN BOND CL I #512	3,310.40	3,355.74
Invest - Other	315920702	FID ADV EMER MKTS INC- CL I #607	1,543.05	1,607.69
Invest - Other	464287804	ISHARES CORE S&P SMALL-CAP E	6,247.64	3,162.26
Invest - Other	464287705	ISHARES S&P MID-CAP 400 VALUE	4,384.64	2,868.64
Invest - Other	464287606	ISHARES S&P MID-CAP 400 GROWTH	4,576.50	2,532.04
Invest - Other	81369Y704	AMEX INDUSTRIAL SPDR	2,540.82	2,059.78
Invest - Other	81369Y209	AMEX HEALTH CARE SPDR	3,198.77	2,165.73
Invest - Other	81369Y407	AMEX CONSUMER DISCR SPDR	2,829.76	1,848.76
Invest - Other	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	2,647.20	3,093.88
Invest - Other	262028855	DRIEHAUS ACTIVE INCOME FUND	1,072.66	1,107.87
Invest - Other	63872T885	ASG GLOBAL ALTERNATIVES-Y #1993	3,158.47	3,160.61
Invest - Other	922908553	VANGUARD REIT VIPER	3,809.19	1,376.80
Invest - Other	00203H859	AQR MANAGED FUTURES STR-I #15213	2,103.27	2,057.84
Invest - Other	922042858	VANGUARD FTSE EMERGING MARKETS ETF	10,383.52	9,627.85
Invest - Other	77958B402	T ROWE PRICE INST FLOAT RATE #170	1,743.00	1,770.07
Invest - Other	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	4,186.00	3,132.55
Invest - Other	921943858	VANGUARD FTSE DEVELOPED ETF	13,401.70	12,419.87
Invest - Other	74925K581	BOSTON P LNG/SHRT RES-INS	1,097.05	925.17
Invest - Other	949917538	WELLS FARGO ADV HI INC-INS #3110	3,639.37	3,560.31
Invest - Other	64128R608	NEUBERGER BERMAN LONG SH-INS #1830	2,721.29	2,681.44
Invest - Other	22544R305	CREDIT SUISSE COMM RET ST-I #2156	4,400.04	5,717.18
		Total Invest - Other	102,738.88	87,510.20
		Total Assets	105,017.58	89,788.90