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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

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

Open to Public Inspection Internal Revenue Service 8/1/2014 For calendar year 2014 or tax year beginning and ending 7/31/2015 A Employer identification number Name of foundation BENJAMIN H SMYSER FOUNDATION Number and street (or P O box number if mail is not delivered to street address) Room/suite 35-6219223 B Telephone number (see instructions) Wells Fargo Bank N.A. Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041 City or town 27101-3818 (888) 730-4933 Winston Salem Foreign province/state/county Foreign postal code C If exemption application is pending, check here ▶ Foreign country name G Check all that apply Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return ☐ Amended return 2. Foreign organizations meeting the 85% test. Address change Name change check here and attach computation F. If private foundation status was terminated under H Check type of organization Section 501(c)(3) exempt private foundation section 507(b)(1)(A), check here Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation J Accounting method. X Cash Accrual Fair market value of all assets at F If the foundation is in a 60-month termination Other (specify) ... end of year (from Part II, col (c), under section 507(b)(1)(B), check here 522,560 (Part I, column (d) must be on cash basis) line 16) ► \$ (d) Disbursements Part I Analysis of Revenue and Expenses (The total of (a) Revenue and (b) Net investment (c) Adjusted net for charitable amounts in columns (b), (c), and (d) may not necessarily expenses per income purposes income equal the amounts in column (a) (see instructions)) hooks (cash basis only) - 4-1 Contributions, gifts, grants, etc , received (attach schedule) Check ►X if the foundation is not required to attach Sch B Interest on savings and temporary cash investments 3 12,561 12,193 Dividends and interest from securities . . . 4 Gross rents . . . Net rental income or (loss) 2.426 6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 145 767 Capital gain net income (from Part IV, line 2) 2.426 7 Net short-term capital gain Income modifications Gross sales less returns and allowances 10a Less Cost of goods sold . . . b Gross profit or (loss) (attach schedule) . C Other income (attach schedule) . 11 Total. Add lines 1 through 11 12 14,619 14.987 Compensation of officers, birectors, trustees, etc 8.084 6.063 2.021 13 Expenses Other employee salaries and wages 14 Pension plans, employee benefits 1 2015 Legal fees (attach schedule) 15 16a 1.259 1,259 Accounting fees (attach-schedule) h **Administrative** Other professional tees (attach schedule) C 17 Interest 215 18 Taxes (attach schedule) (see instructions) 19 Depreciation (attach schedule) and depletion 20 Occupancy 21 Travel, conferences, and meetings Operating and 22 Printing and publications 539 539 23 Other expenses (attach schedule) . 24 Total operating and administrative expenses. 10,097 6,718 3.280 Add lines 13 through 23 27,935 27,935 25 Contributions, gifts, grants paid Total expenses and disbursements. Add lines 24 and 25 26 6,718 31,215 38,032 Subtract line 26 from line 12 27 -23,045 Excess of revenue over expenses and disbursements. 7,901 Net investment income (if negative, enter -0-) Adjusted net income (if negative, enter -0-) .

Form 990-PF (2014)

В	rt II	Attached schedules and amounts in the description column	Beginning of year	End o	f year
řě	للكلا	Balance Sheets should be for end-of-year amounts only (See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing	29	95	
	2	Savings and temporary cash investments	24,402	16,994	16,994
	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			
g	8	Inventories for sale or use			
set	9	Prepaid expenses and deferred charges			
Assets	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			<u> </u>
	11	Investments—land, buildings, and equipment basis			
	' '	Less accumulated depreciation (attach schedule)			
	42	Investments—mortgage loans			
	12	Investments—other (attach schedule)	450,184	434,160	505,471
	13	and the second s		404,100	500,171
	14			· · · · · · · · · · · · · · · · · · ·	
		• • • • • • • • • • • • • • • • • • • •	<del></del>		-
	15	Other assets (describe )	<del></del>		
	16	Total assets (to be completed by all filers—see the	474,615	451,249	522,560
	<del></del> -	instructions. Also, see page 1, item I)	474,013	431,243	322,300
	17	Accounts payable and accrued expenses		<del></del>	
S	18	Grants payable			
Ħ	19	Deferred revenue			
뎔	20	Loans from officers, directors, trustees, and other disqualified persons			
Liabilities	21	Mortgages and other notes payable (attach schedule)			الم مر
_	22	Other liabilities (describe > 17 the set 20)			
	23	Total liabilities (add lines 17 through 22)	<u> </u>	U	
S		Foundations that follow SFAS 117, check here			4.
S		and complete lines 24 through 26 and lines 30 and 31.			5-1 ) (
an	24	Unrestricted	-	<del> </del>	
Balances	25	Temporarily restricted		·· ·	, ,
77	26	Permanently restricted	ļ	<del></del>	-
Fund	1	Foundations that do not follow SFAS 117, check here			
Ŧ		and complete lines 27 through 31.		454.646	
Net Assets or	27	Capital stock, trust principal, or current funds	474,615	451,249	4
eţe	28	Paid-in or capital surplus, or land, bldg., and equipment fund			4
SS	29	Retained earnings, accumulated income, endowment, or other funds			4
Ā	30	Total net assets or fund balances (see instructions)	474,615	451,249	4
Š	31	Total liabilities and net assets/fund balances (see			
	<u> </u>	instructions)	474,615	451,249	L
P	art III	Analysis of Changes in Net Assets or Fund Balances			η
1		I net assets or fund balances at beginning of year—Part II, column (			
		of-year figure reported on prior year's return)		1	474,615
		, entre the transfer and the transfer an		. 2	-23,045
		er increases not included in line 2 (itemize)   Mutual Fund Timin	g Difference	3	220
4	Add	lines 1, 2, and 3		. 4	451,790
5	Decr	reases not included in line 2 (itemize)  See Attached Statement		5	541
6	Tota	I net assets or fund balances at end of year (line 4 minus line 5)—P	art II, column (b), line	30 6	451,249

	(a) List and describe to 2-story brick wareho	(b) How acquired P—Purchase D—Donation	1 -	ate acquired o , day, yr )	(d) Date sold (mo , day, yr )			
1a	See Attached Statement							
<u>b</u>	See Attached Statement				<u></u>			
<u> </u>	See Attached Statement	-				-		
d	See Attached Statement	<del></del>			ļ	<del> </del>		
е	See Attached Statement		<del></del>		l			<u> </u>
	(e) Gross sales price	(f) Depreciation a (or allowable			other basis			n or (loss) f) minus (g)
a						ļ		0
<u>b</u>								0
<u> </u>						-		0
<u>d</u>		<u> </u>			<del></del>	<del></del>		0
<u> </u>	Complete only for assets sh	Towns age to selumn	b) and award by	the foundation	22 12/21/60		<del></del>	0
	(i) F M V as of 12/31/69	(j) Adjusted be as of 12/31/6	isis	(k) Exces	s of col (i) (j), if any		col (k), but no	l (h) gain minus t less than -0-) <b>or</b> rom col (h))
а								0
b			***					0
С								0
d								0
е								0
2	Capital gain net income o	r (net capital loss)	( -	o enter in Pa iter -0- in Pa	,	2		2,426
3	Net short-term capital gai	n or (loss) as defined	I in sections 122	2(5) and (6)	•			
	If gain, also enter in Part	I, line 8, column (c) (	see instructions)	) If (loss), er	nter -0- in 🛛 🚶			
	Dort Line 0							
For c	Qualification Under phonal use by domestic pr		e) for Reduce					0
` If sec Was t	Qualification Und ptional use by domestic pr tion 4940(d)(2) applies, lea the foundation liable for the	der Section 4940(divate foundations sulve this part blank section 4942 tax on	e) for Reduced oject to the section the distributable	on 4940(a) t	ax on net investi any year in the b	Incon ment in	come)	0 ☐ Yes ☒ No
For conference of the second s	ptional use by domestic prition 4940(d)(2) applies, lead the foundation liable for the s," the foundation does not	der Section 4940(der Section 4940(der Section 4942 tax on equalify under section	e) for Reduced oject to the section the distributable in 4940(e). Do no	e amount of complete	ax on net investi any year in the b this part.	Incomment in	riod?	
(For configurations)	Qualification Und ptional use by domestic pr tion 4940(d)(2) applies, lea the foundation liable for the	der Section 4940(divate foundations sulve this part blank e section 4942 tax on qualify under section ount in each column	the distributable 14940(e). Do not for each year; s	e amount of complete	ax on net investi any year in the b this part. ctions before ma	Incomment in	riod?	☐ Yes ☒ No
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For of sec Was to the second of the second o	ptional use by domestic proposed in the foundation liable for the s," the foundation does not the foundation does not the foundation does not the foundation does not the appropriate amendary the foundation does not for foundation does not	der Section 4940(divate foundations suitable ve this part blank e section 4942 tax on equalify under section ount in each column	the distributable of 4940(e). Do not for each year; so (b) (ying distributions 25,41	e amount of ot complete the instru  Net value of the complete of the instruction of the complete of the instruction of the complete of the com	ax on net investi any year in the b this part. ctions before ma (c) of noncharitable-use a 53	Incomment in ase peaking ai	riod?  ny entries  Dis	(d) stribution ratio divided by col (c)) 0.047643 0.041555
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(For our section of the control of t	ptional use by domestic protional use by domestic protion 4940(d)(2) applies, lead the foundation liable for the s," the foundation does not Enter the appropriate amount (a)  Base period years endar year (or tax year beginning in 2013 2012 2011 2010 2009  Total of line 1, column (did Average distribution ration number of years the foundation for the foundation of the secondation of the seco	ve this part blank e section 4942 tax on qualify under section ount in each column  Adjusted qualify  for the 5-year base in dation has been in eighther the section in each column.	the distributable of 4940(e). Do not for each year; so to the section of the sect	e amount of ot complete of ee the instru  Net value of 17 01 01 01 01 01 01 01 01 01 01 01 01 01	ax on net investration any year in the baths part.  ctions before material because a section of noncharitable-use a section section section and section sectio	ase pe aking an assets 3,494 1,987 17,342 3,062 6,820	come ) riod? ny entries (col (b)	(d) stribution ratio divided by col (c)) 0.047643 0.041555 0.052134 0.043423

Part \		s)		
1a	Exempt operating foundations described in section 4940(d)(2), check here   and enter "N/A" on line 1.			ł
	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		79	
	here ▶ X 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).		İ	ļ
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		0	<u> </u>
3	Add lines 1 and 2		79	<u> </u>
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		79	
6	Credits/Payments			ĺ
а	2014 estimated tax payments and 2013 overpayment credited to 2014 6a 210			1
b	Exempt foreign organizations—tax withheld at source 6b			1
С	Tax paid with application for extension of time to file (Form 8868) 6c			ĺ
d	Backup withholding erroneously withheld			
7	Total credits and payments. Add lines 6a through 6d		210	
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶ 9		0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid > 10		131	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ 79 Refunded ▶ 11		52	
Part '	VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
	participate or intervene in any political campaign?	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see			
_	Instructions for the definition)?	1b		X
	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.			
С	Did the foundation file Form 1120-POL for this year?	1c		Х
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 ▶\$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed	ł		
·	on foundation managers •\$			1
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		Х
-	If "Yes," attach a detailed description of the activities			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles			
3	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	İ	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?	5		X
•	If "Yes," attach the statement required by General Instruction T			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		i	
U	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	1
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
, 8a	Enter the states to which the foundation reports or with which it is registered (see instructions)		<u> </u>	$\vdash$
oa		· [		
<b>L</b>	IN  If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			
b	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
_	is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)	"	<del>  ^`</del>	t
9	or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If		1	1-
		9	{	x
40	"Yes," complete Part XIV  Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their	<u> </u>	t	<del>  ^</del>
10	names and addresses	. 10		x
	names and addresses		O DE	

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		х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified		$\neg$	
-	person had advisory privileges? If "Yes," attach statement (see instructions)	12		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ► WELLS FARGO BANK N.A Telephone no. ► 888-730-	4933		
• •	Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ► 27101-3			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here.			<b>→</b> [X]
	and enter the amount of tax-exempt interest received or accrued during the year ► 15			ليكا
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		Х
	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	Ì		1
Part	VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? .   Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<u> </u>		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?			
	(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 )			
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)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here			
С	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)).			
а	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and	Ì		
	6e, Part XIII) for tax year(s) beginning before 2014?	,		,
	If "Yes," list the years 20, 20, 20, 20			1.5
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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		l	
	all years listed, answer "No" and attach statement—see instructions)	2b	N/A	-
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	1		
_	<b>▶</b> 20, 20, 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  Yes X 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			1
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse		l	1
	of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the	2h	N/A	
4-	foundation had excess business holdings in 2014.)	3b	IVA	X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	4a	<del> </del>	<del>  ^-</del>
b	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 1	or Wh	ich Form 47	720 Ma	y Be Req	uired (	continue	d)			
5a	_	the year did the foundation pay or incur arry on propaganda, or otherwise attempt to	•		(sectio	on 4945(e))	7.	Yes	X No			
		ence the outcome of any specific public e					on,	☐ Yes	X No			į
		vide a grant to an individual for travel, stud					· 	Yes	⊠ No			
		vide a grant to an organization other than a ion 4945(d)(4)(A)? (see instructions).	a charitable, etc , organization described in			ed in	Yes	<b>⊠</b> No				
		vide for any purpose other than religious, oposes, or for the prevention of cruelty to ch		haritable, scientific, literary, or educational ildren or animals?				Yes	⊠ No			
b		nswer is "Yes" to 5a(1)–(5), did any of the										
	Regulations section 53 4945 or in a current notice			-		•	structio	ns)?		5b	N/A	
С	If the ar	rations relying on a current notice regarding rswer is "Yes" to question 5a(4), does the e it maintained expenditure responsibility t	founda	tion claim ex	emption		ax	☐ Yes	□ No			
	If "Yes,	" attach the statement required by Regula	tions se	ection 53 494	5–5(d)						.	
6a		foundation, during the year, receive any for rsonal benefit contract?	unds, d	irectly or ındıı	rectly, to	o pay prem	iums 	☐ Yes	X No			
b		foundation, during the year, pay premium	s, dırec	tly or indirect	ly, on a	personal b	enefit c	ontract?		6b		Χ
•		to 6b, file Form 8870		1.1.4.44	-144	4 6		□ v	□ N-			
7a b		me during the tax year, was the foundation a pa did the foundation receive any proceeds					the trai	Yes nsaction?	_	7b	N/A	
Part	VIII	Information About Officers, Direct								ploye	es,	
		and Contractors					<i>i</i>					
	List all	officers, directors, trustees, foundation		gers and the e, and average		mpensation		Contribution				
		(a) Name and address	hou	irs per week ted to position	(if r	not paid, iter -0-)	emplo	oyee benefit erred comp	plans	(e) Expe	inse aci allowan	
		ank, N A Floor MAC D4000-041 Winston Salem, I	Truste		4 00 8,084							
2	Compe "NONE	ensation of five highest-paid employees"	(other	than those	include	ed on line	1—see	instruct	ions). If	none,	enter	•
	(a) Name	and address of each employee paid more than \$50,00	0	(b) Title, and a hours per v devoted to p	veek	(c) Compe	nsation	(d) Contrib employee plans and compen	benefit deferred	(e) Expe	ense ac allowan	
NONE									~~			
												-
				<u></u>								
Total	number	of other employees paid over \$50,000			•		<u>·                                     </u>		<u> </u>		∩_DE	0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid E and Contractors (continued)	imployees,
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	
	Form 990-PF (20

Part	Minimum Investment Return (All domestic foundations must complete this part. Foreign see instructions.)	n foundatio	ons,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes.		
а	Average monthly fair market value of securities	1a	<u>5</u> 18,424
b	Average of monthly cash balances	1b	17,018
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	535,442
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	535,442
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see		
	instructions)	4	8,032
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	527,410
6	Minimum investment return. Enter 5% of line 5	6	26,371
Part 2	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	11	26,371
2a	Tax on investment income for 2014 from Part VI, line 5   2a   75	9	
b	Income tax for 2014 (This does not include the tax from Part VI.)		
c	Add lines 2a and 2b	2c	79
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	26,292
4	Recoveries of amounts treated as qualifying distributions .	4	
5	Add lines 3 and 4	5	26,292
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	26,292
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	31,215
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		
а	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	31,215
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	79
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	31,136
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating we qualifies for the section 4940(e) reduction of tax in those years	hether the	foundation

Part	Vill Undistributed income (see instructions)		<del></del>	<del></del>	
1	Distributable amount for 2014 from Part XI,	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
	line 7				26,292
2	Undistributed income, if any, as of the end of 2014		-		
а	Enter amount for 2013 only			21,947	
b	Total for prior years 20, 20, 20				
3	Excess distributions carryover, if any, to 2014:				
а	From 2009		1		
Ь	From 2010				
c	From 2011				
-	<del></del>				
d	From 2012				
е	From 2013				
f	Total of lines 3a through e	0			
4	Qualifying distributions for 2014 from Part XII,				
	line 4 <sup>.</sup> ▶ \$31,215				
а	Applied to 2013, but not more than line 2a			21,947	
b	Applied to undistributed income of prior years				
	(Election required—see instructions)				
c	Treated as distributions out of corpus (Election				
·	required—see instructions)				
	Applied to 2014 distributable amount				9,268
	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:				
а	Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0			<u> </u>
b	Prior years' undistributed income Subtract			1	
	line 4b from line 2b		0		
С	Enter the amount of prior years' undistributed				
_	income for which a notice of deficiency has			Ì	
	been issued, or on which the section 4942(a)				
	tax has been previously assessed				
	Subtract line 6c from line 6b. Taxable				
a			,		
	amount—see instructions		<del></del>		<del></del>
е	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				17,024
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	,	<u> </u>		
0	applied on line 5 or line 7 (see instructions)		1		
_			<del> </del>		
9	Excess distributions carryover to 2015.		1		
	Subtract lines 7 and 8 from line 6a	<del></del>	<del> </del>		<del></del>
10	Analysis of line 9				
а	Excess from 2010				
b	Excess from 2011				
С	Excess from 2012 .				
d	Excess from 2013				
e	Excess from 2014				

Part	XIV Private Operating Foundation	ons (see instruct	ions and Part VI	I-A, question 9)	<del>"</del>	N/A
	If the foundation has received a ruling of	<del></del>				
	foundation, and the ruling is effective for		•	▶		
b	Check box to indicate whether the foundation			ribed in section	4942(j)	(3) or 4942(J)(5)
2a	Enter the lesser of the adjusted net	Tax year	1	Prior 3 years	<del></del>	
	income from Part I or the minimum	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
	investment return from Part X for each year listed					0
b	85% of line 2a					0
	Qualifying distributions from Part XII,					
	line 4 for each year listed					0
d	Amounts included in line 2c not used directly					
	for active conduct of exempt activities					0
e	Qualifying distributions made directly					
	for active conduct of exempt activities		1			
	Subtract line 2d from line 2c					0
3	Complete 3a, b, or c for the					
	alternative test relied upon					
а	"Assets" alternative test—enter					
	(1) Value of all assets	ļ				0
	(2) Value of assets qualifying under					
	section 4942(j)(3)(B)(i)					0
þ	"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	İ				
	investment income (interest, dividends, rents, payments on					
	securities loans (section					
	512(a)(5)), or royalties) .					
	(2) Support from general public and 5 or more exempt					
	organizations as provided in					
	section 4942(j)(3)(B)(iii)					0
	(3) Largest amount of support from					
	an exempt organization .		<del> </del> -			0 0
	(4) Gross investment income .  XV Supplementary Information	n (Complete thi	o part only if the	l Soundation ha	d \$5 000 or mo	
Part	any time during the year—			e lounuation ha	u \$5,000 or mo	ie ili assets at
1	Information Regarding Foundation		3.]			· · · · · · · · · · · · · · · · · · ·
a	List any managers of the foundation w		ed more than 2% o	f the total contribu	tions received by	the foundation
u	before the close of any tax year (but or					
NON	• • •			, ,		
	List any managers of the foundation w	ho own 10% or me	ore of the stock of	a corporation (or a	n equally large po	ortion of the
-	ownership of a partnership or other en					
NON		• •		_		
2	Information Regarding Contribution	, Grant, Gift, Loa	n, Scholarship, e	tc., Programs:		
	Check here ▶ ☐ if the foundation of					
	unsolicited requests for funds. If the fo		ıfts, grants, etc. (se	ee instructions) to	individuals or orga	anızations
	under other conditions, complete items					
а	The name, address, and telephone nu	mber or e-mail ad	dress of the persor	n to whom applicat	tions should be a	ddressed <sup>.</sup>
	LS FARGO BANK ATTN JENNIFER KIN					
b	The form in which applications should	be submitted and	information and m	aterials they shoul	d include.	
_						
LETT						<del> </del>
	Any submission deadlines:					
NON		do ouch so bir s = =	aranhical areas =	haritable fields In-	de of motitutions	or other
đ	Any restrictions or limitations on award factors:	as, such as by geo	grapincal areas, c	nantable lielus, kin	เนอ บา เกอแนนเบทธ,	OI OUIEI
NON						
NON	<u></u>	<del></del>	<del></del>	<del></del>		

Part XV Supplementary Information (conti	nued)			
3 Grants and Contributions Paid During t	the Year or Approve	ed for Fut	ure Payment	
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or	Amount
Name and address (home or business)		recipient	contribution	
	any foundation manager or substantial contributor		contribution	Amount
b Approved for future payment NONE			3a	
Total			<b>&gt;</b> 3t	ol o

Pai	L VA	FA Analysis of Income-Producing Ac	tivities				
Ente	r gros	ss amounts unless otherwise indicated	Unrelated bu	siness income	Excluded by sect	on 512, 513, or 514	(e)
			(2)	(b)	(6)	(4)	Related or exempt
			(a) Business code	( <b>b)</b> Amount	(c) Exclusion code	(d) Amount	function income
1	Prog	gram service revenue					(See instructions )
	а _						
	b _						
	_						
	ď						
	e ¯		_				
	f						
	g F	Fees and contracts from government agencies					
2	-	nbership dues and assessments					
3		est on savings and temporary cash investments .			1		
4		dends and interest from securities			14	12,561	
5		rental income or (loss) from real estate					
•		Debt-financed property	Sec. Acc. Sec. Allegan Anna Sec. Sec. Sec. Sec. Allegan Sec. Sec. Sec. Sec. Sec. Sec. Sec. Sec.			THE RESIDENCE OF STREET, ST. STREET, ST. STREET, ST. ST. STREET, ST. STREET, ST. ST. STREET, ST. STREET, ST. ST. STREET, ST. S	
				<del></del>			
6		Not debt-financed property rental income or (loss) from personal property	<del>                                     </del>		<del>                                     </del>	l	
7		er investment income		<del></del>	<del>                                     </del>		
_			-		10	2.426	
8		or (loss) from sales of assets other than inventory			18	2,426	
9		income or (loss) from special events	<del></del>				<del></del>
10		ss profit or (loss) from sales of inventory					
11	Othe	er revenue a					
	ď _				ļ ··		
	е _						
	Sub	total Add columns (b), (d), and (e)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	l d	<b>经验为测量</b>	14,987	0
12	Oub	10tal 7taa 00taliillo (5), (6), alio (6)	人。 (1997年) - 1994年(1997年) - 1997年(1997年)	<u> </u>	of Property of 14 was not account account.	1 1,1557	
13	Tota	al. Add line 12, columns (b), (d), and (e)				13	
13 (Se	<b>Tota</b> worle	al. Add line 12, columns (b), (d), and (e) ksheet in line 13 instructions to verify calculation	 s)				
13 (Se	<b>Tota</b> worle	al. Add line 12, columns (b), (d), and (e)	 s)				
13 (See Pa	Tota work rt XV e No.	ksheet in line 13 instructions to verify calculation  Relationship of Activities to the A  Explain below how each activity for which incom	s) ccomplishm	ent of Exempt	t <b>Purposes</b> XVI-A contributed	13	14,987
13 (See Pa	Tota work rt XV	Al. Add line 12, columns (b), (d), and (e)  ksheet in line 13 instructions to verify calculation  Al-B Relationship of Activities to the A  Explain below how each activity for which incom accomplishment of the foundation's exempt purpose.	s) ccomplishm	ent of Exempt	t <b>Purposes</b> XVI-A contributed	13	14,987
13 (See Pa	Tota work rt XV e No.	ksheet in line 13 instructions to verify calculation  Relationship of Activities to the A  Explain below how each activity for which incom	s) ccomplishm	ent of Exempt	t <b>Purposes</b> XVI-A contributed	13	14,987
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13 (See Pa	Tota work rt XV e No.	Al. Add line 12, columns (b), (d), and (e)  ksheet in line 13 instructions to verify calculation  Al-B Relationship of Activities to the A  Explain below how each activity for which incom accomplishment of the foundation's exempt purpose.	s) ccomplishm	ent of Exempt	t <b>Purposes</b> XVI-A contributed	13	14,987
13 (See Pa	Tota work rt XV e No.	Al. Add line 12, columns (b), (d), and (e)  ksheet in line 13 instructions to verify calculation  Al-B Relationship of Activities to the A  Explain below how each activity for which incom accomplishment of the foundation's exempt purpose.	s) ccomplishm	ent of Exempt	t <b>Purposes</b> XVI-A contributed	13	14,987
13 (See Pa	Tota work rt XV e No.	Al. Add line 12, columns (b), (d), and (e)  ksheet in line 13 instructions to verify calculation  Al-B Relationship of Activities to the A  Explain below how each activity for which incom accomplishment of the foundation's exempt purpose.	s) ccomplishm	ent of Exempt	t <b>Purposes</b> XVI-A contributed	13	14,987
13 (See Pa	Tota work rt XV e No.	Al. Add line 12, columns (b), (d), and (e)  ksheet in line 13 instructions to verify calculation  Al-B Relationship of Activities to the A  Explain below how each activity for which incom accomplishment of the foundation's exempt purpose.	s) ccomplishm	ent of Exempt	t <b>Purposes</b> XVI-A contributed	13	14,987
13 (See Pa	Tota work rt XV e No.	Al. Add line 12, columns (b), (d), and (e)  ksheet in line 13 instructions to verify calculation  Al-B Relationship of Activities to the A  Explain below how each activity for which incom accomplishment of the foundation's exempt purpose.	s) ccomplishm	ent of Exempt	t <b>Purposes</b> XVI-A contributed	13	14,987
13 (See Pa	Tota work rt XV e No.	Al. Add line 12, columns (b), (d), and (e)  ksheet in line 13 instructions to verify calculation  Al-B Relationship of Activities to the A  Explain below how each activity for which incom accomplishment of the foundation's exempt purpose.	s) ccomplishm	ent of Exempt	t <b>Purposes</b> XVI-A contributed	13	14,987
13 (See Pa	Tota work rt XV e No.	Al. Add line 12, columns (b), (d), and (e)  ksheet in line 13 instructions to verify calculation  Al-B Relationship of Activities to the A  Explain below how each activity for which incom accomplishment of the foundation's exempt purpose.	s) ccomplishm	ent of Exempt	t <b>Purposes</b> XVI-A contributed	13	14,987
13 (See Pa	Tota work rt XV e No.	Al. Add line 12, columns (b), (d), and (e)  ksheet in line 13 instructions to verify calculation  Al-B Relationship of Activities to the A  Explain below how each activity for which incom accomplishment of the foundation's exempt purpose.	s) ccomplishm	ent of Exempt	t <b>Purposes</b> XVI-A contributed	13	14,987
13 (See Pa	Tota work rt XV e No.	Al. Add line 12, columns (b), (d), and (e)  ksheet in line 13 instructions to verify calculation  Al-B Relationship of Activities to the A  Explain below how each activity for which incom accomplishment of the foundation's exempt purpose.	s) ccomplishm	ent of Exempt	t <b>Purposes</b> XVI-A contributed	13	14,987

Part	XVII	Information Exempt Org		fers To and Transa	octions and	Re	lationships	With No	oncharita	ble		
1		e organization d	lirectly or indirectly er	ngage in any of the fo	_	•	_		I .		Yes	No
		zations?	e Code (other than s	ection 501(c)(3) organ	lizations) or i	ın sed	ction 527, rei	ating to p	onticai			ı
_	-		nadina falindakan ta	a nanahasitahla ayam	nt assassati							i
а		•	_	a noncharitable exem	pt organizati	on or			l <sub>z</sub>	10/41		~
	(1) Ca			•		•				1a(1)		×
		ner assets		•		•			H	1a(2)		
b		transactions							l <sub>z</sub>	15/41		
			a noncharitable exer				•	•	F-	Ib(1)		X
				ble exempt organizati	on	•				1b(2)		X
			, equipment, or other	assets .	• • •	•	•		<u> </u>	lb(3)		x
		imbursement ai	-	•	•	•	•			1b(4)		x
		ans or loan gua					•			lb(5) lb(6)		$\frac{\hat{x}}{x}$
•				p or fundraising solici is, other assets, or pa			• • •	• •	Г	1c		x
c d				plete the following sche			hould alwaye e	how the fa	_	10		
u				ven by the reporting fou						t		
				nt, show in column (d) the								
(a) Lin		) Amount involved	<del>,</del>	naritable exempt organizatio			ription of transfer				naeme	nts
(4) 2	V. (C		Not Applicable		(4)			-,				
			NOCT APPROUNTS									
										~		
											-	
			ļ	•					•			
			<del></del>									
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		<del></del>										
-		*										
-					Ĩ							
2a b	descri	bed in section 5	ctly or indirectly affilia 501(c) of the Code (or a following schedule.	ited with, or related to ther than section 501(	, one or more c)(3)) or in se	e tax ectio	-exempt orga n 527?	inizations ·	. 🗆 、	Yes	X N	0
~	,	(a) Name of organ	· · · · · · · · · · · · · · · · · · ·	(b) Type of orga	anization	Т		(c) Description	on of relations	ship		
								<u>`</u>		<del></del>	-	
				• •								
					····							
	•					$\neg$						
	Under	penalties of perjury, I dec	clare that I have examined this re	turn, including accompanying sche	edules and statemer	nts, and	to the best of my kn	owledge and b	elief, it is true			
Sigr	correct,	and complete Declarat	ion of preparer (other than taxpa)	yer) is based on all information of t	which preparer has a	any kno	wledge		May the IRS	discuss	this retu	m
Here	1 1	Rn 15 Lente SVP Wel	Is Fargo Bank N A	10/14/2015	SVP We	lls Fa	argo Bank N	A	with the prepa	arer sho	wn belo	<u>~_</u>
Here		ature of officer or tru	stee	Date	Title				(see instruction	ons) <sup>5</sup>	XIYes	No
	, 1	Print/Type preparer	's name	Preparer's signature			Date	Char	k 🛛 ıf P	TIN		
Paid		JOSEPH J CA	STRIANO	selle-			10/14/20			0125	1603	
•	oarer	Firm's name	PricewaterhouseCo	opers, LLP				Firm's EIN				
Use	Onlyt	Firm's address		T, PITTSBURGH, PA	15219-2777	7	1	Phone no	412-35	_	0	
	ــــــــــــــــــــــــــــــــــــــ										O DE	(0044

State Zip Code

Foundation Status

City

Relationship

Purpose of grant/contribution

Foreign Country

Amount

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

Column	-		Arnount						Totals	Gross Sales		Cost Basis and	Expenses	Net (	055
Country   Coun		Long Term CG Distributions	1,148					c			145 767		143 341		2 426
A	to include		CUSIP#	Purchaser	Purchaser is a				Grass Sales			and Cost of	Degreciation	Adjustments	
1	1 ×	VANGUARD INTERMEDIATE T	921937819	7 Orchiser	Dusmites		110000	12/11/2014	_85	83	- Arctifico	· · · · · · · · · · · · · · · · · · ·	Sopidelation	O	2
A														0	
Table   Tabl	3 ×			<del></del>			<del> </del>								29
1	8 X	VANGUARD SHORT TERM BO	921937827				L	10/21/2014	1.289	1 300					11
Total			921937827				ļ		2,171	2,192				0	
Total	H						<del></del>								-32
11   X   VANGLARD FIEE EMPACIDE   61-1085	9 X	VANGUARD SHORT TERM BO	921937827			5/25/2012	l	10/28/2014	884	892		-		0	-6
13   X   VANCUARD FISE DEVILOPE   0194854   5979011   7719011   1270   1630   0   1440   0   1440   1440   1440   1440   1440   0   1440   1	10 X						i		2 322						
13   X   NAKQUARD FISE EXCELLEGY   14-1005   0   1.419   0   1.419   0   1.419   1.419   0   1.419   1.419   0   1.419   1.419   0   1.419   1.419   0   1.419   1.419   0   1.419   1.419   1.419   0   1.419   1.4					<del></del>	6/19/2014									
13   X   VANQUARD FITE GENERAL   2290-1889   37/2071   321/1021   329   144   9   9   151   177   X   VANQUARD FITE FITE STATE   2290-1889   209/2078   329/2078		VANGUARD FTSE DEVELOPE				2/13/2013		7/21/2015						0	1,149
18   X   VANGUARD RIT VIEWER   \$2500003   100770000   1201700000   1201700000   1201700000   1201700000   1201700000   1201700000   1201700000   1201700000   1201700000   1201700000   12017000000   120170000000000   120170000000000000000000000000000000000					-		ŀ			356				9	40 -464
1	18 X														
22   X								1/20/2015							2,226
23   X   CREDT SUSSE COMM RET   22444959   3222911   12112014   8.71   1.262   0   1.469   0   1.469   1.262   0   1.469   0   1.469   1.262   0   1.469   1.262   0   1.469   1.262   0   1.469   1.262   0   1.469   1.262   0   1.469   1.262   0   0   1.262   0   1.262   0   1.262   0   1.262   0   1.262   0   0   1.262   0   1.262   0   1.262   0   1.262   0   1.262   0   0   1.262   0   0   1.262   0   0   1.262   0   0   1.262   0   0   1.262   0   0   1.262   0   0   1.262   0   0   0   1.262   0   0   0   1.262   0   0   0   1.262   0   0   0   1.262   0   0   0   0   0   0   0   0   0				-	-		-						-	0	34
12   X   CREDIT BURSE COMM RET   22344955   3222011   70710211   2.505   3.8155   0   1.4861	20 X	CREDIT SUISSE COMM RET S	22544R305	<del></del>		2/22/2011	_	12/11/2014	871	1 282					
22   X   DRANGON HILL (DRANGON HE   272447005   80/2014   1721/2015   488	21 X -	CREDIT SUISSE COMM RET S						7/21/2015				ا ــــــــــــــــــــــــــــــــــــ		0	-1,565
22	22 x					9/5/2014									1 621
34	24 X	DIAMOND HILL LONG-SHORT	252645833			2/22/2011	-	10/21/2014	10 770	7 886				. 0	2,884
27   A DREYUN INTERNAL SOND   201900000   47250014   77270013   5.00   4.00   5.00	25 X				-	2/22/2011	1	7/21/2015			-			0	
32   X   ORE-FYES INTERNAT, BORD   26 1989688	27														
19   X   DRIEMUS ACTIVE INCOME   28002895   10177011   12112014   544   557   0   1.71   1.	28 X	DREYFUS INTERNATE BOND	261980688			4/25/2014		7/21/2015						0	542
31   X   DRIEMUS ACTIVE BIOCME   20202855   10/17/2012   1/20/2015   2.3/81   2.4/52   0   7.71     32   X   DRIEMUS ACTIVE BIOCME   20202855   11/27/2012   1/20/2015   2.71   0   0   4.2     33   X   EATON WANCE GLOBAL MAC   277/20178   10/17/2013   10/21/2014   4.98   4.86   0   1.12     34   X   EATON WANCE GLOBAL MAC   277/20178   10/17/2013   10/21/2014   4.98   4.86   0   0   1.12     35   X   EATON WANCE GLOBAL MAC   277/20178   10/21/2014   4.98   4.86   0   0   1.12     36   X   EATON WANCE GLOBAL MAC   277/20178   811/2013   10/21/2014   4.92   5.90   0   1.12     37   X   EATON WANCE GLOBAL MAC   277/20178   811/2013   10/21/2014   4.92   5.90   0   0   1.12     38   X   EATON WANCE GLOBAL MAC   277/20178   811/2013   10/21/2014   4.92   5.90   0   0   1.12     39   X   EATON WANCE GLOBAL MAC   277/20178   672/2014   10/21/2014   4.92   5.90   0   0   1.12     39   X   EATON WANCE GLOBAL MAC   277/20178   672/2014   10/21/2014   4.92   5.90   0   0   1.12     30   X   SULARES SAP MID CLAP 400   44/201709   0   11/2014   1.12/2015   1.33   1.40   0   0   3.3     41   X   SULARES SAP MID CLAP 400   44/201709   0   0   11/2014   1.12/2015   1.43   1.40   0   0   3.3     41   X   SINARES SAP MID CLAP 400   44/201709   0   0   11/2014   1.12/2015   1.41   1.12/2015   1.41   1.12/2015   1.41   1.12/2015   1.41   1.12/2015   1.41   1.12/2015   1.41   1.12/2015   1.41   1.12/2015   1.41   1.12/2015   1.41   1.12/2015   1.41   1.12/2015   1.1	29 X								455						
22   X   ORIGHUS ACTIVE INCOME F   282028555   11/27/2012   1702/015   2-570   2-917   0   -1-217/2012   1702/015   1702/015   2-570   2-917   0   -1-217/2012   1702/015   17	31 ×					10/17/2013									-71
M   X   EATON VANCE GLOBAL MAC   27793778   100177013   100217014   396   400       32	32 X	DRIEHAUS ACTIVE INCOME F	262028855			11/27/2012		1/20/2015		2 612					-42
SEATON VANCE GLOBAL MCC   277932728   1/24/2014   1097/2014   29 12 2328   0   0   14															-112
38   X   EATON NANCE GLOBAL MACK   277921278   81772013   109212014   492   508   0   14	35 X		277923728			1/24/2014	l	10/21/2014	2 512	2 528			-		-16
39   X   ISHARES SAP MID-CAP 400 G   449287696   61492014   172112014   78)   779   779   8 0 6 8 19														0	14
39   X			464287606												
1	39 X	ISHARES S&P MID-CAP 400 G	464287606			6/19/2014		1/20/2015	1,435						33
A   SHARES CORE \$48 PSMALL   C   404287804   0.19212014   1211/12014   554   557	40 X				<del> </del>		<u> </u>		628						-3
A   X   SIMARES CORE SAP SMALL   C   404287804   100217014   12071015   121   1201   0   0   14	42 X			-									-	0	1 3
49 X SHARES CORE SAP SMALL C 464267004 37267010 120702015 1213 659 991 0 0 654 47257014 120702014 120702015 120702015 120702015 120702015 120702015 120702015 120702015 120702015 120702015 120702015 120702015 120702015 120702014 120702015 12070201														ō	
48   X   JEMORGAN HIGH YIELD FUNE    4812C0803   4/25/014   1/20/2015   925   991   961   965   961   965   961   965   965   961   965					<del> </del>		<del> </del>					l			
AB	46 X	JPMORGAN HIGH YIELD FUND	4812C0803			4/25/2014		1/20/2015	928	991	- 			0	-65
49   X   MERGER FUND-INST 301   589509207   22227011   121/17014   547   542   542   542   545														0	
SO   X   MERGER FUND-INST #301   \$89509207   22/2/2011   1/20/2015   2 188   2 246	49 X						t		547					0	5
S2   X   NEUBERGER BERMANLONG	50 X	MERGER FUND-INST #301	589509207		ľ	2/22/2011		1/20/2015	2 188		-			0	
S3   X   PINCO FOREIGN BD FD USD   693390882   7/19/2013   12/11/2014   4.58   4.33   0   2.55	51 X												-	٥	10
54   X   PINCO FOREIGN BD FD USD   693390882   8177201   121172014   4.1   39   9   0   2.6	53 X	PIMCO FOREIGN BD FD USD				7/19/2013		12/11/2014	458	433				Ö	25
Se   X   PINCO FOREIGN BD FO USD   693390882   10/17/2013   6/10/2015   258   280   0 0 2 2 1 7/24/2014   6/10/2015   1105   1107   0 0 1.12	X	PIMCO FOREIGN BD FD USD	693390882												26
57   X   PIMCO FOREIGN BD FD USD   693390892   1724/2014   61/0/2015   1.105   1.117   0 0	55 X			/			<del> </del>								2
59   X   PIMCO FOREIGN BD FD USD   693390892   7720/2011   67/02/015   3.024   3.042   0   -18	57 X	PIMCO FOREIGN BD FD USD	693390882			1/24/2014		6/10/2015	1 105	1 117				, j	
60   X							<u> </u>					[	<del></del>	ļ <u>š</u>	
61         X         PRINCIPAL GL MULT STRAT-II         742551696         8/8/2014         12/11/2014         548         538         0         1.1           62         X         TROWE PRICE INST FLOAT IF         779588402         1/24/2014         7/21/2015         7.31         7.42         0         0         1.1           63         X         SPOR DLWISHIRE INTERNA         76463X653         8/13/2013         12/11/2014         126         1.26         0         0         0           64         X         SPOR DLWISHIRE INTERNA         76463X863         10/21/2014         12/11/2014         795         7.86         0         0         6           55         X         SPOR DLWISHIRE INTERNA         76463X863         10/21/2014         12/11/2014         795         7.86         0         0         6           55         X         SPOR DLWISHIRE INTERNA         76463X863         10/21/2014         12/11/2014         795         7.86         0         0         3         3         10/21/2014         12/11/2014         60         574         0         0         3         3         10/21/2014         12/11/2014         631         589         0         42           65         X	60 X			· <del> · · · · · · · · · · · · · · · · </del>				7/21/2015	6,580	6,531					
SPDR DJ WILSHIRE INTERNA	61 X	PRINCIPAL GL MULT STRAT-I	742551696			8/8/2014		12/11/2014	549	538				0	
64         X         SPDR DJWILSHIRE INTERNA         78463X863         1021/2014         12/31/2014         795         789         0         6           85         X         SPDR DJWILSHIRE INTERNA         78463X863         \$5/31/2011         1/202015         605         574         0         0         3           66         X         AMEX HEALTH CARE SPDR         81569Y209         10/28/2014         12/11/2014         531         599         0         42           67         X         AMEX HEALTH CARE SPDR         81369Y209         10/28/2014         1/20/2015         564         524         0         40           68         X         CONSUMER STAPLES SECT         81369Y308         10/21/2014         12/11/2014         924         859         0         65													• • • • •	<u>%</u>	11
66         X         AMEX HEALTH CARE SPDR         813697209         10/28/2014         12/11/2014         831         589         0         42           67         X         AMEX HEALTH CARE SPDR         813697209         10/28/2014         1/20/2015         564         524         0         40           68         X         CONSUMER STAPLES SECTC         813697308         10/21/2014         12/11/2014         924         859         0         65	64 X				1			12/11/2014	795	789			l		6
67 X AMEX HEALTH CARE SPDR 81369Y209 10/28/2014 1/20/2015 564 524 0 40 68 X CONSUMER STAPLES SECTO 81369Y308 10/27/2014 12/11/2014 924 859 0 65	65 X	SPOR DJ WILSHIRE INTERNA	78463X863			5/31/2011								0	
68 X CONSUMER STAPLES SECTO 81359Y308 10/21/2014 12/11/2014 924 859 0 65				<del></del>	<del> </del>		<del> </del>				ļ	·	<del> </del>	<del> </del>	
69 X CONSUMER STAPLES SECTIC 81369Y308 2/18/2011 12/11/2014 340 209 1 131	68 X	CONSUMER STAPLES SECTO	81369Y308			10/21/2014		12/11/2014	924	859		<u> </u>		ŏ	65
	69 X	CONSUMER STAPLES SECTO	81369Y308	L		2/18/2011	L	12/11/2014	340	209	L	L	l	l <u>0</u>	131

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

_		· · · · · · · · · · · · · · · · · · ·							Totals	Gross Sales		Cost Basis and			Gain .oss
-			Amount					_	andal Gains/Losses	24141	145 767		143,341	UI 1	2 428
		Long Term CG Distributions	1,148						Other sales		143 707				
_		Short Term CG Distributions			1				Other sales	<del></del>					<del>,                                     </del>
ı				1	Check "X" if							Expense of Sale	.		i i
	Che	k "X"			Purchaser	_		_							Net Gain
		dude			(8.8	Date	Acquisition	Date	Gross Sales	Cost or	Valuation	and Cost of	B		
L	- <u>In P</u>	int IV Description	CUSIP #	Purchaser	Business	Acquired	Method	Sold	Price	Other Basis	Method	Improvements	Depreciation	Adjustments	or Loss
	70	CONSUMER STAPLES SECTO	81369Y308		1	2/18/2011	l .	1/20/2015	346	209				u	137
- [	71	AMEX CONSUMER DISCR SPI	81389Y407			10/28/2014	! <b></b>	12/11/2014	565	535					30
- (	72	AMEX CONSUMER DISCR SPE	81369Y407			10/28/2014		1/20/2015	70	67					3
Г	73	AMEX CONSUMER DISCR SPO	81369Y407			6/19/2014		1/20/2015	415	400					15
ľ	74	AMEX ENERGY SELECT SPDE	81369Y505			10/28/2014		12/11/2014	604	_ 680	-	L			- 76
r	75	FINANCIAL SELECT SECTOR	81369Y605			10/28/2014	l	12/11/2014	789	745					44
- 1	76	NUVEEN HIGH YIELD MUNI BO	67065Q772			4/25/2014		10/28/2014	395	378					117
1	77	NUVEEN HIGH YIELD MUNI BO	87085Q772			4/25/2014		12/11/2014	552	528		l			25
ı	78	NUVEEN HIGH YIELD MUNI BE				4/25/2014		12/19/2014	8,541	8 159					362
	79	NUVEEN HIGH YIELD MUNI BE				4/25/2014		1/20/2015	174	164					10
	80	FINANCIAL SELECT SECTOR	81369Y605			10/28/2014		1/20/2015	513	_ 605					18
	81	X AMEX INDUSTRIAL SPDR	81369Y704		1	10/28/2014		12/11/2014	560	544					16
	82	X AMEX INDUSTRIAL SPDR	81369Y704			10/28/2014		1/20/2015	551	544					7
	83	X AMEX TECHNOLOGY SELECT	81369Y803			10/28/2014		12/11/2014	1,035	990					45
	84	X AMEX TECHNOLOGY SELECT	81369Y803			10/28/2014		1/20/2015	851	832			l		19
	85	X VANGUARD INTERMEDIATE T	921937819			3/1/2012		9/5/2014	85	88					-3
	86	X VANGUARD INTERMEDIATE T	921937819			3/1/2012		10/21/2014	942	963					-21
- 1	87	X VANGUARD INTERMEDIATE T		ł	1	3/1/2012	1	10/28/2014	4 262	4,376		1			-114

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

	1,259	0	0	1,259
				Disbursements
	Revenue and			for Charitable
	Expenses per	Net Investment	Adjusted Net	Purposes
Description	Books	Income	Income	(Cash Basis Only)
1 TAX PREP FEES	1,259			1,259

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

		215	116	(	00
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	116	116		
2	Estimated Excise Payments	99			<u> </u>

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

		539	539	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
$\vdash$	1 Grant Admin Fees	539	539		

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

			450,18 <u>4</u>	434,160	505,471
		Basis of	Book Value	Book Value	FMV
L	Asset Description	Valuation	Beg of Year	End of Year	End of Year
1	AQR MANAGED FUTURES STR-I #15213			10,555	10,827
2	CREDIT SUISSE COMM RET ST-I #2156			13,167	9,711
3	DREYFUS EMG MKT DEBT LOC C-I #6083			12,546	10,160
4	DRIEHAUS ACTIVE INCOME FUND			5,239	5,131
5	FID ADV EMER MKTS INC- CL I #607			10,870	10,520
6	ISHARES S&P MID-CAP 400 GROWTH			12,372	22,700
7	ISHARES S&P MID-CAP 400 VALUE			15,323	21,945
8	ISHARES CORE S&P SMALL-CAP E			14,730	24,666
9	JPMORGAN HIGH YIELD FUND SS #3580			19,531	18,826
10	MERGER FUND-INST #301			5,236	5,196
11	ASG GLOBAL ALTERNATIVES-Y #1993		<u> </u>	10,676	10,501
12	NEUBERGER BERMAN LONG SH-INS #183			18,117	18,258
13	PRINCIPAL GL MULT STRAT-INST #4684		<u> </u>	4,952	5,047
14	T ROWE PRICE INST FLOAT RATE #170		<u> </u>	7,343	7,230
15	SPDR DJ WILSHIRE INTERNATIONAL REA		l	18,291	20,934
16	AMEX MATERIALS SPDR			2,771	3,400
17	HEALTH CARE SELECT SECTOR		<u> </u>	8,145	15,318
18	CONSUMER STAPLES SECTOR SPDR TR			4,797	8,100
19	AMEX CONSUMER DISCR SPDR		ļ	6,471	13,878
20	AMEX ENERGY SELECT SPDR		ļ	8,357	7,562
21	FINANCIAL SELECT SECTOR SPDR			10,855	16,185
22	AMEX INDUSTRIAL SPDR			8,440	11,386
23	AMEX TECHNOLOGY SELECT SPDR			14,933	21,588
24	VANGUARD INTERMEDIATE TERM B		<u> </u>	36,768	37,162
25	VANGUARD SHORT TERM BOND ETF		<u> </u>	68,692	68,428
26	VANGUARD FTSE DEVELOPED ETF			43,207	46,989
27	VANGUARD FTSE EMERGING MARKETS		<u> </u>	30,564	32,572
28	VANGUARD REIT VIPER		1	11,212	21,251

## 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 1 220 2 Total 2 220 Line 5 - Decreases not included in Part III, Line 2 1 Cost Basis Adjustment 1 69 2 PY Return of Capital Adjustment 2 472 3 Total 3 541

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

Long Term CG Distributions	Amount 1 148	1											
Short Term CG Distributions		<del></del>			144,619	· · · · · · · ·		143 341 Cost or Other	1 278	<b>°</b>	Adjusted Seas	·	Gerns Minus Excess
Description of Property Sold	CUSIP .	Acquistion	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Basis Plus Expense of Sale	Gain or Loss	FM V as of 12/31/69	25 of 12/31/69	Excess of FMV Over Adı Basis	of FMV Over Adjusted Batus or Losses
1 VANGUARD INTERMEDIATE TERM B	921937819	Melikod	10/14/2013	12/11/2014	8.5	A ROMAN	ADJUSTINE C	63	2	123.103	0	OTT AND DESIGN	2
2 VANGUARD INTERMEDIATE TERM B 3 VANGUARD INTERMEDIATE TERM B	921937819		10/14/2013 4/27/2011	1/20/2015	3 545 692			3 413 663	132				132
4 VANGUARD SHORT TERM BOND ETF	921937827 921937827		7/20/2011	9/5/2014	240 1 289			1 300					
VANGUARD SHORT TERM BOND ETF	821937627		5/31/2011	10/28/2014	2 171		ä	2 192	- 21	٥			21
7 VANGUARD SHORT TERM BOND ETF  8 VANGUARD SHORT TERM BOND ETF	921937827		7/20/2011 2/24/2012	10/28/2014	2 894 1 367			2 926	-32				32
9 VANGUARD SHORT TERM BOND ETF	921937627		5/25/2012	10/28/2014	884			692	-8				-8
10 VANGUARD SHORT TERM BOND ETF	921937827 921943858		5/25/2012 6/19/2014	12/11/2014	2 322 2,468			2 351	314				314
12 VANGUARD FISE DEVELOPED ETF	921943858		6/19/2014 2/13/2013	7/21/2015	2 270			2,432	162				162 1 149
13 VANGUARD FTSE DEVELOPED ETF 14 VANGUARD FTSE EMERGING MARKET	922042858		2/13/2013	12/11/2014	316			358	-40				-40
18 VANGUARD FISE EMERGING MARKET	922042858		3/12/2013	12/11/2014	1 303 1 223			1454	151		<del>-</del>		151 748
17 VANGUARD REIT VIPER	922908553		10/27/2008	1/20/2015	3 478			1 252	2 226				2 220
18 VANGUARD INTERMEDIATE TERM B 19 AOR MANAGED FUTURES STR   #1521	921937819 00203H859		3/1/2012	12/11/2014	1,191			1 225	34				34
20 CREDIT SUISSE COMM RET ST 1 02156	22544R305		2/22/2011		871 2.250			1 282	-411 1 565				-411 -1 565
21 CREDIT SUISSE COMM RET ST 4 2150 22 CREDIT SUISSE COMM RET ST 1 2150	22544R305		8/19/2011	7/21/2015	2 393			4014	1,621				1 621
23 CREDIT SUISSE COMM RET ST 1 92158	22544R305		9/5/2014 2/22/2011	7/21/2015	4 681			5 066 7 886	1 407				-1 407 2 884
25 DREYFUS EMG MKT DEBT LOC C-1 #60	281980494		2/22/2011	7/21/2015	1 860		- 7	2 280	-420	ļ	ļ		-420
26 DREYFUS INTERNATE BOND FD CL I #		ļ	4/25/2014	6/10/2015	600	ļ		4 959	-370	:	ļ	<u>-</u>	370
28 DREYFUS INTERNATE BOND FD CL 1 #	261980668		4/25/2014	7/21/2015	8 106 455		<u> </u>	6 648	-542 17	<u> </u>	ļ <u>°</u>		542
29 OREYFUS INTERNATE BOND FD CL I R 30 ORIEHAUS ACTIVE INCOME FUND	261980668	<del> </del>	1/22/2015		544			557					13
31 DRIEHAUS ACTIVE INCOME FUND	262028855			1/20/2015	2 361 2 570			2,452	71		- 0		71
32 DRIEHAUS ACTIVE INCOME FUND 33 EATON VANCE GLOBAL MACRO 1 400	262026855 277923728		7/19/2013	1/20/2015	4 484			4 596	-112				-112
34 EATON VANCE GLOBAL MACRO 1#00 35 EATON VANCE GLOBAL MACRO 1#00	277923728		10/17/2013	10/21/2014	396 2 512	-		400 2 526	16	3	1	- :	15
36 EATON VANCE GLOBAL MACRO 1900	277923728		8/17/2013	10/21/2014	492			506	14				14
37 EATON VANCE GLOBAL MACRO 1800 38 ISHARES SEP MID CAP 400 GROWTH	277923728 484287606		6/23/2014	10/21/2014	298			299			1		3
38 ISHARES SAP MID CAP 400 GROWTH	484287608		8/19/2014		1 435			1 402	3				33
40 ISHARES SAP MID-CAP 400 VALUE 41 ISHARES SAP MID-CAP 400 VALUE	484287705 484287705		6/19/2014	1/20/2015	741	<del></del>	<u>-</u>	758			i		17
42 ISHARES CORE S&P SMALL-CAP E	484287804		6/19/2014 10/21/2014	12/11/2014	554 865			557					3
43 ISHARES CORE SAP SMALL-CAP E 44 ISHARES CORE SAP SMALL-CAP E	464267804 464287804		10/21/2014	1/20/2015	221		7	210	- 11	)			
45 ISHARES CORE SAP SMALL CAP E 46 JPMORGAN HIGH YIELD FUND SS #35	484287804 8 4812C0803		3/29/2010	1/20/2015	1 213	<del></del>		659	554 -65	:	3	ļ	554
47 MERGER FO SH BEN INT #260	589509108		7/19/2013	8/8/2014	4 705 765			4 619					56
48 MERGER FO SH BEN INT #260 49 MERGER FUND INST #301	589509108 589509207	<del> </del>		8/8/2014	547	·		542		<u> </u>	(I		5
50 MERGER FUND-INST #301	589509207		2/22/2011 7/19/2013	1/20/2015	2,188 662			2 249	-81				-61
61 ASG GLOBAL ALTERNATIVES Y 1993 52 NEUBERGER BERMAN LONG SHINS	64128R608		6/23/2014	12/11/2014	1 237	1		1 228	- 7				
63 PIMCO FOREIGN BD FD USD H INST #	1 693390882 1 693390882		7/19/2013 B/17/2013	12/11/2014	458 535	ļ	<del></del> -	433	2:	5	3		25 26
66 PIMCO FOREIGN BD FD USD H INST #	1 693390882		10/17/2013	12/11/2014	41			39			J		3
56 PIMCO FOREIGN BD FD USD H INST #			10/17/2013		258			1,117			·		12
88 PIMCO FOREIGN BD FD USD H INST #	1 693390882		1/22/2015	6/10/2015 6/10/2015	303 3 024			316			3		13
69 PIMCO FOREIGN BO FO USD H INST #	1 693390882		7/20/2011	7/21/2015	6 580			6 531	4		<u>-</u>		49
51 PRINCIPAL GL MULT STRAT-INST #460 62 T ROWE PRICE INST FLOAT RATE #17	74255L696		8/8/2014 1/24/2014	12/11/2014 7/21/2015	549 731	¥		538			3		3
63 SPDR DJ WILSHIRE INTERNATIONAL F	78463X863		6/13/2013	12/11/2014	126			126 789		0			0
54 SPDR DJ WILSHIRE INTERNATIONAL F	78463X863 78463X863	ļ	5/31/2011		795	l <del></del>		574 589	3	1	i	<u> </u>	31
66 AMEX HEALTH CARE SPOR	B1369Y209		10/26/2014		631 584			589	4	2			42
67 AMEX HEALTH CARE SPDR 68 CONSUMER STAPLES SECTOR SPDR	81369Y209 81369Y308		10/21/2014	12/11/2014	924			859	6	š			65
69 CONSUMER STAPLES SECTOR SPDR 76 CONSUMER STAPLES SECTOR SPDR	T 81369Y308		2/18/2011	1/20/2015	340	D[		209	13			S	131
71 AMEX CONSUMER DISCR SPOR	81369Y407	<u> </u>	10/28/2014	12/11/2014	565			535	31				30
72 AMEX CONSUMER DISCR SPOR	81369Y407 81369Y407	<del> </del>	6/19/2014	1/20/2015	418			67		i	š	<u> </u>	16
74 AMEX ENERGY SELECT SPDR	81369Y506		10/28/2014	12/11/2014	604 789			680	7	6		3	76
78 FINANCIAL SELECT SECTOR SPDR 76 NUVEEN HIGH YIELD MUNI BD-R #166	8 67065Q772	<del> </del>	4/25/2014	10/28/2014	395	s		378	1	7			17
77 NUVEEN HIGH YIELD MUNI BD R #166	8 87065Q772		4/25/2014 4/25/2014		654			526 0 6159	38	5		}	0 26 0 382
79 NUVEEN HIGH YIELD MUNI BD-R #166	8 670650772	<del> </del> -	4/25/2014	1/20/2015	174			164	1			3	10
81 AMEX INDUSTRIAL SPOR	81369Y605 81369Y704	1	10/28/2014	1/20/2015	- 613 560	]		605 0 544		6	ŏl	1	0 16
82 AMEX INDUSTRIAL SPOR	81389Y704	1	10/28/2014	1/20/2015	551		I	990		?		]	0
83 AMEX TECHNOLOGY SELECT SPDR 84 AMEX TECHNOLOGY SELECT SPDR	81389Y803 81369Y803		10/28/2014	1/20/2015	65			632		ēl	ol	o  <sub></sub>	0 19

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

Amount_												
1 148												
0				144 619	0		143 341	1 278			·	1 278
						1	Cost or Other			Adjusted Basis		Gains Minus Excess
	Acquisition	Date	Date	Gross	Depreciation	l	Basis Plus		FMV as of	as of	Excess of FMV	of FMV Over Adjusted
CUSIP #	Method	Acquired	_ Sold _	Sales Price	Allowed	Adjustments	Expense of Sale	Gam or Loss	12/31/69	12/31/69	Over Ad) Basis	Basis or Losses
		3/1/2012	9/5/2014	85	_		55	-3		9		_ 3
		3/1/2012	10/21/2014	942		0	963	-21		01	·	0 21
921937819		3/1/2012	10/28/2014	4 262		] 0	4 376	114		0]		D 114
	Amount 1 148 0 CUSIP # 921937619 921937619 921937619	1 148 0 Acquisition Method 92193761D 921937810	1148 0  CUSIP # Acquisition Date Acquired Acquired 921937619 31/72012 221937619 31/72012	1148 0 CUSIP # Method Acquired Solo 921937818 31/2012 9/5/2014 921937819 31/2012 9/5/2014	1 148 0 14619  CUSIP # Method Acquired Solo Sales Price 921937819 31/2012 9/5/2014 85 921937819 31/2012 9/5/2014 982	1148 0 144 519 0  CUSIP# Method Acquired Solo Sales Price Allowed 921 937519 3172012 9/5/2014 952 921937819 2112012 120721014 942	1145   0   144 619   0   0	14d 619   0   0   143 341   0   0   0   143 341   0   0   0   0   0   0   0   0   0	1146 19 0 0 143 341 1278  CUSIP # Method Acquired Solo Sales Price Allowed Adjustments Expense of Sale Gam or Lots 921937819 31/2012 9/5/2014 942 921937819 31/2012 9/5/2014 942 921937819 31/2012 9/5/2014 942 921937819 31/2012 10/21/2014	1146 0 144 619 0 0 145 341 1 278  CUSIP # Method Acquired Solo Sales Price Allowed Adustments Expense of Sale Gen or Loss 1223169 921937819 3172012 19752014 992 921937819 3172012 197272014 992 921937819 3172012 197272014 992	1 1.48 0 0 0 143 341 1 1278 0 0 0 0 143 341 1 1278 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	14d 519 0 0 143 341 1 1278 0 0 0 143 341 1 1278 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

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

_											8 084		
Г	-		Check "X"		<u> </u>		Γ			Avg Hrs			Expense
		Name	if Business	Street	City	State	Zip Code	Foreign Country	Title	Per Week	Compensation	Benefits	Account
ı	- N	Vells Fergo Bank N.A. Trust Tax D	X	1 W 4th SI 4th Floor MAC D4000 041	Winston Salem	NC	27101 3818		Trustee	4 00	8 084		
- 1						l	!		l		l		ĺ
- 1	1 1				l	i	l	l	[				i

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

		Date	Amount
1	Credit from prior year return	1	111
2	First quarter estimated tax payment	12/9/2014 <b>2</b>	99
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		210

Distributable amounts for 2013 that remained undistributed at the beginning of the 2014 tax year	1	21,94
	2	
	3	
	4	
	5	
	6	
	7	
	8	
	9	
Total	. 10	21,94