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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

2014

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2014 or tax year beginning 8/1/2014, and ending 7/31/2015

Name of foundation
ANDREW E VANSTROM TRUST

Number and street (or P O box number if mail is not delivered to street address) Room/suite
Wells Fargo Bank N A. Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041

City or town State ZIP code
Winston Salem NC 27101-3818

Foreign country name Foreign province/state/county Foreign postal code

A Employer identification number
93-6107339

B Telephone number (see instructions)
(888) 730-4933

C If exemption application is pending, check here

D 1. Foreign organizations, check here
2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,923,337

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

ENVELOPE
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Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	48,837	42,597		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	76,812			
	b Gross sales price for all assets on line 6a <u>1,174,431</u>				
	7 Capital gain net income (from Part IV, line 2)		76,812		
	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)	535	535			
12 Total. Add lines 1 through 11	126,184	119,944	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	29,327	21,995		7,332
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,066			1,066
	c Other professional fees (attach schedule)	214			214
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	593	377		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	25	25		
	24 Total operating and administrative expenses. Add lines 13 through 23	31,225	22,397	0	8,612
	25 Contributions, gifts, grants paid	113,404			113,404
26 Total expenses and disbursements. Add lines 24 and 25.	144,629	22,397	0	122,016	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-18,445				
b Net investment income (if negative, enter -0-)		97,547			
c Adjusted net income (if negative, enter -0-)			0		

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Form **990-PF** (2014)

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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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	30,581	11,996	11,996
	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)	368,659	488,522	602,826
	c	Investments—corporate bonds (attach schedule)	231,564	176,480	178,942
	Liabilities	11	Investments—land, buildings, and equipment basis ▶		
		Less accumulated depreciation (attach schedule) ▶			
12		Investments—mortgage loans			
13		Investments—other (attach schedule)	1,058,355	993,725	1,129,573
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)	1,689,159	1,670,723	1,923,337
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"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,689,159	1,670,723	
	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)	1,689,159	1,670,723		
31	Total liabilities and net assets/fund balances (see instructions)	1,689,159	1,670,723		

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	1,689,159
2	Enter amount from Part I, line 27a	2	-18,445
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	646
4	Add lines 1, 2, and 3	4	1,671,360
5	Decreases not included in line 2 (itemize) ▶ PY Return of Capital Adjustment	5	637
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,670,723

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				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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		
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	76,812	
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	93,943	1,956,499	0.048016
2012	88,837	1,906,893	0.046587
2011	70,639	1,823,029	0.038748
2010	110,400	1,868,701	0.059078
2009	42,485	1,784,331	0.023810
2	Total of line 1, column (d)		0.216239
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		0.043248
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5		1,981,515
5	Multiply line 4 by line 3		85,697
6	Enter 1% of net investment income (1% of Part I, line 27b)		975
7	Add lines 5 and 6		86,672
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.		122,016

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	975	
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	975	
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	975	
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	761	
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	761	
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	214	
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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
1c Did the foundation file Form 1120-POL for this year?		X
2 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
4b 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) ▶ OR		
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 propaanda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?			5b N/A
	Organizations relying on a current notice regarding disaster assistance check here		<input type="checkbox"/>	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>			6b X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			7b N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, I	Trustee	4 00	29,327	

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	1,949,831
b	Average of monthly cash balances	1b	61,859
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,011,690
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	2,011,690
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	30,175
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,981,515
6	Minimum investment return. Enter 5% of line 5	6	99,076

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	99,076
2a	Tax on investment income for 2014 from Part VI, line 5	2a	975
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	975
3	Distributable amount before adjustments Subtract line 2c from line 1	3	98,101
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	98,101
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	98,101

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	122,016
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	122,016
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	975
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	121,041

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				98,101
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			87,792	
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 ▶ \$ 122,016				
a Applied to 2013, but not more than line 2a			87,792	
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				34,224
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				63,877
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) **N/A**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter.					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter.					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

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

NONE

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

NONE

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p>a <i>Paid during the year</i> See Attached Statement</p>				
<p>Total</p>			▶ 3a	113,404
<p>b <i>Approved for future payment</i> NONE</p>				
<p>Total</p>			▶ 3b	0

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

Recipient(s) paid during the year

Name

GIRL SCOUTS OF OR AND SW WA INC

Street

9620 SW BARBUR BLVD

City PORTLAND	State OR	Zip Code 97219	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 28,351
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Name

BOY SCOUTS OF AMERICA- CASCADE PACIFIC COUNCIL

Street

2145 SW NAITO PKWY

City PORTLAND	State OR	Zip Code 97201	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 28,351
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Name

FIRST BAPTIST CHURCH

Street

909 SW 11TH AVE

City PORTLAND	State OR	Zip Code 97205	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 28,351
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Name

SHRINERS HOSPITALS FOR CHILDREN

Street

PO BOX 31356

City TAMPA	State FL	Zip Code 33631	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 28,351
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Name

Street

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

Street

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

		Amount				Totals		Gross Sales		Cost/Other Basis and Expenses		Net Gain or Loss		
		8,488				Capital Gains/Losses		1,174,431		1,097,618		76,812		
		Long Term CG Distributions				Other sales		0		0		0		
		Short Term CG Distributions												
Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	ACCENTURE PLC	G1151C101		9/17/2013		10/8/2014	944	912					32
2	X	ACCENTURE PLC	G1151C101		2/6/2014		10/8/2014	944	938					6
3	X	ACCENTURE PLC	G1151C101		8/10/2011		10/8/2014	1,573	1,060					513
4	X	ACCENTURE PLC	G1151C101		8/10/2011		10/10/2014	3,428	2,332					1,096
5	X	ACCENTURE PLC	G1151C101		8/10/2011		10/14/2014	308	212					96
6	X	ACCENTURE PLC	G1151C101		8/18/2011		10/14/2014	3,082	1,976					1,106
7	X	ACCENTURE PLC	G1151C101		8/18/2011		10/16/2014	3,358	2,174					1,184
8	X	MAINSTAY CONVERTIBLE FD	56063N600		2/24/2014		3/18/2015	1,150	1,185					-35
9	X	MAINSTAY CONVERTIBLE FD	56063N600		8/20/2013		3/18/2015	11,420	10,963					457
10	X	MERGER FUND-INST #301	589509207		7/7/2010		9/18/2014	417	395					22
11	X	MERGER FUND-INST #301	589509207		8/20/2013		9/18/2014	3,094	3,000					94
12	X	MERGER FUND-INST #301	589509207		12/10/2009		9/18/2014	1,489	1,394					95
13	X	MERGER FUND-INST #301	589509207		2/3/2009		9/15/2015	11,096	10,000					1,096
14	X	SANTANDER FIN PRFD SA UNI	E68337144		10/9/2012		9/29/2014	12,500	13,850					-1,350
15	X	CAPITAL ONE FINANCIAL CO	14040H105		9/7/2013		1/22/2015	4,307	3,903					404
16	X	CAPITAL ONE FINANCIAL CO	14040H105		9/18/2014		1/22/2015	831	821					10
17	X	CELANESE CORP	150870103		4/23/2014		6/15/2015	979	831					148
18	X	CELANESE CORP	150870103		4/23/2014		7/10/2015	2,117	1,841					276
19	X	GOOGLE INC-CL C	38259P706		7/8/2011		2/17/2015	4,891	2,393					2,498
20	X	GOOGLE INC-CL C	38259P706		8/24/2011		2/17/2015	3,260	1,561					1,699
21	X	HSBC -ADR	404280406		7/28/2013		12/24/2014	3,243	3,810					-567
22	X	HSBC -ADR	404280406		8/5/2013		12/24/2014	3,291	3,816					-525
23	X	HSBC -ADR	404280406		9/11/2013		12/24/2014	1,898	1,928					-30
24	X	HSBC -ADR	404280406		10/8/2013		12/24/2014	1,908	2,147					-239
25	X	HSBC -ADR	404280406		2/10/2014		12/24/2014	1,288	1,386					-98
26	X	HSBC -ADR	404280406		11/5/2014		12/24/2014	3,958	4,183					-225
27	X	CAPITAL ONE FINANCIAL CO	14040H105		1/20/2012		1/22/2015	6,951	4,219					2,732
28	X	HOME DEPOT INC	437078102		3/17/2015		6/15/2015	2,204	2,318					-114
29	X	INTEL CORP	458140100		8/28/2011		10/8/2014	2,124	1,374					750
30	X	INTEL CORP	458140100		6/29/2011		10/10/2014	2,329	1,548					781
31	X	INTEL CORP	458140100		6/29/2011		10/21/2014	2,330	1,548					782
32	X	INTEL CORP	458140100		6/29/2011		11/5/2014	541	343					198
33	X	ISHARES MSCI FRANCE ETF	464288707		3/7/2014		12/24/2014	2,895	3,510					-615
34	X	ISHARES MSCI FRANCE ETF	464288707		2/15/2015		6/15/2015	639	833					-194
35	X	ISHARES MSCI TAIWAN ETF	464288731		3/17/2015		6/15/2015	2,051	2,087					-36
36	X	ISHARES MSCI SPAIN CAPPE	464288764		9/5/2014		12/24/2014	2,171	2,499					-328
37	X	ISHARES MSCI SPAIN CAPPE	464288764		9/8/2014		12/24/2014	2,171	2,459					-288
38	X	ISHARES MSCI SOUTH KORE	464288772		3/15/2013		12/24/2014	390	411					-21
39	X	ISHARES MSCI SOUTH KORE	464288772		10/31/2014		12/24/2014	1,058	1,118					-60
40	X	ISHARES MSCI SOUTH KORE	464288772		3/17/2015		6/15/2015	770	799					-29
41	X	ISHARES MSCI SOUTH KORE	464288772		5/21/2013		12/24/2014	1,781	1,862					-81
42	X	ISHARES MSCI SOUTH KORE	464288772		9/30/2013		12/24/2014	197	194					3
43	X	ISHARES MSCI SOUTH KORE	464288772		1/30/2014		12/24/2014	1,658	1,658					0
44	X	ISHARES MSCI SOUTH KORE	464288772		9/2/2014		12/24/2014	812	719					93
45	X	ISHARES MSCI GERMANY INTL	464288806		1/24/2014		9/30/2014	495	554					-59
46	X	ISHARES MSCI GERMANY INTL	464288806		3/3/2014		9/30/2014	1,183	1,319					-136
47	X	MERGER FUND-INST #301	589509207		7/2/2009		6/15/2015	21,157	20,000					1,157
48	X	MERGER FUND-INST #301	589509207		8/31/2009		6/15/2015	5,237	5,000					237
49	X	MERGER FUND-INST #301	589509207		12/10/2009		6/15/2015	8,068	7,856					212
50	X	MICROSOFT CORP	594918104		2/10/2014		3/17/2015	453	404					49
51	X	MICROSOFT CORP	594918104		6/30/2014		3/17/2015	1,030	1,046					-16
52	X	MICROSOFT CORP	594918104		9/29/2011		3/17/2015	3,171	1,968					1,203
53	X	MICROSOFT CORP	594918104		8/29/2011		3/26/2015	3,679	1,650					2,029
54	X	MICROSOFT CORP	594918104		6/10/2011		3/28/2015	412	244					168
55	X	MICROSOFT CORP	594918104		8/24/2011		3/28/2015	8,182	3,712					4,470
56	X	MONSANTO CO NEW	61166W101		6/12/2014		6/15/2015	677	728					-51
57	X	MONSANTO CO NEW	61166W101		1/13/2015		6/15/2015	903	959					-56
58	X	MONSANTO CO NEW	61166W101		1/13/2015		8/24/2015	2,064	2,278					-214
59	X	MONSANTO CO NEW	61166W101		3/17/2015		8/24/2015	760	816					-56
60	X	MONSANTO CO NEW	61166W101		11/7/2014		7/17/2015	1,833	2,089					-256
61	X	MONSANTO CO NEW	61166W101		3/17/2015		7/17/2015	3,897	4,219					-322
62	X	MONSANTO CO NEW	61166W101		9/4/2014		7/17/2015	1,074	1,141					-67
63	X	MONSANTO CO NEW	61166W101		7/31/2014		7/22/2015	1,790	1,838					-48
64	X	MONSANTO CO NEW	61166W101		9/4/2014		7/22/2015	947	1,027					-80
65	X	MONSANTO CO NEW	61166W101		2/24/2014		7/22/2015	737	779					-42
66	X	NATIONAL OILWELL INC COM	837071101		9/25/2013		12/24/2014	2,038	2,219					-181
67	X	NATIONAL OILWELL INC COM	837071101		9/27/2013		12/24/2014	854	912					-58
68	X	NATIONAL OILWELL INC COM	837071101		11/8/2012		2/4/2015	470	565					-95
69	X	LONGVIEW TX WTR & SW 2 0	543291HA9		1/9/2015		6/15/2015	24,800	25,365					-565

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

		Amount		Totals		Gross Sales		Cost Other Basis and Expenses		Net Gain or Loss			
		8,488		Capital Gains/Losses		1,174,431		1,097,619		76,812			
		Long Term CG Distributions		Other sales									
		Short Term CG Distributions											
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
70	X	LOOMIS SAYLES BOND FD IN	543495840		8/29/2012	6/8/2015	10,000	10,180					-180
71	X	NATIONAL OILWELL INC COM	837071101		5/8/2013	2/4/2015	732	863					-131
72	X	NATIONAL OILWELL INC COM	837071101		7/30/2013	2/4/2015	1,464	1,740					-276
73	X	PRINCIPAL PREFERRED SEC	742530418		8/29/2011	3/18/2015	15,450	15,093					357
74	X	PROCTER & GAMBLE CO	742718109		1/27/2015	6/15/2015	7,507	8,277					-770
75	X	PROCTER & GAMBLE CO	742718109		3/17/2015	6/15/2015	1,584	1,658					-74
76	X	PUBLIC SVC ENTERPRISE GR	744573106		5/1/2014	2/13/2015	859	884					-25
77	X	PUBLIC SVC ENTERPRISE GR	744573106		8/5/2014	2/13/2015	2,106	1,653					256
78	X	PUBLIC SVC ENTERPRISE GR	744573106		6/25/2012	2/13/2015	2,421	1,954					467
79	X	PUBLIC SVC ENTERPRISE GR	744573106		6/25/2012	2/17/2015	515	410					105
80	X	PUBLIC SVC ENTERPRISE GR	744573106		1/17/2012	2/17/2015	4,952	3,788					1,166
81	X	QUALCOMM INC	747525103		11/21/2014	1/22/2015	8,348	8,348					0
82	X	BOSTON P LNG/SHRT RES IN	74925K581		1/31/2014	3/18/2015	10,000	9,125					875
83	X	T ROWE PRICE INST FLOAT F	779585402		1/31/2014	12/24/2014	72,861	75,000					-2,039
84	X	MLN ELEMENTS ROGERS AG	870297603		1/15/2014	8/15/2015	449	498					-49
85	X	SPDR DJ WLSHIRE INTERNA	79493X863		8/20/2013	3/17/2015	298	282					16
86	X	SALESFORCE COM INC	79466L302		3/17/2015	6/15/2015	1,642	1,552					90
87	X	SCHLUMBERGER LTD	80685108		9/30/2014	11/18/2015	2,099	2,248					-149
88	X	AMEX ENERGY SELECT SPDR	81369Y506		12/24/2014	3/17/2015	2,712	2,875					-163
89	X	FINANCIAL SELECT SECTOR	81369Y805		12/24/2014	2/19/2015	14,851	15,387					-536
90	X	AMEX UTILITIES SPDR	81369Y886		3/17/2015	6/8/2015	1,235	1,282					-47
91	X	AMEX UTILITIES SPDR	81369Y886		3/17/2015	6/15/2015	3,651	3,803					-152
92	X	MLN ELEMENTS ROGER ENE	870297306		12/18/2014	3/17/2015	4,751	5,986					-1,237
93	X	MLN ELEMENTS ROGERS AG	870297603		6/27/2014	8/18/2014	1,704	2,028					-324
94	X	MLN ELEMENTS ROGERS AG	870297603		6/18/2014	12/24/2014	3,549	4,021					-472
95	X	MLN ELEMENTS ROGERS AG	870297603		6/27/2014	12/24/2014	1,771	2,020					-249
96	X	ABBVIE INC	00287Y109		1/8/2013	1/22/2015	2,927	1,604					1,323
97	X	ABBVIE INC	00287Y109		1/24/2013	1/22/2015	4,297	2,576					1,721
98	X	ABINGTON HEIGHTS PA 2 00	003508PB8		1/20/2015	6/15/2015	24,144	25,113					-969
99	X	AMAZON COM INC COM	023135106		6/11/2014	12/15/2014	3,351	3,691					-340
100	X	AMAZON COM INC COM	023135106		6/12/2014	12/15/2014	1,829	1,993					-165
101	X	AMAZON COM INC COM	023135106		7/28/2014	12/15/2014	2,437	2,561					-124
102	X	AMAZON COM INC COM	023135106		9/18/2014	12/15/2014	4,569	4,858					-289
103	X	AMAZON COM INC COM	023135106		10/9/2014	12/15/2014	1,828	1,995					-167
104	X	IPATH ETN CRUDE OIL - BAR	06738C786		1/2/2014	12/15/2014	2,580	4,284					-1,704
105	X	IPATH ETN CRUDE OIL - BAR	06738C786		1/2/2014	12/18/2014	310	537					-227
106	X	IPATH ETN CRUDE OIL - BAR	06738C786		11/5/2014	12/18/2014	5,497	8,137					-2,640
107	X	IPATH ETN CRUDE OIL - BAR	06738C786		3/17/2015	5/28/2015	4,085	3,337					748
108	X	IPATH ETN CRUDE OIL - BAR	06738C786		3/17/2015	7/20/2015	1,770	1,697					73
109	X	INTEL CORP	458140100		8/24/2011	11/5/2014	6,793	3,972					2,791
110	X	UIT	464285105		1/2/2014	8/31/2014	2	0					2
111	X	UIT	464285105		1/2/2014	9/30/2014	2	0					2
112	X	UIT	464285105		1/2/2014	10/31/2014	2	0					2
113	X	UIT	464285105		1/2/2014	11/30/2014	2	0					2
114	X	ISHARES GOLD TRUST	464285105		2/24/2014	12/12/2014	2,596	2,858			123		-139
115	X	ISHARES GOLD TRUST	464285105		2/3/2014	12/24/2014	4,525	4,896					-371
116	X	ISHARES GOLD TRUST	464285105		2/24/2014	12/24/2014	1,780	2,039					-259
117	X	ISHARES GOLD TRUST	464285105		1/31/2014	12/24/2014	1,188	1,318					-150
118	X	ISHARES GOLD TRUST	464285105		3/17/2015	8/15/2015	1,516	1,482					34
119	X	ISHARES GOLD TRUST	464285105		3/17/2015	7/20/2015	4,503	4,704					-201
120	X	ISHARES MSCI AUSTRALIA E	464286103		1/8/2014	12/24/2014	7,037	7,710					-673
121	X	ISHARES MSCI AUSTRALIA E	464286103		7/30/2014	12/24/2014	1,037	1,270					-233
122	X	ISHARES MSCI AUSTRALIA E	464286103		3/17/2015	6/15/2015	782	823			30		-1
123	X	ISHARES MSCI BRAZIL CAPP	464286400		8/4/2014	11/13/2014	1,352	1,667					-315
124	X	ISHARES MSCI BRAZIL CAPP	464286400		8/4/2014	12/5/2014	936	1,177					-239
125	X	ISHARES MSCI BRAZIL CAPP	464286400		12/23/2013	12/5/2014	78	88					-10
126	X	ISHARES MSCI BRAZIL CAPP	464286400		12/23/2013	12/15/2014	794	1,013					-219
127	X	ISHARES MSCI BRAZIL CAPP	464286400		1/3/2014	12/15/2014	1,829	2,302					-473
128	X	ISHARES MSCI CANADA ETF	464286509		11/19/2013	1/20/2015	2,807	3,073					-266
129	X	ISHARES MSCI CANADA ETF	464286509		8/4/2014	7/20/2015	189	224					-35
130	X	ISHARES MSCI CANADA ETF	464286509		12/2/2014	7/20/2015	3,506	3,677					-171
131	X	ISHARES MSCI CANADA ETF	464286509		8/25/2011	1/20/2015	243	258					-15
132	X	ISHARES MSCI CANADA ETF	464286509		8/24/2011	6/15/2015	3,866	4,134				146	0
133	X	ISHARES MSCI EMU ETF	464286608		11/12/2013	12/24/2014	3,809	3,779					30
134	X	ISHARES MSCI EMU ETF	464286608		1/24/2014	12/24/2014	3,809	3,674					135
135	X	ISHARES MSCI CANADA ETF	464286509		8/25/2011	6/15/2015	1,017	1,059				42	0
136	X	ISHARES MSCI ISRAEL CAPP	464286632		8/28/2014	12/24/2014	1,548	1,875					-327
137	X	ISHARES MSCI CHILE CAPP	464286640		12/23/2013	3/4/2015	1,590	1,812					-222
138	X	ISHARES MSCI PACIFIC EX JA	464286665		12/24/2014	3/17/2015	13,866	13,668					198

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

		Amount				Totals		Gross Sales		Cost Other Basis and Expenses		Net Gain or Loss		
		8,488				Capital Gains/Losses		1,174,431		1,087,619		76,812		
		Long Term CG Distributions				Other sales		0		0		0		
		Short Term CG Distributions												
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
139	X	AQR MANAGED FUTURES ST	00203H859		1/31/2014		9/15/2014	9,618	9,470					148
140	X	AQR MANAGED FUTURES ST	00203H859		8/20/2013		9/18/2014	382	374					8
141	X	AT & T INC	00206R102		3/17/2015		6/15/2015	698	658					38
142	X	ABBVIE INC	00287Y109		9/27/2013		11/3/2015	1,644	1,109					535
143	X	ABBVIE INC	00287Y109		1/24/2013		11/3/2015	4,602	2,814					1,788
144	X	ABBVIE INC	00287Y109		10/18/2012		1/22/2015	4,857	2,687					2,170
145	X	ISHARES MSCI GERMANY IND	464288806		12/17/2013		12/24/2014	2,783	2,939					-176
146	X	ISHARES MSCI SINGAPORE E	464286873		3/13/2014		6/15/2015	594	571					23
147	X	ISHARES MSCI FRANCE ETF	464286707		5/7/2014		9/30/2014	344	390					-46
148	X	ISHARES MSCI GERMANY IND	464288806		3/3/2014		12/24/2014	1,297	1,411					-114
149	X	ISHARES MSCI GERMANY IND	464288806		3/17/2015		6/15/2015	88	89					-3
150	X	ISHARES MSCI GERMANY IND	464288806		3/3/2015		6/15/2015	1,173	1,210					-37
151	X	ISHARES MSCI MEXICO CAPF	464286822		8/21/2013		12/15/2014	728	647					119
152	X	ISHARES MSCI MEXICO CAPF	464286822		12/23/2013		12/15/2014	3,305	3,974					-669
153	X	CELANESE CORP	150870103		11/25/2013		7/23/2015	321	275					46
154	X	CISCO SYSTEMS INC	17275R102		9/24/2013		8/28/2014	1,192	1,180					12
155	X	CISCO SYSTEMS INC	17275R102		11/14/2013		8/29/2014	2,657	2,264					393
156	X	CISCO SYSTEMS INC	17275R102		5/14/2015		8/15/2015	1,974	2,061				87	0
167	X	COMCAST CORP CLASS A	20030N101		5/20/2013		8/29/2014	164	126					38
168	X	COMCAST CORP CLASS A	20030N101		7/12/2013		8/29/2014	382	310					72
159	X	COMCAST CORP CLASS A	20030N101		9/5/2013		8/29/2014	2,944	2,297					647
160	X	COMCAST CORP CLASS A	20030N101		2/3/2014		8/29/2014	1,308	1,271					37
161	X	COMCAST CORP CLASS A	20030N101		8/16/2011		8/29/2014	709	763					-446
162	X	COMCAST CORP CLASS A	20030N101		8/10/2011		1/20/2015	4,484	1,619					2,865
163	X	COMCAST CORP CLASS A	20030N101		8/10/2011		2/3/2015	6,013	2,706					3,307
164	X	CONOCOPHILLIPS	20825C104		8/1/2014		11/5/2014	5,044	5,950					-906
165	X	ISHARES MSCI MEXICO CAPF	464286822		10/14/2013		12/15/2014	840	978					-138
166	X	ISHARES MSCI JAPAN ETF	464286848		3/12/2013		11/17/2014	2,458	2,228					230
167	X	ISHARES MSCI JAPAN ETF	464286848		4/1/2013		11/17/2014	185	167					18
168	X	ISHARES MSCI JAPAN ETF	464286848		4/9/2013		11/17/2014	1,789	1,703					86
169	X	ISHARES MSCI JAPAN ETF	464286848		5/23/2013		11/17/2014	5,056	4,967					89
170	X	ISHARES MSCI JAPAN ETF	464286848		8/9/2013		11/17/2014	1,431	1,424					7
171	X	ISHARES MSCI JAPAN ETF	464286848		1/24/2014		11/17/2014	1,382	1,385					-23
172	X	ISHARES MSCI JAPAN ETF	464286848		3/30/2012		11/17/2014	58	51					7
173	X	ISHARES MSCI JAPAN ETF	464286848		3/17/2015		6/15/2015	3,104	3,037					67
174	X	ISHARES MSCI HONG KONG	464286871		1/8/2014		8/26/2014	2,577	2,349					228
175	X	ISHARES MSCI HONG KONG	464286871		10/20/2014		3/17/2015	105	105					0
176	X	ISHARES MSCI HONG KONG	464286871		10/20/2014		6/26/2015	2,949	2,891					58
177	X	ISHARES MSCI HONG KONG	464286871		1/8/2014		6/26/2015	875	776					99
178	X	ISHARES CHINA LARGE CAP	464287184		1/8/2013		8/26/2014	41	40					1
179	X	ISHARES CHINA LARGE CAP	464287184		4/23/2013		8/26/2014	660	576					84
180	X	ISHARES CHINA LARGE CAP	464287184		10/9/2012		8/26/2014	1,857	1,577					280
181	X	ISHARES CHINA LARGE CAP	464287184		10/9/2012		2/5/2015	2,064	1,682					382
182	X	ISHARES S&P 500 GROWTH E	464287309		1/13/2005		3/17/2015	57,554	28,310					29,244
183	X	ISHARES S&P 500 GROWTH E	464287309		1/13/2005		8/15/2015	11,451	5,882					5,569
184	X	ISHARES S&P MID CAP 400 V	464287705		3/17/2015		6/15/2015	3,151	3,132					19
185	X	ISHARES EUROPE ETF	464287661		12/24/2014		2/18/2015	38,550	35,828					722
186	X	ISHARES S&P SMALL CAP 600	464287879		3/17/2015		6/15/2015	592	591					1
187	X	ISHARES S&P SMALL CAP 600	464287879		7/15/2004		8/15/2015	1,055	478					589
188	X	UIT	464280109		1/2/2014		8/31/2014	4	0					4
189	X	ISHARES SILVER TRUST	464280109		2/24/2014		9/18/2014	2,090	2,530					-434
190	X	UIT	464280109		1/2/2014		9/30/2014	3	0					3
191	X	UIT	464280109		1/2/2014		10/31/2014	3	0					3
192	X	UIT	464280109		1/2/2014		11/30/2014	2	0					2
193	X	ISHARES SILVER TRUST	464280109		2/24/2014		12/24/2014	5,376	7,590					-2,214
194	X	ISHARES MSCI UNITED KING	46434V548		11/7/2013		12/24/2014	1,707	1,892					-185
195	X	ISHARES MSCI UNITED KING	46434V548		11/12/2013		12/24/2014	1,762	1,930					-168
196	X	ISHARES MSCI UNITED KING	46434V548		1/16/2014		12/24/2014	1,633	1,851					-218
197	X	CONOCOPHILLIPS	20825C104		8/15/2014		11/5/2014	3,109	3,606					-497
198	X	CONOCOPHILLIPS	20825C104		9/18/2014		11/5/2014	1,244	1,438					-194
199	X	CONOCOPHILLIPS	20825C104		10/23/2014		11/5/2014	2,784	2,825					-61
200	X	CELANESE CORP	150870103		3/17/2015		7/10/2015	2,390	1,878					482
201	X	CELANESE CORP	150870103		3/17/2015		7/23/2015	514	441					73
202	X	CUMMINS INC	231021106		4/4/2014		6/30/2015	2,102	2,358					-256
203	X	CUMMINS INC	231021106		3/3/2014		6/30/2015	919	996					-77
204	X	CUMMINS INC	231021106		2/5/2014		7/2/2015	6,038	5,799					239
205	X	CUMMINS INC	231021106		3/3/2014		7/2/2015	919	996					-77
206	X	CUMMINS INC	231021106		3/17/2015		7/2/2015	2,231	2,360					-129
207	X	DIAGEO PLC ADR	25243Q205		8/7/2014		6/15/2015	937	940					-3

Part I, Line 6 (890-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	Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
								Gross Sales	Other sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
	Long Term CG Distributions	8,468								1,174,431		1,097,619			76,812
	Short Term CG Distributions									0		0			0
208	X EATON VANCE FLOATING RA	277811491			12/24/2014		3/18/2015	13,140		13,037					103
209	X EMERSON ELECTRIC CO	291011104			8/2/2013		10/2/2014	3,150		3,168					-18
210	X EMERSON ELECTRIC CO	291011104			7/26/2013		11/5/2014	4,955		3,751					304
211	X EMERSON ELECTRIC CO	291011104			8/2/2013		11/5/2014	2,510		2,422					88
212	X EMERSON ELECTRIC CO	291011104			8/6/2013		11/5/2014	2,960		1,976					84
213	X FID ADV EMER MKTS INC-CL	315920702			3/18/2015			6,170		6,416					-245
214	X GENERAL ELECTRIC CO	369604103			5/5/2014		6/15/2015	1,302		1,275					27
215	X GILEAD SCIENCES INC	375558103			2/5/2014		10/30/2014	1,021		706					315
216	X GILEAD SCIENCES INC	375558103			2/6/2014		10/30/2014	1,361		922					439
217	X GILEAD SCIENCES INC	375558103			5/23/2013		10/30/2014	7,374		3,825					3,749
218	X GILEAD SCIENCES INC	375558103			3/17/2015		6/15/2015	1,289		1,106					183
219	X GOLDMAN SACHS GROUP 5	38141GCM4			1/24/2005		11/15/2014	100,000		104,000					-4,000
220	X GOOGLE INC	38259P508			7/8/2011		10/21/2014	4,283		2,134					2,129
221	X GOOGLE INC	38259P508			7/8/2011		1/8/2015	510		267					243
222	X GOOGLE INC	38259P508			8/24/2011		1/8/2015	3,061		1,566					1,495
223	X ISHARES MSCI UNITED KING	46434V548			2/4/2014		12/24/2014	3,854		4,128					-272
224	X ISHARES MSCI UNITED KING	46434V548			4/11/2014		12/24/2014	3,248		3,630					-382
225	X ISHARES MSCI UNITED KING	46434V548			8/4/2014		12/24/2014	826		922					-96
226	X ISHARES MSCI UNITED KING	46434V548			11/18/2014		12/24/2014	2,806		2,718					88
227	X JPMORGAN CHASE & CO	46625H100			6/4/2012		2/5/2015	3,795		2,072					1,723
228	X JPMORGAN CHASE & CO	46625H100			10/10/2014		2/5/2015	4,135		4,346					-211
229	X JPMORGAN CHASE & CO	46625H100			11/25/2014		2/5/2015	1,813		1,931					-118
230	X JOHNSON CONTROLS INC	478368107			5/19/2015		7/23/2015	2,556		2,748					-190
231	X LAS VEGAS SANDS CORP	517834107			7/30/2012		8/15/2014	5,641		3,069					2,572
232	X LEBNIE INC	00297V109			12/21/2012		1/27/2015	1,806		996					810
233	X BAXTER INTL INC	071813109			11/8/2014		5/20/2015	3,873		4,073					-200
234	X BAXTER INTL INC	071813109			10/2/2013		6/4/2015	5,901		5,682					239
235	X BAXTER INTL INC	071813109			10/17/2013		6/4/2015	1,574		1,602					-28
236	X BAXTER INTL INC	071813109			12/11/2013		6/4/2015	2,888		2,700					72
237	X BAXTER INTL INC	071813109			1/24/2014		6/4/2015	2,557		2,637					-80
238	X BAXTER INTL INC	071813109			11/6/2014		6/4/2015	2,229		2,430					-201
239	X BERKSHIRE HATHAWAY INC	084670702			2/28/2012		3/3/2015	280		159					131
240	X BERKSHIRE HATHAWAY INC	084670702			1/14/2014		3/3/2015	290		228					62
241	X BERKSHIRE HATHAWAY INC	084670702			8/10/2011		3/3/2015	5,950		2,870					3,080
242	X BERKSHIRE HATHAWAY INC	084670702			8/10/2011		6/10/2015	6,311		3,150					3,161
243	X CAPITAL ONE FINANCIAL COR	14040H105			8/10/2011		1/22/2015	2,900		5,440					-2,450
244	X CAPITAL ONE FINANCIAL COR	14040H105			10/19/2011		1/22/2015	1,813		983					830
245	X UNION PACIFIC CORP	907818108			1/13/2015		6/14/2015	713		793					-80
246	X UNION PACIFIC CORP	907818108			2/6/2015		5/14/2015	6,090		6,149					-1,059
247	X UNION PACIFIC CORP	907818108			3/17/2015		5/14/2015	2,341		2,683					-342
248	X UNION PACIFIC CORP	907818108			10/8/2014		5/14/2015	1,018		1,048					-31
249	X MLN ELEMENTS ROGERS TO	870297801			12/24/2014		3/17/2015	11,371		12,873					-1,602
250	X UNION PACIFIC CORP	907818108			10/8/2014		5/20/2015	824		840					-16
251	X UNION PACIFIC CORP	907818108			7/26/2014		5/20/2015	1,854		1,512					42
252	X TJX COMPANIES INC	872540109			2/18/2015		5/15/2015	6,845		6,858					-213
253	X TEMPLETON EMER MKT SIC	88019R690			3/18/2015		6/15/2015	2,255		2,166					89
254	X US BANCORP	902973304			9/9/2014		7/10/2015	173		166					7
255	X US BANCORP	902973304			11/19/2014		7/10/2015	1,645		1,665					-20
256	X US BANCORP	902973304			1/14/2015		7/10/2015	909		898					41
257	X US BANCORP	902973304			3/17/2015		7/10/2015	2,943		3,080					-117
258	X US BANCORP	902973304			1/24/2013		7/10/2015	1,255		993					292
259	X UNION PACIFIC CORP	907818108			12/17/2014		5/14/2015	3,054		3,358					-304
260	X UNION PACIFIC CORP	907818108			7/28/2014		8/15/2015	402		403					-1
261	X VANGUARD INTERMEDIATE T	921937819			2/24/2014		3/17/2015	88,856		85,032					1,828
262	X VERIZON COMMUNICATIONS	92343V104			9/3/2013		12/17/2014	4,001		4,054					-53
263	X VERIZON COMMUNICATIONS	92343V104			9/24/2013		12/17/2014	3,228		3,396					-138
264	X VERIZON COMMUNICATIONS	92343V104			10/30/2013		12/17/2014	1,319		1,486					-147
265	X VERIZON COMMUNICATIONS	92343V104			1/29/2014		12/17/2014	2,637		2,719					-82
266	X VERIZON COMMUNICATIONS	92343V104			2/14/2014		12/17/2014	45		47					-2
267	X VERIZON COMMUNICATIONS	92343V104			4/24/2014		12/17/2014	728		739					-11
268	X VERIZON COMMUNICATIONS	92343V104			10/14/2014		12/17/2014	91		97					-6
269	X WFA SHRT TRM HI YLD-INS #	94897W752			8/20/2013		12/24/2014	32,621		33,479					-854
270	X WFA SHRT TRM HI YLD-INS #	94897W752			1/31/2014		12/24/2014	2,604		2,675					-71
271	X WFA SHRT TRM HI YLD-INS #	94897W752			2/24/2014		12/24/2014	535		550					-15
272	X WELLS FARGO ADV HI INC IN	949917538			12/24/2014		3/18/2015	12,880		12,861					19

Part I, Line 11 (990-PF) - Other Income

		535	535	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1		535	535	

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

		1,066	0	0	1,066
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,066			1,066

Part I, Line 16c (990-PF) - Other Professional Fees

		214	0	0	214
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	OTHER PROFESSIONAL FEES	214			214

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

		593	377	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	377	377		
2	PY EXCISE TAX DUE	216			

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

		25	25	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Other Expenses	25	25		

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		368,659	488,522	0	602,826	
Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1	SEE ATTACHED			488,522		602,826

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

Description		Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	SEE ATTACHED			231,564	176,480	0	178,942

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			1,058,355	993,725	1,129,573
1	SEE ATTACHED			993,725	1,129,573

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	174
2	Cost Basis Adjustment	2	57
3	Gain on Prior Year Sales	3	415
4	Total	4	646

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

1	PY Return of Capital Adjustment	1	637
2	Total	2	637

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

Long Term CG Distributions		Amount		Short Term CG Distributions		1 165 943		0		485		1 098 084		68 324		0		0		68 324	
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	Gain Minus Excess of FMV Over Adjusted Basis or Losses							
1	ACCENTURE PLC	G1151C101		9/17/2013	10/8/2014	944		0	912	32	0	0	0	32							
2	ACCENTURE PLC	G1151C101		2/6/2014	10/8/2014	944		0	938	6	0	0	0	6							
3	ACCENTURE PLC	G1151C101		6/10/2011	10/8/2014	1 573		0	1 060	513	0	0	0	513							
4	ACCENTURE PLC	G1151C101		8/10/2011	10/10/2014	3 428		0	2 332	1 096	0	0	0	1 096							
5	ACCENTURE PLC	G1151C101		8/10/2011	10/1/2014	308		0	212	96	0	0	0	96							
6	ACCENTURE PLC	G1151C101		8/18/2011	10/14/2014	3 082		0	1 976	1 106	0	0	0	1 106							
7	ACCENTURE PLC	G1151C101		8/18/2011	10/18/2014	3 358		0	2 174	1 184	0	0	0	1 184							
8	MAINSTAY CONVERTIBLE FD CL I #258	56063N990		2/24/2014	3/18/2015	1 150		0	1 185	35	0	0	0	35							
9	MAINSTAY CONVERTIBLE FD CL I #258	56063N990		8/20/2013	3/18/2015	11 250		0	10 963	287	0	0	0	287							
10	MERGER FUND INST #301	589509207		7/17/2010	9/16/2014	417		0	394	23	0	0	0	23							
11	MERGER FUND INST #301	589509207		8/20/2013	9/16/2014	3 094		0	3 000	94	0	0	0	94							
12	MERGER FUND INST #301	589509207		12/10/2009	9/16/2014	1 489		0	1 384	105	0	0	0	105							
13	MERGER FUND INST #301	589509207		2/3/2009	8/15/2015	11 090		0	10 000	1 090	0	0	0	1 090							
14	SANTANDER FIN PFD SA UNI 10 500% #	58683R144		10/8/2012	9/30/2014	12 500		0	13 650	1 150	0	0	0	1 150							
15	CAPITAL ONE FINANCIAL CORP	14040H105		8/7/2013	1/22/2015	4 307		0	3 903	404	0	0	0	404							
16	CAPITAL ONE FINANCIAL CORP	14040H105		8/18/2014	1/22/2015	831		0	921	90	0	0	0	90							
17	CELANESE CORP	150870103		4/23/2014	6/15/2015	879		0	812	67	0	0	0	67							
18	CELANESE CORP	150870103		1/20/2012	1/22/2015	2 117		0	1 841	276	0	0	0	276							
19	GOOGLE INC CL C	38258P706		7/8/2011	2/17/2015	4 851		0	2 363	2 488	0	0	0	2 488							
20	GOOGLE INC CL C	38258P706		8/24/2011	2/17/2015	3 260		0	1 581	1 679	0	0	0	1 679							
21	HSBC ADR	404280406		7/26/2013	12/4/2014	3 243		0	3 810	567	0	0	0	567							
22	HSBC ADR	404280406		8/5/2013	12/4/2014	2 291		0	3 818	527	0	0	0	527							
23	HSBC ADR	404280406		8/11/2013	12/4/2014	1 669		0	1 924	255	0	0	0	255							
24	HSBC ADR	404280406		10/8/2013	12/4/2014	1 908		0	2 147	239	0	0	0	239							
25	HSBC ADR	404280406		2/10/2014	12/4/2014	1 288		0	1 308	20	0	0	0	20							
26	HSBC ADR	404280406		11/5/2014	12/4/2014	3 958		0	4 193	235	0	0	0	235							
27	CAPITAL ONE FINANCIAL CORP	14040H105		1/20/2012	1/22/2015	6 951		0	4 718	2 233	0	0	0	2 233							
28	HOME DEPOT INC	437078102		3/17/2015	6/15/2015	2 204		0	2 316	114	0	0	0	114							
29	INTEL CORP	458140100		6/28/2011	10/8/2014	2 124		0	1 374	750	0	0	0	750							
30	INTEL CORP	458140100		6/29/2011	10/10/2014	2 329		0	1 546	783	0	0	0	783							
31	INTEL CORP	458140100		8/29/2011	10/21/2014	2 330		0	1 566	764	0	0	0	764							
32	INTEL CORP	458140100		6/29/2011	1/5/2014	541		0	343	198	0	0	0	198							
33	ISHARES MSCI FRANCE ETF	464286707		5/7/2014	12/4/2014	2 988		0	3 510	542	0	0	0	542							
34	ISHARES MSCI FRANCE ETF	464286707		2/18/2015	6/15/2015	635		0	633	2	0	0	0	2							
35	ISHARES MSCI FRANCE ETF	464286707		3/17/2015	6/15/2015	2 051		35	2 087	0	0	0	0	0							
36	ISHARES MSCI SPAIN CAPPED ETF	464286754		6/5/2014	12/24/2014	2 177		0	2 496	325	0	0	0	325							
37	ISHARES MSCI SPAIN CAPPED ETF	464286754		9/8/2014	12/24/2014	2 171		0	2 459	288	0	0	0	288							
38	ISHARES MSCI SOUTH KOREA CAPPED	464286772		3/15/2013	12/24/2014	300		0	411	111	0	0	0	111							
39	ISHARES MSCI SOUTH KOREA CAPPED	464286772		10/31/2014	12/24/2014	1 058		0	1 118	60	0	0	0	60							
40	ISHARES MSCI SOUTH KOREA CAPPED	464286772		3/17/2015	6/15/2015	770		0	788	18	0	0	0	18							
41	ISHARES MSCI SOUTH KOREA CAPPED	464286772		5/21/2013	12/24/2014	1 781		0	1 682	99	0	0	0	99							
42	ISHARES MSCI SOUTH KOREA CAPPED	464286772		9/30/2013	12/24/2014	167		0	184	17	0	0	0	17							
43	ISHARES MSCI SOUTH KOREA CAPPED	464286772		1/30/2014	12/24/2014	1 558		0	1 658	100	0	0	0	100							
44	ISHARES MSCI SOUTH KOREA CAPPED	464286772		6/3/2014	12/24/2014	812		0	719	93	0	0	0	93							
45	ISHARES MSCI GERMANY INDEX	464286806		1/24/2014	9/30/2014	495		0	554	59	0	0	0	59							
46	ISHARES MSCI GERMANY INDEX	464286806		3/3/2014	9/30/2014	1 183		0	1 319	136	0	0	0	136							
47	MERGER FUND INST #301	589509207		7/2/2009	8/15/2015	21 157		0	20 000	1 157	0	0	0	1 157							
48	MERGER FUND INST #301	589509207		8/31/2009	8/15/2015	6 237		0	5 000	1 237	0	0	0	1 237							
49	MERGER FUND INST #301	589509207		12/10/2009	8/15/2015	6 688		0	7 856	212	0	0	0	212							
50	MICROSOFT CORP	594918104		2/10/2014	3/17/2015	453		0	404	49	0	0	0	49							
51	MICROSOFT CORP	594918104		8/30/2014	3/17/2015	1 030		0	1 046	16	0	0	0	16							
52	MICROSOFT CORP	594918104		8/29/2011	3/17/2015	3 171		0	1 966	1 205	0	0	0	1 205							
53	MICROSOFT CORP	594918104		8/29/2011	3/28/2015	2 879		0	1 580	1 299	0	0	0	1 299							
54	MICROSOFT CORP	594918104		8/10/2011	3/28/2015	412		0	344	68	0	0	0	68							
55	MICROSOFT CORP	594918104		8/24/2011	3/28/2015	8 182		0	3 712	4 470	0	0	0	4 470							
56	MONSANTO CO NEW	81166W101		6/12/2014	6/15/2015	877		0	728	149	0	0	0	149							
57	MONSANTO CO NEW	81166W101		1/13/2015	6/15/2015	903		0	959	56	0	0	0	56							
58	MONSANTO CO NEW	81166W101		1/13/2015	6/24/2015	2 084		0	2 378	214	0	0	0	214							
59	MONSANTO CO NEW	81166W101		3/17/2015	6/24/2015	760		0	819	59	0	0	0	59							
60	MONSANTO CO NEW	81166W101		1/17/2014	7/17/2015	1 633		0	2 088	333	0	0	0	333							
61	MONSANTO CO NEW	81166W101		3/17/2015	7/17/2015	3 867		0	4 210	343	0	0	0	343							
62	MONSANTO CO NEW	81166W101		9/4/2014	7/17/2015	1 074		0	1 141	67	0	0	0	67							
63	MONSANTO CO NEW	81166W101		7/31/2014	7/22/2015	1 860		0	1 938	78	0	0	0	78							
64	MONSANTO CO NEW	81166W101		9/4/2014	7/22/2015	947		0	1 027	80	0	0	0	80							
65	MONSANTO CO NEW	81166W101		2/24/2014	7/22/2015	737		0	778	41	0	0	0	41							
66	NATIONAL OILWELL INC COM	837071101		9/25/2013	12/24/2014	2 038		0	2 218	180	0	0	0	180							
67	NATIONAL OILWELL INC COM	837071101		5/27/2013	12/24/2014	654		0	812	158	0	0	0	158							
68	NATIONAL OILWELL INC COM	837071101		1/18/2012	2/4/2015	470		0	565	95	0	0	0	95							
69	LONGVIEW TX WTR & SW 2 000% 30/17	543291HA9		1/9/2015	6/15/2015	24 800		0	25 365	565	0	0	0	565							
70	LOOMIS SAYLES BOND FD INSTL #1162	543495840		8/29/2012	6/8/2015	10 000		0	10 180	180	0	0	0	180							
71	NATIONAL OILWELL INC COM	837071101		5/8/2013	2/4/2015	732		0	863	131	0	0	0	131							
72	NATIONAL OILWELL INC COM	837071101		1/30/2013	2/4/2015	1 484		0	1 740	256	0	0	0	256							
73	PRINCIPAL PREFERRED SEC-INS #4923	742530A16		8/29/2011	3/18/2015	15 450		0	15 093	357	0	0	0	357							
74	PROCTER & GAMBLE CO	742718108		1/27/2015	6/15/2015	7 507		0	8 277	770	0	0	0	770							
75	PROCTER & GAMBLE CO	742718108		3/17/2015	6/15/2015	1 594		0	1 658	64	0	0	0	64							
76	PUBLIC SVC ENTERPRISE GROUP INC	744573106		5/1/2014	2/13/2015	899		0	884	15	0	0	0	15							
77	PUBLIC SVC ENTERPRISE GROUP INC	744573106		8/6/2014	2/13/2015	2 109		0	1 853	256	0	0	0	256							
78	PUBLIC SVC ENTERPRISE GROUP INC	744573106		8/25/2012	2/13/2015	2 421		0	1 954	467	0	0	0	467							
79	PUBLIC SVC ENTERPRISE GROUP INC	744573106		2/5/2012	2/17/2015	515		0	410	105	0	0	0	105							
80	PUBLIC SVC ENTERPRISE GROUP INC	744573106		1/17/2012	2/17/2015	4 952		0	3 788	1 164	0										

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

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	FMV 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
84 SPDR DJ WILSHIRE INTERNATIONAL R	744631853		9/20/2013	3/17/2015	298		0	782	18	0	0	0	18
85 SALESFORCE COM INC	704861302		3/17/2015	6/15/2015	1 642		0	1 552	90	0	0	0	90
87 SCHLUMBERGER LTD	806857108		9/30/2014	11/18/2014	2 099		0	2 248	149	0	0	0	149
88 AMEX ENERGY SELECT SPDR	813691506		12/4/2014	3/17/2015	2 712		0	2 875	163	0	0	0	163
89 FINANCIAL SELECT SECTOR SPDR	813691605		12/4/2014	3/17/2015	14 851		0	13 381	1 470	0	0	0	1 470
90 AMEX UTILITIES SPDR	813691850		3/17/2015	6/15/2015	1 235		0	1 282	47	0	0	0	47
91 AMEX UTILITIES SPDR	813691850		3/17/2015	6/15/2015	3 651		0	3 803	152	0	0	0	152
92 MLN ELEMENTS ROGER ENERGY TR	870297306		12/18/2014	3/17/2015	4 751		0	5 988	1 237	0	0	0	1 237
93 MLN ELEMENTS ROGER AGRI TOT RE	870297603		9/27/2014	6/15/2015	1 704		0	2 028	324	0	0	0	324
94 MLN ELEMENTS ROGER AGRI TOT RE	870297603		6/15/2014	12/24/2014	3 548		0	4 021	472	0	0	0	472
95 MLN ELEMENTS ROGER AGRI TOT RE	870297603		6/27/2014	12/24/2014	1 771		0	2 020	249	0	0	0	249
96 ABBVIE INC	002871109		1/8/2013	1/22/2015	2 927		0	1 604	1 323	0	0	0	1 323
97 ABBVIE INC	002871109		1/24/2013	1/22/2015	4 297		0	2 576	1 721	0	0	0	1 721
98 ABBVIE INC	002871109		1/20/2015	6/15/2015	24 144		0	25 113	969	0	0	0	969
99 AMAZON COM INC COM	023135106		6/11/2014	12/15/2014	3 351		0	3 991	640	0	0	0	640
100 AMAZON COM INC COM	023135106		6/12/2014	12/15/2014	1 628		0	1 993	365	0	0	0	365
101 AMAZON COM INC COM	023135106		12/15/2014	12/15/2014	2 437		0	2 561	124	0	0	0	124
102 AMAZON COM INC COM	023135106		6/15/2014	12/15/2014	4 569		0	4 686	318	0	0	0	318
103 AMAZON COM INC COM	023135106		10/8/2014	12/15/2014	1 828		0	1 603	225	0	0	0	225
104 IPATH ETR CRUDE OIL BARCLAYS PL	06738C786		1/2/2014	12/15/2014	2 580		0	4 294	1 714	0	0	0	1 714
105 IPATH ETR CRUDE OIL BARCLAYS PL	06738C786		1/2/2014	12/18/2014	310		0	337	27	0	0	0	27
106 IPATH ETR CRUDE OIL BARCLAYS PL	06738C786		11/5/2014	12/18/2014	5 487		0	8 137	2 650	0	0	0	2 650
107 IPATH ETR CRUDE OIL BARCLAYS PL	06738C786		3/17/2015	5/28/2015	4 065		0	3 337	728	0	0	0	728
108 IPATH ETR CRUDE OIL BARCLAYS PL	06738C786		3/17/2015	7/20/2015	1 770		0	1 692	78	0	0	0	78
109 INTEL CORP	458140100		6/24/2011	11/5/2014	6 783		0	3 872	2 911	0	0	0	2 911
110 IIT	464285105		1/2/2014	6/31/2014	2		0	2	0	0	0	0	0
111 IIT	464285105		1/2/2014	9/30/2014	2		0	2	0	0	0	0	0
112 IIT	464285105		10/20/14	10/31/2014	2		0	2	0	0	0	0	0
113 IIT	464285105		1/2/2014	11/30/2014	2		0	2	0	0	0	0	0
114 ISHARES GOLD TRUST	464285105		2/24/2014	12/12/2014	2 590	123	0	2 858	139	0	0	0	139
115 ISHARES GOLD TRUST	464285105		2/23/2014	12/24/2014	4 525	0	0	4 606	81	0	0	0	81
116 ISHARES GOLD TRUST	464285105		3/24/2014	12/24/2014	1 760	0	0	2 039	279	0	0	0	279
117 ISHARES GOLD TRUST	464285105		1/5/2014	12/24/2014	1 168	0	0	1 318	150	0	0	0	150
118 ISHARES GOLD TRUST	464285105		3/17/2015	6/15/2015	1 518	0	0	1 482	34	0	0	0	34
119 ISHARES GOLD TRUST	464285105		3/17/2015	7/20/2015	4 503	0	0	4 704	201	0	0	0	201
120 ISHARES MSCI AUSTRALIA ETF	464286103		1/2/2014	12/24/2014	1 037	0	0	710	327	0	0	0	327
121 ISHARES MSCI AUSTRALIA ETF	464286103		7/5/2014	12/24/2014	1 037	0	0	1 270	233	0	0	0	233
122 ISHARES MSCI AUSTRALIA ETF	464286103		3/17/2015	6/15/2015	792	30	0	833	41	0	0	0	41
123 ISHARES MSCI BRAZIL CAPPED ETF	464286400		6/4/2014	11/13/2014	1 352	0	0	1 687	335	0	0	0	335
124 ISHARES MSCI BRAZIL CAPPED ETF	464286400		6/4/2014	12/5/2014	938	0	0	1 177	239	0	0	0	239
125 ISHARES MSCI BRAZIL CAPPED ETF	464286400		12/31/2013	12/24/2014	18	0	0	88	10	0	0	0	10
126 ISHARES MSCI BRAZIL CAPPED ETF	464286400		12/31/2013	12/15/2014	794	0	0	1 013	219	0	0	0	219
127 ISHARES MSCI BRAZIL CAPPED ETF	464286400		1/3/2014	12/15/2014	1 629	0	0	2 302	673	0	0	0	673
128 ISHARES MSCI CANADA ETF	464286509		11/19/2013	12/20/2015	2 807	0	0	3 073	266	0	0	0	266
129 ISHARES MSCI CANADA ETF	464286509		6/4/2014	12/20/2015	189	0	0	224	35	0	0	0	35
130 ISHARES MSCI CANADA ETF	464286509		12/2/2014	12/20/2015	3 508	0	0	3 677	169	0	0	0	169
131 ISHARES MSCI CANADA ETF	464286509		8/25/2011	12/20/2015	243	0	0	258	15	0	0	0	15
132 ISHARES MSCI CANADA ETF	464286509		8/24/2011	6/15/2015	3 986	148	0	4 134	148	0	0	0	148
133 ISHARES MSCI EMU ETF	464286808		11/12/2013	12/24/2014	3 699	0	0	3 779	80	0	0	0	80
134 ISHARES MSCI EMU ETF	464286808		10/24/2014	12/24/2014	3 609	0	0	3 674	65	0	0	0	65
135 ISHARES MSCI EMU ETF	464286808		6/25/2011	6/15/2015	1 017	42	0	1 059	42	0	0	0	42
136 ISHARES MSCI ISRAEL CAPPED ETF	464286932		8/26/2014	12/24/2014	1 548	0	0	1 675	127	0	0	0	127
137 ISHARES MSCI CHILE CAPPED ETF	464286640		12/23/2013	3/4/2015	1 590	0	0	1 873	283	0	0	0	283
138 ISHARES MSCI PACIFIC EX JAPAN	464286565		12/24/2014	3/17/2015	13 695	0	0	13 888	193	0	0	0	193
139 AGR MANAGED FUTURES STR 1 #1521	00203H859		1/31/2014	9/16/2014	9 618	0	0	9 470	148	0	0	0	148
140 AGR MANAGED FUTURES STR 1 #1521	00203H859		8/20/2013	9/16/2014	382	0	0	374	8	0	0	0	8
141 AT & T INC	00206R102		3/17/2015	6/15/2015	896	0	0	858	38	0	0	0	38
142 ABBVIE INC	002871109		9/27/2013	1/13/2015	1 644	0	0	1 109	535	0	0	0	535
143 ABBVIE INC	002871109		1/24/2013	1/13/2015	4 602	0	0	2 614	1 988	0	0	0	1 988
144 ABBVIE INC	002871109		10/18/2012	1/22/2015	4 857	0	0	2 687	2 170	0	0	0	2 170
145 ISHARES MSCI GERMANY INDEX	464286808		12/17/2013	12/24/2014	2 783	0	0	2 939	156	0	0	0	156
146 ISHARES MSCI SINGAPORE ETF	464286873		3/13/2014	6/15/2015	584	0	0	571	13	0	0	0	13
147 ISHARES MSCI FRANCE ETF	464286707		3/17/2014	9/30/2014	344	0	0	360	16	0	0	0	16
148 ISHARES MSCI GERMANY INDEX	464286808		3/3/2014	12/24/2014	1 297	0	0	1 411	114	0	0	0	114
149 ISHARES MSCI GERMANY INDEX	464286808		3/17/2015	6/15/2015	88	0	0	89	1	0	0	0	1
150 ISHARES MSCI GERMANY INDEX	464286808		3/3/2015	6/15/2015	1 173	0	0	1 210	37	0	0	0	37
151 ISHARES MSCI MEXICO CAPPED ETF	464286872		8/12/2013	12/15/2014	726	0	0	847	121	0	0	0	121
152 ISHARES MSCI MEXICO CAPPED ETF	464286872		12/23/2013	12/15/2014	3 305	0	0	3 674	369	0	0	0	369
153 CELANESE CORP	150671013		11/25/2013	7/23/2015	321	0	0	275	46	0	0	0	46
154 CISCO SYSTEMS INC	17279R102		9/24/2013	8/29/2014	1 192	0	0	1 160	32	0	0	0	32
155 CISCO SYSTEMS INC	17279R102		11/14/2013	8/29/2014	2 857	0	0	2 284	573	0	0	0	573
156 CISCO SYSTEMS INC	17279R102		5/14/2015	6/15/2015	1 814	0	87	2 061	247	0	0	0	247
157 COMCAST CORP CLASS A	20030N101		5/20/2013	8/28/2014	164	0	0	128	36	0	0	0	36
158 COMCAST CORP CLASS A	20030N101		7/12/2013	6/29/2014	382	0	0	310	72	0	0	0	72
159 COMCAST CORP CLASS A	20030N101		9/5/2013	8/28/2014	2 944	0	0	2 297	647	0	0	0	647
160 COMCAST CORP CLASS A	20030N101		2/3/2014	8/28/2014	1 308	0	0	1 271	37	0	0	0	37
161 COMCAST CORP CLASS A	20030N101		8/10/2011	8/29/2014	709	0	0	253	456	0	0	0	456
162 COMCAST CORP CLASS A	20030N101		8/10/2011	1/20/2015	4 484	0	0	1 619	2 865	0	0	0	2 865
163 COMCAST CORP CLASS A	20030N101		8/10/2011	2/3/2015	8 013	0	0	2 206	5 807	0	0	0	5 807
164 CONOCOPHILLIPS	20629C104		8/1/2014	1/15/2014	5 044	0	0	5 950	906	0	0	0	906
165 ISHARES MSCI MEXICO CAPPED ETF	464286872		10/14/2013	12/15/2014	840	0	0	978	138	0	0	0	138
166 ISHARES MSCI JAPAN ETF	464286848		3/12/2013	11/17/2014	2 4								

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

Amount		1 165 943		0		485		1 098 064		66 324		0		66 324	
Long Term CG Distributions		8 458		0		0		0		0		0		0	
Short Term CG Distributions		0		0		0		0		0		0		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Base Plus Expense of Sale	Gain or Loss	FMV as of 12/31/68	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses		
169	ISHARES MSCI JAPAN ETF	464286848	5/23/2013	11/17/2014	5 056		0	4 967	89	0	0	0	89		
170	ISHARES MSCI JAPAN ETF	464286848	8/9/2013	11/17/2014	1 431		0	1 424	7	0	0	0	7		
171	ISHARES MSCI JAPAN ETF	464286848	1/24/2014	11/17/2014	1 362		0	1 355	7	0	0	0	7		
172	ISHARES MSCI JAPAN ETF	464286848	3/5/2012	11/17/2014	58		0	1 562	57	0	0	0	57		
173	ISHARES MSCI JAPAN ETF	464286848	3/17/2015	6/15/2015	3 104		0	3 037	67	0	0	0	67		
174	ISHARES MSCI HONG KONG ETF	464286871	1/8/2014	8/26/2014	2 577		0	2 549	28	0	0	0	28		
175	ISHARES MSCI HONG KONG ETF	464286871	10/20/2014	3/17/2015	105		0	105	0	0	0	0	0		
176	ISHARES MSCI HONG KONG ETF	464286871	10/20/2014	8/28/2015	2 949		0	2 691	258	0	0	0	258		
177	ISHARES MSCI HONG KONG ETF	464286871	1/8/2014	8/28/2015	873		0	776	97	0	0	0	97		
178	ISHARES CHINA LARGE-CAP ETF	464287184	1/8/2013	6/26/2014	41		0	40	1	0	0	0	1		
179	ISHARES CHINA LARGE-CAP ETF	464287184	4/23/2013	8/26/2014	660		0	578	84	0	0	0	84		
180	ISHARES CHINA LARGE-CAP ETF	464287184	10/9/2012	8/26/2014	1 857		0	1 577	280	0	0	0	280		
181	ISHARES CHINA LARGE-CAP ETF	464287184	10/9/2012	2/9/2015	2 084		0	1 862	222	0	0	0	222		
182	ISHARES S&P 500 GROWTH ETF	464287309	1/13/2005	3/17/2015	57 554		0	28 310	29 244	0	0	0	29 244		
183	ISHARES S&P 500 GROWTH ETF	464287309	1/13/2005	6/15/2015	11 451		0	5 862	5 589	0	0	0	5 589		
184	ISHARES S&P MID CAP 400 VALUE	464287705	3/17/2015	6/15/2015	3 151		0	3 132	19	0	0	0	19		
185	ISHARES EUROPE ETF	464287861	12/24/2014	2/18/2015	36 550		0	35 828	722	0	0	0	722		
186	ISHARES S&P SMALL-CAP 600 VALUE	464287879	3/17/2015	6/15/2015	592		0	591	1	0	0	0	1		
187	ISHARES S&P SMALL-CAP 600 VALUE	464287879	7/15/2004	6/15/2015	1 065		0	478	587	0	0	0	587		
188	UIT	464280109	1/2/2014	6/31/2014	4		0	4	0	0	0	0	4		
189	ISHARES SILVER TRUST	464280109	2/24/2014	6/18/2014	2 096		0	2 530	-434	0	0	0	-434		
190	UIT	464280109	1/2/2014	6/30/2014	3		0	3	0	0	0	0	3		
191	UIT	464280109	1/2/2014	10/31/2014	3		0	3	0	0	0	0	3		
192	UIT	464280109	1/2/2014	11/30/2014	2		0	2	0	0	0	0	2		
193	ISHARES SILVER TRUST	464280109	2/24/2014	12/24/2014	5 378		0	7 580	-2 214	0	0	0	-2 214		
194	ISHARES MSCI UNITED KINGDOM	46434548	11/7/2013	12/24/2014	1 707		0	1 892	-185	0	0	0	-185		
195	ISHARES MSCI UNITED KINGDOM	46434548	11/17/2013	12/24/2014	1 762		0	1 930	-168	0	0	0	-168		
196	ISHARES MSCI UNITED KINGDOM	46434548	1/16/2014	12/24/2014	1 633		0	1 851	-218	0	0	0	-218		
197	CONOCOPHILLIPS	20825C104	8/15/2014	11/5/2014	3 108		0	3 008	100	0	0	0	100		
198	CONOCOPHILLIPS	20825C104	6/18/2014	11/5/2014	1 244		0	1 438	-194	0	0	0	-194		
199	CONOCOPHILLIPS	20825C104	10/23/2014	11/5/2014	2 764		0	2 825	-61	0	0	0	-61		
200	CELANESE CORP	150870103	3/17/2015	7/10/2015	2 390		0	1 828	462	0	0	0	462		
201	CELANESE CORP	150870103	3/17/2015	7/23/2015	514		0	441	73	0	0	0	73		
202	CUMMINS INC	231021108	4/4/2014	6/30/2015	2 102		0	2 358	-256	0	0	0	-256		
203	CUMMINS INC	231021108	3/5/2014	6/30/2015	919		0	996	-77	0	0	0	-77		
204	CUMMINS INC	231021108	2/9/2014	7/23/2015	6 036		0	5 795	239	0	0	0	239		
205	CUMMINS INC	231021108	3/2/2014	7/2/2015	919		0	996	-77	0	0	0	-77		
206	CUMMINS INC	231021108	3/17/2015	7/2/2015	2 231		0	2 360	-129	0	0	0	-129		
207	DIAGEO PLC ADH	252430205	8/7/2014	6/15/2015	937		0	937	0	0	0	0	0		
208	STON VANCE FLOATING RATE FDU #8	271911481	12/24/2014	3/18/2015	13 140		0	13 037	103	0	0	0	103		
209	EMERSON ELECTRIC CO	291011104	8/2/2013	10/2/2014	3 156		0	3 160	-4	0	0	0	-4		
210	EMERSON ELECTRIC CO	291011104	7/28/2013	11/5/2014	4 055		0	3 751	304	0	0	0	304		
211	EMERSON ELECTRIC CO	291011104	8/2/2013	11/5/2014	2 510		0	2 422	88	0	0	0	88		
212	EMERSON ELECTRIC CO	291011104	8/6/2013	11/5/2014	2 080		0	1 878	202	0	0	0	202		
213	FID ADV EMER MKTS INC CL 14607	315927002	8/19/2011	3/18/2015	6 179		0	6 416	-248	0	0	0	-248		
214	GENERAL ELECTRIC CO	369650103	5/5/2014	6/15/2015	1 302		0	1 275	27	0	0	0	27		
215	GILEAD SCIENCES INC	375558103	2/5/2014	10/30/2014	1 021		0	708	315	0	0	0	315		
216	GILEAD SCIENCES INC	375558103	2/6/2014	10/30/2014	1 361		0	822	439	0	0	0	439		
217	GILEAD SCIENCES INC	375558103	5/23/2013	10/30/2014	7 374		0	3 825	3 749	0	0	0	3 749		
218	GILEAD SCIENCES INC	375558103	3/17/2015	6/15/2015	1 289		0	1 106	183	0	0	0	183		
219	GOLDMAN SACHS GROUP 5.900% 11/1	381415C44	1/24/2005	11/15/2014	100 000		0	104 000	-4 000	0	0	0	-4 000		
220	GOOGLE INC	38259P508	7/8/2011	10/21/2014	4 263		0	2 134	2 129	0	0	0	2 129		
221	GOOGLE INC	38259P508	7/8/2011	1/8/2015	510		0	297	213	0	0	0	213		
222	GOOGLE INC	38259P508	8/24/2011	1/8/2015	3 081		0	1 566	1 515	0	0	0	1 515		
223	ISHARES MSCI UNITED KINGDOM	46434548	2/4/2014	12/24/2014	3 854		0	4 126	-272	0	0	0	-272		
224	ISHARES MSCI UNITED KINGDOM	46434548	4/11/2014	12/24/2014	2 248		0	3 630	-382	0	0	0	-382		
225	ISHARES MSCI UNITED KINGDOM	46434548	8/4/2014	12/24/2014	878		0	822	56	0	0	0	56		
226	ISHARES MSCI UNITED KINGDOM	46434548	11/18/2014	12/24/2014	2 668		0	2 718	-50	0	0	0	-50		
227	JPMORGAN CHASE & CO	46825H100	6/4/2012	2/5/2015	3 795		0	2 072	1 723	0	0	0	1 723		
228	JPMORGAN CHASE & CO	46825H100	10/10/2014	2/5/2015	4 135		0	4 346	-211	0	0	0	-211		
229	JPMORGAN CHASE & CO	46825H100	11/25/2014	2/5/2015	1 812		0	1 931	-119	0	0	0	-119		
230	JOHNSON CONTROLS INC	479560107	5/19/2015	7/23/2015	2 546		0	2 749	-190	0	0	0	-190		
231	JAS VEGAS SANDS CORP	517534107	7/30/2012	6/15/2014	5 641		0	3 069	2 572	0	0	0	2 572		
232	ABBVIE INC	00287Y109	12/21/2012	1/22/2015	1 806		0	968	838	0	0	0	838		
233	BAXTER INTL INC	071813109	11/6/2014	5/20/2015	3 873		0	4 073	-200	0	0	0	-200		
234	BAXTER INTL INC	071813109	10/2/2013	6/4/2015	5 901		0	5 662	239	0	0	0	239		
235	BAXTER INTL INC	071813109	10/17/2013	6/4/2015	1 574		0	1 602	-28	0	0	0	-28		
236	BAXTER INTL INC	071813109	12/11/2013	6/4/2015	2 888		0	2 760	128	0	0	0	128		
237	BAXTER INTL INC	071813109	1/24/2014	6/4/2015	2 557		0	2 637	-80	0	0	0	-80		
238	BAXTER INTL INC	071813109	11/6/2014	6/4/2015	2 229		0	2 436	-207	0	0	0	-207		
239	BERKSHIRE HATHAWAY INC	084670702	2/28/2012	3/3/2015	290		0	158	131	0	0	0	131		
240	BERKSHIRE HATHAWAY INC	084670702	11/4/2014	3/3/2015	290		0	228	62	0	0	0	62		
241	BERKSHIRE HATHAWAY INC	084670702	8/10/2011	3/3/2015	5 950		0	2 870	3 080	0	0	0	3 080		
242	BERKSHIRE HATHAWAY INC	084670702	8/10/2011	8/10/2015	6 311		0	3 150	3 161	0	0	0	3 161		
243	CAPITAL ONE FINANCIAL CORP	14040H105	8/10/2011	1/22/2015	5 440		0	2 990	2 450	0	0	0	2 450		
244	CAPITAL ONE FINANCIAL CORP	14040H105	10/19/2011	1/22/2015	6 013		0	883	5 130	0	0	0	5 130		
245	UNION PACIFIC CORP	907818108	1/13/2015	5/14/2015	713		0	783	-70	0	0	0	-70		
246	UNION PACIFIC CORP	907818108	2/8/2015	5/14/2015	5 090		0	6 149	-1 059	0	0	0	-1 059		
247	UNION PACIFIC CORP	907818108	3/17/2015	5/14/2015	2 341		0	2 865	-524	0	0	0	-524		
248	UNION PACIFIC CORP	907818108	10/8/2014	5/14/2015	1 016		0	1 046	-30	0	0	0	-30		
249	MLN ELEMENTS ROGERS TOTAL RETL	807818108	12/24/2014	3/17/2015	11 371		0	12 973	-1 602	0	0	0	-1 602		
250	UNION PACIFIC CORP	907818108	10/8/2014	5/20/2015	624		0	840	-216	0	0	0	-216		
251	UNION PACIFIC CORP	907818108	7/28/2014	5/20/2015	1 854		0	1 812	42	0	0	0	42		
252	TJX COMPANIES INC	872540106	2/18/2015	5/15/2015	6 645		0	6 859	-214	0	0	0	-214		

Part IV (980-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amounts		1 165 943		0		465		1 098 064		68 324		0		0		68 324	
Short Term CG Distributions		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 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses						
233 TEMPLETON EMER MKT SAC ADV #626	88019R690		3/18/2015	6/15/2015	2 250		0	2 150	86	0	0	0	86						
234 US BANCORP	902973304		9/9/2014	7/10/2015	173		0	166	7	0	0	0	7						
244 US BANCORP	902973304		11/19/2014	7/10/2015	1 645		0	1 665	20	0	0	0	20						
254 US BANCORP	902973304		1/14/2015	7/10/2015	909		0	868	41	0	0	0	41						
267 US BANCORP	902973304		3/17/2015	7/10/2015	2 943		0	3 066	117	0	0	0	117						
238 US BANCORP	902973304		1/24/2013	7/10/2015	1 255		0	963	292	0	0	0	292						
268 UNION PACIFIC CORP	907818108		12/17/2014	3/14/2015	3 054		0	3 358	304	0	0	0	304						
260 UNION PACIFIC CORP	907818108		7/28/2014	8/15/2015	402		0	403	1	0	0	0	1						
261 VANGUARD INTERMEDIATE TERM B	921937819		2/24/2014	3/17/2015	86 658		0	83 032	1 826	0	0	0	1 826						
262 VERIZON COMMUNICATIONS	92343V104		9/2/2013	12/17/2014	4 001		0	4 024	-23	0	0	0	-23						
263 VERIZON COMMUNICATIONS	92343V104		8/24/2013	12/17/2014	3 228		0	3 360	132	0	0	0	132						
264 VERIZON COMMUNICATIONS	92343V104		10/30/2013	12/17/2014	1 319		0	1 466	147	0	0	0	147						
268 VERIZON COMMUNICATIONS	92343V104		1/29/2014	12/17/2014	2 637		0	2 719	-82	0	0	0	-82						
268 VERIZON COMMUNICATIONS	92343V104		2/14/2014	12/17/2014	45		0	47	2	0	0	0	2						
267 VERIZON COMMUNICATIONS	92343V104		4/24/2014	12/17/2014	728		0	739	11	0	0	0	11						
268 VERIZON COMMUNICATIONS	92343V104		10/14/2014	12/17/2014	91		0	97	6	0	0	0	6						
269 WFA SHRT TRM HI YLD-INS #3170	94987W752		8/20/2013	12/24/2014	32 821		0	33 475	-654	0	0	0	-654						
270 WFA SHRT TRM HI YLD-INS #3170	94987W752		1/31/2014	12/24/2014	2 604		0	2 615	11	0	0	0	11						
271 WFA SHRT TRM HI YLD-INS #3170	94987W752		3/24/2014	12/24/2014	535		0	550	-15	0	0	0	-15						
272 WELLS FARGO ADV HI INC-INS #3110	949917338		12/24/2014	3/18/2015	12 880		0	12 861	19	0	0	0	19						

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

										28,327	0	0
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		1 W 4th St 4th Floor MAC D4000 041	Winston Salem	NC	27101 3818				28,327			

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

	Date	Amount
1 Credit from prior year return		545
2 First quarter estimated tax payment		
3 Second quarter estimated tax payment		
4 Third quarter estimated tax payment	4/9/2015	26
5 Fourth quarter estimated tax payment	8/3/2015	190
6 Other payments		
7 Total		761

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	87,792
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	87,792

Account #	Security Type	EIN	CUSIP	Asset Name	FMV	Units	Fed Cost
352101	Cash	93-6107339				0	0
352101	Invest - Corp Bonds	93-6107339	06051GEM7	BANK OF AMERICA CORP 5 700% 1/24/22	11382 3	10000	9958 6
352101	Invest - Corp Bonds	93-6107339	471250ME7	JASPER AL 5 000% 3/01/22	29172	25000	29005 59
352101	Invest - Corp Bonds	93-6107339	543097AE9	LONGMONT CO ELEC & 5 000% 12/01/21	29462 75	25000	29101 99
352101	Invest - Corp Bonds	93-6107339	6460654J8	NEW JERSEY ST EDUCTN 3 000% 7/01/24	25351 5	25000	25420 75
352101	Invest - Corp Bonds	93-6107339	71883PJC2	PHOENIX AZ CIVIC IMP 5 000% 7/01/23	29556 75	25000	29437 18
352101	Invest - Corp Bonds	93-6107339	769318DH6	RIVERSOUTH OH AUTH 5 000% 6/01/20	28875	25000	28555 6
352101	Invest - Corp Bonds	93-6107339	98322QHD2	WYOMING ST CMNTY DEV 2 550% 6/01/23	25141 5	25000	25000
352101	Invest - Corp Stock	93-6107339	00206R102	AT & T INC	19489 14	561	18389 89
352101	Invest - Corp Stock	93-6107339	037833100	APPLE INC	38330 8	316	24355 03
352101	Invest - Corp Stock	93-6107339	06739H362	BARCLAYS BANK PLC ADR	13130	500	12965
352101	Invest - Corp Stock	93-6107339	12572Q105	CME GROUP INC	10564 4	110	10474 66
352101	Invest - Corp Stock	93-6107339	126650100	CVS HEALTH CORPORATION	39139 56	348	17116 85
352101	Invest - Corp Stock	93-6107339	150870103	CELANESE CORP	9096 96	138	6034 01
352101	Invest - Corp Stock	93-6107339	166764100	CHEVRON CORP	10352 16	117	11999 74
352101	Invest - Corp Stock	93-6107339	17275R102	CISCO SYSTEMS INC	34587 14	1217	29699 28
352101	Invest - Corp Stock	93-6107339	172967424	CITIGROUP INC	31860 7	545	28245 83
352101	Invest - Corp Stock	93-6107339	25243Q205	DIAGEO PLC - ADR	14263 37	127	12189 71
352101	Invest - Corp Stock	93-6107339	278865100	ECOLAB INC	5906 31	51	5313 7
352101	Invest - Corp Stock	93-6107339	30303M102	FACEBOOK INC	16263 73	173	14009 86
352101	Invest - Corp Stock	93-6107339	369604103	GENERAL ELECTRIC CO	22811 4	874	16455 23
352101	Invest - Corp Stock	93-6107339	375558103	GILEAD SCIENCES INC	22864 84	194	14249 29
352101	Invest - Corp Stock	93-6107339	38141G104	GOLDMAN SACHS GROUP INC	23172 91	113	13467 64
352101	Invest - Corp Stock	93-6107339	437076102	HOME DEPOT INC	39322 08	336	28951 79
352101	Invest - Corp Stock	93-6107339	478366107	JOHNSON CONTROLS INC	14898 12	327	15421 99
352101	Invest - Corp Stock	93-6107339	58933Y105	MERCK & CO INC NEW	18572 4	315	18842 39
352101	Invest - Corp Stock	93-6107339	61166W101	MONSANTO CO NEW	9373 88	92	10057 17
352101	Invest - Corp Stock	93-6107339	740189105	PRECISION CASTPARTS CORP	24170 08	124	26781 48
352101	Invest - Corp Stock	93-6107339	79466L302	SALESFORCE COM INC	24408 9	333	19048 49
352101	Invest - Corp Stock	93-6107339	806857108	SCHLUMBERGER LTD	19628 34	237	18895 36
352101	Invest - Corp Stock	93-6107339	872540109	TJX COMPANIES INC	26252 32	376	19045 14
352101	Invest - Corp Stock	93-6107339	883556102	THERMO FISHER SCIENTIFIC INC	19255 14	138	16891 96
352101	Invest - Corp Stock	93-6107339	89151E109	TOTAL S A - ADR	23166 3	470	23242 13
352101	Invest - Corp Stock	93-6107339	902973304	US BANCORP	11483 34	254	7621 68
352101	Invest - Corp Stock	93-6107339	907818108	UNION PACIFIC CORP	14443 32	148	14625 74
352101	Invest - Corp Stock	93-6107339	91324P102	UNITEDHEALTH GROUP INC	33506 4	276	23313 39
352101	Invest - Corp Stock	93-6107339	N6596X109	NXP SEMICONDUCTORS NV	12511 71	129	10817 4
352101	Invest - Other	93-6107339	00203H859	AQR MANAGED FUTURES STR-I #15213	87368 63	8082 204	84625 98
352101	Invest - Other	93-6107339	06738C786	IPATH ETN CRUDE OIL - BARCLAYS PLC	4915 12	536	5081 28
352101	Invest - Other	93-6107339	26884U109	EPR PROPERTIES	11709 6	205	9483 54

352101	Invest - Other	93-6107339	277911491	EATON VANCE FLOATING RATE FD-I #924	22988 34	2580 061	22962 54
352101	Invest - Other	93-6107339	315920702	FID ADV EMER MKTS INC- CL I #607	11829 37	905 078	11916
352101	Invest - Other	93-6107339	370023103	GENERAL GROWTH PROPERTIE-W/I	8983 34	331	10012 68
352101	Invest - Other	93-6107339	40414L109	HCP INC	10548 72	273	9655 44
352101	Invest - Other	93-6107339	40428X222	HSBC FRONTIER MARKETS-I	10258 28	787 282	10400
352101	Invest - Other	93-6107339	464285105	ISHARES GOLD TRUST	13373 12	1264	14089 05
352101	Invest - Other	93-6107339	464286103	ISHARES MSCI AUSTRALIA ETF	10188 04	487	11093 44
352101	Invest - Other	93-6107339	464286509	ISHARES MSCI CANADA ETF	20388 9	798	21909 39
352101	Invest - Other	93-6107339	464286608	ISHARES MSCI EUROZONE ETF	16327 18	422	16325 52
352101	Invest - Other	93-6107339	464286673	ISHARES MSCI SINGAPORE ETF	6393 24	531	6590 1
352101	Invest - Other	93-6107339	464286707	ISHARES MSCI FRANCE ETF	5061 42	189	4977 25
352101	Invest - Other	93-6107339	464286731	ISHARES MSCI TAIWAN ETF	14562 9	990	14149 39
352101	Invest - Other	93-6107339	464286764	ISHARES MSCI SPAIN CAPPED ETF	16890 18	493	16998 54
352101	Invest - Other	93-6107339	464286772	ISHARES MSCI SOUTH KOREA CAPPED	12897 36	252	13926 07
352101	Invest - Other	93-6107339	464286806	ISHARES MSCI GERMANY INDEX	32012 9	1130	30183 32
352101	Invest - Other	93-6107339	464286822	ISHARES MSCI MEXICO CAPPED ETF	10704 6	190	11203 52
352101	Invest - Other	93-6107339	464286848	ISHARES MSCI JAPAN ETF	51616 56	3992	40732 89
352101	Invest - Other	93-6107339	464286871	ISHARES MSCI HONG KONG ETF	7269 21	327	6357 16
352101	Invest - Other	93-6107339	464287309	ISHARES S&P 500 GROWTH ETF	47224	400	22647 72
352101	Invest - Other	93-6107339	464287606	ISHARES S&P MID-CAP 400 GROWTH	86466 72	499	51931 52
352101	Invest - Other	93-6107339	464287705	ISHARES S&P MID-CAP 400 VALUE	45529 32	361	22109 94
352101	Invest - Other	93-6107339	464287879	ISHARES S&P SMALL-CAP 600 VALUE	21311 88	186	9832 05
352101	Invest - Other	93-6107339	464287887	ISHARES S&P SMALL-CAP 600 GROWTH	47745 86	361	37196 03
352101	Invest - Other	93-6107339	464289529	ISHARES S&P INDIA NIFTY 50 I	22412 46	731	20669 44
352101	Invest - Other	93-6107339	464298309	ISHARES MSCI INDONESIA ETF	2479 4	110	3001 38
352101	Invest - Other	93-6107339	46434V548	ISHARES MSCI UNITED KINGDOM	23601 42	1273	25011 62
352101	Invest - Other	93-6107339	46625H365	JP MORGAN ALERIAN MLP INDEX	16124 3	421	15367 19
352101	Invest - Other	93-6107339	543495840	LOOMIS SAYLES BOND FD INSTL #1162	54717 5	3875 177	57081 36
352101	Invest - Other	93-6107339	56063N600	MAINSTAY CONVERTIBLE FD CL I #2584	23411 89	1362 741	22512 48
352101	Invest - Other	93-6107339	67065Q772	NUVEEN HIGH YIELD MUNI BD-R #1668	16959 07	1001 717	17500
352101	Invest - Other	93-6107339	74253Q416	PRINCIPAL PREFERRED SEC-INS #4929	9984 54	975 053	9906 54
352101	Invest - Other	93-6107339	74925K581	BOSTON P LNG/SHRT RES-INS	119156 8	7657 892	105875 16
352101	Invest - Other	93-6107339	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	20045 46	474	16423 06
352101	Invest - Other	93-6107339	870297603	MLN ELEMENTS ROGERS AGRI TOT RET	9447 66	1438	10023 87
352101	Invest - Other	93-6107339	88019R690	TEMPLETON EMER MKT S/C-ADV #626	20254 19	1612 595	19044 5
352101	Invest - Other	93-6107339	90267B682	ETRACS ALERIAN MLP UBS AG LDN BR ETN	2435 11	101	2717 86
352101	Invest - Other	93-6107339	922908553	VANGUARD REIT VIPER	28677	363	25987 15
352101	Invest - Other	93-6107339	949917538	WELLS FARGO ADV HI INC-INS #3110	22704 5	3338 897	23138 56
352101	Invest - Other	93-6107339	949917702	WF ADV ULTRA SH-TRM MUNI INC-I #3107	12962 7	1347 474	12989 65
352101	Invest - Other	93-6107339	949921654	WELLS FARGO ADV S/T MUNI-INS #3161	89634 5	9008 492	90084 92
352101	Savings & Temp Inv	93-6107339	YY1001204	BLACKROCK INSTL FUNDS T-FUND #60	10646 61	10646 61	10646 61

352101

Savings & Temp Inv

93-6107339 YY1001204

BLACKROCK INSTL FUNDS T-FUND #60

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