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

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation KNAUB CHARITABLE TR 20544 01			A Employer identification number 04-6751073	
Number and street (or P O box number if mail is not delivered to street address)		Room/suite	B Telephone number (see instructions) (888) 730-4933	
Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041				
City or town Winston Salem	State NC	ZIP code 27101-3818		
Foreign country name	Foreign province/state/county	Foreign postal code	C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 336,135		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

AUG 07 2015
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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	6,185	5,804		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	22,236			
	b Gross sales price for all assets on line 6a	182,929			
	7 Capital gain net income (from Part IV, line 2)		22,236		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less. Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	28,421	28,040	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	5,734	4,301		1,433
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	659			659
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	118	118		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	35			35
	24 Total operating and administrative expenses. Add lines 13 through 23	6,546	4,419	0	2,127
	25 Contributions, gifts, grants paid	28,447			28,447
26 Total expenses and disbursements. Add lines 24 and 25	34,993	4,419	0	30,574	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-6,572				
b Net investment income (if negative, enter -0-)		23,621			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing	252	1,002	1,002
	2	Savings and temporary cash investments	7,972	11,318	11,318
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	309,944	299,211	323,813	
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)	318,168	311,531	336,133	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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	318,168	311,531	
	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)	318,168	311,531		
31	Total liabilities and net assets/fund balances (see instructions)	318,168	311,531		

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)	1 318,168
2	Enter amount from Part I, line 27a	2 -6,572
3	Other increases not included in line 2 (itemize) ▶ Mutual Fund & CTF Income Additions	3 730
4	Add lines 1, 2, and 3	4 312,326
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5 795
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 311,531

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	See Attached Statement			
b	See Attached Statement			
c	See Attached Statement			
d	See Attached Statement			
e	See Attached Statement			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				0
b				0
c				0
d				0
e				0
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) 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	22,236
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	29,876	345,841	0.086387
2012	27,550	340,500	0.080910
2011	31,689	351,433	0.090171
2010	30,817	337,691	0.091258
2009	24,934	309,586	0.080540
2	Total of line 1, column (d)		2 0.429266
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3 0.085853
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5		4 344,679
5	Multiply line 4 by line 3		5 29,592
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 236
7	Add lines 5 and 6		7 29,828
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.		8 30,574

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		236
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		236
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		236
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	155	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	200	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		355
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		119
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax 119 Refunded	11		0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MA		
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? 13 X
Website address N/A
14 The books are in care of WELLS FARGO BANK N.A Telephone no. 888-730-4933
Located at 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 27101-3818
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A
16 At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No X
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

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.

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No X
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) Yes No X
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here 1b X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? 1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? Yes No X
If "Yes," list the years 20, 20, 20, 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions) 2b N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No X
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 propaqaanda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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 compensaton	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 1 W 4th St 4th Floor MAC D4000-041 Winston Salem,	Trustee	4.00	5,734	

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	341,951
b	Average of monthly cash balances	1b	7,977
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	349,928
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	349,928
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	5,249
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	344,679
6	Minimum investment return. Enter 5% of line 5	6	17,234

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	17,234
2a	Tax on investment income for 2014 from Part VI, line 5	2a	236
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	236
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	16,998
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	16,998
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	16,998

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	30,574
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	30,574
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	236
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	30,338

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				16,998
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0	
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014:				
a From 2009	9,455			
b From 2010	13,932			
c From 2011	14,189			
d From 2012	10,876			
e From 2013	12,739			
f Total of lines 3a through e	61,191			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 30,574				
a Applied to 2013, but not more than line 2a				
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				16,998
e Remaining amount distributed out of corpus	13,576			
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	74,767			
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				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	9,455			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	65,312			
10 Analysis of line 9:				
a Excess from 2010	13,932			
b Excess from 2011	14,189			
c Excess from 2012	10,876			
d Excess from 2013	12,739			
e Excess from 2014	13,576			

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				(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 Name and address (home or business)	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
<p>a <i>Paid during the year</i> See Attached Statement</p>				
<p>Total</p>			▶ 3a	28,447
<p>b <i>Approved for future payment</i> NONE</p>				
<p>Total</p>			▶ 3b	0

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

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- | | Yes | No |
|---|-----|----|
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| (1) Cash | | X |
| (2) Other assets | | X |
| b Other transactions: | | |
| (1) Sales of assets to a noncharitable exempt organization | | X |
| (2) Purchases of assets from a noncharitable exempt organization | | X |
| (3) Rental of facilities, equipment, or other assets | | X |
| (4) Reimbursement arrangements | | X |
| (5) Loans or loan guarantees | | X |
| (6) Performance of services or membership or fundraising solicitations | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

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

b If "Yes," complete the following schedule.

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here *John J. Salento* SVP Wells Fargo Bank N.A. 8/3/2015 SVP Wells Fargo Bank N.A.
 Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Pnnnt/Type preparer's name JOSEPH J CASTRIANO	Preparer's signature <i>Joseph J. Castriano</i>	Date 8/3/2015	Check <input checked="" type="checkbox"/> if self-employed	PTIN P01251603
Firm's name ▶ PricewaterhouseCoopers, LLP	Firm's EIN ▶ 13-4008324		Phone no 412-355-6000	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777				

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

Recipient(s) paid during the year

Name

YORK COLLEGE OF PA

Street

441 COUNTRY CLUB ROAD

City

YORK

State

PA

Zip Code

17405-7199

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,422

Name

ST. PETERS CHURCH

Street

1708 SEITZVILLE ROAD

City

SEVEN VALLEYS

State

PA

Zip Code

17360-9103

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,845

Name

YORK COUNTY ALUMNI CHAPTER

Street

2871 DEWBERRY ROAD

City

YORK

State

PA

Zip Code

17404

Foreign Country**Relationship**

NONE

Foundation Status

NC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,422

Name

MILLERSVILLE UNIVERSITY

Street

PO BOX 1002

City

MILLERSVILLE

State

PA

Zip Code

17551

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,423

Name

THE BRETHERN HOME FOUNDATION

Street

PO BOX 127

City

NEW OXFORD

State

PA

Zip Code

17350

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

21,335

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

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
								Capital Gains/Losses Other sales	Cost, Other Basis and Expenses					
								Gross Sales	182,929				22,236	
								Gross Sales Price	160,893				0	
								Amount	6,912				0	
								Long Term CG Distributions						0
								Short Term CG Distributions						0
1	X	AQR MANAGED FUTURES ST	0020314859		6/25/2014		8/8/2014	109					-1	
2	X	AQR MANAGED FUTURES ST	0020314859		6/25/2014		10/22/2014	500					0	
3	X	ARTISAN INTERNATIONAL FU	0431414204		3/28/2012		6/23/2014	2,405					635	
4	X	CREDIT SUISSE COMM RET S	22544R305		3/28/2012		6/23/2014	6,170					-388	
5	X	DIAMOND HILL LONG SHORT	25284S833		3/28/2012		6/23/2014	7,319					1,775	
6	X	DIAMOND HILL LONG SHORT	25284S833		3/28/2012		10/22/2014	6,930					1,474	
7	X	DODGE & COX INTL STOCK F	256208103		3/28/2012		6/23/2014	3,128					911	
8	X	DODGE & COX INCOME FD C	256210105		3/28/2012		9/5/2014	522					198	
9	X	DODGE & COX INCOME FD C	256210105		3/28/2012		6/23/2014	2,805					67	
10	X	DODGE & COX INCOME FD C	256210105		3/28/2012		9/5/2014	836					22	
11	X	DODGE & COX INCOME FD C	256210105		3/28/2012		10/22/2014	641					17	
12	X	DODGE & COX INCOME FD C	256210105		3/28/2012		10/28/2014	2,210					52	
13	X	DREYFUS EMG MKT DEBT LG	261980484		3/28/2012		6/23/2014	6,658					82	
14	X	DRIEHAUS ACTIVE INCOME F	282028855		6/25/2014		10/22/2014	347					-7	
15	X	JP MORGAN MID CAP VALUE	339128100		3/28/2012		6/23/2014	1,858					569	
16	X	JP MORGAN MID CAP VALUE	339128100		3/28/2012		9/5/2014	387					124	
17	X	HARBOR CAPITAL APRTCTN	411511504		3/28/2012		6/23/2014	6,320					1,577	
18	X	HARBOR CAPITAL APRTCTN	411511504		3/28/2012		9/5/2014	1,477					423	
19	X	HUSSMAN STRATEGIC GROW	448108100		6/25/2014		10/28/2014	12,520					-1,980	
20	X	JP MORGAN HIGH YIELD FUND	4812C0803		3/28/2012		6/23/2014	208					-5	
21	X	KEELEY SMALL CAP VAL FD C	487300808		3/28/2012		6/23/2014	17,353					5,853	
22	X	LAUDUS MONDRIAN INT GV F	51855Q655		3/28/2012		6/23/2014	6,202					288	
23	X	MFS VALUE FUND-CLASS I #8	552983694		3/28/2012		6/23/2014	7,763					2,169	
24	X	MERGER FD SH BEN INT #28C	598509108		3/28/2012		8/8/2014	2,270					78	
25	X	ASG GLOBAL ALTERNATIVES	638721885		6/25/2014		8/8/2014	1,787					-53	
26	X	NEUBERGER BERMAN LONG	64128R608		6/25/2014		10/22/2014	358					-4	
27	X	NUVEEN HIGH YIELD MUNI BI	67085Q772		6/25/2014		10/22/2014	548					9	
28	X	NUVEEN HIGH YIELD MUNI BI	67085Q772		6/25/2014		12/18/2014	5,688					125	
29	X	OPPENHEIMER DEVELOPING	683974604		6/25/2014		9/5/2014	2,289					110	
30	X	PIMCO TOTAL RET FD-INST #	683390700		3/28/2012		6/23/2014	2,018					-34	
31	X	PIMCO TOTAL RET FD-INST #	683390700		3/28/2012		9/5/2014	877					-10	
32	X	PIMCO TOTAL RET FD-INST #	683390700		12/12/2012		9/30/2014	10,597					-214	
33	X	PIMCO TOTAL RET FD-INST #	683390700		12/12/2012		8/30/2014	0					0	
34	X	PIMCO TOTAL RET FD-INST #	683390700		3/28/2012		6/23/2014	0					0	
35	X	PIMCO FOREIGN BD FD USD	693390892		3/28/2012		6/23/2014	3,895					54	
36	X	RIDGEMOUNT SEIX HY BD-I #	76628T845		3/28/2012		6/23/2014	14,677					985	
37	X	T ROWE PRICE SHORT TERM	77857P105		3/28/2012		6/23/2014	9,297					-97	
38	X	T ROWE PRICE SHORT TERM	77857P105		3/28/2012		10/28/2014	1,835					-10	
39	X	T ROWE PRICE INST FLOAT F	77858B402		6/25/2014		10/28/2014	202					-4	
40	X	SPDR DJ WILSHIRE INTERNA	78463X863		3/28/2012		6/23/2014	2,816					475	
41	X	SPDR DJ WILSHIRE INTERNA	78463X863		3/28/2012		9/5/2014	538					99	
42	X	VANGUARD TOTAL BOND MA	921837835		9/30/2014		10/22/2014	497					5	
43	X	VANGUARD TOTAL BOND MA	921837835		3/28/2012		10/28/2014	2,147					15	
44	X	VANGUARD FTSE EMERGING	922042858		3/28/2012		6/23/2014	14,873					124	
45	X	VANGUARD REIT VIPER	922908553		3/28/2012		6/23/2014	3,021					582	
46	X	VANGUARD REIT VIPER	922908553		3/28/2012		19/5/2014	465					101	
47	X	VANGUARD REIT VIPER	922908553		3/28/2012		10/22/2014	538					112	

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

		659	0	0	659
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	659			659

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

		118	118	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	118	118		

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

		35	0	0	35
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	State AG Fees	35			35

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

		309,944	299,211	323,813
Asset Description		Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year
1			0	
2	ARTISAN INTERNATIONAL FUND 661	0	15,824	20,621
3	DODGE & COX INCOME FD COM 147	0	7,616	7,734
4	HARBOR CAPITAL APRCTION-INST 2012	0	22,306	27,848
5	PIMCO FOREIGN BD FD USD H-INST 103	0	2,659	2,669
6	T ROWE PRICE SHORT TERM BD FD 55	0	4,804	4,714
7	PRINCIPAL GL MULT STRAT-INST #4684	0	3,492	3,492
8	MERGER FUND-INST #301	0	5,058	5,003
9	ARTISAN MID CAP FUND-INSTL 1333	0	11,500	13,392
10	FID ADV EMER MKTS INC- CL I 607	0	5,392	4,931
11	ISHARES S & P 500 INDEX FUND	0	10,671	11,171
12	DREYFUS INTERNATL BOND FD CL I 6094	0	2,703	2,571
13	DODGE & COX INT'L STOCK FD 1048	0	14,891	18,938
14	MFS VALUE FUND-CLASS I 893	0	22,504	29,554
15	DREYFUS EMG MKT DEBT LOC C-I 6083	0	8,923	7,674
16	DRIEHAUS ACTIVE INCOME FUND	0	6,843	6,639
17	JP MORGAN MID CAP VALUE-I 758	0	9,951	14,077
18	ASG GLOBAL ALTERNATIVES-Y 1993	0	10,737	10,709
19	VANGUARD REIT VIPER	0	10,820	14,337
20	AQR MANAGED FUTURES STR-I	0	4,811	5,114
21	STRATTON SM-CAP VALUE FD 37	0	10,083	9,605
22	JPMORGAN HIGH YIELD FUND SS 3580	0	12,247	11,774
23	T ROWE PRICE INST FLOAT RATE 170	0	5,186	5,055
24	OPPENHEIMER DEVELOPING MKT-I 799	0	32,932	31,757
25	VANGUARD TOTAL BOND MARKET ETF	0	7,791	7,825
26	SPDR DJ WILSHIRE INTERNATIONAL REA	0	11,515	13,136
27	ROBECO BP LNG/SHRT RES-INS	0	5,401	5,538
28	NEUBERGER BERMAN LONG SH-INS #183	0	6,827	6,848
29	KALMAR GR W/ VAL SM CAP-INS #4	0	10,076	9,261
30	CREDIT SUISSE COMM RT ST-CO 2156	0	15,648	11,826

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 & CTF Income Additions	1	730
2	Total	2	730

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

1	Cost Basis Adjustment	1	20
2	Mutual Fund & CTF Income Subtraction	2	616
3	PY Return of Capital Adjustment	3	159
4	Total	4	795

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

Long Term CG Distributions	Short Term CG Distributions	Amount	179,017		0		10		150,703		15,324		0		15,324	
			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 12/31/68	Adjusted Basis as of 12/31/68	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1	AQR MANAGED FUTURES STRI #1521	00203H656		6/29/2014	8/6/2014	109		0	110	-1	0	0	0	0	-1	
2	AQR MANAGED FUTURES STRI #1521	00203H659		6/29/2014	10/22/2014	500		0	480	20	0	0	0	0	20	
3	ARTISAN INTERNATIONAL FUND #691	04314H204		3/28/2012	6/23/2014	2,405		0	1,770	635	0	0	0	0	635	
4	CREDIT SUISSE COMM RET ST-I #2156	22544R005		3/28/2012	6/23/2014	6,170		0	6,556	388	0	0	0	0	388	
5	DIAMOND HILL LONG-SHORT FD CL I #	25264S833		3/28/2012	10/22/2014	7,319		0	5,944	1,375	0	0	0	0	1,375	
6	DIAMOND HILL LONG-SHORT FD CL I #	25264S833		3/28/2012	10/22/2014	6,930		0	5,456	1,474	0	0	0	0	1,474	
7	DODGE & COX INTL STOCK FD #1048	266208103		3/28/2012	6/23/2014	3,129		0	2,218	911	0	0	0	0	911	
8	DODGE & COX INTL STOCK FD #1048	266208103		3/28/2012	6/23/2014	2,695		0	384	522	0	0	0	0	522	
9	DODGE & COX INCOME FD COM #147	256210105		3/28/2012	6/23/2014	6,411		0	814	627	0	0	0	0	627	
10	DODGE & COX INCOME FD COM #147	256210105		3/28/2012	10/22/2014	2,210		0	624	17	0	0	0	0	17	
11	DODGE & COX INCOME FD COM #147	256210105		3/28/2012	10/22/2014	6,658		0	2,158	52	0	0	0	0	52	
12	DODGE & COX INCOME FD COM #147	256210105		3/28/2012	10/22/2014	6,658		0	6,577	82	0	0	0	0	82	
13	DRIEHAUS ACTIVE INCOME FUND	262028655		6/25/2014	10/22/2014	347		0	354	-7	0	0	0	0	-7	
14	DRIEHAUS ACTIVE INCOME FUND	262028655		6/25/2014	10/22/2014	1,856		0	1,287	569	0	0	0	0	569	
15	JP MORGAN MID CAP VALUE-I #758	339128100		3/28/2012	9/5/2014	387		0	283	104	0	0	0	0	104	
16	JP MORGAN MID CAP VALUE-I #758	339128100		3/28/2012	6/23/2014	6,320		0	4,743	1,577	0	0	0	0	1,577	
17	HARBOR CAPITAL APRECTION-INST #20	411511504		3/28/2012	6/23/2014	1,477		0	1,054	423	0	0	0	0	423	
18	HARBOR CAPITAL APRECTION-INST #20	411511504		3/28/2012	4/21/2014	12,520		0	14,500	-1,980	0	0	0	0	-1,980	
19	HUSSMAN STRATEGIC GROWTH FUND	448108100		6/25/2014	10/22/2014	208		0	213	-5	0	0	0	0	-5	
20	HUSSMAN STRATEGIC GROWTH FUND	448108100		6/25/2014	10/22/2014	17,353		0	11,500	5,853	0	0	0	0	5,853	
21	KEELEY SMALL CAP VAL FD CL I #2251	48120B003		3/28/2012	6/23/2014	9,702		0	6,500	2,988	0	0	0	0	2,988	
22	LAUDUS MONDRIAN INT CV FHNST #22	51555D655		3/28/2012	6/23/2014	7,763		0	5,577	2,188	0	0	0	0	2,188	
23	MFS VALUE FUND-CLASSI #863	554663084		3/28/2012	6/23/2014	2,270		0	2,162	78	0	0	0	0	78	
24	MERGER FD SH BIEN INT #280	638721865		6/25/2014	8/6/2014	1,797		0	1,850	-53	0	0	0	0	-53	
25	ASG GLOBAL ALTERNATIVES-7 #1993	638721865		6/25/2014	8/6/2014	358		0	362	-4	0	0	0	0	-4	
26	NEUBERGER BERMAN LONG SH-INS #1	64128R008		6/25/2014	10/22/2014	548		0	559	-9	0	0	0	0	-9	
27	NUVEEN HIGH YIELD MUNI BD-R #1668	67065Q772		6/25/2014	10/22/2014	5,668		0	5,573	95	0	0	0	0	95	
28	NUVEEN HIGH YIELD MUNI BD-R #1668	67065Q772		6/25/2014	12/19/2014	2,289		0	2,179	110	0	0	0	0	110	
29	OPPENHEIMER DEVELOPING MKT-I #71	693380700		3/28/2012	6/23/2014	2,018		0	2,052	-34	0	0	0	0	-34	
30	PIMCO TOTAL RET FD-INST #35	693380700		3/28/2012	6/23/2014	877		0	887	-10	0	0	0	0	-10	
31	PIMCO TOTAL RET FD-INST #35	693380700		3/28/2012	9/30/2014	10,597		0	10,811	-214	0	0	0	0	-214	
32	PIMCO TOTAL RET FD-INST #35	693380700		12/12/2012	9/30/2014	0		0	0	0	0	0	0	0	0	
33	PIMCO TOTAL RET FD-INST #35	693380700		3/28/2012	6/23/2014	3,895		0	3,841	54	0	0	0	0	54	
34	PIMCO FOREIGN BD FD USD H-INST #1	693380882		3/28/2012	6/23/2014	14,877		0	14,082	795	0	0	0	0	795	
35	RIDGEMOUTH SEIX HY BD-I #5855	76921T845		3/28/2012	6/23/2014	9,387		0	9,384	3	0	0	0	0	3	
36	T ROWE PRICE SHORT TERM BD FD #5	77957P105		3/28/2012	10/22/2014	1,935		10	1,955	-10	0	0	0	0	-10	
37	T ROWE PRICE SHORT TERM BD FD #5	77957P105		3/28/2012	10/22/2014	202		0	206	-4	0	0	0	0	-4	
38	T ROWE PRICE INST FLOAT RATE #170	77958B402		6/25/2014	10/22/2014	2,918		0	2,441	475	0	0	0	0	475	
39	SPDR DJ WILSHIRE INTERNATIONAL R	76463X663		3/28/2012	6/23/2014	538		0	437	99	0	0	0	0	99	
40	SPDR DJ WILSHIRE INTERNATIONAL R	76463X663		3/28/2012	6/23/2014	467		0	482	-15	0	0	0	0	-15	
41	VANGUARD TOTAL BOND MARKET ETF	821637835		6/30/2014	10/22/2014	2,147		0	2,132	15	0	0	0	0	15	
42	VANGUARD TOTAL BOND MARKET ETF	821637835		6/30/2014	10/22/2014	14,973		0	14,848	124	0	0	0	0	124	
43	VANGUARD FTSE EMERGING MARKET	822042858		3/28/2012	6/23/2014	3,021		0	2,439	582	0	0	0	0	582	
44	VANGUARD FTSE EMERGING MARKET	822042858		3/28/2012	6/23/2014	468		0	364	101	0	0	0	0	101	
45	VANGUARD REIT VIPER	822608553		3/28/2012	9/5/2014	468		0	364	101	0	0	0	0	101	
46	VANGUARD REIT VIPER	822608553		3/28/2012	10/22/2014	538		0	424	112	0	0	0	0	112	
47	VANGUARD REIT VIPER	822608553		3/28/2012	10/22/2014	538		0	424	112	0	0	0	0	112	

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

	Date	Amount
1 Credit from prior year return	1	155
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	
7 Total	7	155

Statement B

KNAUB CHARITABLE TR 20544 01

EIN: 04-6751073

Tax Year End: 12/31/2014

Form 990-PF, Part VII-B, line 5c

The following information is provided in accordance with IRC Sec. 4945(h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to its grants.

Name and Address of Grantee	Amount of Grant	Date of Grant	Purpose of Grant	Amounts Expended by Grantee	To the Grantor's Knowledge Grantee has Diverted a Portion of Funds from the Purpose of the Grant	Dates of Reports Received from the Grantee	Dates and Results of Any Verification of the Grantee's Reports
York County Alumni Chapter of the West Chester University Alumni Association 202 Carter Drive West Chester, PA 19382	\$1,422	Various	Money is used to help offset scholarship expenses for incoming freshman	\$1,422	No	6/3/2015	6/3/2015

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

▶ **File a separate application for each return.**
 ▶ Information about Form 8868 and its instructions is at www.irs.gov/form8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box **X**
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).
 A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only
All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

	Enter filer's identifying number, see instructions	
Type or print	Name of exempt organization or other filer, see instructions KNAUB CHARITABLE TR 20544 01	Employer identification number (EIN) or 04-6751073
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P O box, see instructions Wells Fargo Bank N.A. Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions Winston Salem, NC 27101-3818	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ WELLS FARGO BANK N.A.
- Telephone No. ▶ (888) 730-4933 Fax No. ▶ _____
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ . If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2015, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 ▶ calendar year 2014 or
 ▶ tax year beginning _____, and ending _____

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return
 Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	236
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	155
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	200