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Return of Private Foundation

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

OMB No 1545-0052

2014

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2014 or tax year beginning

, and ending

Name of foundation T U W FRANK STEWART TTEE		A Employer identification number 21-6012123			
		B Telephone number (see instructions) (888) 730-4933			
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N.A. Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041		Room/suite			
City or town Winston Salem		State NC	ZIP code 27101-3818		
Foreign country name		Foreign province/state/county	Foreign postal code		
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					
H Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation					
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 3,480,061		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____			
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))					
		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue		1 Contributions, gifts, grants, etc., received (attach schedule)			
		2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B			
		3 Interest on savings and temporary cash investments			
		4 Dividends and interest from securities	75,216	70,655	
		5a Gross rents			
		b Net rental income or (loss)			
		6a Net gain or (loss) from sale of assets not on line 10	129,033		
		b Gross sales price for all assets on line 6a	1,434,086		
		7 Capital gain net income (from Part IV, line 2)		129,033	
		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	204,249	199,688	0		
Operating and Administrative Expenses		13 Compensation of officers, directors, trustees, etc.	45,579	34,184	11,395
		14 Other employee salaries and wages			
		15 Pension plans, employee benefits			
		16a Legal fees (attach schedule)			
		b Accounting fees (attach schedule)	660		660
		c Other professional fees (attach schedule)			
		17 Interest			
		18 Taxes (attach schedule) (see instructions)	2,443	977	
		19 Depreciation (attach schedule) and depletion			
		20 Occupancy			
		21 Travel, conferences, and meetings			
		22 Printing and publications			
		23 Other expenses (attach schedule)	27,684	3,484	24,200
		24 Total operating and administrative expenses.			
Add lines 13 through 23	76,366	38,645	0	36,255	
25 Contributions, gifts, grants paid					
26 Total expenses and disbursements. Add lines 24 and 25	76,366	38,645	0	36,255	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	127,883				
b Net investment income (if negative, enter -0-)		161,043			
c Adjusted net income (if negative, enter -0-)			0		

PAPERWORK
REDUCTION
ACT
MAY 08 2015

SEARCHED MAY 14 2015

SERIALIZED MAY 12 2015

INDEXED MAY 12 2015

FILED MAY 12 2015

RECEIVED MAY 12 2015

IRS

OCTOBER 2015

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	146,411	185,338	185,338
	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)	2,875,632	2,959,674	3,294,724	
14	Land, buildings, and equipment basis ►				
	Less: accumulated depreciation (attach schedule) ►				
15	Other assets (descnbe ►)				
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,022,043	3,145,012	3,480,062	
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 ►)	0	0	
	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	3,022,043	3,145,012	
	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)	3,022,043	3,145,012	
	31	Total liabilities and net assets/fund balances (see instructions)	3,022,043	3,145,012	

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	3,022,043
2	Enter amount from Part I, line 27a	2	127,883
3	Other increases not included in line 2 (itemize) ► Mutual Fund & CTF Income Additions	3	5,770
4	Add lines 1, 2, and 3	4	3,155,696
5	Decreases not included in line 2 (itemize) ► See Attached Statement	5	10,684
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,145,012

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brck warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement					
b See Attached Statement					
c See Attached Statement					
d See Attached Statement					
e See Attached Statement					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a			0		
b			0		
c			0		
d			0		
e			0		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			0		
b			0		
c			0		
d			0		
e			0		
2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7	If (loss), enter -0- in Part I, line 7	2	129,033	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3	0	
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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	32,857	3,223,531	0.010193
2012	279,301	3,016,562	0.092589
2011	291,867	3,400,169	0.085839
2010	675,103	3,653,930	0.184761
2009	22,940	3,176,905	0.007221

- 2 Total of line 1, column (d) 2 0.380603
- 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 0.076121
- 4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5 4 3,433,928
- 5 Multiply line 4 by line 3 5 261,394
- 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 1,610
- 7 Add lines 5 and 6 7 263,004
- 8 Enter qualifying distributions from Part XII, line 4 8 36,255
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1.	(attach copy of letter if necessary—see instructions)	1	3,221
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3	Add lines 1 and 2		3	3,221
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	3,221
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,836	
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	1,836
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	1,385
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	0
11	Enter the amount of line 10 to be Credited to 2015 estimated tax		11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b	N/A	
5		X
6	X	
7	X	
8b		X
9		X
10		X

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?

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?

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.

1c Did the foundation file Form 1120-POL for this year?

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?

If "Yes," attach a detailed description of the activities.

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T.

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

- 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?

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►

NJ

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

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)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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		☒
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 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
1b	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"/>		X
1c	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?		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)		
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?		
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		N/A	

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

5a	During the year did the foundation pay or incur any amount to:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/>		5b	N/A
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?	<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		6b	X
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/>			
	<i>If "Yes" to 6b, file Form 8870.</i>				
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		7b	N/A
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/>			

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC 27101	Trustee 4.00	45,579		

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		

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		►

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	3,370,994
b	Average of monthly cash balances	1b	115,227
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,486,221
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	3,486,221
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	52,293
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,433,928
6	Minimum investment return. Enter 5% of line 5	6	171,696

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	171,696
2a	Tax on investment income for 2014 from Part VI, line 5	2a	3,221
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,221
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	168,475
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	168,475
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	168,475

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	36,255
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	36,255
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	36,255

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				168,475
2 Undistributed income, if any, as of the end of 2014:			0	
a Enter amount for 2013 only				
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	7,905			
e From 2013				
f Total of lines 3a through e	7,905			
4 Qualifying distributions for 2014 from Part XII, line 4 ► \$ 36,255				
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				36,255
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).)	7,905		7,905	
6 Enter the net total of each column as indicated below:	0		0	
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015			0	
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				124,315
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				<input type="checkbox"/> 4942(j)(3) or	<input type="checkbox"/> 4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b	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:

SEE STATEMENT 12

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

SEE STATEMENT 12

c Any submission deadlines:

SEE STATEMENT 12

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

SEE STATEMENT 12

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)				
<i>a Paid during the year</i>				
NONE				
Total				► 3a 0
<i>b Approved for future payment</i>				
NONE				
Total				► 3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Analysis of Income Producing Activities				
	Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income (See instructions)	
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate:					
a Debt-financed property				14	75,216
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory				18	129,033
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		204,249	0
13 Total. Add line 12, columns (b), (d), and (e)				13	204,249

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?	
a	Transfers from the reporting foundation to a noncharitable exempt organization of:	
(1)	Cash	1a
(2)	Other assets	1a
b	Other transactions:	
(1)	Sales of assets to a noncharitable exempt organization	1b
(2)	Purchases of assets from a noncharitable exempt organization	1b
(3)	Rental of facilities, equipment, or other assets	1b
(4)	Reimbursement arrangements	1b
(5)	Loans or loan guarantees	1b
(6)	Performance of services or membership or fundraising solicitations	1b
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1
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.	1

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, is correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

John S. Saito SVP Wells Fargo Bank N.A. 4/30/2015 SVP Wells Fargo Bank N.A.

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

Signature of officer or trustee		Date	Title	(Signature) 	
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed
	JOSEPH J. CASTRIANO			4/30/2015	PTIN
	Firm's name ► PricewaterhouseCoopers, LLP		Firm's EIN ► 13-4008324		
Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777		Phone no		412-355-6000	

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	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Capital Gains/Losses		Cost, Other Basis and Expenses	Net Gain or Loss
										Totals	Other Sales		
1	X CREDIT SUISSE COMM RET S	22544R305			10/20/2011		37,447	-	-	40,555	-	1,305,053	0
2	X CREDIT SUISSE COMM RET S	22544R305			8/26/2011		9,228	-	-	11,228	-	0	-3,108
3	X DIAMOND HILL LONG SHORT	256264S833			10/20/2011		51,837	-	-	37,014	-	0	-1,999
4	X DIAMOND HILL LONG SHORT	256264S833			8/10/2012		18,407	-	-	14,347	-	0	-4,060
5	X DODGE & COX INTL STOCK F	2562610103			3/17/2008		5,312	-	-	4,808	-	0	504
6	X DODGE & COX INCOME FD C	256210105			2/11/2013		5,232	-	-	5,312	-	0	-80
7	X DODGE & COX INCOME FD C	256210105			2/11/2013		22,316	-	-	22,220	-	0	-96
8	X DODGE & COX INCOME FD C	256210105			2/11/2013		9,788	-	-	12,733	-	0	55
9	X DODGE & COX INCOME FD C	256210105			2/11/2013		9,403	-	-	9,362	-	0	-41
10	X DODGE & COX INCOME FD C	256210105			10/28/2014		7,439	-	-	7,423	-	0	16
11	X ARTISAN INTERNATIONAL FUND	04314H204			8/26/2011		11,801	-	-	7,979	-	0	3,822
12	X ARTISAN MID CAP FUND-INS	04314H600			2/11/2013		15,105	-	-	12,632	-	0	2,473
13	X CREDIT SUISSE COMM RET S	22544R305			4/22/2014		12,688	-	-	15,177	-	0	-2,192
14	X DODGE & COX INCOME FD C	256210105			4/28/2011		4,785	-	-	4,785	-	0	119
15	X DREIFUS ENG MKT DEBT LO	261980494			12/28/2010		38,018	-	-	37,538	-	0	500
16	X DRIEHAUS ACTIVE INCOME F	262028835			2/11/2013		17,534	-	-	17,436	-	0	0
17	X DRIEHAUS ACTIVE INCOME F	262028835			1/21/2014		12,771	-	-	12,688	-	0	83
18	X DRIEHAUS ACTIVE INCOME F	262028835			7/12/2013		51,327	-	-	51,041	-	0	-286
19	X DRIEHAUS ACTIVE INCOME F	262028835			6/18/2014		14,685	-	-	14,685	-	0	-110
20	X KALMAR GR/W/VAL SM CAP F	483438305			10/28/2014		13,745	-	-	13,826	-	0	-1,696
21	X KEELEY SMALL CAP VAL FD C	487300808			6/18/2014		17,930	-	-	17,930	-	0	-10,661
22	X KEELEY SMALL CAP VAL FD C	487300808			6/18/2014		12,393	-	-	12,393	-	0	7,286
23	X KEELEY SMALL CAP VAL FD C	487300808			10/20/2011		14,910	-	-	8,500	-	0	6,410
24	X KEELEY SMALL CAP VAL FD C	487300808			5/10/2012		7,427	-	-	4,762	-	0	2,665
25	X LAUDUS MONDRIAN INTL FUND	51855Q655			4/22/2014		56,842	-	-	64,018	-	0	-7,176
26	X LAUDUS MONDRIAN INTL FUND	51855Q655			12/22/2014		1,732	-	-	1,884	-	0	-152
27	X LAUDUS MONDRIAN INTL FUND	51855Q655			8/26/2010		27,881	-	-	27,881	-	0	192
28	X MFS VALUE FUND-CLASS #42	552983694			1/23/2014		8,055	-	-	7,963	-	0	0
29	X MFS VALUE FUND-CLASS #42	552983694			12/28/2010		12,282	-	-	12,046	-	0	236
30	X MFS VALUE FUND-CLASS #42	552983694			5/25/2011		926	-	-	926	-	0	343
31	X MERGER FD SH BEN INT #260	589569108			10/20/2011		3,605	-	-	2,616	-	0	989
32	X MERGER FD SH BEN INT #260	589569108			7/12/2013		16,452	-	-	16,452	-	0	682
33	X MERGER FD SH BEN INT #260	589569108			10/20/2011		31,340	-	-	30,726	-	0	614
34	X VANGUARD FUND EMERGING	922042858			8/8/2014		4,286	-	-	4,129	-	0	131
35	X VANGUARD FUND EMERGING	922042858			12/22/2014		21,098	-	-	25,223	-	0	-4,125
36	X VANGUARD REIT VIPER	922908553			1/21/2014		1,269	-	-	1,269	-	0	-259
37	X VANGUARD REIT VIPER	922908553			11/19/2012		3,609	-	-	3,826	-	0	676
38	X VANGUARD REIT VIPER	922908553			4/22/2014		4,609	-	-	3,933	-	0	27
39	X EATON VANCE GLOBAL MACH	277923728			10/9/2013		288	-	-	261	-	0	1,157
40	X EATON VANCE GLOBAL MACH	277923728			10/22/2010		7,576	-	-	6,422	-	0	370
41	X EATON VANCE GLOBAL MACH	277923728			7/12/2013		1,148	-	-	778	-	0	-702
42	X HARBOR CAPITAL APRITION	411511504			10/22/2014		31,563	-	-	30,861	-	0	-48
43	X HARBOR CAPITAL APRITION	411511504			10/22/2014		19,963	-	-	19,963	-	0	2,335
44	X HARBOR CAPITAL APRITION	411511504			11/19/2012		8,245	-	-	5,910	-	0	2,017
45	X HARBOR CAPITAL APRITION	411511504			5/25/2011		6,247	-	-	4,230	-	0	371
46	X HARBOR CAPITAL APRITION	411511504			4/24/2014		9,438	-	-	9,087	-	0	6,895
47	X ASG GLOBAL ALTERNATIVES	638727885			5/25/2011		20,649	-	-	13,754	-	0	614
48	X ASG GLOBAL ALTERNATIVES	638727885			10/11/2013		4,430	-	-	4,465	-	0	-35
49	X ASG GLOBAL ALTERNATIVES	638727885			7/12/2013		9,709	-	-	9,768	-	0	59
50	X NUVEEN HIGH YIELD MUNI BND	670765Q772			11/21/2014		18,622	-	-	18,552	-	0	-330
51	X NUVEEN HIGH YIELD MUNI BND	670765Q772			4/24/2014		2,746	-	-	2,629	-	0	117
52	X OPPENHEIMER DEVELOPING	6833974505			9/30/2014		58,859	-	-	56,159	-	0	2,700
53	X PIMCO TOTAL RET FD-INST #	693390700			1/21/2013		6,324	-	-	818	-	0	734
54	X PIMCO TOTAL RET FD-INST #	693390700			5/10/2012		163,103	-	-	154,700	-	0	8,403
55	X PIMCO TOTAL RET FD-INST #	693390700			2/14/2012		19,135	-	-	19,149	-	0	-129
56	X PIMCO TOTAL RET FD-INST #	693390700			9/5/2014		1,957	-	-	1,956	-	0	-39
57	X PIMCO TOTAL RET FD-INST #	693390700			9/5/2014		11,872	-	-	12,045	-	0	-173
58	X PIMCO TOTAL RET FD-INST #	693390700			9/5/2014		1,926	-	-	1,902	-	0	24
59	X PIMCO TOTAL RET FD-INST #	693390700			9/30/2014		8,316	-	-	7,796	-	0	520
60	X PIMCO TOTAL RET FD-INST #	693390700			1/21/2014		6,824	-	-	6,824	-	0	-45
61	X PIMCO TOTAL RET FD-INST #	693390700			10/11/2013		163,103	-	-	154,700	-	0	0
62	X PIMCO FOREIGN BD USD	693390882			10/22/2014		1,063	-	-	3,891	-	0	-172
63	X RIDGEWORTH SEX HY BD-#	766287B45			7/12/2013		1,520	-	-	24,482	-	0	-472
64	X RIDGEWORTH SEX HY BD-#	766287B45			10/11/2013		4,851	-	-	4,835	-	0	-84
65	X RIDGEWORTH SEX HY BD-#	766287B45			12/1/2014		48,353	-	-	45,950	-	0	2,403
66	X RIDGEWORTH SEX HY BD-#	766287B45			4/22/2014		50,652	-	-	47,699	-	0	2,553
67	X RIDGEWORTH SEX HY BD-#	766287B45			4/22/2014		35,758	-	-	33,658	-	0	2,230
68	X T ROWE PRICE SHORT TERM	77857P105			4/22/2014		24,224	-	-	24,224	-	0	-251
69	X T ROWE PRICE SHORT TERM	77857P105			4/22/2014		8,686	-	-	8,756	-	0	0

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

Long Term CG Distributions		Amount	Capital Gains/Losses		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions			Other sales		1,305,053		129,033	
			Gross Sales		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Gross Sales Price	Net Gain or Loss
70	T ROWE PRICE SHORT TERM	77957P105	.....	-	2/11/2013	6/18/2014	17,699	-185
71	T ROWE PRICE SHORT TERM	77957P105	.....	-	2/11/2013	10/22/2014	7,640	-80
72	T ROWE PRICE SHORT TERM	77957P105	.....	-	2/11/2013	10/28/2014	18,614	-194
73	SPDR DJ WILSHIRE INTERNA	78463X863	.....	-	5/23/2013	4/22/2014	3,905	259
74	.....	92193T835	.....	-	.....	9/30/2014	6,952	0
75	VANGUARD TOTAL BOND MA	92193T835	.....	-	.....	10/22/2014	6,889	0
76	VANGUARD TOTAL BOND MA	92193T835	.....	-	.....	10/28/2014	20,503	143
77	VANGUARD FTSE EMERGING	92204T858	.....	-	2/7/2013	12/1/2014	27,385	-3,286
78	VANGUARD FTSE EMERGING	92204T858	.....	-	.....	.....	30,651	0

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

		660	0	0	660
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	660			660

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

		2,443	977	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	977	977		
2	Estimated Excise Payments	1,466			

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

	27,684	3,484	0	24,200
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1 Grant Administration Fees	3,484	3,484		
2 Arora and Associates	24,200			24,200

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

Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	Book Value End of Year	FMV
1				0	
2 ARTISAN INTERNATIONAL FUND 661		0	127,908	127,908	176,021
3 DODGE & COX INCOME FD COM 147		0	168,064	168,064	184,467
4 HARBOR CAPITAL ARCTIC-INST 2012		0	180,805	180,805	257,711
5 PIMCO FOREIGN BD FD USD H-INST 103		0	71,778	71,778	74,465
6 T ROWE PRICE SHORT TERM BD FD 55		0	144,996	144,996	143,620
7 PRINCIPAL GL MULT STRAT-INST #4984		0	34,774	34,774	34,774
8 MERGER FUND-INST #301		0	50,605	50,605	49,880
9 ARTISAN MID CAP FUND-INSTL 1333		0	109,704	109,704	127,429
10 FID ADV EMER MKTS INC- CL 1 607		0	49,757	49,757	48,255
11 ISHARES S & P 500 INDEX FUND		0	68,856	68,856	95,574
12 DREYFUS INTERNATIONAL BOND FD CL 1 6094		0	77,810	77,810	74,612
13 DODGE & COX INT'L STOCK FD 1048		0	118,727	118,727	167,186
14 MFS VALUE FUND-CLASS I 893		0	215,229	215,229	273,354
15 DREYFUS EMG-MKT DEBT LOC C-1 6083		0	85,749	85,749	75,624
16 DRIEHAUS ACTIVE INCOME FUND		0	68,848	68,848	68,261
17 JP MORGAN MID CAP VALUE-I 758		0	98,260	98,260	133,614
18 ASG GLOBAL ALTERNATIVES-Y 1993		0	71,898	71,898	70,556
19 VANGUARD REIT VIPER		0	81,962	81,962	127,332
20 AQR MANAGED FUTURES STR-I		0	51,072	51,072	52,252
21 STRATTON SM-CAP VALUE FD 37		0	67,120	67,120	63,591
22 VANGUARD EMERGING MARKETS ETF		0	57,004	57,004	54,227
23 JPMORGAN HIGH YIELD FUND SS 3580		0	125,236	125,236	121,488
24 T ROWE PRICE INST FLOAT RATE 170		0	52,071	52,071	50,726
25 OPPENHEIMER DEVELOPING MKT-I 799		0	155,281	155,281	155,420
26 VANGUARD TOTAL BOND MARKET ETF		0	184,770	184,770	185,580
27 SPDR DJ WILSHIRE INTERNATIONAL REA		0	106,258	106,258	118,807
28 NEUBERGER BERMAN LONG SH-INS #183		0	123,707	123,707	124,090
29 KALMAR GRW/VAL SM CAP-INS #4		0	59,916	59,916	66,584
30 CREDIT SUISSE COMM RT ST-CO 2156		0	151,509	151,509	119,224

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	5,770
2 Total	2	5,770

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

1 Mutual Fund & CTF Income Subtraction	1	8,920
2 PY Return of Capital Adjustment	2	1,666
3 Cost Basis Adjustment	3	98
4 Total	4	10,684

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

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

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

	Date	Amount
1 Credit from prior year return	1	370
2 First quarter estimated tax payment	2	89
3 Second quarter estimated tax payment	3	459
4 Third quarter estimated tax payment	4	459
5 Fourth quarter estimated tax payment	5	459
6 Other payments	6	
7 Total	7	1,836

T/U/W FRANK STEWART TTEE
FORM 990PF, PART XV - LINES 2a - 2d
=====

21-6012123

RECIPIENT NAME:

Wells Fargo Philanthropic Services

ADDRESS:

1 W. 4th Street, D4000-062
Winston-Salem, NC 27101

RECIPIENT'S PHONE NUMBER: 888-234-1999

FORM, INFORMATION AND MATERIALS:

Apply online at www.wellsfargo.com/privatefoundationgrants/stewart
A certified copy of the property appraisal must also be submitted.

SUBMISSION DEADLINES:

August 1 annually

RESTRICTIONS OR LIMITATIONS ON AWARDS:

Funds must be specifically used to purchase land in Gloucester,
Salem, Atlantic, Cumberland, or Cape May County, NJ, or any
municipality within, for use as park, recreation, or game refuge.

T U W FRANK STEWART TTEE

21-6012123

990PF, PART VII-A LINE 8B - EXPLANATION OF NON-FILING WITH A.G. STMT

NJ does not require a copy of Form 990-PF to be filed if gross contributions are less than \$10,000