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Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052

2014

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 FLUCK SADIE TR			A Employer identification number 23-6647563	
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			B Telephone number (see instructions) (888) 730-4933	
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"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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) \$ 136,227			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
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	3,051	2,866		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	5,579			
	b Gross sales price for all assets on line 6a 59,784				
	7 Capital gain net income (from Part IV, line 2)		5,579		
	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	8,630	8,445	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	2,828	2,121		707
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,083			1,083
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	40	40		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	3,951	2,161	0	1,790
	25 Contributions, gifts, grants paid	4,638			4,638
26 Total expenses and disbursements. Add lines 24 and 25	8,589	2,161	0	6,428	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	41				
b Net investment income (if negative, enter -0-)		6,284			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2014)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	374	334	334
	2	Savings and temporary cash investments	2,398	2,961	2,961
	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 ▶			
Liabilities		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	119,703	119,034	132,934
	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)	122,475	122,329	136,229
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
Net Assets or Fund Balances	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	
		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	122,475	122,329	
	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)	122,475	122,329	
	31	Total liabilities and net assets/fund balances (see instructions)	122,475	122,329	

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	122,475
2	Enter amount from Part I, line 27a	2	41
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	216
4	Add lines 1, 2, and 3	4	122,732
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	403
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	122,329

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Attached Statement			
b	See Attached Statement			
c	See Attached Statement			
d	See Attached Statement			
e	See Attached Statement			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			0
b			0
c			0
d			0
e			0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			0
b			0
c			0
d			0
e			0

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	5,579
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?
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.☐ Yes ☒ No**1** Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	5,905	135,361	0.043624
2012	4,788	129,537	0.036962
2011	4,287	131,272	0.032657
2010	3,526	121,977	0.028907
2009	5,725	107,398	0.053306

2	Total of line 1, column (d)	2	0.195456
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	0.039091
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	139,154
5	Multiply line 4 by line 3	5	5,440
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	63
7	Add lines 5 and 6	7	5,503
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	6,428

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	63
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	63
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	63
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	31
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	31
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	32
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 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) PA		
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
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 ▶				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ 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

5b

N/A

6b

X

7b

N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	Trustee	4 00	2,828	

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	136,756
b	Average of monthly cash balances	1b	4,517
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	141,273
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	141,273
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	2,119
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	139,154
6	Minimum investment return. Enter 5% of line 5	6	6,958

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	6,958
2a	Tax on investment income for 2014 from Part VI, line 5	2a	63
b	Income tax for 2014. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	63
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,895
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	6,895
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	6,895

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	6,428
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	6,428
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	63
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,365

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				6,895
2 Undistributed income, if any, as of the end of 2014.				
a Enter amount for 2013 only			5,825	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014.				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ► \$ 6,428				
a Applied to 2013, but not more than line 2a			5,825	
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				603
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				6,292
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9.				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**N/A****1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶**b** Check box to indicate whether the foundation is a private operating foundation described in section☐ 4942(j)(3) or ☐ 4942(j)(5)**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2014	(b) 2013	(c) 2012	(d) 2011	
				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
a Paid during the year See Attached Statement				
Total			3a	4,638
b Approved for future payment NONE				
Total			3b	0

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

Recipient(s) paid during the year

Name

LIFEQUEST FOUNDATION

Street

2460 JOHN FRIES HIGHWAY

City

QUAKERTOWN

State

PA

Zip Code

18951

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,159

Name

CHILDREN'S DEVELOPMENTAL PROGRAM INC

Street

POST OFFICE BOX 8

City

QUAKERTOWN

State

PA

Zip Code

18951

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,159

Name

UNITED MENNONITE CHURCH

Street

180 THATCHER ROAD

City

QUAKERTOWN

State

PA

Zip Code

18951

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,160

Name

ST JOHN'S UCC RICHLANDTOWN

Street

POST OFFICE BOX 356

City

RICHLANDTOWN

State

PA

Zip Code

18955

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,160

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Check "X" to include in Part IV	Long Term CG Distributions		CUSIP #	Description	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Totals			Net Gain or Loss
	Short Term CG Distributions											Capital Gains/Losses			
	Amount	2 488										Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss	
1	X		411511504	HARBOR CAPITAL APRTION			5/25/2011		1/21/2014	863	584			279	
2	X		411511504	HARBOR CAPITAL APRTION			4/24/2014		6/18/2014	346	332			14	
3	X		411511504	HARBOR CAPITAL APRTION			5/25/2011		6/18/2014	882	587			295	
4	X		464287200	ISHARES CORE S & P 500 ETF			8/8/2012		1/21/2014	185	141			44	
5	X		487300808	KEELEY SMALL CAP VAL FD			5/10/2012		1/21/2014	40	26			14	
6	X		487300808	KEELEY SMALL CAP VAL FD			12/17/2010		6/18/2014	192	124			68	
7	X		487300808	KEELEY SMALL CAP VAL FD			12/17/2010		6/18/2014	2,718	1,720			998	
8	X		22544R305	CREDIT SUISSE COMM RET S			8/26/2011		4/22/2014	533	638			-105	
9	X		22544R305	CREDIT SUISSE COMM RET S			8/26/2011		6/18/2014	443	540			-97	
10	X		22544R305	CREDIT SUISSE COMM RET S			2/14/2012		6/18/2014	256	280			-24	
11	X		22544R305	CREDIT SUISSE COMM RET S			10/20/2011		6/18/2014	1,187	1,296			-99	
12	X		25264S833	DIAMOND HILL LONG-SHORT			8/10/2012		6/18/2014	166	125			41	
13	X		25264S833	DIAMOND HILL LONG-SHORT			10/20/2011		10/22/2014	2,200	1,571			629	
14	X		25264S833	DIAMOND HILL LONG-SHORT			8/10/2012		10/22/2014	588	459			129	
15	X		256206103	DODGE & COX INTL STOCK F			9/12/2007		1/21/2014	69	75			-6	
16	X		256206103	DODGE & COX INTL STOCK F			6/19/2007		1/21/2014	34	39			-5	
17	X		256206103	DODGE & COX INTL STOCK F			3/12/2008		1/21/2014	285	273			12	
18	X		256210105	DODGE & COX INCOME FD			2/11/2013		1/21/2014	464	472			-8	
19	X		256210105	DODGE & COX INCOME FD			2/11/2013		6/18/2014	919	915			4	
20	X		256210105	DODGE & COX INCOME FD			2/11/2013		9/5/2014	557	555			2	
21	X		256210105	DODGE & COX INCOME FD			2/11/2013		10/22/2014	314	313			1	
22	X		256210105	DODGE & COX INCOME FD			4/24/2014		10/22/2014	76	75			1	
23	X		256210105	DODGE & COX INCOME FD			4/24/2014		10/28/2014	646	640			6	
24	X		256210105	DODGE & COX INCOME FD			10/11/2013		10/28/2014	203	197			6	
25	X		261980494	DREYFUS EMG MKT DEBT LO			12/17/2010		6/18/2014	1,329	1,321			8	
26	X		262028855	DRIEHAUS ACTIVE INCOME F			2/11/2013		1/21/2014	681	677			4	
27	X		262028855	DRIEHAUS ACTIVE INCOME F			7/12/2013		1/21/2014	723	718			5	
28	X		262028855	DRIEHAUS ACTIVE INCOME F			7/12/2013		6/18/2014	1,978	1,967			11	
29	X		262028855	DRIEHAUS ACTIVE INCOME F			10/11/2013		6/18/2014	719	714			5	
30	X		277923728	EATON VANCE GLOBAL MAC			7/12/2013		10/22/2014	1,297	1,326			-29	
31	X		277923728	EATON VANCE GLOBAL MAC			12/3/2014		10/22/2014	774	778			-4	
32	X		339128100	JP MORGAN MID CAP VALUE			12/17/2010		1/21/2014	245	165			80	
33	X		51855Q655	LAUDUS MONDRIAN INTL FHI			10/20/2011		4/22/2014	2,386	2,687			-301	
34	X		51855Q655	LAUDUS MONDRIAN INTL FHI			2/14/2012		4/22/2014	81	87			-6	
35	X		51855Q655	LAUDUS MONDRIAN INTL FHI			7/12/2013		4/22/2014	343	335			8	
36	X		51855Q655	LAUDUS MONDRIAN INTL FHI			1/23/2014		4/22/2014	402	394			8	
37	X		552983694	MFS VALUE FUND-CLASS 1B			5/25/2011		1/21/2014	431	314			117	
38	X		589509108	MERGER FD SH BEN INT #260			10/20/2011		6/18/2014	577	554			23	
39	X		589509108	MERGER FD SH BEN INT #260			7/12/2013		8/8/2014	1,315	1,290			25	
40	X		589509108	MERGER FD SH BEN INT #260			10/20/2011		8/8/2014	122	118			4	
41	X		638721885	ASG GLOBAL ALTERNATIVES			10/11/2013		12/1/2014	147	148			-1	
42	X		922908553	VANGUARD RET VIPER			11/18/2012		4/22/2014	72	81			11	
43	X		922908553	VANGUARD RET VIPER			10/9/2013		4/22/2014	288	261			27	
44	X		638721885	ASG GLOBAL ALTERNATIVES			7/12/2013		12/1/2014	539	542			-3	
45	X		638721885	ASG GLOBAL ALTERNATIVES			7/12/2013		6/18/2014	723	736			-13	
46	X		67065Q772	NUVEEN HIGH YIELD MUNI BD			4/24/2014		10/22/2014	171	164			7	
47	X		67065Q772	NUVEEN HIGH YIELD MUNI BD			4/24/2014		12/19/2014	2,334	2,227			107	
48	X		683974505	OPPENHEIMER DEVELOPING			2/11/2013		6/18/2014	317	286			31	
49	X		693390700	PIMCO TOTAL RET FD-INST #			5/10/2012		12/1/2014	301	315			-14	
50	X		693390700	PIMCO TOTAL RET FD-INST #			8/26/2011		6/18/2014	76	76			0	
51	X		693390700	PIMCO TOTAL RET FD-INST #			5/10/2012		6/18/2014	212	219			-7	
52	X		693390700	PIMCO TOTAL RET FD-INST #			2/4/2011		6/18/2014	584	577			7	
53	X		693390700	PIMCO TOTAL RET FD-INST #			6/12/2009		9/5/2014	592	582			10	
54	X		693390700	PIMCO TOTAL RET FD-INST #			6/12/2009		9/30/2014	215	205			10	
55	X		693390700	PIMCO TOTAL RET FD-INST #			10/31/2008		9/30/2014	6,612	6,168			444	
56	X		693390700	PIMCO TOTAL RET FD-INST #			2/4/2011		9/30/2014	41	40			1	
57	X		693390700	PIMCO TOTAL RET FD-INST #			10/11/2013		9/30/2014	1,098	1,093			5	
58	X		693390700	PIMCO TOTAL RET FD-INST #			4/24/2014		9/30/2014	738	735			3	
59	X		693390882	PIMCO FOREIGN BD FD USD			10/20/2011		10/22/2014	188	180			8	
60	X		693390882	PIMCO FOREIGN BD FD USD			10/11/2013		10/22/2014	12	11			1	
61	X		76628T645	RIDGEMORTH SEIX HY BD-1 #			7/12/2013		12/1/2014	1,042	1,063			-21	
62	X		76628T645	RIDGEMORTH SEIX HY BD-1 #			8/26/2011		12/1/2014	2,142	2,036			106	
63	X		76628T645	RIDGEMORTH SEIX HY BD-1 #			8/26/2011		4/22/2014	2,710	2,552			158	
64	X		76628T645	RIDGEMORTH SEIX HY BD-1 #			10/20/2011		4/22/2014	810	759			51	
65	X		77957P105	T ROWE PRICE SHORT TERM			2/14/2012		4/22/2014	1,030	1,041			-11	
66	X		77957P105	T ROWE PRICE SHORT TERM			2/11/2013		4/22/2014	311	314			-3	
67	X		77957P105	T ROWE PRICE SHORT TERM			2/11/2013		6/18/2014	723	731			-8	
68	X		77957P105	T ROWE PRICE SHORT TERM			2/11/2013		10/22/2014	321	324			-3	
69	X		77957P105	T ROWE PRICE SHORT TERM			2/11/2013		10/28/2014	747	755			-8	

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

		1,083	0	0	1,083
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,083			1,083

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

		40	40	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	40	40		

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

		119,703	119,034	132,934
Asset Description		Book Value	Book Value	FMV
	Basis of Valuation	End of Year	End of Year	End of Year
1		0		
2	ARTISAN INTERNATIONAL FUND 661	0	4,993	6,939
3	DODGE & COX INCOME FD COM 147	0	6,816	7,438
4	HARBOR CAPITAL APRCTION-INST 2012	0	7,281	10,391
5	PIMCO FOREIGN BD FD USD H-INST 103	0	2,798	2,998
6	T ROWE PRICE SHORT TERM BD FD 55	0	5,848	5,791
7	PRINCIPAL GL MULT STRAT-INST #4684	0	1,405	1,405
8	MERGER FUND-INST #301	0	2,054	2,027
9	ARTISAN MID CAP FUND-INSTL 1333	0	4,447	5,170
10	FID ADV EMER MKTS INC- CL I 607	0	2,081	2,018
11	ISHARES S & P 500 INDEX FUND	0	2,808	3,931
12	DREYFUS INTERNATL BOND FD CL I 6094	0	3,151	3,021
13	DODGE & COX INT'L STOCK FD 1048	0	4,500	6,732
14	MFS VALUE FUND-CLASS I 893	0	8,669	11,014
15	DREYFUS EMG MKT DEBT LOC C-I 6083	0	3,514	3,069
16	DRIEHAUS ACTIVE INCOME FUND	0	2,788	2,768
17	JP MORGAN MID CAP VALUE-I 758	0	3,987	5,409
18	SPDR DJ WILSHIRE INTERNATIONAL REA	0	4,385	4,905
19	NEUBERGER BERMAN LONG SH-INS #183	0	5,017	5,044
20	KALMAR GR W/ VAL SM CAP-INS #4	0	2,140	2,450
21	CREDIT SUISSE COMM RT ST-CO 2156	0	6,131	4,816
22	ASG GLOBAL ALTERNATIVES-Y 1993	0	2,918	2,862
23	VANGUARD REIT VIPER	0	3,241	5,103
24	AQR MANAGED FUTURES STR-I	0	2,057	2,104
25	STRATTON SM-CAP VALUE FD 37	0	2,700	2,567
26	VANGUARD EMERGING MARKETS ETF	0	2,489	2,321
27	JPMORGAN HIGH YIELD FUND SS 3580	0	4,927	4,775
28	T ROWE PRICE INST FLOAT RATE 170	0	2,110	2,056
29	OPPENHEIMER DEVELOPING MKT-I 799	0	6,316	6,314
30	VANGUARD TOTAL BOND MARKET ETF	0	7,463	7,496

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

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

1	COST BASIS ADJUSTMENT	1	12
2	MUTUAL FUND & CTF INCOME ADDITIONS	2	194
3	FEDERAL EXCISE TAX REFUND	3	10
4	Total	4	216

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

1	MUTUAL FUND & CTF INCOME SUBTRACTION	1	333
2	PY RETURN OF CAPITAL ADJUSTMENT	2	70
3	Total	3	403

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	Long Term CG Distributions		Amount	Short Term CG Distributions		Amount
Description of Property Sold		CUSIP #	Description of Property Sold		CUSIP #	Description of Property Sold		CUSIP #	Description of Property Sold		CUSIP #
Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses
1	5/25/2011	1/12/2014	963		0	584	219	0	0	0	3 091
2	4/24/2014	6/18/2014	346		0	332	14	0	0	0	219
3	5/25/2011	6/18/2014	882		0	587	295	0	0	0	295
4	5/25/2011	6/18/2014	185		0	141	44	0	0	0	44
5	8/6/2012	1/21/2014	464		0	26	14	0	0	0	14
6	4/8/2012	1/21/2014	192		0	124	68	0	0	0	68
7	12/17/2010	1/21/2014	2 718		0	1 720	998	0	0	0	998
8	8/26/2011	6/18/2014	443		0	638	105	0	0	0	105
9	8/26/2011	6/18/2014	433		0	540	97	0	0	0	97
10	2/14/2012	6/18/2014	256		0	280	24	0	0	0	24
11	10/20/2011	6/18/2014	1 197		0	1 286	89	0	0	0	89
12	8/10/2012	6/18/2014	166		0	125	41	0	0	0	41
13	10/20/2011	10/22/2014	2 200		0	1 571	629	0	0	0	629
14	9/12/2007	10/22/2014	588		0	459	129	0	0	0	129
15	9/12/2007	1/21/2014	69		0	75	6	0	0	0	6
16	6/18/2007	1/21/2014	34		0	39	5	0	0	0	5
17	3/12/2008	1/21/2014	285		0	273	12	0	0	0	12
18	2/5/2010	1/21/2014	464		0	472	8	0	0	0	8
19	2/5/2010	1/21/2014	919		0	915	4	0	0	0	4
20	2/5/2010	9/5/2014	557		0	555	2	0	0	0	2
21	2/11/2013	10/22/2014	314		0	313	1	0	0	0	1
22	4/24/2014	10/22/2014	76		0	75	1	0	0	0	1
23	4/24/2014	10/22/2014	646		0	640	6	0	0	0	6
24	10/11/2013	10/22/2014	203		0	197	6	0	0	0	6
25	12/17/2010	6/18/2014	1 329		0	1 321	8	0	0	0	8
26	7/12/2013	1/21/2014	681		0	677	4	0	0	0	4
27	7/12/2013	1/21/2014	723		0	718	5	0	0	0	5
28	7/12/2013	6/18/2014	1 978		0	1 967	11	0	0	0	11
29	10/11/2013	6/18/2014	719		0	714	5	0	0	0	5
30	7/12/2013	10/22/2014	1 297		0	1 326	29	0	0	0	29
31	12/31/2014	10/22/2014	774		0	778	4	0	0	0	4
32	10/20/2011	1/21/2014	245		0	185	80	0	0	0	80
33	12/17/2010	1/21/2014	236		0	288	301	0	0	0	301
34	12/17/2010	1/21/2014	81		0	87	6	0	0	0	6
35	7/12/2013	4/22/2014	343		0	335	8	0	0	0	8
36	7/12/2013	4/22/2014	402		0	394	9	0	0	0	9
37	5/25/2011	1/21/2014	431		0	314	117	0	0	0	117
38	7/12/2013	6/18/2014	1 315		0	1 290	25	0	0	0	25
39	10/20/2011	6/18/2014	122		0	118	4	0	0	0	4
40	10/20/2011	6/18/2014	171		0	166	5	0	0	0	5
41	10/20/2011	6/18/2014	72		0	71	1	0	0	0	1
42	10/20/2011	6/18/2014	274		0	261	13	0	0	0	13
43	10/20/2011	6/18/2014	538		0	526	12	0	0	0	12
44	7/12/2013	1/21/2014	723		0	718	5	0	0	0	5
45	4/24/2014	6/18/2014	171		0	166	5	0	0	0	5
46	4/24/2014	6/18/2014	334		0	327	7	0	0	0	7
47	2/11/2013	6/18/2014	317		0	286	31	0	0	0	31
48	5/10/2012	1/21/2014	301		0	315	14	0	0	0	14
49	8/26/2011	6/18/2014	76		0	75	1	0	0	0	1
50	5/10/2012	6/18/2014	212		0	219	7	0	0	0	7
51	2/4/2011	6/18/2014	584		0	577	7	0	0	0	7
52	2/4/2011	6/18/2014	582		0	582	0	0	0	0	0
53	6/12/2009	9/30/2014	215		0	205	10	0	0	0	10
54	10/31/2008	9/30/2014	612		0	618	6	0	0	0	6
55	2/4/2011	9/30/2014	41		0	40	1	0	0	0	1
56	10/11/2013	9/30/2014	1 098		0	1 093	5	0	0	0	5
57	10/11/2013	9/30/2014	738		0	735	3	0	0	0	3
58	10/20/2011	9/30/2014	188		0	180	8	0	0	0	8
59	10/20/2011	10/22/2014	12		0	11	1	0	0	0	1
60	7/12/2013	1/21/2014	1 042		0	1 036	6	0	0	0	6
61	8/26/2011	1/21/2014	2 142		0	2 083	59	0	0	0	59
62	8/26/2011	1/21/2014	2 710		0	2 552	158	0	0	0	158
63	10/20/2011	4/22/2014	810		0	759	51	0	0	0	51
64	2/11/2013	4/22/2014	1 030		0	1 041	11	0	0	0	11
65	2/11/2013	4/22/2014	311		0	314	3	0	0	0	3
66	2/11/2013	6/18/2014	723		0	731	8	0	0	0	8
67	2/11/2013	6/18/2014	321		0	324	3	0	0	0	3
68	2/11/2013	10/22/2014	747		0	755	8	0	0	0	8
69	2/11/2013	10/22/2014	248		0	246	2	0	0	0	2
70	9/30/2014	10/22/2014	1 061		0	1 061	0	0	0	0	0
71	2/7/2013	1/21/2014	1 061		0	1 187	126	0	0	0	126
72	12/17/2010	1/21/2014	1 022		0	1 225	203	0	0	0	203
73	8/26/2011	10/22/2014	383		0	254	129	0	0	0	129
74	8/26/2011	1/21/2014	748		0	625	123	0	0	0	123
75	2/11/2013	4/22/2014			0			0	0	0	
76	2/11/2013	4/22/2014			0			0	0	0	

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

		2 828		0		0						
1	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
	Wells Fargo Bank N A Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	4 00	2,828		

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

	Date	1	Amount
1 Credit from prior year return		1	31
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	31

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2013 that remained undistributed at the beginning of the 2014 tax year	1	5,825
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	5,825