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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation
SU CLA FOUNDATION
WELLS FARGO TRUSTEE

A Employer identification number
32-0258890

Number and street (or P O box number if mail is not delivered to street address) Room/suite
1 W 4TH STREET MAC D4000-041

B Telephone number (see instructions)
(361) 574-5207

City or town, state or province, country, and ZIP or foreign postal code
WINSTONSALEM, NC 27101

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 608,234

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify) ______
(Part I, column (d) must be on cash basis.)

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

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 ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	12,755	12,755		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	29,539			
	b	Gross sales price for all assets on line 6a 273,277				
	7	Capital gain net income (from Part IV, line 2)		10,748		
	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	42,294	23,503		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	8,101	6,076		2,025
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	775			775
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	947	170		
	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	9,823	6,246		2,800
	25	Contributions, gifts, grants paid	31,188			31,188
	26	**Total expenses and disbursements.** Add lines 24 and 25	41,011	6,246		33,988
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	1,283			
	b	**Net investment income** (if negative, enter -0-)		17,257		
	c	**Adjusted net income** (if negative, enter -0-)				

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	44,081	47,294	47,294
	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)	169,409	193,559	264,696
	c	Investments—corporate bonds (attach schedule)	185,584	164,182	165,156
	11	Investments—land, buildings, and equipment basis ▶ ____ Less accumulated depreciation (attach schedule) ▶ ____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	122,696	117,897	131,088
	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)	521,770	522,932	608,234
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ ____)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **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 ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	500,000		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	21,770	522,932	
	30	**Total net assets or fund balances** (see instructions)	521,770	522,932	
	31	**Total liabilities and net assets/fund balances** (see instructions)	521,770	522,932	

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	521,770
2	Enter amount from Part I, line 27a	2	1,283
3	Other increases not included in line 2 (itemize) ▶ ____	3	
4	Add lines 1, 2, and 3	4	523,053
5	Decreases not included in line 2 (itemize) ▶ ____	5	121
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	522,932

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				

	(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				
b				
c				
d				
e				

	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) 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				
b				
c				
d				
e				

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	10,748
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	

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 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	15,438	598,190	0 025808
2012	11,000	564,609	0 019483
2011	28,500	576,284	0 049455
2010	28,475	578,541	0 049219
2009	5,500	529,860	0 010380

2	**Total** of line 1, column (d).	2	0 154345
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 030869
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	624,634
5	Multiply line 4 by line 3.	5	19,282
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	173
7	Add lines 5 and 6.	7	19,455
8	Enter qualifying distributions from Part XII, line 4.	8	33,988

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 page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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 ▶ ☑ and enter 1% of Part I, line 27b	1	173
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	
3	Add lines 1 and 2	3	173
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	173
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 400		
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	400
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	227
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 200 **Refunded** ▶	11	27

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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
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.*	2		No
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*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶TX			
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*	8b	Yes	
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*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶NA

14 The books are in care of ▶COURTNEY SCHMIDT Telephone no ▶(361) 574-5207

Located at ▶ONE OCONNOR PLAZA SUITE 200 VICTORIA TX ZIP+4 ▶77901

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 |

			Yes	No
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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☑ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
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		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☑ No			
	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		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20___, 20___, 20___, 20___			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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)?	**5b**		
	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?	**6b**		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?	**7b**		

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
See Additional Data TableSee Additional Data Table				

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 ▶				

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	
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 N/A	
2	
All other program-related investments See instructions	
3	
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	586,188
b	Average of monthly cash balances	1b	47,958
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	634,146
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	634,146
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	9,512
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	624,634
6	**Minimum investment return.** Enter 5% of line 5	6	31,232

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	31,232
2a	Tax on investment income for 2014 from Part VI, line 5	2a	173		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	173
3	Distributable amount before adjustments Subtract line 2c from line 1			3	31,059
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	31,059
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	31,059

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	33,988
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	33,988
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	173
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	33,815

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				31,059
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			28,623	
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.				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 33,988				
a Applied to 2013, but not more than line 2a			28,623	
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.				5,365
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				
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				25,694
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)

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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the organization 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))

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

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

COURTNEY SCHMIDT
WELLS FARGO BANK
ONE OCONNOR PLAZA STE 200
VICTORIA, TX 77901
(361) 574-5407
COURTNEY B SCHMIDT@WELLSFARGO COM

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

GRANT APPLICATIONS SHOULD BE SUBMITTED WITH A DETAILED PROPOSAL, ALONG WITH A ONE PAGE SUMMARY STATEMENT REQUEST MATERIALS NEEDED INCLUDE AN INSTITUTIONAL PROFILE, BRIEF SUMMARY OF PURPOSE AND HISTORY OF THE ORGANIZATION, SUMMARY OF INCOME AND EXPENSE DATA FOR THE PREVIOUS, CURRENT AND PROJECTED NEXT YEAR, ALONG WITH EACH YEAR'S BALANCE SHEET, LISTING OF GRANTS IN EXCESS OF 10% OF THE OPERATING BUDGET FOR THE PREVIOUS AND CURRENT YEAR, COPY OF THE IRS LETTER OF EXEMPTION FROM FEDERAL TAXES UNDER SECTION 501(C)(3), A STATEMENT THAT IDENTIFIES AND SUBSTANTIATES THE NEED FOR THE SERVICE OR PROGRAM, AND A METHODOLOGY STATEMENT THAT SPECIFIES THE TECHNIQUES EMPLOYED TO MEET THE NEEDS OF THE ORGANIZATION

c Any submission deadlines

ACCEPTED THROUGHOUT THE YEAR

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

EXEMPT FROM TAXATION UNDER CODE SECTION 501(C)(3)

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 Additional Data Table				
Total . . . . ▶ **3a**				31,188
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	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. . . .			14	12,755	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
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	18,791	10,748
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). .				31,546	10,748

13 Total. Add line 12, columns (b), (d), and (e). 13 42,294

(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)

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

			Yes	No
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(1)**		**No**
	(2) Other assets	**1a(2)**		**No**
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		**No**
	(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		**No**
	(3) Rental of facilities, equipment, or other assets	**1b(3)**		**No**
	(4) Reimbursement arrangements	**1b(4)**		**No**
	(5) Loans or loan guarantees	**1b(5)**		**No**
	(6) Performance of services or membership or fundraising solicitations	**1b(6)**		**No**
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

Sign Here

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

******	2015-05-08	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
G DENNIS SHAY CPA		2015-05-13		P00047016
Firm's name ▶ BUMGARDNER MORRISON & CO LLP			Firm's EIN ▶ 74-1194944	
Firm's address ▶ PO BOX 3750 VICTORIA, TX 77903			Phone no (361) 575-0271	

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
COURTNEY SCHMIDT ONE OCONNOR PLAZA SUITE 200 VICTORIA,TX 77901	CHAIRMAN 2 00	0	0	0
SUSAN WEAVER 12503 MILE DRIVE HOUSTON,TX 77065	DIRECTOR 2 00	0	0	0
LEWIS THOMPSON P O BOX 913 PEARSALL,TX 78061	DIRECTOR 2 00	0	0	0
FRANCES LEWTON P O BOX 913 PEARSALL,TX 78061	DIRECTOR 2 00	0	0	0
WELLS FARGO BANK ONE OCONNOR PLAZA SUITE 200 VICTORIA,TX 77901	TRUSTEE 1 00	8,101	0	0

Form 990PF Part XV Line 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*				
BOYS & GIRLS CLUB OF CUERO P O BOX 564 CUERO,TX 77954	NONE	509(A)(2)	OPERATING FUNDS	1,500
COMMUNITY IN SCHOOLS 3000 S IH 35 STE 200 AUSTIN,TX 78704	NONE	509(A)(1)	OPERATING FUNDS	1,500
CUERO VOLUNTEER FIRE DEPARTMENT P O BOX 945 CUERO,TX 77954	NONE	509(A)(1)	OPERATING FUNDS	2,000
DONUM DEI P O BOX 462 NURSERY,TX 77976	NONE	509(A)(1)	OPERATING FUNDS	2,000
FRIENDS OF GONZALES ANIMAL SHELTER 505 ST FRANCIS ST GONZALES,TX 78629	NONE	509(A)(1)	OPERATING FUNDS	1,500
GONZALES REGIONAL CHILDREN'S ADVOCA P O BOX 1925 GONZALES,TX 78629	NONE	509(A)(1)	OPERATING FUNDS	2,000
HOLY CROSS EPISCOPAL CHURCH 5653 W RIVER PARK DR SUGARLAND,TX 77479	NONE	509(A)(1)	OPERATING FUNDS	2,000
HOPE OF SOUTH TEXAS P O BOX 3651 VICTORIA,TX 77903	NONE	509(A)(1)	OPERATING FUNDS	1,800
HOUSTON LIVESTOCK SHOW & RODEO THREE NRG PARK HOUSTON,TX 77054	NONE	509(A)(2)	CAVY EXHIBITION	2,500
JUDY'S ARK 2222 INTERSTATE 35 E PEARSALL,TX 78061	NONE	509(A)(1)	OPERATING FUNDS	1,800
LITTLE LEAGUE BASEBALL INC P O BOX 2039 SUGARLAND,TX 77487	NONE	509(A)(1)	LAMAR LITTLE SPONSOR	600
MISSION K9 RESCUE 10902 BRITOAK LANE HOUSTON,TX 77079	NONE	509(A)(1)	OPERATING FUNDS	1,000
FORT BEND CTY WOMEN'S CTR PENNYWISE RESALE CENTER P O BOX 183 RICHMOND,TX 77406	NONE	509(A)(1)	OPERATING FUNDS	1,800
PETS FOR VETS P O BOX 10860 WILMINGTON,NC 28404	NONE	509(A)(1)	OPERATING FUNDS	1,000
THE INDEPENDENCE FUND INC 6538 COLLINS AVE STE 187 MIAMI BEACH,FL 33141	NONE	509(A)(1)	OPERATING FUNDS	2,500
Total . . . . ▶ 3a				31,188

Form 990PF Part XV Line 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*				
VICTORIA COLLEGE FOUNDATION 2202 E RED RIVER VICTORIA,TX 77901	NONE	509(A)(3)	OPERATING EXPENSES	1,500
YOAKUM VOLUNTEER FIRE DEPARTMENT P O BOX 101 YOAKUM,TX 77995	NONE	509(A)(1)	OPERATING FUNDS	2,000
LEAGUE OF CHAMPIONS P O BOX 1101 RICHMOND,TX 77406	NONE	501(C)(3)	ASSIST CHILDREN WITH DEVELOPMENT ISS	2,188
Total . . . . ▶ **3a**				31,188

TY 2014 Accounting Fees Schedule

Name: SU CLA FOUNDATION
WELLS FARGO TRUSTEE

EIN: 32-0258890

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX RETURN	775			775

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Gain/Loss from Sale of Other Assets Schedule

Name: SU CLA FOUNDATION
WELLS FARGO TRUSTEE

EIN: 32-0258890

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ARTISAN INTERNATIONAL FUND	2014-06	PURCHASE	2014-12		2,283	2,283				
DODGE & COX INCOME FUND	2014-04	PURCHASE	2014-12		338	338				
JP MORGAN MID CAP VALUE	2014-06	PURCHASE	2014-12		1,434	1,434				
HARBOR CAPITAL APPRECIATION	2014-10	PURCHASE	2014-12		1,010	1,010				
JP MORGAN HIGH YIELD	2014-04	PURCHASE	2014-12		977	977				
ARTISAN INTERNATIONAL FUND	2010-05	PURCHASE	2014-01		1,997	1,307			690	
ARTISAN MID CAP FUND	2013-02	PURCHASE	2014-04		2,991	2,501			490	
CREDIT SUISSE COMM RT ST	2011-01	PURCHASE	2014-04		2,281	2,666			-385	
CREDIT SUISSE COMM RT ST	2011-08	PURCHASE	2014-06		2,494	2,959			-465	
CREDIT SUISSE COMM RT ST	2011-01	PURCHASE	2014-06		523	621			-98	
CREDIT SUISSE COMM RT ST	2010-10	PURCHASE	2014-06		5,140	6,001			-861	
DIAMOND HILL LONG SHORT	2012-08	PURCHASE	2014-04		689	536			153	
DIAMOND HILL LONG SHORT	2012-08	PURCHASE	2014-10		1,755	1,368			387	
DIAMOND HILL LONG SHORT	2011-01	PURCHASE	2014-10		10,299	7,399			2,900	
DODGE & COX INTERNATIONAL FUND	2010-05	PURCHASE	2014-01		1,296	984			312	
DODGE & COX INCOME FUND	2013-02	PURCHASE	2014-01		1,462	1,484			-22	
DODGE & COX INCOME FUND	2013-02	PURCHASE	2014-06		3,956	3,939			17	
DODGE & COX INCOME FUND	2013-02	PURCHASE	2014-09		2,020	2,011			9	
DODGE & COX INCOME FUND	2013-02	PURCHASE	2014-10		1,658	1,651			7	
DODGE & COX INCOME FUND	2013-02	PURCHASE	2014-10		1,002	1,000			2	
DODGE & COX INCOME FUND	2014-04	PURCHASE	2014-10		2,709	2,686			23	
DODGE & COX INCOME FUND	2013-10	PURCHASE	2014-12		253	249			4	
DREYFUS EMERGING MKT DEBT	2012-08	PURCHASE	2014-06		6,214	6,308			-94	
DREYFUS EMERGING MKT DEBT	2010-09	PURCHASE	2014-06		477	491			-14	
DRIEHAUS ACTIVE INCOME	2013-07	PURCHASE	2014-01		2,795	2,776			19	
DRIEHAUS ACTIVE INCOME	2013-02	PURCHASE	2014-01		2,886	2,870			16	
DRIEHAUS ACTIVE INCOME	2013-10	PURCHASE	2014-06		2,749	2,729			20	
DRIEHAUS ACTIVE INCOME	2013-07	PURCHASE	2014-06		8,850	8,801			49	
EATON VANCE GLOBAL MACRO	2013-07	PURCHASE	2014-10		5,598	5,725			-127	
EATON VANCE GLOBAL MACRO	2014-01	PURCHASE	2014-10		3,271	3,292			-21	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
HARBOR CAPITAL APPRECIATION	2009-05	PURCHASE	2014-01		3,106	1,362			1,744	
HARBOR CAPITAL APPRECIATION	2014-04	PURCHASE	2014-06		1,557	1,496			61	
HARBOR CAPITAL APPRECIATION	2009-05	PURCHASE	2014-06		3,763	1,623			2,140	
ISHARES S&P 500	2009-01	PURCHASE	2014-01		925	425			500	
ISHARES S&P 500	2014-06	PURCHASE	2014-12		841	785			56	
ISHARES S&P 500	2014-10	PURCHASE	2014-12		1,051	979			72	
KALMAR GR W/VAL SM CAP	2013-02	PURCHASE	2014-01		1,056	811			245	
KEELEY SMALL CAP VALUE	2012-05	PURCHASE	2014-01		1,001	657			344	
KEELEY SMALL CAP VALUE	2012-05	PURCHASE	2014-06		359	230			129	
KEELEY SMALL CAP VALUE	2011-01	PURCHASE	2014-06		4,404	2,802			1,602	
KEELEY SMALL CAP VALUE	2011-08	PURCHASE	2014-06		6,848	3,916			2,932	
LAUDUS MONDRAIN INTL	2012-02	PURCHASE	2014-04		479	513			-34	
LAUDUS MONDRAIN INTL	2014-01	PURCHASE	2014-04		2,282	2,239			43	
LAUDUS MONDRAIN INTL	2010-11	PURCHASE	2014-04		111	119			-8	
LAUDUS MONDRAIN INTL	2013-07	PURCHASE	2014-04		890	869			21	
LAUDUS MONDRAIN INTL	2010-11	PURCHASE	2014-04		1,867	2,005			-138	
LAUDUS MONDRAIN INTL	2010-07	PURCHASE	2014-04		8,138	8,413			-275	
MFS VALUE FUND	2012-02	PURCHASE	2014-01		55	40			15	
MFS VALUE FUND	2012-11	PURCHASE	2014-01		1,039	783			256	
MFS VALUE FUND	2014-06	PURCHASE	2014-12		3,735	3,675			60	
MERGER FD SH	2013-02	PURCHASE	2014-06		2,572	2,459			113	
MERGER FD SH	2013-02	PURCHASE	2014-08		424	409			15	
MERGER FD SH	2013-07	PURCHASE	2014-08		5,716	5,604			112	
ASC GLOBAL ALTERNATIVES	2013-07	PURCHASE	2014-01		2,343	2,358			-15	
ASC GLOBAL ALTERNATIVES	2013-07	PURCHASE	2014-06		3,266	3,324			-58	
ASC GLOBAL ALTERNATIVES	2013-07	PURCHASE	2014-12		940	955			-15	
NEUBERGER BERMAN LONG SHORT	2014-06	PURCHASE	2014-12		1,342	1,332			10	
NUVEEN HIGH YIELD MUNI	2014-04	PURCHASE	2014-10		446	427			19	
NUVEEN HIGH YIELD MUNI	2014-04	PURCHASE	2014-12		10,282	9,810			472	
OPPENHEIMER DEVELOPING MARKETS	2013-02	PURCHASE	2014-06		936	845			91	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
OPPENHEIMER DEVELOPING MARKETS	2011-01	PURCHASE	2014-06		483	431			52	
PIMCO TOTAL RETURNS	2011-04	PURCHASE	2014-06		2,146	2,170			-24	
PIMCO TOTAL RETURNS	2012-05	PURCHASE	2014-06		1,593	1,644			-51	
PIMCO TOTAL RETURNS	2011-04	PURCHASE	2014-09		2,192	2,204			-12	
PIMCO TOTAL RETURNS	2011-10	PURCHASE	2014-09		1,631	1,613			18	
PIMCO TOTAL RETURNS	2013-10	PURCHASE	2014-09		4,663	4,642			21	
PIMCO TOTAL RETURNS	2011-04	PURCHASE	2014-09		3,414	3,461			-47	
PIMCO TOTAL RETURNS	2010-02	PURCHASE	2014-09		15,559	15,702			-143	
PIMCO TOTAL RETURNS	2014-04	PURCHASE	2014-09		2,324	2,313			11	
PIMCO TOTAL RETURNS	2010-02	PURCHASE	2014-09		10,083	10,148			-65	
PIMCO FOREIGN BONDS	2011-08	PURCHASE	2014-12		1,288	1,272			16	
RIDGEWORTH SEIX HY BONDS	2009-11	PURCHASE	2014-01		6,465	5,134			1,331	
RIDGEWORTH SEIX HY BONDS	2013-10	PURCHASE	2014-01		600	611			-11	
RIDGEWORTH SEIX HY BONDS	2013-07	PURCHASE	2014-01		3,929	4,005			-76	
RIDGEWORTH SEIX HY BONDS	2009-05	PURCHASE	2014-01		2,809	2,345			464	
RIDGEWORTH SEIX HY BONDS	2009-01	PURCHASE	2014-04		2,473	1,946			527	
RIDGEWORTH SEIX HY BONDS	2009-02	PURCHASE	2014-04		3,579	2,802			777	
RIDGEWORTH SEIX HY BONDS	2009-04	PURCHASE	2014-04		9,040	7,096			1,944	
T ROWE PRICE SHORT TERM BOND	2013-02	PURCHASE	2014-04		5,762	5,823			-61	
T ROWE PRICE SHORT TERM BOND	2013-02	PURCHASE	2014-06		3,123	3,156			-33	
T ROWE PRICE SHORT TERM BOND	2013-02	PURCHASE	2014-10		1,346	1,360			-14	
T ROWE PRICE SHORT TERM BOND	2013-02	PURCHASE	2014-10		2,112	2,134			-22	
T ROWE PRICE SHORT TERM BOND	2013-07	PURCHASE	2014-10		1,140	1,140				
SPDR WILSHIRE INTERNATIONAL REAL	2011-04	PURCHASE	2014-04		42	41			1	
SPDR WILSHIRE INTERNATIONAL REAL	2011-04	PURCHASE	2014-04		594	576			18	
STRATTON SMALL CAP	2014-06	PURCHASE	2014-12		902	938			-36	
VANGUARD TOTAL BOND MARKET	2014-09	PURCHASE	2014-10		1,242	1,230			12	
VANGUARD TOTAL BOND MARKET	2014-09	PURCHASE	2014-10		3,634	3,608			26	
VANGUARD TOTAL BOND MARKET	2014-09	PURCHASE	2014-12		986	984			2	
VANGUARD EMERGING MARKETS ETF	2011-01	PURCHASE	2014-01		4,283	5,250			-967	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
VANGUARD EMERGING MARKETS ETF	2013-02	PURCHASE	2014-01		4,440	4,969			-529	
VANGUARD EMERGING MARKETS ETF	2011-01	PURCHASE	2014-06		564	626			-62	
VANGUARD REIT VIPER	2013-10	PURCHASE	2014-04		1,152	1,050			102	
VANGUARD REIT VIPER	2013-10	PURCHASE	2014-10		995	843			152	
VANGUARD REIT VIPER	2009-04	PURCHASE	2014-10		459	145			314	
VANGUARD REIT VIPER	2009-04	PURCHASE	2014-12		2,301	665			1,636	

TY 2014 Investments Corporate Bonds Schedule

Name: SU CLA FOUNDATION
WELLS FARGO TRUSTEE

EIN: 32-0258890

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIXED INCOME MUTUAL FUNDS	164,182	165,156

TY 2014 Investments Corporate Stock Schedule

Name: SU CLA FOUNDATION
WELLS FARGO TRUSTEE

EIN: 32-0258890

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITY MUTUAL FUNDS	193,559	264,696

TY 2014 Investments - Other Schedule

Name: SU CLA FOUNDATION
WELLS FARGO TRUSTEE

EIN: 32-0258890

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALTERNATIVE INVESTMENTS	AT COST	67,432	67,328
REAL ESTATE FUNDS	AT COST	50,465	63,760

TY 2014 Other Decreases Schedule

Name: SU CLA FOUNDATION
WELLS FARGO TRUSTEE

EIN: 32-0258890

Description	Amount
BASIS ADJUSTMENTS	121

TY 2014 Taxes Schedule

Name: SU CLA FOUNDATION
WELLS FARGO TRUSTEE

EIN: 32-0258890

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	170	170		
EXCISE TAXES	777			