



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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 STAFFORD MEMORIAL TR. FOUND T U A 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 City or town Winston Salem State NC ZIP code 27101-3818 Foreign country name Foreign province/state/county Foreign postal code			A Employer identification number 33-0085374 B Telephone number (see instructions) (888) 730-4933 C If exemption application is pending, check here ► <input type="checkbox"/> D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>			
			G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			
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			I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 2,080,869 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	23,929	22,537		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	43,122			
	b	Gross sales price for all assets on line 6a	367,801			
	7	Capital gain net income (from Part IV, line 2)		43,122		
	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)	48,002	48,002		
	12	Total. Add lines 1 through 11	115,053	113,661	0	
	13	Compensation of officers, directors, trustees, etc.	34,863	26,147		8,716
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,170			1,170
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,019	598		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
21	Travel, conferences, and meetings					
22	Printing and publications					
23	Other expenses (attach schedule)	542	532		10	
24	Total operating and administrative expenses.					
	Add lines 13 through 23	37,594	27,277	0	9,896	
25	Contributions, gifts, grants paid	88,625			88,625	
26	Total expenses and disbursements. Add lines 24 and 25	126,219	27,277	0	98,521	
27	Subtract line 26 from line 12:					
a	Excess of revenue over expenses and disbursements	-11,166				
b	Net investment income (if negative, enter -0-)		86,384			
c	Adjusted net income (if negative, enter -0-)				0	

For Paperwork Reduction Act Notice, see instructions.

HTA

Form 990-PF (2014)

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	3,424	886	886
	2	Savings and temporary cash investments	67,269	53,058	53,058
	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)			
Liabilities	11	Investments—land, buildings, and equipment: basis ►			
		Less: accumulated depreciation (attach schedule) ►			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,017,216	1,020,611	2,026,924
	14	Land, buildings, and equipment: basis ►			
		Less: accumulated depreciation (attach schedule) ►			
	15	Other assets (describe ►)			
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,087,909	1,074,555	2,080,868
Net Assets or Fund Balances	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ►)	0	0	
	23	Total liabilities (add lines 17 through 22)	0	0	
		Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,087,909	1,074,555	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	1,087,909	1,074,555	
	31	Total liabilities and net assets/fund balances (see instructions)	1,087,909	1,074,555	
Part III Analysis of Changes in Net Assets or Fund Balances					
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)		1	1,087,909	
2	Enter amount from Part I, line 27a		2	-11,166	
3	Other increases not included in line 2 (itemize) ► See Attached Statement		3	1,945	
4	Add lines 1, 2, and 3		4	1,078,688	
5	Decreases not included in line 2 (itemize) ► See Attached Statement		5	4,133	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30		6	1,074,555	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brck warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement					
b See Attached Statement					
c See Attached Statement					
d See Attached Statement					
e See Attached Statement					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a			0		
b			0		
c			0		
d			0		
e			0		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(I) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a			0		
b			0		
c			0		
d			0		
e			0		
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } 2 43,122					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 3 0					

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	100,166	2,035,758	0.049203
2012	85,632	1,766,434	0.048477
2011	58,863	1,774,325	0.033175
2010	60,128	1,691,886	0.035539
2009	60,134	1,674,723	0.035907
2 Total of line 1, column (d)			2 0.202301
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 0.040460
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 2,108,712
5 Multiply line 4 by line 3			5 85,318
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 864
7 Add lines 5 and 6			7 86,182
8 Enter qualifying distributions from Part XII, line 4			8 98,521
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			

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

1a Exempt operating foundations described in section 4940(d)(2), check here ► 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

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2014 estimated tax payments and 2013 overpayment credited to 2014 6a 914

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 7 914

8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ►

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►

11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ► 50 Refunded ► 11 0

1	864	
2	0	
3	864	
4		
5	864	
7	914	
8		
9	0	
10	50	
11	0	

Part VII-A Statements Regarding Activities

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 Yes X

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

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 Yes 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? 2 Yes X

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

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

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

b If "Yes," has it filed a tax return on Form 990-T for this year? 4b N/A

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

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

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 6 Yes X

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 X

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

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 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)? If "Yes," complete Part XIV 9 Yes X

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14	The books are in care of ► WELLS FARGO BANK N.A. Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC	Telephone no. ► 888-730-4933 ZIP+4 ► 27101-3818	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes No X

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

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

1a	During the year did the foundation (either directly or indirectly):		Yes No
	(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 ►	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? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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____	3b	N/A
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)	4a	X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4b	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?		

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC 27201	Trustee	4.00	34,863	

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	.....	.....
3	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	2,068,946
b	Average of monthly cash balances	1b	71,878
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,140,824
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,140,824
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	32,112
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,108,712
6	Minimum investment return. Enter 5% of line 5	6	105,436

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	105,436
2a	Tax on investment income for 2014 from Part VI, line 5	2a	864
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	864
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	104,572
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	104,572
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	104,572

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	98,521
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	98,521
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	864
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	97,657

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				104,572
2 Undistributed income, if any, as of the end of 2014.				
a Enter amount for 2013 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012	124			
e From 2013	206			
f Total of lines 3a through e	330			
4 Qualifying distributions for 2014 from Part XII, line 4. ► \$ 98,521				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2014 distributable amount			98,521	
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).)	330			330
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				
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)				5,721
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

4942(j)(3) or 4942(j)(5)

Check box to indicate whether the investment is a private operating foundation, described in Section 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	
		(a) 2014	(b) 2013	(c) 2012	

(e) Total

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:

6 Any submission deadlines:

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
See Attached Statement				
Total				► 3a 88,625
<i>b Approved for future payment</i>				
NONE				
Total				► 3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate.					
a Debt-financed property					
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					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a OTHER TAXABLE INCOME					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)					
13 Total. Add line 12, columns (b), (d), and (e)					
	14		23,929		
	18		43,122		
	01		48,002		
	0		115,053		0
	13		115,053		

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

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

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

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

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

<p>b If "Yes," complete the following schedule.</p> <table border="1"> <thead> <tr> <th>(a) Name of organization</th><th>(b) Type of organization</th><th>(c) Description of relationship</th></tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>			(a) Name of organization	(b) Type of organization	(c) Description of relationship															
(a) Name of organization	(b) Type of organization	(c) Description of relationship																		

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

**Sign
Here**

▶ *John S. Hart* SVP Wells Fargo Bank N.A.

5/4/2015

5/4/2015

(c) Description of relationship

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

Signature of officer or trustee		Date	Title		
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
	JOSEPH J. CASTRIANO		5/4/2015	P01251603	
	Firm's name ► PricewaterhouseCoopers, LLP	Firm's EIN ► 13-4008324			
Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777	Phone no 412-355-6000				

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

Recipient(s) paid during the year

Name

AZTEC MURAL RESTORATION CAMPANILE FOUNDATION

Street

4077 FIFTH AVE

City SAN DIEGO	State CA	Zip Code 92103	Foreign Country
-------------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status PC		
----------------------	-------------------------	--	--

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 5,000
--	-----------------

Name

CASA DE AMPARO

Street

2119 EAST MADISON AVE

City EL CAJON	State CA	Zip Code 92019	Foreign Country
------------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status PC		
----------------------	-------------------------	--	--

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 10,000
--	------------------

Name

FAMILY HEALTH CENTERS OF SAN DIEGO, INC.

Street

823 GATEWAY CENTER WAY

City SAN DIEGO	State CA	Zip Code 92102	Foreign Country
-------------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status PC		
----------------------	-------------------------	--	--

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 5,000
--	-----------------

Name

VOICES FOR CHILDREN

Street

2851 MEADOW LARK DRIVE

City SAN DIEGO	State CA	Zip Code 92123	Foreign Country
-------------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status PC		
----------------------	-------------------------	--	--

Purpose of grant/contribution INFANTS AND TODDLERS PROGRAM	Amount 10,000
---	------------------

Name

SAN DIEGO ORGANIZING PROJECT

Street

4305 UNIVERSITY AVE #530

City SAN DIEGO	State CA	Zip Code 92105	Foreign Country
-------------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status PC		
----------------------	-------------------------	--	--

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 10,000
--	------------------

Name

CHALLENGE CENTER INC

Street

5540 LAKE PARK WAY

City LA MESA	State CA	Zip Code 91942	Foreign Country
-----------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status PC		
----------------------	-------------------------	--	--

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 10,000
--	------------------

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

Recipient(s) paid during the year

Name

FERN STREET CIRCUS RETURNS FOR FAMILIES

Street

PO BOX 5864

City SAN DIEGO	State CA	Zip Code 92165	Foreign Country
-------------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status PC
----------------------	-------------------------

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 6,000
--	-----------------

Name

MATH IN MOTION MALASHOCK DANCE & COMPANY

Street

2650 TRUXTUN ROAD

City SAN DIEGO	State CA	Zip Code 92106	Foreign Country
-------------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status PC
----------------------	-------------------------

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 5,000
--	-----------------

Name

NOAH HOME INC

Street

12526 CAMPO ROAD

City SPRING VALLEY	State CA	Zip Code 91978	Foreign Country
-----------------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status PC
----------------------	-------------------------

Purpose of grant/contribution ENERGY EFFICIENCY AND GREENING PROJECT	Amount 12,500
---	------------------

Name

PAWS SAN DIEGO COUNTY, INC

Street

6160 FAIRMOUNT AVE

City SAN DIEGO	State CA	Zip Code 92120	Foreign Country
-------------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status PC
----------------------	-------------------------

Purpose of grant/contribution PAWS WELLNESS PROGRAM	Amount 3,600
--	-----------------

Name

ST MADLEINE SOPHIES TRANING CTR

Street

2119 EAST MADISON AVE

City EL CAJON	State CA	Zip Code 92019-1111	Foreign Country
------------------	-------------	------------------------	-----------------

Relationship NONE	Foundation Status PC
----------------------	-------------------------

Purpose of grant/contribution AQUAPONICS SYSTEM FOR ORGANIC GARDEN	Amount 5,000
---	-----------------

Name

MILITARY ARTS CONNECTION

Street

2860 CENTER PORT CIRCLE

City POMPANO BEACH	State FL	Zip Code 33064	Foreign Country
-----------------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status PC
----------------------	-------------------------

Purpose of grant/contribution YOUNG AUDIENCE OF SAN DIEGO	Amount 6,000
--	-----------------

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year****Name**

SAN DIEGO GRANT MAKERS

Street

5060 SHOREHAM PL 350

City SAN DIEGO	State CA	Zip Code 92122	Foreign Country
--------------------------	--------------------	--------------------------	------------------------

Relationship NONE	Foundation Status PC
-----------------------------	--------------------------------

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 525
---	----------------------

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
--------------------------------------	---------------

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
--------------------------------------	---------------

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

Line 9 (350-1) - Gain/Loss from Sale of Assets Under Their Inventory										
Long Term CG Distributions		Short Term CG Distributions		Amount		25,263		Total		
Check "X" to include in Part IV		Description		CUSIP #		Purchaser		Check "X" if Purchaser is a Business		Capital Gains/Losses Other sales
1	X	AQR MANAGED FUTURES ST	0020314659					7/1/2013	1,610	1,573
2	X	ARTISAN MID CAP FUND-INS	041314H050					10/8/2010	4,885	4,052
3	X	CREDIT SUISSE COMM RET S	22544R305					4/22/2014	4,100	4,707
4	X	CREDIT SUISSE COMM RET S	22544R305					6/19/2010	15,859	18,513
5	X	DIAMOND HILL LONG-SHORT	252845S133					4/22/2014	1,263	981
6	X	DIAMOND HILL LONG-SHORT	252845S133					5/3/2010	10,033	8,899
7	X	DIAMOND HILL LONG-SHORT	252845S133					10/21/2014	1,731	1,180
8	X	DIAMOND HILL LONG-SHORT	252845S133					10/21/2010	277	191
9	X	DIAMOND HILL LONG-SHORT	252845S133					10/21/2014	11,642	8,899
10	X	DODGE & COX INCOME FD C	256210105					8/3/2012	6,384	6,519
11	X	DODGE & COX INCOME FD C	256210105					5/9/2013	11,548	11,548
12	X	DODGE & COX INCOME FD C	256210105					9/5/2014	1,687	1,688
13	X	DODGE & COX INCOME FD C	256210105					5/9/2013	415	415
14	X	DREYFUS EMG MKT DEBLQ	261980494					10/28/2014	8,201	8,219
15	X	DREYFUS EMG MKT DEBLQ	261980494					2/4/2011	517	519
16	X	DREYFUS EMG MKT DEBLQ	261980494					2/13/2012	3,582	3,574
17	X	DREYFUS EMG MKT DEBLQ	261980494					9/27/2011	6,747	6,287
18	X	DRIEHAUS ACTIVE INCOME F	2629288855					7/11/2013	5,250	5,221
19	X	DRIEHAUS ACTIVE INCOME F	2629288855					7/11/2013	4,931	4,899
20	X	NUNIVEN HIGH YIELD MUNI B	67065Q772					6/19/2014	1,388	1,331
21	X	NUVIFEN HIGH YIELD MUNI B	67065Q772					12/19/2014	19,550	18,633
22	X	ROBECO BP LNG/SHRT RES-I	74925K581					7/11/2013	7,852	7,222
23	X	ROBECO BP LNG/SHRT RES-I	74925K581					6/19/2014	11,944	10,640
24	X	T ROWE PRICE BLUE CHIP GI	77834Q106					2/13/2012	9,315	6,118
25	X	T ROWE PRICE BLUE CHIP GI	77834Q106					4/24/2014	4,183	4,021
26	X	VANGUARD FTSE EMERGING	922942858					5/9/2012	3,291	3,352
27	X	VANGUARD FTSE EMERGING	922942858					8/9/2012	1,348	1,413
28	X	VANGUARD FTSE EMERGING	922942858					2/8/2013	4,678	5,224
29	X	VANGUARD FTSE EMERGING	922942858					7/11/2013	8,247	8,171
30	X	VANGUARD REIT MVEP	9229086553					7/11/2013	2,377	2,327
31	X	VANGUARD REIT MVEP	9229086553					7/22/2014	792	739
32	X	VANGUARD REIT MVEP	9229086553					10/21/2014	3,031	6,707
33	X	WF ADV INDEX FUND-ADMIN	94975G886					2/8/2013	1,371	725
34	X	WF ADV C & B LARGE CAP V	94975J268					7/16/2008	2,104	1,422
35	X	T ROWE PRICE BLUE CHIP GI	77834Q106					2/13/2012	7,907	5,153
36	X	T ROWE PRICE INST FLOAT R	77836B402					1/24/2014	3,141	3,020
37	X	SPDR OIL WILSHIRE INTERNA	78463X863					2/22/2011	1,753	1,573
38	X	VANGUARD FTSE EMERGING	922942858					2/5/2009	4,282	2,388
39	X	VANGUARD FTSE EMERGING	922942858					1/22/2014	18,714	18,999
40	X	VANGUARD FTSE EMERGING	922942858					7/21/2010	1,784	1,840
41	X	VANGUARD FTSE EMERGING	922942858					9/23/2011	14,511	13,388
42	X	VANGUARD FTSE EMERGING	922942858					4/29/2014	9,611	9,542
43	X	MERGER FUND SH BLEN INT #260	589509108					6/20/2014	701	706
44	X	MERGER FUND SH BLEN INT #260	589509108					2/12/2013	5,358	5,177
45	X	ASG GLOBAL ALTERNATIVES	6387217885					7/11/2013	4,503	4,523
46	X	ASG GLOBAL ALTERNATIVES	6387217885					1/22/2014	5,798	6,013
47	X	WFA CORE BD FD-#944	94975L581					10/28/2014	8,154	5,604
48	X	WFA CORE BD FD-#944	94975L581					8/13/2012	1,643	1,184
49	X	WFA CORE BD FD-#944	94975L581					10/8/2010	1,151	1,132
50	X	WFA CORE BD FD-#944	94975L581					6/18/2014	1,742	1,725
51	X	WFA CORE BD FD-#944	94975L581					1/22/2014	258	253
52	X	WFA CORE BD FD-#944	94975L581					9/5/2014	1,499	1,495
53	X	WFA CORE BD FD-#944	94975L581					2/4/2011	8,683	6,659
54	X	WELLS FARGO ADV SP SIC V	94975P447					10/28/2014	8,154	7,888
55	X	WELLS FARGO ADV EMG MK	94975P51					6/18/2014	9,465	9,684
56	X	WELLS FARGO ADV H INC-IN	94975P51					7/11/2013	9,465	9,684
57	X	WELLS FARGO ADV H INC-IN	94975P51					4/11/2014	18,677	18,034
58	X	WELLS FARGO ADV H INC-IN	94975P51					5/3/2010	7,715	6,666
59	X	WELLS FARGO ADV H INC-IN	94975P51					10/25/2010	1,643	1,479
60	X	WELLS FARGO ADV H INC-IN	94975P51					10/25/2014	1,574	1,528
61	X	WELLS FARGO ADV H INC-IN	94975P51					7/11/2013	3,190	3,241
62	X	WELLS FARGO ADV H INC-IN	94975P51					10/19/2009	1,708	1,567
63	X	WELLS FARGO ADV H INC-IN	94975P51					10/24/2014	116	109
64	X	WELLS FARGO ADV H INC-IN	94975P51					8/11/2009	1	0
65	X	WF ADV SHORT-TERM BOND	94975P51					2/12/2013	4,560	4,560
66	X	WF ADV SHORT-TERM BOND	94975P51					12/4/2014	13,697	13,682
67	X	WF ADV SHORT-TERM BOND	94975P51					9/5/2014	1,448	1,424
68	X	WF ADV SHORT-TERM BOND	94975P51					10/3/2010	1,503	1,482
69	X	WELLS FARGO ADV FMC MK	94975P51					2/12/2013	3,360	3,452

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

Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Totals		Net Gain or Loss	
												Capital Gains/Losses	Gross Sales	Cost, Other Basis and Expenses	
WELLS FARGO ADV EMG MK	94975PP51			10/8/2010	4/22/2014		1,626	1,661				0	324,679	324,679	0
Long Term CG Distributions	25,263											0	367,801	367,801	0

to include in Part IV

X

Other sales

Capital gains/losses

Long term CG distributions

Short term CG distributions

Other assets

Net gain or loss

43,122

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

		48,002	48,002	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	RENTAL INCOME	48,002	48,002	

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

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1 TAX PREP FEES	1,170			1,170

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

		1,019	598	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	598	598		
2	ESTIMATED EXCISE PAYMENTS	421			

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

		542	532	0	10
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	STATE AG FEES	10			10
2	RENTAL EXPENSES	532	532		

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

		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	0
2	DODGE & COX INCOME FD COM 147		25,849	25,954	
3	PIMCO FOREIGN BID FD USD H-INST 103		8,738	8,851	
4	T ROWE PRICE BLUE CHIP GRWTH 93		65,505	95,291	
5	TEMPLETON FOREIGN FD - ADV 604		60,833	62,679	
6	PRINCIPAL GL MULT STRAT-INST #4684		0	11,869	11,869
7	WF ADV INDEX FUND-ADMIN 88		22,049	37,645	
8	MERGER FUND-INST #301		0	17,182	17,024
9	495 SECOND ST. NORTH, EL CAJON CA		65,778	925,000	
10	ARTISAN MID CAP FUND-INSTL 1333		0	40,268	46,766
11	FID ADV EMER MKTS INC- CL 1607		0	16,959	16,606
12	AIM INTERNATIONAL GROWTH-Y 8516		0	57,377	66,797
13	DREYFUS EMG MKT DEBT LOC C-I 6083		0	28,819	25,708
14	DRIEHAUS ACTIVE INCOME FUND		0	23,864	23,206
15	JP MORGAN MID CAP VALUE-I 758		0	34,038	48,998
16	ASG GLOBAL ALTERNATIVES-Y 1993		0	37,089	36,455
17	WELLS FARGO INTL ADV FUND-IS 4705		0	8,952	8,552
18	WELLS FARGO ADV TOT RT BD FD-IN 944		0	25,177	26,230
19	WELLS FARGO ADV EMG MK E-INS 4146		0	113,186	111,013
20	WF ADV C & B LARGE CAP VAL-I 1868		0	58,011	93,156
21	VANGUARD REIT VIPER		0	27,427	49,815
22	AQR MANAGED FUTURES STR-I		0	16,837	17,548
23	WELLS FARGO ADV SP SIC VA-IS 4143		0	23,199	29,218
24	WF ADV SHORT-TERM BOND FUND-13102		0	22,599	22,745
25	T ROWE PRICE INST FLOAT RATE 170		0	18,544	18,082
26	SPDR DJ WILSHIRE INTERNATIONAL REA		0	33,666	45,685
27	ROBECO BP LNG/SHRT RES-INS		0	16,100	18,508
28	WELLS FARGO ADV/H INC-INS 3110		0	38,325	39,059
29	WFA SMALL COMPANY GROWTH -I		0	25,593	33,540
30	NEUBERGER BERMAN LONG SH-INS #183		0	24,031	24,105
31	CREDIT SUISSE COMM RT ST-CO 2156		0	52,747	40,819

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	230
2 Mutual Fund & CTF Income Additions	2	1,715
3 Total	3	1,945

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

1 Mutual Fund & CTF Income Subtraction	1	3,619
2 PY Return of Capital Adjustment	2	514
3 Total	3	4,133

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

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

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

	Date	Amount
1 Credit from prior year return	1	493
2 First quarter estimated tax payment	2	193
3 Second quarter estimated tax payment	3	228
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	
7 Total	7	914

Form 990-PF, Part XI Lines 2a-2d

Recipient Names—Applications are not accepted via mail.

Form, Information & Materials—Email PCSGRANTREQUEST@WELLSFARGO.COM for access and the online application form.

Submission Deadlines—The annual application is due on July 31st.

Restrictions or Limitations on Awards—Grants are restricted to 501(c)(3) organizations in San Diego County dealing with problems afflicting our youth—substance abuse, emotional or behavioral problems, school drop-outs, gang acts, etc.