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 separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation: CRAMPTON, CYRIL W. TR

A Employer identification number: 35-6612805

Number and street (or P O box number if mail is not delivered to street address): Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041 | Room/suite

B Telephone number (see instructions): (888) 730-4933

City or town: Winston Salem | State: NC | ZIP code: 27101-3818

Foreign country name | Foreign province/state/county | Foreign postal code

C If exemption application is pending, check here ▶ ☐

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) ▶ $ 432,147

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	8,800	8,287		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	19,170			
b	Gross sales price for all assets on line 6a 140,841				
7	Capital gain net income (from Part IV, line 2)		19,170		
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	27,970	27,457	0	
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc.	6,110	4,582		1,528
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	1,102			1,102
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	233	218		
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	7,445	4,800	0	2,630
25	Contributions, gifts, grants paid	10,900			10,900
26	**Total expenses and disbursements.** Add lines 24 and 25	18,345	4,800	0	13,530
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	9,625			
b	**Net investment income** (if negative, enter -0-)		22,657		
c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,250	325	325
	2	Savings and temporary cash investments	19,017	26,369	26,369
	3	Accounts receivable ▶			
		Less· allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less. accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	343,905	346,300	405,453
	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)	364,172	372,994	432,147
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ 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	364,172	372,994	
	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)	364,172	372,994	
	31	**Total liabilities and net assets/fund balances** (see instructions)	364,172	372,994	

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	364,172
2	Enter amount from Part I, line 27a	2	9,625
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	718
4	Add lines 1, 2, and 3	4	374,515
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,521
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	372,994

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) 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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
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	19,170
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	13,071	410,932	0 031808
2012	14,061	385,255	0 036498
2011	15,379	393,828	0 039050
2010	16,288	370,597	0 043951
2009	17,674	322,261	0 054844

2	**Total** of line 1, column (d)	2	0 206151
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 041230
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	430,837
5	Multiply line 4 by line 3	5	17,763
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	227
7	Add lines 5 and 6	7	17,990
8	Enter qualifying distributions from Part XII, line 4	8	13,530

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	1	453
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	453
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	453
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 408		
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	408
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	45
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	0
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ Refunded ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		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		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? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		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? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	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	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IN			
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	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		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ WELLS FARGO BANK N A Telephone no ▶ 888-730-4933
Located at ▶ 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ▶ 27101-3818

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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		X
	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		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

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? N/A ☐ 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: X

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** 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,	Trustee 4.00	6,110		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	0

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	421,584
b	Average of monthly cash balances	1b	15,814
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	437,398
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	437,398
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	6,561
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	430,837
6	**Minimum investment return.** Enter 5% of line 5	6	21,542

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	21,542
2a	Tax on investment income for 2014 from Part VI, line 5	2a	453		
b	Income tax for 2014. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	453
3	Distributable amount before adjustments Subtract line 2c from line 1			3	21,089
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	21,089
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	21,089

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	13,530
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	13,530
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	13,530

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				21,089
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			5,034	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f **Total** of lines 3a through e	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ► $ 13,530				
a Applied to 2013, but not more than line 2a			5,034	
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				8,496
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013. Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				12,593
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter: (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ 3a	10,900
b *Approved for future payment* NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
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	8,800	
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	19,170	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		27,970	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . . **13** 27,970

(See worksheet in line 13 instructions to verify calculations)

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

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

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

			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)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

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

b If "Yes," complete the following schedule.

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

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

SVP Wells Fargo Bank N.A. | 4/16/2015 | SVP Wells Fargo Bank N A.

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
JOSEPH J CASTRIANO		4/16/2015		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				
MIAMI COUNTY GIRLS SOFTBALL ASSOCIATION INC				
Street				
PO BOX 1315				
City		**State**	**Zip Code**	**Foreign Country**
PERU		IN	46970	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENREAL SUPPORT GRANT				3,128

Name				
GATEWAY TRAINING CENTER/BONA VISTA				
Street				
PO BOX 2496				
City		**State**	**Zip Code**	**Foreign Country**
KOKOMO		IN	46904	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENREAL SUPPORT GRANT				1,595

Name				
PERU LITTLE LEAGUE				
Street				
PO BOX 1196				
City		**State**	**Zip Code**	**Foreign Country**
PERU		IN	46970	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENREAL SUPPORT GRANT				6,177

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

	Amount
Long Term CG Distributions	9,473
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	140,841	121,671	19,170
Other sales	0	0	0

	Check "X" to include in Part IV	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	Adjustments	Net Gain or Loss
1	X	INVESCO INTL GROWTH-Y #8	008882532			2/13/2012		5/2/2014	939	733				0	206
2	X	ARTISAN MID CAP FUND-INS	04314H600			1/24/2014		4/22/2014	716	704				0	12
3	X	ARTISAN MID CAP FUND-INS	04314H600			2/12/2013		4/22/2014	1,627	1,363				0	264
4	X	CREDIT SUISSE COMM RET S	22544R305			10/8/2010		4/22/2014	1,419	1,629				0	-210
5	X	CREDIT SUISSE COMM RET S	22544R305			10/8/2010		5/2/2014	437	504				0	-67
6	X	CREDIT SUISSE COMM RET S	22544R305			10/8/2010		6/18/2014	5,798	6,768				0	-970
7	X	DIAMOND HILL LONG-SHORT	25264S833			5/3/2010		10/21/2014	4,529	3,159				0	1,370
8	X	DIAMOND HILL LONG-SHORT	25264S833			10/8/2010		10/21/2014	323	222				0	101
9	X	DIAMOND HILL LONG-SHORT	25264S833			8/13/2012		10/21/2014	3,772	2,915				0	857
10	X	DODGE & COX INCOME FD C(	256210105			5/9/2013		1/22/2014	2,264	2,312				0	-48
11	X	DODGE & COX INCOME FD C(	256210105			5/9/2013		5/2/2014	485	488				3	0
12	X	DODGE & COX INCOME FD C(	256210105			5/9/2013		6/18/2014	4,123	4,123				0	0
13	X	DODGE & COX INCOME FD C(	256210105			9/5/2014		10/21/2014	641	642				0	-1
14	X	DODGE & COX INCOME FD C(	256210105			5/9/2013		10/21/2014	110	111				0	-1
15	X	DODGE & COX INCOME FD C(	256210105			5/9/2013		10/28/2014	2,766	2,772				0	-6
16	X	DREYFUS EMG MKT DEBT LO	261980494			8/11/2011		5/2/2014	507	535				0	-28
17	X	DREYFUS EMG MKT DEBT LO	261980494			8/11/2011		6/18/2014	1,976	2,033				0	-57
18	X	DREYFUS EMG MKT DEBT LO	261980494			8/13/2012		6/18/2014	2,121	2,146				0	-25
19	X	DREYFUS EMG MKT DEBT LO	261980494			11/23/2010		6/18/2014	354	357				0	-3
20	X	DRIEHAUS ACTIVE INCOME F	262028855			7/11/2013		1/22/2014	1,870	1,855				0	15
21	X	DRIEHAUS ACTIVE INCOME F	262028855			7/11/2013		6/18/2014	1,985	1,972				0	13
22	X	JP MORGAN MID CAP VALUE-	339128100			4/24/2014		5/2/2014	545	541				0	4
23	X	MERGER FD SH BEN INT #26(	589509108			2/12/2013		8/8/2014	1,927	1,862				0	65
24	X	ASG GLOBAL ALTERNATIVES	63872T885			7/11/2013		1/22/2014	1,360	1,366				0	-6
25	X	ASG GLOBAL ALTERNATIVES	63872T885			7/11/2013		5/2/2014	495	517				22	0
26	X	ASG GLOBAL ALTERNATIVES	63872T885			7/11/2013		8/8/2014	1,940	2,032				0	-92
27	X	NUVEEN HIGH YIELD MUNI BI	67065Q772			4/24/2014		10/21/2014	651	624				0	27
28	X	NUVEEN HIGH YIELD MUNI BI	67065Q772			4/24/2014		12/19/2014	7,174	6,845				0	329
29	X	ROBECO BP LNG/SHRT RES-I	74925K581			7/11/2013		1/22/2014	2,661	2,447				0	214
30	X	ROBECO BP LNG/SHRT RES-I	74925K581			7/11/2013		6/18/2014	4,554	4,056				0	498
31	X	T ROWE PRICE BLUE CHIP GI	77954Q106			11/16/2012		1/22/2014	1,699	1,123				0	576
32	X	T ROWE PRICE BLUE CHIP GI	77954Q106			2/13/2012		1/22/2014	1,581	1,039				0	542
33	X	T ROWE PRICE BLUE CHIP GI	77954Q106			4/24/2014		5/2/2014	819	824				0	-5
34	X	T ROWE PRICE BLUE CHIP GI	77954Q106			4/24/2014		6/18/2014	909	872				0	37
35	X	T ROWE PRICE BLUE CHIP GI	77954Q106			2/13/2012		6/18/2014	3,455	2,251				0	1,204
36	X	T ROWE PRICE INST FLOAT R	77958B402			1/24/2014		10/28/2014	81	82				0	-1
37	X	SPDR DJ WILSHIRE INTERNA	78463X863			7/11/2013		5/2/2014	894	868				0	26
38	X	TEMPLETON FOREIGN FD - A	880196506			4/24/2014		5/2/2014	615	613				0	2
39	X	TEMPLETON FOREIGN FD - A	880196506			2/13/2012		5/2/2014	232	179				0	53
40	X	VANGUARD FTSE EMERGING	922042858			10/14/2008		1/22/2014	2,617	1,957				0	660
41	X	DIAMOND HILL LONG-SHORT	25264S833			8/13/2012		5/2/2014	482	375				0	107
42	X	VANGUARD FTSE EMERGING	922042858			2/4/2009		1/22/2014	6,819	3,846				0	2,973
43	X	VANGUARD FTSE EMERGING	922042858			8/9/2011		1/22/2014	4,084	4,240				0	-156
44	X	VANGUARD FTSE EMERGING	922042858			8/9/2012		1/22/2014	1,863	1,954				0	-91
45	X	VANGUARD FTSE EMERGING	922042858			2/8/2013		1/22/2014	2,617	2,922				0	-305
46	X	VANGUARD FTSE EMERGING	922042858			7/11/2013		1/22/2014	3,053	3,025				0	28
47	X	VANGUARD REIT VIPER	922908553			7/11/2013		4/22/2014	864	846				0	18
48	X	VANGUARD REIT VIPER	922908553			1/22/2014		4/22/2014	216	202				0	14
49	X	VANGUARD REIT VIPER	922908553			1/22/2014		5/2/2014	658	605				0	53
50	X	VANGUARD REIT VIPER	922908553			10/1/2013		5/2/2014	73	67				0	6
51	X	VANGUARD REIT VIPER	922908553			10/1/2013		10/21/2014	682	595				0	87
52	X	WF ADV INDEX FUND-ADMIN	94975G686			2/6/2009		5/2/2014	672	346				0	326
53	X	WF ADV C & B LARGE CAP VA	94975J268			8/1/2008		1/22/2014	936	654				0	282
54	X	WF ADV C & B LARGE CAP VA	94975J268			8/1/2008		5/2/2014	660	452				0	208
55	X	WFA CORE BD FD-I #944	94975J581			10/3/2013		1/22/2014	1,964	1,984				0	-20
56	X	WFA CORE BD FD-I #944	94975J581			4/24/2014		5/2/2014	465	463				0	2
57	X	WFA CORE BD FD-I #944	94975J581			4/24/2014		6/18/2014	3,195	3,172				0	23
58	X	WFA CORE BD FD-I #944	94975J581			10/3/2013		6/18/2014	875	867				0	8
59	X	WFA CORE BD FD-I #944	94975J581			10/3/2013		10/21/2014	119	117				0	2
60	X	WFA CORE BD FD-I #944	94975J581			9/5/2014		10/21/2014	577	571				0	6
61	X	WFA CORE BD FD-I #944	94975J581			2/4/2011		10/21/2014	186	180				0	6
62	X	WFA CORE BD FD-I #944	94975J581			2/4/2011		10/28/2014	2,141	2,074				0	67
63	X	WFA CORE BD FD-I #944	94975J581			12/22/2008		10/28/2014	598	561				0	37
64	X	WELLS FARGO ADV SP S/C V	94975P447			8/13/2012		5/2/2014	486	342				0	144
65	X	WELLS FARGO ADV EMG MK	94975P751			2/12/2013		4/22/2014	1,640	1,685				0	-45
66	X	WELLS FARGO ADV EMG MK	94975P751			2/12/2013		5/2/2014	403	416				0	-13
67	X	WELLS FARGO ADV EMG MK	94975P751			10/8/2010		5/2/2014	38	39				0	-1
68	X	WELLS FARGO ADV EMG MK	94975P751			10/8/2010		6/18/2014	1,059	1,041				0	18
69	X	WELLS FARGO ADV HI INC-IN	949917538			7/11/2013		1/22/2014	3,120	3,182				0	-62

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

	Amount
Long Term CG Distributions	9,473
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	140,841	121,671	19,170
Other sales	0	0	0

	Check "X" to include in Part IV	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	Adjustments	Net Gain or Loss
70	X	WELLS FARGO ADV HI INC-IN	949917538			2/21/2008		4/22/2014	3,456	3,318				0	138
71	X	WELLS FARGO ADV HI INC-IN	949917538			5/3/2010		4/22/2014	663	635				0	28
72	X	WELLS FARGO ADV HI INC-IN	949917538			10/21/2011		4/22/2014	155	149				0	6
73	X	WELLS FARGO ADV HI INC-IN	949917538			7/11/2013		4/22/2014	1,604	1,630				0	-26
74	X	WELLS FARGO ADV HI INC-IN	949917538			8/1/2008		4/22/2014	3,963	3,700				0	263
75	X	WF ADV SHORT-TERM BOND	949917652			2/12/2013		4/22/2014	1,579	1,579				0	0
76	X	WF ADV SHORT-TERM BOND	949917652			1/24/2014		4/22/2014	5,160	5,154				0	6
77	X	WF ADV SHORT-TERM BOND	949917652			1/24/2014		9/5/2014	344	344				0	0
78	X	WF ADV SHORT-TERM BOND	949917652			10/3/2013		9/5/2014	380	378				0	2
79	X	WF ADV SHORT-TERM BOND	949917652			10/3/2013		10/21/2014	548	545				0	3

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

		1,102	0	0	1,102
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,102			1,102

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		233	218	0	0
	Description				
1	Foreign Tax Withheld	218	218		
2	Estimated Excise Payments	15			

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

			343,905	346,300	405,453
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				346,300	405,453

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	85
2	Mutual Fund & CTF Income Additions	2	633
3	Total	3	718

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

1	Mutual Fund & CTF Income Subtraction	1	1,331
2	PY Return of Capital Adjustment	2	190
3	Total	3	1,521

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

	Amount
Long Term CG Distributions	9,473
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						131,368	0	25	121,696	9,697	0	0	0	9,697
1	INVESCO INTL GROWTH-Y #8516	008882532		2/13/2012	5/2/2014	939		0	733	206	0	0	0	206
2	ARTISAN MID CAP FUND-INS #1333	04314H600		1/24/2014	4/22/2014	716		0	704	12	0	0	0	12
3	ARTISAN MID CAP FUND-INS #1333	04314H600		2/12/2013	4/22/2014	1,627		0	1,363	264	0	0	0	264
4	CREDIT SUISSE COMM RET ST-I #2156	22544R305		10/8/2010	4/22/2014	1,419		0	1,629	-210	0	0	0	-210
5	CREDIT SUISSE COMM RET ST-I #2156	22544R305		10/8/2010	5/2/2014	437		0	504	-67	0	0	0	-67
6	CREDIT SUISSE COMM RET ST-I #2156	22544R305		10/8/2010	6/18/2014	5,798		0	6,768	-970	0	0	0	-970
7	DIAMOND HILL LONG-SHORT FD CL I #	25264S833		5/3/2010	10/21/2014	4,529		0	3,159	1,370	0	0	0	1,370
8	DIAMOND HILL LONG-SHORT FD CL I #	25264S833		10/8/2010	10/21/2014	323		0	222	101	0	0	0	101
9	DIAMOND HILL LONG-SHORT FD CL I #	25264S833		8/13/2012	10/21/2014	3,772		0	2,915	857	0	0	0	857
10	DODGE & COX INCOME FD COM #147	256210105		5/9/2013	1/22/2014	2,264		0	2,312	-48	0	0	0	-48
11	DODGE & COX INCOME FD COM #147	256210105		5/9/2013	5/2/2014	485		3	488	0	0	0	0	0
12	DODGE & COX INCOME FD COM #147	256210105		5/9/2013	6/18/2014	4,123		0	4,123	0	0	0	0	0
13	DODGE & COX INCOME FD COM #147	256210105		9/5/2014	10/21/2014	641		0	642	-1	0	0	0	-1
14	DODGE & COX INCOME FD COM #147	256210105		5/9/2013	10/21/2014	110		0	111	-1	0	0	0	-1
15	DODGE & COX INCOME FD COM #147	256210105		5/9/2013	10/28/2014	2,766		0	2,772	-6	0	0	0	-6
16	DREYFUS EMG MKT DEBT LOC C-I #608	261980494		8/11/2011	5/2/2014	507		0	535	-28	0	0	0	-28
17	DREYFUS EMG MKT DEBT LOC C-I #608	261980494		8/11/2011	6/18/2014	1,976		0	2,033	-57	0	0	0	-57
18	DREYFUS EMG MKT DEBT LOC C-I #608	261980494		8/13/2012	6/18/2014	2,121		0	2,146	-25	0	0	0	-25
19	DREYFUS EMG MKT DEBT LOC C-I #608	261980494		11/23/2010	6/18/2014	354		0	357	-3	0	0	0	-3
20	DRIEHAUS ACTIVE INCOME FUND	262028855		7/11/2013	1/22/2014	1,870		0	1,855	15	0	0	0	15
21	DRIEHAUS ACTIVE INCOME FUND	262028855		7/11/2013	6/18/2014	1,985		0	1,972	13	0	0	0	13
22	JP MORGAN MID CAP VALUE-I #758	339128100		4/24/2014	5/2/2014	545		0	541	4	0	0	0	4
23	MERGER FD SH BEN INT #260	589509108		2/12/2013	8/8/2014	1,927		0	1,862	65	0	0	0	65
24	ASG GLOBAL ALTERNATIVES-Y #1993	63872T885		7/11/2013	1/22/2014	1,360		0	1,366	-6	0	0	0	-6
25	ASG GLOBAL ALTERNATIVES-Y #1993	63872T885		7/11/2013	5/2/2014	495		22	517	0	0	0	0	0
26	ASG GLOBAL ALTERNATIVES-Y #1993	63872T885		7/11/2013	8/8/2014	1,940		0	2,032	-92	0	0	0	-92
27	NUVEEN HIGH YIELD MUNI BD-R #1668	67065Q772		4/24/2014	10/21/2014	651		0	624	27	0	0	0	27
28	NUVEEN HIGH YIELD MUNI BD-R #1668	67065Q772		4/24/2014	12/19/2014	7,174		0	6,845	329	0	0	0	329
29	ROBECO BP LNG/SHRT RES-INS	74925K581		7/11/2013	1/22/2014	2,661		0	2,447	214	0	0	0	214
30	ROBECO BP LNG/SHRT RES-INS	74925K581		7/11/2013	6/18/2014	4,554		0	4,056	498	0	0	0	498
31	T ROWE PRICE BLUE CHIP GRWTH #93	77954Q106		11/16/2012	1/22/2014	1,699		0	1,123	576	0	0	0	576
32	T ROWE PRICE BLUE CHIP GRWTH #93	77954Q106		2/13/2012	1/22/2014	1,581		0	1,039	542	0	0	0	542
33	T ROWE PRICE BLUE CHIP GRWTH #93	77954Q106		4/24/2014	5/2/2014	819		0	824	-5	0	0	0	-5
34	T ROWE PRICE BLUE CHIP GRWTH #93	77954Q106		4/24/2014	6/18/2014	909		0	872	37	0	0	0	37
35	T ROWE PRICE BLUE CHIP GRWTH #93	77954Q106		2/13/2012	6/18/2014	3,455		0	2,251	1,204	0	0	0	1,204
36	T ROWE PRICE INST FLOAT RATE #170	77958B402		1/24/2014	10/28/2014	81		0	82	-1	0	0	0	-1
37	SPDR DJ WILSHIRE INTERNATIONAL RI	78463X863		7/11/2013	5/2/2014	894		0	868	26	0	0	0	26
38	TEMPLETON FOREIGN FD - ADV #604	880196506		4/24/2014	5/2/2014	615		0	613	2	0	0	0	2
39	TEMPLETON FOREIGN FD - ADV #604	880196506		2/13/2012	5/2/2014	232		0	179	53	0	0	0	53
40	VANGUARD FTSE EMERGING MARKETS	922042858		10/14/2008	1/22/2014	2,617		0	1,957	660	0	0	0	660
41	DIAMOND HILL LONG-SHORT FD CL I #	25264S833		8/13/2012	5/2/2014	482		0	375	107	0	0	0	107
42	VANGUARD FTSE EMERGING MARKETS	922042858		2/4/2009	1/22/2014	6,819		0	3,846	2,973	0	0	0	2,973
43	VANGUARD FTSE EMERGING MARKETS	922042858		8/9/2011	1/22/2014	4,084		0	4,240	-156	0	0	0	-156
44	VANGUARD FTSE EMERGING MARKETS	922042858		8/9/2012	1/22/2014	1,863		0	1,954	-91	0	0	0	-91
45	VANGUARD FTSE EMERGING MARKETS	922042858		2/8/2013	1/22/2014	2,617		0	2,922	-305	0	0	0	-305
46	VANGUARD FTSE EMERGING MARKETS	922042858		7/11/2013	1/22/2014	3,053		0	3,025	28	0	0	0	28
47	VANGUARD REIT VIPER	922908553		7/11/2013	4/22/2014	864		0	846	18	0	0	0	18
48	VANGUARD REIT VIPER	922908553		1/22/2014	4/22/2014	216		0	202	14	0	0	0	14
49	VANGUARD REIT VIPER	922908553		1/22/2014	5/2/2014	658		0	605	53	0	0	0	53
50	VANGUARD REIT VIPER	922908553		10/1/2013	5/2/2014	73		0	67	6	0	0	0	6
51	VANGUARD REIT VIPER	922908553		10/1/2013	10/21/2014	682		0	595	87	0	0	0	87
52	WF ADV INDEX FUND-ADMIN #88	94975G686		2/6/2009	5/2/2014	672		0	346	326	0	0	0	326
53	WF ADV C & B LARGE CAP VAL-I #1868	94975J268		8/1/2008	1/22/2014	936		0	654	282	0	0	0	282
54	WF ADV C & B LARGE CAP VAL-I #1868	94975J268		8/1/2008	5/2/2014	660		0	452	208	0	0	0	208
55	WFA CORE BD FD-I #944	94975J581		10/3/2013	1/22/2014	1,964		0	1,984	-20	0	0	0	-20
56	WFA CORE BD FD-I #944	94975J581		4/24/2014	5/2/2014	465		0	463	2	0	0	0	2
57	WFA CORE BD FD I #944	94975J581		4/24/2014	6/18/2014	3,195		0	3,172	23	0	0	0	23
58	WFA CORE BD FD-I #944	94975J581		10/3/2013	6/18/2014	875		0	867	8	0	0	0	8
59	WFA CORE BD FD-I #944	94975J581		10/3/2013	10/21/2014	119		0	117	2	0	0	0	2
60	WFA CORE BD FD-I #944	94975J581		9/5/2014	10/21/2014	577		0	571	6	0	0	0	6
61	WFA CORE BD FD-I #944	94975J581		2/4/2011	10/21/2014	186		0	180	6	0	0	0	6
62	WFA CORE BD FD-I #944	94975J581		2/4/2011	10/28/2014	2,141		0	2,074	67	0	0	0	67
63	WFA CORE BD FD-I #944	94975J581		12/22/2008	10/28/2014	598		0	561	37	0	0	0	37
64	WELLS FARGO ADV SP S/C VA-IS #4143	94975P447		8/13/2012	5/2/2014	486		0	342	144	0	0	0	144
65	WELLS FARGO ADV EMG MK E-INS #41	94975P751		2/12/2013	4/22/2014	1,640		0	1,685	-45	0	0	0	-45
66	WELLS FARGO ADV EMG MK E-INS #41	94975P751		2/12/2013	5/2/2014	403		0	416	-13	0	0	0	-13
67	WELLS FARGO ADV EMG MK E-INS #41	94975P751		10/8/2010	5/2/2014	38		0	39	-1	0	0	0	-1
68	WELLS FARGO ADV EMG MK E-INS #41	94975P751		10/8/2010	6/18/2014	1,059		0	1,041	18	0	0	0	18
69	WELLS FARGO ADV HI INC-INS #3110	949917538		7/11/2013	1/22/2014	3,120		0	3,182	-62	0	0	0	-62
70	WELLS FARGO ADV HI INC-INS #3110	949917538		2/21/2008	4/22/2014	3,456		0	3,318	138	0	0	0	138
71	WELLS FARGO ADV HI INC-INS #3110	949917538		5/3/2010	4/22/2014	663		0	635	28	0	0	0	28
72	WELLS FARGO ADV HI INC-INS #3110	949917538		10/21/2011	4/22/2014	155		0	149	6	0	0	0	6
73	WELLS FARGO ADV HI INC-INS #3110	949917538		7/11/2013	4/22/2014	1,604		0	1,630	-26	0	0	0	-26
74	WELLS FARGO ADV HI INC-INS #3110	949917538		8/1/2008	4/22/2014	3,963		0	3,700	263	0	0	0	263
75	WF ADV SHORT-TERM BOND FUND I#3	949917652		2/12/2013	4/22/2014	1,579		0	1,579	0	0	0	0	0
76	WF ADV SHORT-TERM BOND FUND-I#3	949917652		1/24/2014	4/22/2014	5,160		0	5,154	6	0	0	0	6
77	WF ADV SHORT-TERM BOND FUND I#3	949917652		1/24/2014	9/5/2014	344		0	344	0	0	0	0	0
78	WF ADV SHORT-TERM BOND FUND-I#3	949917652		10/3/2013	9/5/2014	380		0	378	2	0	0	0	2
79	WF ADV SHORT-TERM BOND FUND-I#3	949917652		10/3/2013	10/21/2014	548		0	545	3	0	0	0	3

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										6,110	0	0
1	Wells Fargo Bank N A Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	4 00	6,110		

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

		Date		Amount
1	Credit from prior year return		1	393
2	First quarter estimated tax payment	5/7/2014	2	15
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	
7	Total		7	408

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

1	Distributable amounts for 2013 that remained undistributed at the beginning of the 2014 tax year	1	5,034
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	5,034

Change to Fiduciary Fee Allocations to Meet New IRS Regulations

Wells Fargo would like to inform you of changes to our fiduciary fee allocations to meet new Internal Revenue Service (IRS) regulations.

Previously, 100 percent of the Wells Fargo fiduciary fee paid from the account was deductible on the trust or estate income tax return. For tax years beginning on or after January 1, 2015, Treasury Regulation 1.67-4 changes the deductibility of fiduciary fees. Fiduciaries are required to allocate fiduciary fees for tax deductibility purposes between administration services and investment advisory services.

To comply with these regulations, Wells Fargo will make the following changes to the allocations of fiduciary fees on the trust and estate income tax returns. This allocation will only be reflected on the trust and estate income tax returns. The fiduciary fee charged to your account will not reflect this allocation.

- On trust income tax returns, we will allocate 60 percent of trustee fees to administration services and 40 percent to investment advisory services.
- On estate income tax returns, we will allocate 90 percent of estate settlement fees to administration services and 10 percent to investment advisory services.

Fees allocated for administration services will remain fully deductible, while fees allocated for investment advisory services will be included with any other miscellaneous deductions that are limited to 2 percent of Adjusted Gross Income (AGI) on the trust or estate income tax return.

If you have questions about these new IRS regulations, please call Wealth Management Services at (800) 352-3705 Option 2 Monday through Friday, 7:00 a.m. to 9:00 p.m. Eastern Standard Time.

Thank you. We appreciate your business.

Security Type	EIN	CUSIP	Asset Name	Units	Fed Cost	FMV
Cash	35-6612805			324.82	325	325
Cash Total					**325**	**325**
Invest - Other	35-6612805	256210105	DODGE & COX INCOME FD COM #147	708.123	9717	9758
Invest - Other	35-6612805	693390882	PIMCO FOREIGN BD FD USD H-INST #103	305.94	3245	3295
Invest - Other	35-6612805	77954Q106	T ROWE PRICE BLUE CHIP GRWTH #93	532.448	24954	35818
Invest - Other	35-6612805	880196506	TEMPLETON FOREIGN FD - ADV #604	3345.46	22457	22983
Invest - Other	35-6612805	74255L696	PRINCIPAL GL MULT STRAT-INST #4684	396.361	4348	4348
Invest - Other	35-6612805	94975G686	WF ADV INDEX FUND-ADMIN #88	210.045	8186	13806
Invest - Other	35-6612805	589509207	MERGER FUND-INST #301	400.725	6302	6243
Invest - Other	35-6612805	04314H600	ARTISAN MID CAP FUND-INS #1333	357.349	14648	17121
Invest - Other	35-6612805	315920702	FID ADV EMER MKTS INC- CL I #607	465.691	6264	6133
Invest - Other	35-6612805	008882532	INVESCO INTL GROWTH-Y #8516	740.123	20607	23891
Invest - Other	35-6612805	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	761.014	10740	9399
Invest - Other	35-6612805	262028855	DRIEHAUS ACTIVE INCOME FUND	814.809	8731	8490
Invest - Other	35-6612805	339128100	JP MORGAN MID CAP VALUE-I #758	482.962	11377	17942
Invest - Other	35-6612805	63872T885	ASG GLOBAL ALTERNATIVES-Y #1993	1187.74	13611	13362
Invest - Other	35-6612805	94985D582	WELLS FARGO ADV INTL BOND-IS #4705	300.905	3326	3178
Invest - Other	35-6612805	94975J581	WFA CORE BD FD-I #944	772.928	9244	9870
Invest - Other	35-6612805	94975P751	WELLS FARGO ADV EMG MK E-INS #4146	1955.64	41543	40521
Invest - Other	35-6612805	94975J268	WF ADV C & B LARGE CAP VAL-I #1868	2664.38	20873	34157
Invest - Other	35-6612805	922908553	VANGUARD REIT VIPER	226	6347	18306
Invest - Other	35-6612805	00203H859	AQR MANAGED FUTURES STR-I #15213	618.419	6315	6574
Invest - Other	35-6612805	94975P447	WELLS FARGO ADV SP S/C VA-IS #4143	371.966	8480	10690
Invest - Other	35-6612805	949917652	WF ADV SHORT-TERM BOND FUND-I#3102	952.004	8255	8340
Invest - Other	35-6612805	77958B402	T ROWE PRICE INST FLOAT RATE #170	677.665	6971	6797
Invest - Other	35-6612805	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	403	11731	16753
Invest - Other	35-6612805	74925K581	ROBECO BP LNG/SHRT RES-INS	443.068	5893	6775
Invest - Other	35-6612805	949917538	WELLS FARGO ADV HI INC-INS #3110	2114.82	14330	14719
Invest - Other	35-6612805	949921571	WFA SMALL COMPANY GROWTH -I#3162	287.689	9459	12397
Invest - Other	35-6612805	64128R608	NEUBERGER BERMAN LONG SH-INS #1830	681.283	8789	8836
Invest - Other	35-6612805	22544R305	CREDIT SUISSE COMM RET ST-I #2156	2487.9	19558	14952
Invest - Other Total					**346300**	**405453**
Savings & Temp Inv	35-6612805	VP4560000	WF ADV GOVT MM FD-INSTL #1751	24427.1	24427	24427
Savings & Temp Inv	35-6612805	VP4560000	WF ADV GOVT MM FD-INSTL #1751	1942.43	1942	1942
Savings & Temp Inv Total					**26369**	**26369**
Grand Total					**372994**	**432148**