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Form **990-PF**

# Return of Private Foundation

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

OMB No 1545-0052

**2014**

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2014 or tax year beginning , and ending

Name of foundation <b>ERICKSON FBO SALVATION ARMY S5</b>			A Employer identification number <b>38-6682909</b>	
Number and street (or P O box number if mail is not delivered to street address) Room/suite <b>Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041</b>			B Telephone number (see instructions) <b>(888) 730-4933</b>	
City or town <b>Winston Salem</b>	State <b>NC</b>	ZIP code <b>27101-3818</b>		
Foreign country name	Foreign province/state/county	Foreign postal code	C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply. <input type="checkbox"/> Initial return <input type="checkbox"/> 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			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 120,200</b>		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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	2,769	2,623		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,857			
	b Gross sales price for all assets on line 6a 41,923				
	7 Capital gain net income (from Part IV, line 2)		3,857		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	6,626	6,480	0	
	13 Compensation of officers, directors, trustees, etc.	2,080	1,560		520
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,316			1,316
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	63	52		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	3,459	1,612	0	1,836
	25 Contributions, gifts, grants paid	4,656			4,656
	26 Total expenses and disbursements. Add lines 24 and 25	8,115	1,612	0	6,492
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-1,489			
	b Net investment income (if negative, enter -0-)		4,868		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2014)

HTA

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	328	66	66
	2	Savings and temporary cash investments	1,935	3,090	3,090
	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)	105,878	103,214	117,044	
14	Land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach schedule)				
15	Other assets (describe)				
16	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	108,141	106,370	120,200	
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	<b>Total liabilities</b> (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	108,141	106,370	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	<b>Total net assets or fund balances</b> (see instructions)	108,141	106,370	
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	108,141	106,370		

## 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	108,141
2	Enter amount from Part I, line 27a	2	-1,489
3	Other increases not included in line 2 (itemize) <input type="checkbox"/> See Attached Statement	3	191
4	Add lines 1, 2, and 3	4	106,843
5	Decreases not included in line 2 (itemize) <input type="checkbox"/> See Attached Statement	5	473
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	106,370

**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.)
<b>1a</b> See Attached Statement			
<b>b</b> See Attached Statement			
<b>c</b> See Attached Statement			
<b>d</b> See Attached Statement			
<b>e</b> 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)
<b>a</b>			0
<b>b</b>			0
<b>c</b>			0
<b>d</b>			0
<b>e</b>			0

  

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>a</b>			0
<b>b</b>			0
<b>c</b>			0
<b>d</b>			0
<b>e</b>			0

  

<b>2</b> 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 }	<b>2</b>	3,857
<b>3</b> 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 }	<b>3</b>	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	6,203	120,567	0.051449
2012	6,698	117,816	0.056851
2011	5,767	121,465	0.047479
2010	4,166	115,852	0.035960
2009	5,425	103,111	0.052613

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.244352
<b>3</b> 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	<b>3</b>	0.048870
<b>4</b> Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	<b>4</b>	123,486
<b>5</b> Multiply line 4 by line 3	<b>5</b>	6,035
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	49
<b>7</b> Add lines 5 and 6	<b>7</b>	6,084
<b>8</b> Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	<b>8</b>	6,492

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>		49
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>		0
<b>3</b>	Add lines 1 and 2	<b>3</b>		49
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>		
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>		49
<b>6</b>	<b>Credits/Payments</b>			
<b>a</b>	2014 estimated tax payments and 2013 overpayment credited to 2014	<b>6a</b>		35
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	<b>Total credits and payments.</b> Add lines 6a through 6d	<b>7</b>		35
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>		
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>		14
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>		0
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2015 estimated tax</b> <b>Refunded</b>	<b>11</b>		0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		X
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	N/A	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MI		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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

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

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

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

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

5b N/A

6b

7b N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	Trustee	4 00	2,080	

**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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	121,388
<b>b</b>	Average of monthly cash balances	<b>1b</b>	3,978
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	125,366
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	125,366
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	1,880
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	123,486
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	6,174

**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)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	6,174
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5	<b>2a</b>	49
<b>b</b>	Income tax for 2014. (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	49
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	6,125
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	6,125
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	6,125

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	6,492
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	6,492
<b>5</b>	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)	<b>5</b>	49
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	6,443

**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
<b>1</b> Distributable amount for 2014 from Part XI, line 7				6,125
<b>2</b> Undistributed income, if any, as of the end of 2014:				
<b>a</b> Enter amount for 2013 only			1,141	
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2014:				
<b>a</b> From 2009				
<b>b</b> From 2010				
<b>c</b> From 2011				
<b>d</b> From 2012				
<b>e</b> From 2013				
<b>f</b> Total of lines 3a through e	0			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4: ► \$ 6,492				
<b>a</b> Applied to 2013, but not more than line 2a			1,141	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2014 distributable amount				5,351
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0		
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions				
<b>e</b> Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
<b>f</b> Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				774
<b>7</b> 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)				
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2010				
<b>b</b> Excess from 2011				
<b>c</b> Excess from 2012				
<b>d</b> Excess from 2013				
<b>e</b> Excess from 2014				



**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
<b>a</b> <i>Paid during the year</i> See Attached Statement				
<b>Total</b>			▶ <b>3a</b>	4,656
<b>b</b> <i>Approved for future payment</i> NONE				
<b>Total</b>			▶ <b>3b</b>	0



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

- |   |  |    |
|---|--|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?  |    |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of  |    |
|   | (1) Cash   | 1a |
|   | (2) Other assets   | 1a |
| b | Other transactions.  |    |
|   | (1) Sales of assets to a noncharitable exempt organization   | 1b |
|   | (2) Purchases of assets from a noncharitable exempt organization   | 1b |
|   | (3) Rental of facilities, equipment, or other assets   | 1b |
|   | (4) Reimbursement arrangements   | 1b |
|   | (5) Loans or loan guarantees   | 1b |
|   | (6) Performance of services or membership or fundraising solicitations   | 1b |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees   | 1  |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |    |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 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.

John A. Salento SVP Wells Fargo Bank N.A.  
Signature of officer or trustee

4/24/2015  
Date

**SVP Wells Fargo Bank N.A.**

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

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

**JOSEPH J CASTRIANO**

Preparer's signature

Date \_\_\_\_\_

4/24/2015

Check ☒ if self-employed

PTIN

P01251603

Firm's name ▶ PricewaterhouseCoopers, LLP

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Firm's EIN ▶ 13-4008324

Phone no	412-355-6000
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**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

THE SALVATION ARMY

Street

11315 W WATERTOWN PLANK ROAD

City

WAUWATOSA

State

WI

Zip Code

53226

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,656

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

				Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss				
				Capital Gains/Losses		41,923		38,088		3,857				
				Other sales		0		0		0				
Long Term CG Distributions				2,272										
Short Term CG Distributions														
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	WELLS FARGO ADV HI INC-IN	949917538		10/8/2010		4/22/2014	158	158				0	2
2	X	WELLS FARGO ADV HI INC-IN	949917538		10/21/2011		4/22/2014	456	439				0	17
3	X	WELLS FARGO ADV HI INC-IN	949917538		7/28/2008		4/22/2014	481	450				0	31
4	X	WF ADV SHORT-TERM BOND	949917852		2/12/2013		4/22/2014	1,261	1,261				0	0
5	X	WF ADV SHORT-TERM BOND	949917852		1/24/2014		4/22/2014	2,108	2,108				0	2
6	X	WF ADV SHORT-TERM BOND	949917852		1/24/2014		9/5/2014	318	317				0	1
7	X	VANGUARD REIT VIPER	92208553		7/21/2009		10/21/2014	76	28				0	48
8	X	WF ADV INDEX FUND-ADMIN	949750688		10/13/2008		4/22/2014	183	188				0	17
9	X	WF ADV C & B LARGE CAP VA	949751288		2/12/2013		1/22/2014	394	322				0	72
10	X	WF ADV C & B LARGE CAP VA	949751288		7/23/2010		1/22/2014	11	7				0	4
11	X	WFA CORE BD FD-I #944	949751581		10/11/2013		1/22/2014	952	960				0	-8
12	X	WFA CORE BD FD-I #944	949751581		2/4/2011		1/22/2014	246	246				0	0
13	X	WFA CORE BD FD-I #944	949751581		4/24/2014		8/18/2014	1,172	1,183				0	6
14	X	WFA CORE BD FD-I #944	949751581		9/5/2014		10/21/2014	256	254				0	2
15	X	WFA CORE BD FD-I #944	949751581		2/4/2011		10/21/2014	229	222				0	7
16	X	WFA CORE BD FD-I #944	949751581		2/4/2011		10/28/2014	726	703				0	23
17	X	WELLS FARGO ADV SP S/C V	94975P447		8/13/2012		1/22/2014	183	137				0	56
18	X	WELLS FARGO ADV EMG MK	94975P751		2/12/2013		4/22/2014	222	228				0	-6
19	X	WELLS FARGO ADV EMG MK	94975P751		2/12/2013		8/18/2014	40	49				0	0
20	X	WELLS FARGO ADV EMG MK	94975P751		10/8/2010		8/18/2014	43	42				0	1
21	X	WELLS FARGO ADV INTL BON	949850582		7/23/2010		8/18/2014	68	87				0	1
22	X	WELLS FARGO ADV HI INC-IN	949917538		7/11/2013		1/22/2014	982	1,002				0	20
23	X	WELLS FARGO ADV HI INC-IN	949917538		2/14/2006		1/22/2014	60	62				0	-2
24	X	WELLS FARGO ADV HI INC-IN	949917538		2/14/2006		4/22/2014	1,540	1,584				0	-44
25	X	WELLS FARGO ADV HI INC-IN	949917538		5/3/2010		4/22/2014	188	180				0	8
26	X	INVSOCO INTL GROWTH-Y #8	008882532		2/13/2012		1/22/2014	201	183				0	18
27	X	ARTISAN MID CAP FUND-INS	04314H800		2/12/2013		4/22/2014	837	534				0	303
28	X	ARTISAN MID CAP FUND-INS	04314H800		4/10/2012		4/22/2014	61	48				0	13
29	X	CREDIT SUISSE COMM RET S	22544R305		10/8/2010		4/22/2014	439	504				0	-65
30	X	CREDIT SUISSE COMM RET S	22544R305		10/8/2010		8/18/2014	1,888	1,871				0	17
31	X	DIAMOND HILL LONG-SHORT	25264S833		8/13/2012		1/22/2014	159	125				0	34
32	X	DIAMOND HILL LONG-SHORT	25264S833		5/3/2010		10/21/2014	1,939	1,352				0	587
33	X	DIAMOND HILL LONG-SHORT	25264S833		8/13/2012		10/21/2014	575	444				0	131
34	X	WF ADV SHORT-TERM BOND	949917852		8/20/2014		9/5/2014	115	115				0	0
35	X	WF ADV SHORT-TERM BOND	949917852		4/28/2011		9/5/2014	18	18				0	0
36	X	WF ADV SHORT-TERM BOND	949917852		10/11/2013		10/21/2014	354	352				0	2
37	X	WFA SMALL COMPANY GROW	949921571		2/12/2013		1/22/2014	189	132				0	57
38	X	DODGE & COX INCOME FD CI	258210105		5/9/2013		1/22/2014	1,337	1,365				0	-28
39	X	DODGE & COX INCOME FD CI	258210105		5/9/2013		8/18/2014	1,198	1,198				0	0
40	X	DODGE & COX INCOME FD CI	258210105		9/5/2014		10/21/2014	283	293				0	0
41	X	DODGE & COX INCOME FD CI	258210105		5/9/2013		10/21/2014	111	111				0	0
42	X	DODGE & COX INCOME FD CI	258210105		5/9/2013		10/28/2014	751	752				0	1
43	X	DREYFUS EMG MKT DEBT LO	261980494		11/19/2010		8/18/2014	520	535				0	-15
44	X	DREYFUS EMG MKT DEBT LO	261980494		8/11/2011		8/18/2014	118	119				0	-3
45	X	DREYFUS EMG MKT DEBT LO	261980494		8/13/2012		8/18/2014	737	748				0	-9
46	X	DRIEHAUS ACTIVE INCOME F	262028855		2/12/2013		1/27/2014	583	580				0	3
47	X	DRIEHAUS ACTIVE INCOME F	262028855		7/11/2013		1/27/2014	721	717				0	4
48	X	DRIEHAUS ACTIVE INCOME F	262028855		7/11/2013		8/18/2014	1,712	1,701				0	11
49	X	DRIEHAUS ACTIVE INCOME F	262028855		10/11/2013		8/18/2014	662	657				0	5
50	X	EATON VANCE GLOBAL MACI	277923728		7/11/2013		10/21/2014	1,185	1,194				0	-9
51	X	EATON VANCE GLOBAL MACI	277923728		1/24/2014		10/21/2014	682	687				0	-5
52	X	JP MORGAN MID CAP VALUE	338128100		8/11/2011		1/22/2014	262	175				0	107
53	X	MERGER FD SH BEN INT #28	589509108		2/12/2013		8/18/2014	501	537				0	24
54	X	MERGER FD SH BEN INT #28	589509108		7/11/2013		8/8/2014	1,205	1,180				0	25
55	X	MERGER FD SH BEN INT #28	589509108		2/12/2013		8/8/2014	89	87				0	2
56	X	ASG GLOBAL ALTERNATIVES	838721885		7/11/2013		1/22/2014	537	540				0	-3
57	X	ASG GLOBAL ALTERNATIVES	838721885		7/11/2013		8/18/2014	488	494				0	-6
58	X	NUVEEN HIGH YIELD MUNI B	870850772		4/24/2014		10/21/2014	171	184				0	7
59	X	NUVEEN HIGH YIELD MUNI B	870850772		4/24/2014		12/19/2014	2,060	1,985				0	95
60	X	PIMCO FOREIGN BD FD USD	893390882		8/11/2011		10/21/2014	178	170				0	8
61	X	T ROWE PRICE BLUE CHIP GL	77954Q108		2/13/2012		1/22/2014	1,181	778				0	405
62	X	T ROWE PRICE BLUE CHIP GL	77954Q108		4/24/2014		8/18/2014	393	377				0	16
63	X	T ROWE PRICE BLUE CHIP GL	77954Q108		2/13/2012		8/18/2014	885	433				0	232
64	X	SPDR DJ WILSHIRE INTERNA	78463X883		9/11/2007		8/18/2014	44	60				0	-16
65	X	SPDR DJ WILSHIRE INTERNA	78463X883		5/2/2011		8/18/2014	88	83				0	5
66	X	VANGUARD FTSE EMERGING	922042858		4/29/2010		1/22/2014	634	678				0	-44
67	X	VANGUARD FTSE EMERGING	922042858		8/9/2011		1/22/2014	674	709				0	-26
68	X	VANGUARD FTSE EMERGING	922042858		8/9/2012		1/22/2014	158	168				0	-7
69	X	VANGUARD FTSE EMERGING	922042858		2/8/2013		1/22/2014	398	443				0	-47



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

		Amount								Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
		Long Term CG Distributions	2,272							Capital Gains/Losses		41,823		38,066		3,857	
		Short Term CG Distributions								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	VANGUARD FTSE EMERGING	922042856			7/21/2010		6/18/2014	130	123					0	7	
71	X	VANGUARD REIT VIPER	922908553			10/9/2013		4/22/2014	219	198					0	20	
72	X	VANGUARD REIT VIPER	922908553			10/9/2013		10/21/2014	227	195					0	32	

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

		1,316	0	0	1,316
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,316			1,316

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

		63	52	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	52	52		
2	ESTIMATED EXCISE PAYMENTS	11			

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

		105,878	103,214	117,044	
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	DODGE & COX INCOME FD COM #147			6,611	6,589
2	PIMCO FOREIGN BD FD USD H-INST #103			2,611	2,650
3	T ROWE PRICE BLUE CHIP GRWTH #93			6,571	9,377
4	TEMPLETON FOREIGN FD - ADV #604			5,310	5,483
5	PRINCIPAL GL MULT STRAT-INST #4684			1,263	1,263
6	WF ADV INDEX FUND-ADMIN #88			2,406	3,352
7	MERGER FUND-INST #301			1,818	1,803
8	ARTISAN MID CAP FUND-INS #1333			3,931	4,585
9	FID ADV EMER MKTS INC- CL I #607			1,851	1,795
10	INVESCO INTL GROWTH-Y #8516			4,966	5,774
11	DREYFUS EMG MKT DEBT LOC C-I #6083			3,146	2,726
12	DRIEHAUS ACTIVE INCOME FUND			2,480	2,463
13	JP MORGAN MID CAP VALUE-I #758			3,146	4,802
14	ASG GLOBAL ALTERNATIVES-Y #1993			2,596	2,544
15	WELLS FARGO ADV INTL BOND-IS #4705			2,811	2,666
16	WFA CORE BD FD-I #944			6,302	6,669
17	WELLS FARGO ADV EMG MK E-INS #4146			5,940	5,705
18	WF ADV C & B LARGE CAP VAL-I #1868			5,308	8,860
19	VANGUARD REIT VIPER			1,581	4,617
20	AQR MANAGED FUTURES STR-I #15213			1,825	1,871
21	WELLS FARGO ADV SP S/C VA-IS #4143			1,671	2,105
22	VANGUARD FTSE EMERGING MARKETS			1,503	1,961
23	WF ADV SHORT-TERM BOND FUND-I#310			5,715	5,772
24	T ROWE PRICE INST FLOAT RATE #170			2,008	1,958
25	SPDR DJ WILSHIRE INTERNATIONAL REA			3,783	4,240
26	WELLS FARGO ADV HI INC-INS #3110			4,109	4,237
27	WFA SMALL COMPANY GROWTH -I#3162			1,832	2,401
28	NEUBERGER BERMAN LONG SH-INS #183			4,465	4,479
29	CREDIT SUISSE COMM RET ST-I #2156			5,655	4,297
30					
31					
32					
33					
34					

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

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

1	COST BASIS ADJUSTMENT	1	7
2	MUTUAL FUND & CTF INCOME ADDITIONS	2	184
3	Total	3	191

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

1	MUTUAL FUND & CTF INCOME SUBTRACTIONS	1	412
2	PY RETURN OF CAPITAL ADJUSTMENT	2	61
3	Total	3	473

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	39,851		0	0		38,068	1,585	0	0	0	1,585
2,272		0	0		0											
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expenses of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj. Basis	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss
1 WELLS FARGO ADV HI INC-INS #3110	949017538		10/8/2010	4/22/2014	150		0	150	2	0	0	0	2	2	2	2
2 WELLS FARGO ADV HI INC-INS #3110	949017538		10/21/2011	4/22/2014	456		0	456	17	0	0	0	17	17	17	17
3 WELLS FARGO ADV HI INC-INS #3110	949017538		7/28/2008	4/22/2014	481		0	481	31	0	0	0	31	31	31	31
4 WF ADV SHORT TERM BOND FUND-#3	949017852		2/12/2013	4/22/2014	1,281		0	1,281	0	0	0	0	0	0	0	0
5 WF ADV SHORT TERM BOND FUND-#3	949017852		1/24/2014	4/22/2014	2,108		0	2,108	2	0	0	0	2	2	2	2
6 WF ADV SHORT TERM BOND FUND-#3	949017852		1/24/2014	9/5/2014	319		0	319	1	0	0	0	1	1	1	1
7 VANGUARD REIT VIPER	922008553		7/21/2008	10/21/2014	70		0	70	46	0	0	0	46	46	46	46
8 WF ADV INDEX FUND-ADMIN #38	949750688		10/13/2008	4/22/2014	183		0	183	17	0	0	0	17	17	17	17
9 WF ADV C & B LARGE CAP VAL-1#1868	949752688		2/12/2013	1/22/2014	394		0	394	72	0	0	0	72	72	72	72
10 WF ADV C & B LARGE CAP VAL-1#1868	949752688		7/23/2010	1/22/2014	11		0	11	4	0	0	0	4	4	4	4
11 WFA CORE BD FD-#944	949753581		10/11/2013	1/22/2014	852		0	852	0	0	0	0	0	0	0	0
12 WFA CORE BD FD-#944	949753581		2/4/2011	1/22/2014	246		0	246	0	0	0	0	0	0	0	0
13 WFA CORE BD FD-#944	949753581		4/24/2014	8/18/2014	1,172		0	1,183	9	0	0	0	9	9	9	9
14 WFA CORE BD FD-#944	949753581		9/5/2014	10/21/2014	254		0	254	7	0	0	0	7	7	7	7
15 WFA CORE BD FD-#944	949753581		3/4/2011	10/21/2014	229		0	229	7	0	0	0	7	7	7	7
16 WFA CORE BD FD-#944	949753581		2/4/2011	10/28/2014	726		0	703	23	0	0	0	23	23	23	23
17 WELLS FARGO ADV SP B/C VAL-#4143	949759447		8/13/2012	1/22/2014	193		0	193	56	0	0	0	56	56	56	56
18 WELLS FARGO ADV EMG MK E-INS #41	949759751		2/12/2013	1/22/2014	224		0	224	46	0	0	0	46	46	46	46
19 WELLS FARGO ADV EMG MK E-INS #41	949759751		2/12/2013	8/18/2014	43		0	43	1	0	0	0	1	1	1	1
20 WELLS FARGO ADV EMG MK E-INS #41	949759751		10/6/2010	8/18/2014	43		0	43	1	0	0	0	1	1	1	1
21 WELLS FARGO ADV INTL BOND-#8470	949850982		7/23/2010	8/18/2014	88		0	87	1	0	0	0	1	1	1	1
22 WELLS FARGO ADV HI INC-INS #3110	949017538		7/11/2013	1/22/2014	682		0	1,022	20	0	0	0	20	20	20	20
23 WELLS FARGO ADV HI INC-INS #3110	949017538		2/14/2008	1/22/2014	80		0	80	62	0	0	0	62	62	62	62
24 WELLS FARGO ADV HI INC-INS #3110	949017538		2/14/2008	4/22/2014	1,540		0	1,584	-44	0	0	0	-44	-44	-44	-44
25 WELLS FARGO ADV HI INC-INS #3110	949017538		5/9/2010	4/22/2014	188		0	188	9	0	0	0	9	9	9	9
26 INVECO INTL GROWTH-#8510	949850982		2/13/2012	1/22/2014	201		0	163	38	0	0	0	38	38	38	38
27 ARTISAN MID CAP FUND-INS #1333	04314H800		2/12/2013	4/22/2014	61		0	534	637	0	0	0	637	637	637	637
28 ARTISAN MID CAP FUND-INS #1333	04314H800		4/10/2012	4/22/2014	91		0	48	43	0	0	0	43	43	43	43
29 CREDIT SUISSE COMM RET BT-1#2150	22544R305		10/6/2010	4/22/2014	439		0	304	135	0	0	0	135	135	135	135
30 CREDIT SUISSE COMM RET BT-1#2150	22544R305		10/6/2010	8/18/2014	1,688		0	1,671	-17	0	0	0	-17	-17	-17	-17
31 DIAMOND HILL LONG-SHORT FD CL 1#	25264S833		8/13/2012	1/22/2014	159		0	125	34	0	0	0	34	34	34	34
32 DIAMOND HILL LONG-SHORT FD CL 1#	25264S833		5/9/2010	10/21/2014	1,939		0	1,352	587	0	0	0	587	587	587	587
33 DIAMOND HILL LONG-SHORT FD CL 1#	25264S833		8/13/2012	10/21/2014	575		0	444	131	0	0	0	131	131	131	131
34 WF ADV SHORT TERM BOND FUND-#3	949017852		8/29/2014	9/5/2014	115		0	115	0	0	0	0	0	0	0	0
35 WF ADV SHORT TERM BOND FUND-#3	949017852		4/28/2011	9/5/2014	18		0	18	0	0	0	0	0	0	0	0
36 WF ADV SHORT TERM BOND FUND-#3	949017852		10/11/2013	10/21/2014	354		0	352	2	0	0	0	2	2	2	2
37 WFA SMALL COMPANY GROWTH #316	949921571		2/12/2013	1/22/2014	189		0	132	57	0	0	0	57	57	57	57
38 DODGE & COX INCOME FD COM #147	256210105		5/9/2013	1/22/2014	1,337		0	1,365	28	0	0	0	28	28	28	28
39 DODGE & COX INCOME FD COM #147	256210105		5/9/2013	8/18/2014	1,198		0	1,198	0	0	0	0	0	0	0	0
40 DODGE & COX INCOME FD COM #147	256210105		9/5/2014	10/21/2014	293		0	293	0	0	0	0	0	0	0	0
41 DODGE & COX INCOME FD COM #147	256210105		5/9/2013	10/21/2014	111		0	111	0	0	0	0	0	0	0	0
42 DODGE & COX INCOME FD COM #147	256210105		5/9/2013	10/28/2014	751		0	752	1	0	0	0	1	1	1	1
43 DREYFUS EMG MKT DEBT LOC C-1#600	261980494		11/19/2010	8/18/2014	520		0	535	15	0	0	0	15	15	15	15
44 DREYFUS EMG MKT DEBT LOC C-1#600	261980494		8/11/2011	8/18/2014	116		0	119	3	0	0	0	3	3	3	3
45 DREYFUS EMG MKT DEBT LOC C-1#600	261980494		8/13/2012	8/18/2014	737		0	746	9	0	0	0	9	9	9	9
46 DRIENHAUS ACTIVE INCOME FUND	262028855		2/12/2013	1/27/2014	563		0	580	17	0	0	0	17	17	17	17
47 DRIENHAUS ACTIVE INCOME FUND	262028855		7/11/2013	1/27/2014	721		0	717	4	0	0	0	4	4	4	4
48 DRIENHAUS ACTIVE INCOME FUND	262028855		7/11/2013	8/18/2014	1,712		0	1,701	11	0	0	0	11	11	11	11
49 DRIENHAUS ACTIVE INCOME FUND	262028855		10/11/2013	8/18/2014	862		0	857	5	0	0	0	5	5	5	5
50 EATON VANCE GLOBAL MACRO-1#000	277923728		7/11/2013	10/21/2014	1,185		0	1,184	1	0	0	0	1	1	1	1
51 EATON VANCE GLOBAL MACRO-1#000	277923728		12/4/2014	10/21/2014	862		0	867	5	0	0	0	5	5	5	5
52 UP MORGAN MID CAP VALUE-1#758	336128102		8/11/2011	1/22/2014	282		0	175	107	0	0	0	107	107	107	107
53 MERGER FD SH BEN INT #290	589508108		2/12/2013	8/18/2014	561		0	537	24	0	0	0	24	24	24	24
54 MERGER FD SH BEN INT #290	589508108		7/11/2013	8/9/2014	1,205		0	1,180	25	0	0	0	25	25	25	25
55 MERGER FD SH BEN INT #290	589508108		2/12/2013	9/9/2014	96		0	97	1	0	0	0	1	1	1	1
56 ASG GLOBAL ALTERNATIVES-Y #1993	838727885		7/11/2013	1/22/2014	537		0	540	3	0	0	0	3	3	3	3
57 ASG GLOBAL ALTERNATIVES-Y #1993	838727885		7/11/2013	8/18/2014	486		0	484	2	0	0	0	2	2	2	2
58 NUVEEN HIGH YIELD MUNI BD-R #1665	870850772		4/24/2014	10/21/2014	171		0	184	13	0	0	0	13	13	13	13
59 NUVEEN HIGH YIELD MUNI BD-R #1665	870850772		4/24/2014	12/19/2014	2,080		0	1,965	115	0	0	0	115	115	115	115
60 PMCO FOREIGN BD FD USD H-INBT #1	693390882		8/11/2011	10/21/2014	176		0	170	6	0	0	0	6	6	6	6
61 T ROWE PRICE BLUE CHIP GRWTH #83	77954Q108		2/13/2012	1/22/2014	1,181		0	778	403	0	0	0	403	403	403	403
62 T ROWE PRICE BLUE CHIP GRWTH #83	77954Q108		4/24/2014	8/18/2014	303		0	377	74	0	0	0	74	74	74	74
63 T ROWE PRICE BLUE CHIP GRWTH #83	77954Q108		2/13/2012	8/18/2014	665		0	653	12	0	0	0	12	12	12	12
64 SPDR DJ WILSHIRE INTERNATIONAL R	78463X863		8/11/2007	8/18/2014	44		0	82	38	0	0	0	38	38	38	38
65 SPDR DJ WILSHIRE INTERNATIONAL R	78463X863		5/2/2011	8/18/2014	88		0	83	5	0	0	0	5	5	5	5
66 VANGUARD FTSE EMERGING MARKET	922042858		4/29/2010	1/22/2014	834		0	878	44	0	0	0	44	44	44	44
67 VANGUARD FTSE EMERGING MARKET	922042858		8/9/2011	1/22/2014	674		0	705	31	0	0	0	31	31	31	31
68 VANGUARD FTSE EMERGING MARKET	922042858		8/9/2012	1/22/2014	159		0	185	26	0	0	0	26	26	26	26
69 VANGUARD FTSE EMERGING MARKET	922042858		2/6/2013	1/22/2014	306		0	443	137	0	0	0	137	137	137	137
70 VANGUARD FTSE EMERGING MARKET	922042858		7/21/2010	8/18/2014	130		0	123	7	0	0	0	7	7	7	7
71 VANGUARD REIT VIPER	922008553		10/9/2013	4/22/2014	218		0	198	20	0	0	0	20	20	20	20
72 VANGUARD REIT VIPER	922008553		10/9/2013	10/21/2014	227		0	195	32	0	0	0	32	32	32	32

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

2,080											0		
0													
0													
Name		Check "X" if Business	Street	City	State	Zip Code	Foreign Country		Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N.A. Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-0411	Winston Salem	NC	27101-3818			TRUSTEE	4.00	2,080		

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

	Date	Amount
1 Credit from prior year return . . . . .		1 24
2 First quarter estimated tax payment . . . . .	5/7/2014	2 11
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 35



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

<b>1</b>	Distributable amounts for 2013 that remained undistributed at the beginning of the 2014 tax year	<b>1</b>	1,141
<b>2</b>		<b>2</b>	
<b>3</b>		<b>3</b>	
<b>4</b>		<b>4</b>	
<b>5</b>		<b>5</b>	
<b>6</b>		<b>6</b>	
<b>7</b>		<b>7</b>	
<b>8</b>		<b>8</b>	
<b>9</b>		<b>9</b>	
<b>10</b>	Total	<b>10</b>	1,141