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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation DANIEL A AND SHEILA M SAKLAD FOUNDATION C/O WELLS FARGO PRIVATE BANK NA		A Employer identification number 45-3211321	
Number and street (or P O box number if mail is not delivered to street address) 90 S 7TH STREET 10TH FLOOR		B Telephone number (see instructions) (612) 316-2250	
City or town, state or province, country, and ZIP or foreign postal code MINNEAPOLIS, MN 55402		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) ▶ \$ 1,025,879		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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.	22,144	22,144		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	29,626			
	b Gross sales price for all assets on line 6a 404,591				
	7 Capital gain net income (from Part IV, line 2) . . .		29,626		
	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)	2,310	2,310		
	12 Total. Add lines 1 through 11	54,080	54,080		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	45	0		45
	b Accounting fees (attach schedule)	2,600	2,080		520
	c Other professional fees (attach schedule)	8,176	7,359		817
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	1,551	461		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	25	0		25
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	12,397	9,900		1,407
	25 Contributions, gifts, grants paid	48,000			48,000
	26 Total expenses and disbursements. Add lines 24 and 25	60,397	9,900		49,407
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-6,317			
	b Net investment income (if negative, enter -0-)		44,180		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	20,334	13,259	13,259
	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) ▶ _____ 2,736 Less allowance for doubtful accounts ▶ _____ 0	1,852	2,736	2,736
	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)	479,714	489,649	624,770
	c	Investments—corporate bonds (attach schedule).	133,573	101,914	101,646
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	251,876	273,091	283,468
	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)	887,349	880,649	1,025,879	
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	0	0	
28		Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29		Retained earnings, accumulated income, endowment, or other funds	887,349	880,649	
30		Total net assets or fund balances (see instructions)	887,349	880,649	
31		Total liabilities and net assets/fund balances (see instructions) . . .	887,349	880,649	

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)	1 887,349
2	Enter amount from Part I, line 27a	2 -6,317
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 881,032
5	Decreases not included in line 2 (itemize) ▶ _____	5 383
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 880,649

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 Additional Data Table			
b				
c				
d				
e				

(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	See Additional Data Table		
b			
c			
d			
e			

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	29,626
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	63,042	976,279	0 064574
2012	81,196	966,445	0 084015
2011	32,700	730,879	0 044741
2010			
2009			

2	Total of line 1, column (d).	2	0 193330
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 064443
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	1,007,970
5	Multiply line 4 by line 3.	5	64,957
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	442
7	Add lines 5 and 6.	7	65,399
8	Enter qualifying distributions from Part XII, line 4.	8	49,407

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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1aExempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	884
Date of ruling or determination letter (attach copy of letter if necessary—see instructions)			
bDomestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
cAll other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3Add lines 1 and 2.		3	884
4Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.		5	884
6Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	560
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	
7Total credits and payments. Add lines 6a through 6d.		7	560
8Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.		8	
9Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed.		9	324
10Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded		11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0 (2) On foundation managers \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions): MN			
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? <i>If "No," attach explanation.</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV.</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	Yes	

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of WELLS FARGO WEALTH MANAGEMENT Telephone no (616) 316-2717 Located at 90 SOUTH 7TH STREET 10TH FLOOR MINNEAPOLIS MN ZIP +4 55402			
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		
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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

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

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

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

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DANIEL SAKLAD	PRESIDENT-	0	0	0
1413 QUADRANT CIRCLE	TREASURER			
WILMINGTON,NC 28405	4 00			
SHELIA SAKLAD	VICE PRESIDENT -	0	0	0
1413 QUADRANT CIRCLE	SECRETARY			
WILMINGTON,NC 28405	4 00			
DANIEL A SAKLAD JR	BOARD MEMBER	0	0	0
101 ST BRIDES COURT	0 50			
CARY,NC 27518				
J HUNTER SAKLAD	BOARD MEMBER	0	0	0
14992 62ND AVENUE N	0 50			
MAPLE GROVE,MN 55311				
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.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
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	1,018,165
b	Average of monthly cash balances.	1b	5,155
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,023,320
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,023,320
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	15,350
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,007,970
6	Minimum investment return. Enter 5% of line 5.	6	50,399

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	50,399
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	884
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	884
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	49,515
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	49,515
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	49,515

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	49,407
b	Program-related investments—total from Part IX-B.	1b	0
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	49,407
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	49,407
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				49,515
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				20,682
d From 2012.				33,230
e From 2013.				15,280
f Total of lines 3a through e.	69,192			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 49,407				
a Applied to 2013, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				49,407
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	108			108
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	69,084			
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.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
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				0
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).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	69,084			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				20,574
c Excess from 2012. . . .				33,230
d Excess from 2013. . . .				15,280
e Excess from 2014. . . .				

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

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

b

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

2a

Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

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

1Information Regarding Foundation Managers:

aList 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))

See Additional Data Table

bList 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

2Information 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

aThe name, address, and telephone number or email address of the person to whom applications should be addressed

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

cAny submission deadlines

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	48,000
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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?

Yes

No

a

Transfers from the reporting foundation to a noncharitable exempt organization of

(1)

Cash.

1a(1)

No

(2)

Other assets.

1a(2)

No

b

Other transactions

(1)

Sales of assets to a noncharitable exempt organization.

1b(1)

No

(2)

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

(3)

Rental of facilities, equipment, or other assets.

1b(3)

No

(4)

Reimbursement arrangements.

1b(4)

No

(5)

Loans or loan guarantees.

1b(5)

No

(6)

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d

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

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

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes

No

b

If "Yes," complete the following schedule.

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

Sign Here

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

2015-05-06

Signature of officer or trustee

Date

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

Yes

No

Paid Preparer Use Only

Print/Type preparer's name

VIOLET PRICE

Preparer's Signature

Date

Check if self-employed

PTIN

P00550429

Firm's name

MCGLADREY LLP

Firm's EIN

42-0714325

Firm's address

300 NORTH 3RD STREET FIFTH FLOOR
WILMINGTON, NC 28401

Phone no

(910) 762-9671

Form 990-PF (2014)

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
383 63 SHS ABERDEEN EMERG MARKETS		2014-02-13	2014-09-16
5 00 SHS ISHARES S & P 500 INDEX		2013-09-12	2014-01-13
25 00 SHS ISHARES S & P 500 INDEX		2013-09-12	2014-02-10
5 00 SHS ISHARES S & P 500 INDEX		2013-09-12	2014-02-26
125 00 SHS ISHARES TR MSCI EMERGING MARKETS		2014-01-13	2014-02-10
1,235 00 SHS ISHARES MSCI EAFE		2013-09-12	2014-01-13
10 00 SHS ISHARES RUSSELL 1000 GROWTH		2014-01-13	2014-02-10
50 00 SHS ISHARES MSCI EAFE GROWTH		2014-01-13	2014-02-10
148 99 SHS OPPENHEIMER DEVELOPINN MKT		2014-02-13	2014-09-16
244 07 SHS ROBECO BP LNG/SHRT RES-INS		2014-01-13	2014-09-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,000		5,222	778
925		851	74
4,518		4,255	263
932		851	81
4,816		5,035	-219
82,250		77,459	4,791
843		857	-14
3,435		3,547	-112
6,000		5,293	707
3,710		3,500	210

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			778
			74
			263
			81
			-219
			4,791
			-14
			-112
			707
			210

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
100 00 SHS E-TRACS ALERIAN MLP INFRASTRUCTURE		2014-01-13	2014-09-16
60 00 SHS VANGUARD S/T CORP BOND ETF		2013-03-15	2014-02-10
1,400 00 SHS ELEMENTS ROGERS TOTAL RETURN		2014-01-13	2014-09-16
60 75 SHS CREDIT SUISSSE COMM TR ST-CO		2012-01-20	2014-01-13
844 28 SHS DRIEHAUS ACTIVE INCOME FUND		2013-09-12	2014-09-16
2,729 26 SHS EATON VANCE FLOATING RATE FD		2013-02-27	2014-09-16
570 83 SHS EATON VANCE GLOBAL MACRO		2013-09-12	2014-09-16
5 00 SHS ISHARES S & P 500 INDEX		2012-02-08	2014-02-26
10 00 SHS ISHARES S & P 500 INDEX FUND		2012-01-20	2014-02-26
30 00 SHS ISHARES IBOXX \$ INV GR CORP BD FD		2012-05-31	2014-02-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,476		3,823	653
4,809		4,818	-9
10,784		11,200	-416
434		500	-66
9,000		9,068	-68
24,754		25,000	-246
5,355		5,356	-1
932		675	257
1,863		1,315	548
3,476		3,495	-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			653
			-9
			-416
			-66
			-68
			-246
			-1
			257
			548
			-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
85 00 SHS ISHARES TR RUSSELL MIDCAP GROWTH		2012-05-31	2014-09-16
15 00 SHS ISHARES RUSSELL 1000 GROWTH		2012-05-31	2014-02-10
15 00 SHS ISHARES RUSSELL 1000 GROWTH		2012-05-31	2014-02-26
225 00 SHS ISHARES RUSSELL 1000 GROWTH		2012-05-31	2014-09-16
30 00 SHS ISHARES RUSSELL 2000 GROWTH		2012-05-31	2014-09-16
852 52 SHS MORGAN STANLEY INS EMRG DB		2012-01-20	2014-01-13
80 70 SHS MORGAN STANLEY INS EMRG DB		2012-02-08	2014-01-13
353 67 SHS ASG GLOBAL ALTERNATIVES - Y 1993		2013-09-12	2014-09-16
942 51 SHS PIMCO FOREIGN BD FD USD H-INST		2012-01-20	2014-01-13
348 03 SHS ROBECO BP LNG/SHRT RES-INS		2013-09-12	2014-09-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
7,622		4,979	2,643
1,264		932	332
1,311		932	379
20,684		13,975	6,709
4,010		2,623	1,387
9,131		10,000	-869
864		992	-128
4,000		4,081	-81
9,953		10,000	-47
5,290		4,702	588

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,643
			332
			379
			6,709
			1,387
			-869
			-128
			-81
			-47
			588

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
103 61 SHS CREDIT SUISSE COMM RT ST-CO		2011-11-22	2014-01-13
1,225 49 SHS CREDIT SUISSE COMM RE ST-CO		2011-12-21	2014-01-13
1,545 31 SHS EATON VANCE GLOBAL MACRO		2011-10-13	2014-09-16
350 00 SHS ISHARES TR MSCI EMERGING MARKETS		2011-12-21	2014-02-10
300 00 SHS ISHARES TR MSCI EMERGING MARKETS		2011-11-22	2014-02-10
520 00 SHS ISHARES TR MSCI EMERGING MARKETS		2011-10-13	2014-02-10
15 00 SHS ISHARES IBOXX \$ INV GR CORP BD FD		2011-11-07	2014-02-10
260 00 SHS ISHARES MSCI EAFE		2011-11-22	2014-01-13
1,329 79 SHS MORGAN STANLEY INS EMRG DB		2011-12-21	2014-01-13
849 62 SHS MORGAN STANLEY INS EMRG DB		2011-10-13	2014-01-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
741		870	-129
8,762		10,000	-1,238
14,495		14,845	-350
13,485		13,171	314
11,559		11,274	285
20,035		20,275	-240
1,738		1,733	5
17,316		12,535	4,781
14,242		15,000	-758
9,099		10,000	-901

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-129
			-1,238
			-350
			314
			285
			-240
			5
			4,781
			-758
			-901

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
841 75 SHS MORGAN STANLEY INS EMRG DB		2011-11-07	2014-01-13
393 42 SHS PIMCO FOREIGN BD FD USD H-INST		2011-10-13	2014-01-13
155 94 SHS PIMCO FOREIGN BD FD USD H-INST		2011-10-13	2014-01-13
385 00 SHS VANGUARD REIT VIPER		2011-10-13	2014-01-13
90 00 SHS VANGUARD REIT VIPER		2011-11-22	2014-01-13
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
9,015		10,000	-985
4,155		4,178	-23
1,647		1,656	-9
25,441		19,389	6,052
5,947		4,703	1,244
3,473			3,473

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-985
			-23
			-9
			6,052
			1,244
			3,473

Form 990PF Part XV Line 1a - 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).

DANIEL SAKLAD
SHELIA SAKLAD

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CHILDRENS CANCER RESEARCH FUND 7301 OHMS LANE SUITE 460 MINNEAPOLIS,MN 55439		501(C)(3)	SUPPORT	5,000
LOWER CAPE FEAR HOSPICE 1406 PHYSICIANS DRIVE WILMINGTON,NC 28401		501(C)(3)	SUPPORT	20,000
MARTHA JEFFERSON HOSPITAL FOUNDATION 500 MARTHA JEFFERSON DRIVE CHARLOTTESVILLE,VA 22911		501(C)(3)	SUPPORT	15,000
LANDFALL FOUNDATION 1924 PEMBROKE JONES DRIVE WILMINGTON,NC 28405		501(C)(3)	SUPPORT	5,000
HOPE FROM HELEN INC PO BOX 187 WRIGHTSVILLE BEACH,NC 28480		501(C)(3)	SUPPORT	1,000
THE NUEVA SCHOOL 6565 SKYLINE BOULEVARD HILLSBOROUGH,CA 94010		501(C)(3)	SUPPORT	1,000
NEW HANOVER REGIONAL MEDICAL CENTER FOUNDATION 2131 SOUTH 17TH STREET WILMINGTON,NC 28401		501(C)(3)	SUPPORT	1,000
Total  3a				48,000

TY 2014 Accounting Fees Schedule

Name: DANIEL A AND SHEILA M SAKLAD FOUNDATION

C/O WELLS FARGO PRIVATE BANK NA

EIN: 45-3211321

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MCGLADREY LLP	2,600	2,080		520

**TY 2014 Investments Corporate
Bonds Schedule**

Name: DANIEL A AND SHEILA M SAKLAD FOUNDATION
C/O WELLS FARGO PRIVATE BANK NA

EIN: 45-3211321

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PIMCO HIGH YIELD FUND INSTITUTIONAL SHARES	28,558	28,785
VANGUARD SHORT TERM CORPORATE BOND ETF	73,356	72,861

**TY 2014 Investments Corporate
Stock Schedule**

Name: DANIEL A AND SHEILA M SAKLAD FOUNDATION
C/O WELLS FARGO PRIVATE BANK NA
EIN: 45-3211321

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ISHARES CORE S & P 500 ETF	150,134	241,003
ISHARES IBOXX \$ INVESTMENT GRADE CORPORATE BOND FUND	80,256	84,184
ISHARES MSCI EAFE	63,491	58,900
ISHARES RUSSELL 2000 GROWTH INDEX FUND	33,966	51,437
ISHARES TR RUSSELL MIDCAP GROWTH FUND	44,316	73,498
MORGAN STANLEY INSTITUTIONAL FUND INC - FRONTIER EMERGING MARKETS	20,000	20,001
ABERDEEN EMERGING MARKETS INSTITUTINAL FUND	19,779	19,604
DODGE & COX INTERNATIONAL STOCK FUND	58,000	56,694
OPPENHEIMER DEVELOPING MARKETS FUND	19,707	19,449

TY 2014 Investments - Other Schedule**Name:** DANIEL A AND SHEILA M SAKLAD FOUNDATION

C/O WELLS FARGO PRIVATE BANK NA

EIN: 45-3211321

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ASG GLOBAL ALTERNATIVES FUND CLASS Y	AT COST	25,919	25,492
DRIEHAUS ACTIVE INCOME FUND	AT COST	20,932	20,309
E-TRACS ALERIAN MLP INFRASTRUCTURE ETN	AT COST	44,803	47,705
MERGER FD SH BEN INT	AT COST	29,857	29,155
ROBECO BOSTON PARTNERS LONG/SHORT RESEARCH FUND CLASS INS	AT COST	45,298	51,266
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF	AT COST	36,282	44,480
ASHMORE ELERGING MARKETS CORPORATE DEBT FUND CLASS	AT COST	20,000	17,453
DREYFUS EMERGING MARKETS DEBT LOCAL CURRENCY FUND CLASS	AT COST	20,000	17,860
NEUBERGER BERMAN LONG SHORT FUND CLASS	AT COST	30,000	29,748

TY 2014 Legal Fees Schedule

Name: DANIEL A AND SHEILA M SAKLAD FOUNDATION

C/O WELLS FARGO PRIVATE BANK NA

EIN: 45-3211321

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MOSS AND BARNETT	45	0		45

TY 2014 Other Decreases Schedule

Name: DANIEL A AND SHEILA M SAKLAD FOUNDATION
C/O WELLS FARGO PRIVATE BANK NA
EIN: 45-3211321

Description	Amount
EATON VANCE RETURN OF CAPITAL PRIOR YEAR ADJUSTMENT	383

TY 2014 Other Expenses Schedule

Name: DANIEL A AND SHEILA M SAKLAD FOUNDATION
C/O WELLS FARGO PRIVATE BANK NA

EIN: 45-3211321

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEE	25	0		25

TY 2014 Other Income Schedule

Name: DANIEL A AND SHEILA M SAKLAD FOUNDATION
C/O WELLS FARGO PRIVATE BANK NA

EIN: 45-3211321

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
E-TRACS ALERIAN MLP INFRASTRUCTURE	2,245	2,245	2,245
EATON VANCE GLOBAL MACRO 1	65	65	65

TY 2014 Other Professional Fees Schedule**Name:** DANIEL A AND SHEILA M SAKLAD FOUNDATION

C/O WELLS FARGO PRIVATE BANK NA

EIN: 45-3211321

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WELLS FARGO	8,176	7,359		817

TY 2014 Substantial Contributors Schedule

Name: DANIEL A AND SHEILA M SAKLAD FOUNDATION

C/O WELLS FARGO PRIVATE BANK NA

EIN: 45-3211321

Name	Address
DANIEL SHELIA SAKLAD BECAME A SUBST	

TY 2014 Taxes Schedule**Name:** DANIEL A AND SHEILA M SAKLAD FOUNDATION

C/O WELLS FARGO PRIVATE BANK NA

EIN: 45-3211321

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN	461	461		0
FEDERAL	1,090	0		0