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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.

For calendar year 2014 or tax year beginning

, and ending

Name of foundation

VA S E OBERDORFER CHAR TUW

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041

City or town

State

ZIP code

Winston Salem

NC

27101-3818

Foreign country name

Foreign province/state/county

Foreign postal code

A Employer identification number

54-6033096

B Telephone number (see instructions)

(888) 730-4933

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 ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col (c), line 16) ☐ \$

2,067,778

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 <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	38,947	36,283		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	89,230			
b Gross sales price for all assets on line 6a 802,778				
7 Capital gain net income (from Part IV, line 2)		89,230		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	128,177	125,513	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	28,562	21,421		7,141
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	1,290			1,290
c Other professional fees (attach schedule)	1,450			1,450
17 Interest				
18 Taxes (attach schedule) (see instructions)	2,654	719		
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	33,956	22,140	0	9,881
25 Contributions, gifts, grants paid	87,650			87,650
26 Total expenses and disbursements. Add lines 24 and 25	121,606	22,140	0	97,531
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	6,571			
b Net investment income (if negative, enter -0-)		103,373		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2014)

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing	6,152	6,335	6,335
	2 Savings and temporary cash investments	85,510	50,812	50,812
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
Liabilities	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,759,769	1,801,546	2,010,630
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item i)	1,851,431	1,858,693	2,067,777
	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 ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	1,851,431	1,858,693	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	1,851,431	1,858,693	
	31 Total liabilities and net assets/fund balances (see instructions)	1,851,431	1,858,693	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,851,431
2 Enter amount from Part I, line 27a	2	6,571
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	5,445
4 Add lines 1, 2, and 3	4	1,863,447
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	4,754
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,858,693

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

(i) 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))
a			0
b			0
c			0
d			0
e			0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	89,230
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

(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	94,381	2,001,448	0.047156
2012	95,878	1,894,493	0.050609
2011	90,270	1,947,452	0.046353
2010	88,933	1,828,573	0.048635
2009	99,926	1,618,379	0.061744

2 Total of line 1, column (d)	2	0.254497
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	0.050899
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	2,097,450
5 Multiply line 4 by line 3	5	106,758
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,034
7 Add lines 5 and 6	7	107,792
8 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	8	97,531

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <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	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	2,067	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	
3	Add lines 1 and 2	3	2,067	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,067	
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,594	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	1,594	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	473	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
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>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
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>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> VA		
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	
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>		X
10 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 ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4933 Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ► 27101-3818			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		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 ► <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 ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <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) N/A
- 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

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	28,562		

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

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

Total number of other employees paid over \$50,000



0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	2,059,954
b	Average of monthly cash balances	1b	69,437
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,129,391
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,129,391
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	31,941
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,097,450
6	Minimum investment return. Enter 5% of line 5	6	104,873

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	104,873
2a	Tax on investment income for 2014 from Part VI, line 5	2a	2,067
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,067
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	102,806
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	102,806
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	102,806

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	97,531
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	97,531
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	97,531

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				102,806
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			88,989	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2014 from Part XII, line 4: $\$$ 97,531				
a Applied to 2013, but not more than line 2a			88,989	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2014 distributable amount				8,542
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				94,264
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

N/A

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

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

[illegible]

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines?

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			3a	87,650
b Approved for future payment NONE				
Total			3b	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
- (2)** Other assets
- b** Other transactions
- (1)** Sales of assets to a noncharitable exempt organization
- (2)** Purchases of assets from a noncharitable exempt organization
- (3)** Rental of facilities, equipment, or other assets
- (4)** Reimbursement arrangements
- (5)** Loans or loan guarantees
- (6)** Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

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

5/4/2015
Date

SVP Wells Fargo Bank N A
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

JOSEPH J CASTRIANO

Preparer's signature

John

Date

5/4/2015

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
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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

HEBREW FUND FOR THE AGED

Street

ATTN NEIL S KESSLER TROUTMAN SANDERS LLP PO BOX 1122

City RICHMOND	State VA	Zip Code 23218-1122	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 10,775

Name

SHELTERING ARMS HOSPITAL

Street

8254 ATLEE ROAD

City MECHANICSVILLE	State VA	Zip Code 23116	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 21,549

Name

CHILDRENS HOSPITAL

Street

C/O SAM WEIDMAN 2924 BROOK ROAD

City RICHMOND	State VA	Zip Code 23220	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 23,002

Name

JEWISH FAMILY SERVICES

Street

TREASURER 6718 PATTERSON AVE

City RICHMOND	State VA	Zip Code 23226	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 10,775

Name

THE VIRGINIA HOME

Street

ATTN TREASURER 1101 HAMPTON ST

City RICHMOND	State VA	Zip Code 23220	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 21,549

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

Check "X" to include in Part IV		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Cost Other Basis and Expenses		Net Gain or Loss	
									Capital Gains/Losses	Gross Sales	802,778	713,548		
Long Term CG Distributions										Other sales		0		89,230
Short Term CG Distributions										0		0		0
1	X	AGR MANAGED FUTURES ST	00203H859			1/23/2014		10/22/2014	2,740	2,769			0	-29
2	X	ARTISAN INTERNATIONAL FU	04314H204			12/28/2010		1/21/2014	3,510	2,493			0	1,017
3	X	ARTISAN MID CAP FUND-INS	04314H600			1/12/2013		4/22/2014	9,272	7,754			0	1,518
4	X	CREDIT SUISSE COMM RET S	22544R305			12/28/2010		4/22/2014	8,297	9,758			0	-1,461
5	X	CREDIT SUISSE COMM RET S	22544R305			12/28/2010		6/18/2014	28,249	33,782			0	-5,533
6	X	DIAMOND HILL LONG-SHORT	25284S833			8/10/2012		6/18/2014	2,019	1,520			0	499
7	X	DIAMOND HILL LONG-SHORT	25284S833			2/8/2011		10/22/2014	23,738	17,447			0	6,291
8	X	DIAMOND HILL LONG-SHORT	25284S833			8/10/2012		10/22/2014	18,202	14,187			0	4,015
9	X	DODGE & COX INTL STOCK F	256206103			12/28/2010		1/21/2014	2,635	2,158			0	477
10	X	DODGE & COX INCOME FD C	256210105			2/11/2013		6/18/2014	16,228	16,159			0	69
11	X	DODGE & COX INCOME FD C	256210105			2/11/2013		9/5/2014	3,385	3,370			0	15
12	X	DODGE & COX INCOME FD C	256210105			2/11/2013		10/22/2014	3,496	3,481			0	15
13	X	DODGE & COX INCOME FD C	256210105			2/11/2013		10/28/2014	13,024	12,996			0	28
14	X	DODGE & COX INCOME FD C	256210105			2/5/2013		10/28/2014	668	663			0	5
15	X	DREYFUS EMG MKT DEBT LO	261980494			12/28/2010		6/18/2014	23,438	23,130			0	308
16	X	DRIEHAUS ACTIVE INCOME F	262028855			7/12/2013		1/21/2014	10,488	10,430			0	68
17	X	DRIEHAUS ACTIVE INCOME F	262028855			7/12/2013		8/18/2014	9,193	9,142			0	51
18	X	HARBOR CAPITAL APRTION	411511504			11/21/2012		1/21/2014	7,752	5,590			0	2,162
19	X	HARBOR CAPITAL APRTION	411511504			12/28/2010		1/21/2014	989	633			0	356
20	X	PIMCO TOTAL RET FDNST #	693390700			4/24/2014		9/30/2014	2,222	2,212			0	10
21	X	ROBECO BP LINGSHRT RES-	74925K581			7/12/2013		1/21/2014	12,554	11,580			0	974
22	X	ROBECO BP LINGSHRT RES-	74925K581			7/12/2013		6/18/2014	21,798	19,433			0	2,365
23	X	RIDGEWORTH SEIX HY BDI #	76628T845			8/10/2012		1/21/2014	20,968	20,505			0	463
24	X	RIDGEWORTH SEIX HY BDI #	76628T845			7/12/2013		1/21/2014	19,792	20,173			0	-381
25	X	RIDGEWORTH SEIX HY BDI #	76628T845			10/11/2013		1/21/2014	3,434	3,493			0	-59
26	X	RIDGEWORTH SEIX HY BDI #	76628T845			12/28/2010		1/21/2014	4,116	4,091			0	25
27	X	RIDGEWORTH SEIX HY BDI #	76628T845			12/28/2010		4/22/2014	45,990	45,268			0	722
28	X	RIDGEWORTH SEIX HY BDI #	76628T845			10/24/2011		4/22/2014	6,971	6,607			0	364
29	X	T ROWE PRICE SHORT TERM	77957P105			2/14/2012		4/22/2014	9,235	9,332			0	-97
30	X	T ROWE PRICE SHORT TERM	77957P105			2/11/2013		4/22/2014	3,142	3,175			0	-33
31	X	T ROWE PRICE SHORT TERM	77957P105			7/12/2013		6/18/2014	7,387	7,444			0	-57
32	X	T ROWE PRICE SHORT TERM	77957P105			7/12/2013		6/18/2014	230	230			0	0
33	X	T ROWE PRICE SHORT TERM	77957P105			7/12/2013		10/22/2014	2,395	2,395			0	0
34	X	T ROWE PRICE SHORT TERM	77957P105			7/12/2013		10/28/2014	11,643	11,643			0	0
35	X	T ROWE PRICE SHORT TERM	77957P105			9/5/2014		10/28/2014	360	360			0	0
36	X	SPDR DJ WLSHIRE INTERNA	78463X863			4/26/2011		4/22/2014	3,184	3,044			0	140
37	X	VANGUARD TOTAL BOND MA	921937835			9/30/2014		10/22/2014	2,483	2,460			0	23
38	X	VANGUARD TOTAL BOND MA	921937835			9/30/2014		10/28/2014	13,544	13,450			0	94
39	X	VANGUARD FTSE EMERGING	922042858			12/28/2010		1/21/2014	20,666	24,706			0	-4,040
40	X	VANGUARD FTSE EMERGING	922042858			2/8/2011		1/21/2014	6,954	8,294			0	-1,340
41	X	VANGUARD FTSE EMERGING	922042858			8/10/2011		1/21/2014	21,845	22,659			0	-814
42	X	VANGUARD FTSE EMERGING	922042858			5/8/2012		1/21/2014	5,186	5,427			0	-241
43	X	VANGUARD FTSE EMERGING	922042858			8/8/2012		1/21/2014	2,200	2,309			0	-109
44	X	HARBOR CAPITAL APRTION	411511504			4/24/2014		6/18/2014	5,709	5,486			0	223
45	X	HARBOR CAPITAL APRTION	411511504			12/28/2010		6/18/2014	15,979	10,058			0	5,923
46	X	ISHARES CORE S & P 500 ETF	464287200			8/8/2012		1/21/2014	3,516	2,672			0	844
47	X	KEELEY SMALL CAP VAL FD C	487300808			5/10/2012		1/21/2014	2,426	1,591			0	835
48	X	KEELEY SMALL CAP VAL FD C	487300808			12/28/2010		6/18/2014	31,476	20,118			0	11,358
49	X	KEELEY SMALL CAP VAL FD C	487300808			8/12/2011		6/18/2014	25,060	14,331			0	10,729
50	X	KEELEY SMALL CAP VAL FD C	487300808			5/10/2012		6/18/2014	3,445	2,209			0	1,236
51	X	LAUDUS MONDRIAN INTL FHI	51855Q655			12/28/2010		4/22/2014	10,362	11,028			0	-646
52	X	LAUDUS MONDRIAN INTL FHI	51855Q655			1/23/2014		4/22/2014	5,706	5,596			0	110
53	X	MFS VALUE FUND-CLASS I #8	552983694			2/14/2012		1/21/2014	4,278	3,106			0	1,172
54	X	MERGER FD SH BEN INT #260	589509108			6/18/2014		8/8/2014	1,334	1,347			0	-13
55	X	MERGER FD SH BEN INT #260	589509108			2/8/2011		8/8/2014	8,988	8,799			0	187
56	X	VANGUARD FTSE EMERGING	922042858			2/7/2013		1/21/2014	21,648	24,231			0	-2,583
57	X	VANGUARD FTSE EMERGING	922042858			7/10/2013		1/21/2014	19,291	18,764			0	527
58	X	VANGUARD REIT VIPER	922908553			11/19/2012		4/22/2014	938	799			0	137
59	X	VANGUARD REIT VIPER	922908553			12/1/2014		4/22/2014	4,249	3,934			0	315
60	X	VANGUARD REIT VIPER	922908553			10/9/2013		4/22/2014	648	588			0	60
61	X	VANGUARD REIT VIPER	922908553			10/9/2013		10/22/2014	1,455	1,233			0	222
62	X	VANGUARD REIT VIPER	922908553			12/29/2010		10/22/2014	4,670	3,189			0	1,481
63	X	ASG GLOBAL ALTERNATIVES	63872T885			10/11/2013		1/21/2014	1,875	1,890			0	-15
64	X	ASG GLOBAL ALTERNATIVES	63872T885			7/12/2013		1/21/2014	6,023	6,060			0	-37
65	X	ASG GLOBAL ALTERNATIVES	63872T885			7/12/2013		8/8/2014	10,270	10,776			0	-506
66	X	NUVEEN HIGH YIELD MUNI BI	67085Q772			4/24/2014		10/22/2014	2,160	2,070			0	90
67	X	NUVEEN HIGH YIELD MUNI BI	67085Q772			4/24/2014		12/19/2014	35,358	33,736			0	1,623
68	X	OPPENHEIMER DEVELOPING	683974505			2/11/2013		4/22/2014	5,021	4,788			0	233
69	X	OPPENHEIMER DEVELOPING	683974505			2/11/2013		6/18/2014	5,659	5,109			0	550

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss
								Gross Sales	Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses	
	Long Term CG Distributions	Amount	44,413									
	Short Term CG Distributions											
70	PIMCO TOTAL RET FD-INST #	693390700			10/11/2013		1/21/2014	3,074	3,095			-21
71	PIMCO TOTAL RET FD-INST #	693390700			10/11/2013		6/18/2014	15,336	15,224			112
72	PIMCO TOTAL RET FD-INST #	693390700			4/24/2014		6/18/2014		487			3
73	PIMCO TOTAL RET FD-INST #	693390700			4/24/2014		9/5/2014	3,672	3,625			47
74	PIMCO TOTAL RET FD-INST #	693390700			11/25/2008		9/30/2014	63,050	59,859			3,191

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

		1,290	0	0	1,290
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,290			1,290

Part I, Line 16c (990-PF) - Other Professional Fees

		1,450	0	0	1,450
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	COMMISSIONER & CLERK FEE	1,450			1,450

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

		2,654	719	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	719	719		
2	PY Excise Tax Due	341			
3	Estimated Excise Payments	1,594			

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	ARTISAN INTERNATIONAL FUND 661		0	92,917	125,266
3	DODGE & COX INCOME FD COM 147		0	45,201	47,969
4	HARBOR CAPITAL APRCTON-INST 2012		0	118,961	172,695
5	PIMCO FOREIGN BD FD USD H-INST 103		0	15,734	15,998
6	T ROWE PRICE SHORT TERM BD FD 55		0	29,472	29,226
7	PRINCIPAL GL MULT STRAT-INST #4684		0	21,312	21,312
8	MERGER FUND-INST #301		0	31,004	30,578
9	ARTISAN MID CAP FUND-INSTL 1333		0	71,990	83,939
10	FID ADV EMER MKTS INC- CL I 607		0	31,181	30,240
11	ISHARES S & P 500 INDEX FUND		0	49,438	69,508
12	DREYFUS INTERNATL BOND FD CL I 6094		0	15,787	15,138
13	DODGE & COX INT'L STOCK FD 1048		0	103,991	122,175
14	MFS VALUE FUND-CLASS I 893		0	145,909	183,154
15	DREYFUS EMG MKT DEBT LOC C-I 6083		0	52,448	46,170
16	DRIEHAUS ACTIVE INCOME FUND		0	42,873	41,675
17	JP MORGAN MID CAP VALUE-I 758		0	63,913	88,060
18	ASG GLOBAL ALTERNATIVES-Y 1993		0	66,722	65,442
19	VANGUARD REIT VIPER		0	57,853	88,614
20	AQR MANAGED FUTURES STR-I		0	30,504	31,669
21	STRATTON SM-CAP VALUE FD 37		0	63,724	60,827
22	JPMORGAN HIGH YIELD FUND SS 3580		0	76,156	73,874
23	T ROWE PRICE INST FLOAT RATE 170		0	31,713	30,893
24	OPPENHEIMER DEVELOPING MKT-I 799		0	196,102	195,484
25	VANGUARD TOTAL BOND MARKET ETF		0	48,058	48,269
26	SPDR DJ WILSHIRE INTERNATIONAL REA		0	77,633	82,683
27	ROBECO BP LNG/SHRT RES-INS		0	28,936	33,241
28	NEUBERGER BERMAN LONG SH-INS #183		0	43,147	43,381
29	KALMAR GR W/ VAL SM CAP-INS #4		0	53,529	59,773
30	CREDIT SUISSE COMM RT ST-CO 2156		0	95,338	73,377

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

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

1	Cost Basis Adjustment	1	2,530
2	Mutual Fund & CTF Income Additions	2	2,915
3	Total	3	5,445

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

1	Mutual Fund & CTF Income Subtraction	1	3,783
2	PY Return of Capital Adjustment	2	971
3	Total	3	4,754

[illegible]

Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis of Losses
2/20/14	2,740		0	2,769	-29		0		-29
2/20/14	3,510		0	2,493	1,017		0		1,017
9/2/14	9,772		0	7,754	1,518		0		1,518
9/2/14	8,397		0	9,758	-1,461		0		-1,461
28/2/14	28,249		0	33,782	-5,533		0		-5,533
2/19/14	2,019		0	1,520	499		0		499
2/20/14	23,738		0	17,447	6,291		0		6,291
18/02/14	18,002		0	14,187	4,015		0		4,015
2/20/14	2,635		0	2,158	477		0		477
16/2/14	16,228		0	16,159	69		0		69
3/3/14	3,385		0	3,370	15		0		15
3/06/14	3,096		0	3,481	-385		0		-385
2/20/14	13,024		0	12,996	28		0		28
8/20/14	668		0	663	5		0		5
2/20/14	23,438		0	23,130	308		0		308
10/1/14	10,198		0	10,430	-68		0		-68
9/1/14	9,193		0	9,142	51		0		51
7/32/14	7,732		0	5,990	2,162		0		2,162
9/8/14	9,989		0	8,333	1,356		0		1,356
2/20/14	2,222		0	2,212	10		0		10
12/35/14	12,354		0	11,360	974		0		974
21/7/14	21,798		0	19,433	2,365		0		2,365
20/5/14	20,588		0	20,505	83		0		83
19/7/14	19,792		0	20,173	-381		0		-381
3/3/14	3,434		0	3,493	-59		0		-59
4/11/14	4,116		0	4,091	25		0		25
4/5/14	45,980		0	45,268	692		0		692
6/22/14	6,971		0	6,607	364		0		364
9/23/14	9,235		0	9,332	-97		0		-97
3/12/14	3,142		0	3,175	-33		0		-33
7/367/14	7,367		0	7,444	-77		0		-77
2/30/14	2,300		0	2,300	0		0		0
2/20/14	2,395		0	2,395	0		0		0
11/6/14	11,643		0	11,643	0		0		0
8/20/14	360		0	360	0		0		0
3/18/14	3,184		0	3,044	140		0		140
2/20/14	2,483		0	2,460	23		0		23
8/20/14	13,544		0	13,450	94		0		94
20/6/14	20,666		0	24,706	-4,040		0		-4,040
6/85/14	6,854		0	8,294	-1,340		0		-1,340
21/8/14	21,845		0	8,294	814		0		814
5/18/14	5,186		0	5,427	-241		0		-241
2/20/14	2,200		0	2,309	-109		0		-109
5/709/14	5,709		0	5,486	223		0		223
15/97/14	15,979		0	10,056	5,923		0		5,923
3/516/14	3,516		0	2,672	844		0		844
2/2/14	2,426		0	1,591	835		0		835
31/476/14	31,476		0	20,118	11,358		0		11,358
25/0/14	25,060		0	14,331	10,729		0		10,729
3/4/15	3,445		0	2,209	1,236		0		1,236
10/32/14	10,322		0	1,028	9,294		0		9,294
5/7/14	5,706		0	5,986	-280		0		-280
2/20/14	4,278		0	3,106	1,172		0		1,172
1/3/14	1,334		0	1,347	-13		0		-13
8/9/14	8,986		0	8,789	187		0		187
21/6/14	21,648		0	24,231	-2,583		0		-2,583
19/2/14	19,291		0	18,764	527		0		527
9/36/14	9,361		0	799	137		0		137
2/20/14	4,249		0	3,934	315		0		315
6/48/14	6,481		0	588	60		0		60
1/455/14	1,455		0	1,233	222		0		222
4/670/14	4,670		0	3,189	1,481		0		1,481
1/875/14	1,875		0	1,890	-15		0		-15
6/023/14	6,023		0	6,060	-37		0		-37
10/270/14	10,270		0	10,776	-506		0		-506
2/160/14	2,160		0	2,070	90		0		90
35/359/14	35,359		0	33,736	1,623		0		1,623
5/021/14	5,021		0	4,788	233		0		233
5/659/14	5,659		0	5,109	550		0		550
3/074/14	3,074		0	3,095	-21		0		-21
15/336/14	15,336		0	15,224	112		0		112
4/90/14	4,900		0	487	3		0		3
3/672/14	3,672		0	3,625	47		0		47
63/050/14	63,050		0	59,859	3,191		0		3,191
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Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

Name		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N.A. Trust Tax D		1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818				28,562		
										28,562	0	0

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	5/15/2014	2	399
3 Second quarter estimated tax payment	6/15/2014	3	398
4 Third quarter estimated tax payment	9/15/2014	4	399
5 Fourth quarter estimated tax payment	12/15/2014	5	398
6 Other payments		6	
7 Total		7	1,594

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

1	Distributable amounts for 2013 that remained undistributed at the beginning of the 2014 tax year	1	<u>88,989</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>88,989</u>