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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

OMB No 1545-0052

2014

Open to Public Inspection

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

ELLA B CLEVELAND TUW FBO C A CUTLER

A Employer identification number

58-6221583

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

B Telephone number (see instructions)

(888) 730-4933

City or town

State

ZIP code

Winston Salem

NC

27101-3818

Foreign country name

Foreign province/state/county

Foreign postal code

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeC If exemption application is pending, check here ☐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) ☒ \$ 314,250J 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)
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	6,800	6,386	
5a Gross rents			
b Net rental income or (loss)			
6a Net gain or (loss) from sale of assets not on line 10			
b Gross sales price for all assets on line 6a	135,304		
7 Capital gain net income (from Part IV, line 2)		12,411	
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	19,211	18,797	0
13 Compensation of officers, directors, trustees, etc.	272	204	68
14 Other employee salaries and wages			
15 Pension plans, employee benefits			
16a Legal fees (attach schedule)			
b Accounting fees (attach schedule)	1,271		1,271
c Other professional fees (attach schedule)			
17 Interest			
18 Taxes (attach schedule) (see instructions)	382	88	
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	1,925	292	0
25 Contributions, gifts, grants paid	12,600		12,600
26 Total expenses and disbursements. Add lines 24 and 25	14,525	292	0
27 Subtract line 26 from line 12:			
a Excess of revenue over expenses and disbursements	4,686		
b Net investment income (if negative, enter -0-)		18,505	
c Adjusted net income (if negative, enter -0-)			0

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2014)

HTA

EMULATED
POSTMARK DATE MAY 14 2015SCANNED MAY 14 2015
Revenue
Operating and Administrative ExpensesRECEIVED
MAY 12 2015
OGDEN, UT

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	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		16,184	18,337	18,337
	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)		263,125	265,229	295,913
	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)		279,309	283,566	314,250
	17	Accounts payable and accrued expenses				
	18	Grants payable				
Net Assets or Fund Balances	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	
		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
		and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
Net Assets or Fund Balances		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
		and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds		279,309	283,566	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
Net Assets or Fund Balances	30	Total net assets or fund balances (see instructions)		279,309	283,566	
	31	Total liabilities and net assets/fund balances (see instructions)		279,309	283,566	

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	279,309
2	Enter amount from Part I, line 27a	2	4,686
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	467
4	Add lines 1, 2, and 3	4	284,462
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	896
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	283,566

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	12,411
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?
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.☐ Yes ☒ No**1** Enter the appropriate amount in each column for each year; see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	14,986	302,175	0.049594
2012	15,967	290,750	0.054917
2011	13,511	295,816	0.045674
2010	12,114	276,874	0.043753
2009	14,482	244,688	0.059186

2 Total of line 1, column (d)	2	0.253124
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	0.050625
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	314,283
5 Multiply line 4 by line 3	5	15,911
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	185
7 Add lines 5 and 6	7	16,096
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	13,939

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			
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-)			0
3	Add lines 1 and 2			370
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			370
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	233	
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			233
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			137
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			0
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>			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. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <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) ▶ GA		
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?	13	X	
Website address ► N/A				
14	The books are in care of ► WELLS FARGO BANK N A Telephone no. ► 888-730-4933			
Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ► 27101-3818				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
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 ►				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))?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?				5b N/A
Organizations relying on a current notice regarding disaster assistance check here		<input type="checkbox"/>		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?		N/A		
If "Yes," attach the statement required by Regulations section 53.4945–5(d).		<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?				6b X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?				7b N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, I	Trustee	4 00	272	

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	306,211
b	Average of monthly cash balances	1b	12,858
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	319,069
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	319,069
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	4,786
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	314,283
6	Minimum investment return. Enter 5% of line 5	6	15,714

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	15,714
2a	Tax on investment income for 2014 from Part VI, line 5	2a	370
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	370
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	15,344
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	15,344
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	15,344

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	13,939
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	13,939
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	13,939

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				15,344
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			12,688	
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 13,939				
a Applied to 2013, but not more than line 2a			12,688	
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				1,251
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				14,093
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 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 <i>Paid during the year</i> See Attached Statement				
Total			3a	12,600
b <i>Approved for future payment</i> 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? | | Yes | No |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| | (1) Cash | 1a(1) | | X |
| | (2) Other assets | 1a(2) | | X |
| b | Other transactions: | | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| | (4) Reimbursement arrangements | 1b(4) | | X |
| | (5) Loans or loan guarantees | 1b(5) | | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | | | |

[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 J. Senter SVP Wells Fargo Bank N.A.
Signature of officer or trustee


4/9/2015
Date

SVP Wells Fargo Bank N.A.

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

**Paid
Preparer
Use Only**

Print/Type preparer's name
JOSEPH J. CASTRIANO

Preparer's signature 

Date	4/9/2015
------	----------

Check ☒ if self-employed

PTIN	P01251603
------	-----------

Firm's name ► PricewaterhouseCoopers, LLP

Firm's EIN ▶	13-4008324
--------------	------------

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

Phone no	412-355-6000
----------	--------------

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

Recipient(s) paid during the year

Name

THE LEUKEMIA & LYMPHOMA SOCIETY

Street

1311 MAMARONECK AVE, SUITE 310

City

WHITE PLAINS

State

NY

Zip Code

10605

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,200

Name

CHILDREN'S HEALTHCARE OF ATLANTA FDN

Street

1687 TULLIE CIRCLE NE

City

ATLANTA

State

GA

Zip Code

30329

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,200

Name

UNITED CEREBRAL PALSY OF GEORGIA INC

Street

2992 CRESTLINE DR

City

MACON

State

GA

Zip Code

31204

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,200

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Check "X" to include in Part IV		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Capital Gains/Losses		Cost, Other Basis and Expenses			Net Gain or Loss		
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Gross Sales	135,304	122,893	0	0	
1	X	MERGER FD SH BEN INT #260	589509108			2/11/2013		6/18/2014	1,550	1,481										69
2	X	MERGER FD SH BEN INT #260	589509108			2/11/2013		8/8/2014	323	312										11
3	X	MERGER FD SH BEN INT #260	589509108			7/12/2013		8/8/2014	2,712	2,659										53
4	X	MERGER FD SH BEN INT #260	589509108			10/11/2013		8/8/2014	297	291										6
5	X	ASG GLOBAL ALTERNATIVES	638721885			7/12/2013		12/1/2014	384	387										-3
6	X	ASG GLOBAL ALTERNATIVES	638721885			7/12/2013		12/1/2014	907	913										-6
7	X	ASG GLOBAL ALTERNATIVES	638721885			7/12/2013		6/18/2014	1,706	1,736										-30
8	X	ASG GLOBAL ALTERNATIVES	638721885			7/12/2013		8/8/2014	33	34										-1
9	X	NUVEEN HIGH YIELD MUNI B	67065Q772			4/24/2014		10/28/2014	343	329										14
10	X	NUVEEN HIGH YIELD MUNI B	67065Q772			4/24/2014		12/19/2014	5,287	5,044										243
11	X	OPPENHEIMER DEVELOPING	683974505			2/11/2013		6/18/2014	673	607										66
12	X	OPPENHEIMER DEVELOPING	683974505			2/11/2013		9/5/2014	999	859										140
13	X	PIMCO TOTAL RET FD-INST #	693390700			8/26/2011		6/18/2014	345	347										-2
14	X	PIMCO TOTAL RET FD-INST #	693390700			5/10/2012		6/18/2014	471	486										-15
15	X	PIMCO TOTAL RET FD-INST #	693390700			2/4/2011		6/18/2014	1,114	1,102										12
16	X	PIMCO TOTAL RET FD-INST #	693390700			2/4/2011		9/5/2014	1,567	1,542										25
17	X	PIMCO TOTAL RET FD-INST #	693390700			5/11/2009		9/30/2014	348	332										16
18	X	PIMCO TOTAL RET FD-INST #	693390700			10/31/2008		9/30/2014	14,917	13,915										1,002
19	X	PIMCO TOTAL RET FD-INST #	693390700			2/4/2011		9/30/2014	57	57										0
20	X	PIMCO TOTAL RET FD-INST #	693390700			10/11/2013		9/30/2014	2,576	2,564										12
21	X	PIMCO TOTAL RET FD-INST #	693390700			4/24/2014		9/30/2014	1,499	1,492										7
22	X	PIMCO FOREIGN BD FD USD	693390882			8/26/2011		10/22/2014	500	478										22
23	X	RIDGEWORTH SEIX HY BD-1	76628T645			7/12/2013		12/1/2014	1,929	1,966										-37
24	X	RIDGEWORTH SEIX HY BD-1	76628T645			10/11/2013		12/1/2014	433	440										-7
25	X	RIDGEWORTH SEIX HY BD-1	76628T645			8/26/2011		12/1/2014	4,777	4,539										238
26	X	RIDGEWORTH SEIX HY BD-1	76628T645			8/26/2011		4/22/2014	7,899	7,438										461
27	X	T ROWE PRICE SHORT TERM	77957P105			8/26/2011		4/22/2014	2,270	2,289										-29
28	X	T ROWE PRICE SHORT TERM	77957P105			2/11/2013		4/22/2014	714	721										-7
29	X	T ROWE PRICE SHORT TERM	77957P105			2/11/2013		6/18/2014	1,624	1,641										-17
30	X	T ROWE PRICE SHORT TERM	77957P105			2/11/2013		10/28/2014	1,447	1,462										-15
31	X	SPDR DJ WILSHIRE INTERNA	78463X863			5/23/2011		4/22/2014	382	357										25
32	X	SPDR DJ WILSHIRE INTERNA	78463X863			5/23/2011		9/5/2014	536	476										60
33	X	VANGUARD TOTAL BOND MA	921937835			9/30/2014		10/22/2014	579	574										5
34	X	ARTISAN INTERNATIONAL FU	04314H204			8/26/2011		12/1/2014	666	450										216
35	X	ARTISAN MID CAP FUND-INS	04314H600			2/11/2013		4/22/2014	1,396	1,167										229
36	X	VANGUARD TOTAL BOND MA	921937835			9/30/2014		10/28/2014	1,899	1,886										13
37	X	VANGUARD FTSE EMERGING	922042858			2/7/2013		12/1/2014	2,515	2,814										-299
38	X	VANGUARD FTSE EMERGING	922042858			12/17/2010		12/1/2014	1,984	2,356										-392
39	X	VANGUARD FTSE EMERGING	922042858			12/17/2010		6/18/2014	304	330										-26
40	X	VANGUARD FTSE EMERGING	922042858			12/17/2010		9/5/2014	416	424										-8
41	X	VANGUARD REIT VIPER	922908553			10/9/2013		4/22/2014	504	457										47
42	X	VANGUARD REIT VIPER	922908553			10/9/2013		9/5/2014	388	325										63
43	X	VANGUARD REIT VIPER	922908553			12/17/2010		9/5/2014	310	203										107
44	X	ARTISAN MID CAP FUND-INS	04314H600			6/20/2014		9/5/2014	468	459										9
45	X	CREDIT SUISSE COMM RET S	22544R305			8/26/2011		4/22/2014	1,160	1,388										-228
46	X	CREDIT SUISSE COMM RET S	22544R305			8/26/2011		6/18/2014	852	1,036										-184
47	X	CREDIT SUISSE COMM RET S	22544R305			3/6/2012		6/18/2014	3,412	3,704										-292
48	X	DIAMOND HILL LONG-SHORT	25264S833			3/6/2012		10/22/2014	5,275	4,086										1,189
49	X	DIAMOND HILL LONG-SHORT	25264S833			8/10/2012		10/22/2014	1,175	916										259
50	X	DODGE & COX INTL STOCK F	256206103			2/11/2008		12/1/2014	415	387										28
51	X	DODGE & COX INTL STOCK F	256206103			3/6/2012		12/1/2014	60	44										16
52	X	DODGE & COX INTL STOCK F	256206103			6/20/2014		9/5/2014	474	469										5
53	X	DODGE & COX INCOME FD C	256210105			2/11/2013		12/1/2014	533	541										-8
54	X	DODGE & COX INCOME FD C	256210105			2/11/2013		6/18/2014	2,048	2,039										9
55	X	DODGE & COX INCOME FD C	256210105			2/11/2013		9/5/2014	1,463	1,456										7
56	X	DODGE & COX INCOME FD C	256210105			2/11/2013		10/22/2014	738	735										3
57	X	DODGE & COX INCOME FD C	256210105			4/24/2014		10/22/2014	153	152										1
58	X	DODGE & COX INCOME FD C	256210105			4/24/2014		10/28/2014	1,498	1,485										13
59	X	DODGE & COX INCOME FD C	256210105			10/11/2013		10/28/2014	408	397										11
60	X	DREYFUS EMG MKT DEBT LO	261980494			2/4/2011		6/18/2014	106	106										0
61	X	DREYFUS EMG MKT DEBT LO	261980494			12/17/2010		6/18/2014	3,377	3,356										21
62	X	DRIEHAUS ACTIVE INCOME F	262028855			2/11/2013		12/1/2014	1,622	1,612										10
63	X	DRIEHAUS ACTIVE INCOME F	262028855			7/12/2013		12/1/2014	1,186	1,179										7
64	X	DRIEHAUS ACTIVE INCOME F	262028855			7/12/2013		6/18/2014	4,528	4,503										25
65	X	DRIEHAUS ACTIVE INCOME F	262028855			10/11/2013		6/18/2014	1,525	1,514										11
66	X	EATON VANCE GLOBAL MACF	277923728			7/12/2013		10/22/2014	2,827	2,891										-64
67	X	EATON VANCE GLOBAL MACF	277923728			12/3/2014		10/22/2014	1,817	1,829										-12
68	X	JP MORGAN MID CAP VALUE	339128100			6/20/2014		9/5/2014	503	493										10
69	X	HARBOR CAPITAL APFRCN	411511504			11/19/2012		12/1/2014	668	479										189

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

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

		1,271	0	0	1,271
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,271			1,271

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

		382	88	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	88	88		
2	PY Excise Tax Due	61			
3	Estimated Excise Payments	233			

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	11,265	15,613
3	DODGE & COX INCOME FD COM 147		0	15,091	16,553
4	HARBOR CAPITAL APRCION-INST 2012		0	16,545	23,116
5	PIMCO FOREIGN BD FD USD H-INST 103		0	6,316	6,681
6	T ROWE PRICE SHORT TERM BD FD 55		0	13,024	12,891
7	PRINCIPAL GL MULT STRAT-INST #4684		0	3,129	3,129
8	MERGER FUND-INST #301		0	4,522	4,488
9	ARTISAN MID CAP FUND-INSTL 1333		0	9,467	11,223
10	FID ADV EMER MKTS INC- CL I 607		0	4,553	4,415
11	ISHARES S & P 500 INDEX FUND		0	5,843	8,482
12	DREYFUS INTERNATL BOND FD CL I 6094		0	7,119	6,826
13	DODGE & COX INT'L STOCK FD 1048		0	9,955	15,018
14	MFS VALUE FUND-CLASS I 893		0	19,320	24,533
15	DREYFUS EMG MKT DEBT LOC C-I 6083		0	7,906	6,909
16	DRIEHAUS ACTIVE INCOME FUND		0	6,281	6,232
17	JP MORGAN MID CAP VALUE-I 758		0	8,543	11,738
18	ASG GLOBAL ALTERNATIVES-Y 1993		0	6,535	6,413
19	VANGUARD REIT VIPER		0	7,404	11,745
20	AQR MANAGED FUTURES STR-I		0	4,583	4,689
21	STRATTON SM-CAP VALUE FD 37		0	6,172	5,847
22	VANGUARD EMERGING MARKETS ETF		0	4,922	4,562
23	JPMORGAN HIGH YIELD FUND SS 3580		0	11,240	10,901
24	T ROWE PRICE INST FLOAT RATE 170		0	4,755	4,632
25	OPPENHEIMER DEVELOPING MKT-I 799		0	14,139	14,065
26	VANGUARD TOTAL BOND MARKET ETF		0	16,566	16,639
27	SPDR DJ WILSHIRE INTERNATIONAL REA		0	9,940	10,808
28	NEUBERGER BERMAN LONG SH-INS #183		0	11,303	11,338
29	KALMAR GR W/ VAL SM CAP-INS #4		0	5,090	5,699
30	CREDIT SUISSE COMM RT ST-CO 2156		0	13,701	10,728

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	40
2	Mutual Fund & CTF Income Additions	2	427
3	Total	3	467

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

1	Mutual Fund & CTF Income Subtraction	1	742
2	PY Return of Capital Adjustment	2	154
3	Total	3	896

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

CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
58509108	1	2/11/2013	6/18/2014	1,550			1,481	69	6,901	0	0	6,901
58509108	2	2/11/2013	6/18/2014	323			312	11	0	0	0	11
58509108	3	7/12/2013	8/8/2014	2,712			2,659	53	0	0	0	53
58509108	4	7/12/2013	8/8/2014	297			291	6	0	0	0	6
58509108	5	10/11/2013	12/1/2014	384			387	-3	0	0	0	-3
58509108	6	10/11/2013	12/1/2014	907			913	-6	0	0	0	-6
58509108	7	11/22/2013	12/1/2014	1,706			1,736	-30	0	0	0	-30
58509108	8	11/22/2013	12/1/2014	33			34	-1	0	0	0	-1
58509108	9	11/22/2013	12/1/2014	343			329	14	0	0	0	14
58509108	10	12/19/2014	12/19/2014	5,287			5,044	243	0	0	0	243
58509108	11	12/19/2014	12/19/2014	673			607	66	0	0	0	66
58509108	12	12/19/2014	12/19/2014	939			859	80	0	0	0	80
58509108	13	12/19/2014	12/19/2014	345			347	-2	0	0	0	-2
58509108	14	12/19/2014	12/19/2014	111			102	9	0	0	0	9
58509108	15	12/19/2014	12/19/2014	157			152	5	0	0	0	5
58509108	16	12/19/2014	12/19/2014	149			142	7	0	0	0	7
58509108	17	12/19/2014	12/19/2014	149			142	7	0	0	0	7
58509108	18	12/19/2014	12/19/2014	149			142	7	0	0	0	7
58509108	19	12/19/2014	12/19/2014	149			142	7	0	0	0	7
58509108	20	12/19/2014	12/19/2014	149			142	7	0	0	0	7
58509108	21	12/19/2014	12/19/2014	149			142	7	0	0	0	7
58509108	22	12/19/2014	12/19/2014	149			142	7	0	0	0	7
58509108	23	12/19/2014	12/19/2014	149			142	7	0	0	0	7
58509108	24	12/19/2014	12/19/2014	149			142	7	0	0	0	7
58509108	25	12/19/2014	12/19/2014	149			142	7	0	0	0	7
58509108	26	12/19/2014	12/19/2014	149			142	7	0	0	0	7
58509108	27	12/19/2014	12/19/2014	149			142	7	0	0	0	7
58509108	28	12/19/2014	12/19/2014	149			142	7	0	0	0	7
58509108	29	12/19/2014	12/19/2014	149			142	7	0	0	0	7
58509108	30	12/19/2014	12/19/2014	149			142	7	0	0	0	7
58509108	31	12/19/2014	12/19/2014	149			142	7	0	0	0	7
58509108	32	12/19/2014	12/19/2014	149			142	7	0	0	0	7
58509108	33	12/19/2014	12/19/2014	149			142	7	0	0	0	7
58509108	34	12/19/2014	12/19/2014	149			142	7	0	0	0	7
58509108	35	12/19/2014	12/19/2014	149			142	7	0	0	0	7
58509108	36	12/19/2014	12/19/2014	149			142	7	0	0	0	7
58509108	37	12/19/2014	12/19/2014	149			142	7	0	0	0	7
58509108	38	12/19/2014	12/19/2014	149			142	7	0	0	0	7
58509108	39	12/19/2014	12/19/2014	149			142	7	0	0	0	7
58509108	40	12/19/2014	12/19/2014	149			142	7	0	0	0	7
58509108	41	12/19/2014	12/19/2014	149			142	7	0	0	0	7
58509108	42	12/19/2014	12/19/2014	149			142	7	0	0	0	7
58509108	43	12/19/2014	12/19/2014	149			142	7	0	0	0	7
58509108	44	12/19/2014	12/19/2014	149			142	7	0	0	0	7
58509108	45	12/19/2014	12/19/2014	149			142	7	0	0	0	7
58509108	46	12/19/2014	12/19/2014	149			142	7	0	0	0	7
58509108	47	12/19/2014	12/19/2014	149			142	7	0	0	0	7
58509108	48	12/19/2014	12/19/2014	149			142	7	0	0	0	7
58509108	49	12/19/2014	12/19/2014	149			142	7	0	0	0	7
58509108	50	12/19/2014	12/19/2014	149			142	7	0	0	0	7
58509108	51	12/19/2014	12/19/2014	149			142	7	0	0	0	7
58509108	52	12/19/2014	12/19/2014	149			142	7	0	0	0	7
58509108	53	12/19/2014	12/19/2014	149			142	7	0	0	0	7
58509108	54	12/19/2014	12/19/2014	149			142	7	0	0	0	7
58509108	55	12/19/2014	12/19/2014	149			142	7	0	0	0	7
58509108	56	12/19/2014	12/19/2014	149			142	7	0	0	0	7
58509108	57	12/19/2014	12/19/2014	149			142	7	0	0	0	7
58509108	58	12/19/2014	12/19/2014	149			142	7	0	0	0	7
58509108	59	12/19/2014	12/19/2014	149			142	7	0	0	0	7
58509108	60	12/19/2014	12/19/2014	149			142	7	0	0	0	7
58509108	61	12/19/2014	12/19/2014	149			142	7	0	0	0	7
58509108	62	12/19/2014	12/19/2014	149			142	7	0	0	0	7
58509108	63	12/19/2014	12/19/2014	149			142	7	0	0	0	7
58509108	64	12/19/2014	12/19/2014	149			142	7	0	0	0	7
58509108	65	12/19/2014	12/19/2014	149			142	7	0	0	0	7
58509108	66	12/19/2014	12/19/2014	149			142	7	0	0	0	7
58509108	67	12/19/2014	12/19/2014	149			142	7	0	0	0	7
58509108	68	12/19/2014	12/19/2014	149			142	7	0	0	0	7
58509108	69	12/19/2014	12/19/2014	149			142	7	0	0	0	7
58509108	70	12/19/2014	12/19/2014	149			142	7	0	0	0	7
58509108	71	12/19/2014	12/19/2014	149			142	7	0	0	0	7
58509108	72	12/19/2014	12/19/2014	149			142	7	0	0	0	7
58509108	73	12/19/2014	12/19/2014	149			142	7	0	0	0	7
58509108	74	12/19/2014	12/19/2014	149			142	7	0	0	0	7
58509108	75	12/19/2014	12/19/2014	149			142	7	0	0	0	7
58509108	76	12/19/2014	12/19/2014	149			142	7	0	0	0	7
58509108	77	12/19/2014	12/19/2014	149			142	7	0	0	0	7
58509108	78	12/19/2014	12/19/2014	149			142	7	0	0	0	7
58509108	79	12/19/2014	12/19/2014	149			142	7	0	0	0	7
58509108	80	12/19/2014	12/19/2014	149			142	7	0	0	0	7
58509108	81	12/19/2014	12/19/2014	149			142	7	0	0	0	7
58509108	82	12/19/2014	12/19/2014	149			142	7	0	0	0	7
58509108	83	12/19/2014	12/19/2014	149			142	7	0	0	0	7

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	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	4 00	272		
272										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	5/7/2014	2	233
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	
7 Total		7	233

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	12,688
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	12,688