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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation NOTTINGHAM ROZELLA MEMORIAL CHAR.			A Employer identification number 82-6075509	
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N.A. Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041			B Telephone number (see instructions) (888) 730-4933	
City or town Winston Salem	State NC	ZIP code 27101-3818		
Foreign country name			Foreign province/state/country	
Foreign postal code				
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change				
H Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 165,922		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		
C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>				

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	3,571	3,353		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	4,774			
	b Gross sales price for all assets on line 6a 74,693				
	7 Capital gain net income (from Part IV, line 2)		4,774		
	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	8,345	8,127	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	2,806			702
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	359			359
	b Accounting fees (attach schedule)	1,088			1,088
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	48	46		
	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	4,301	2,150	0	2,149
	25 Contributions, gifts, grants paid	6,300			6,300
26 Total expenses and disbursements. Add lines 24 and 25	10,601	2,150	0	8,449	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	-2,256				
b Net investment income (if negative, enter -0-)		5,977			
c Adjusted net income (if negative, enter -0-)			0		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	443	392	392
	2 Savings and temporary cash investments	7,833	11,585	11,585
	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)	144,345	138,154	153,945
	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)	152,621	150,131	165,922
	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"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	152,621	150,131	
	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)	152,621	150,131	
	31 Total liabilities and net assets/fund balances (see instructions)	152,621	150,131	

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	152,621
2 Enter amount from Part I, line 27a	2	-2,256
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	262
4 Add lines 1, 2, and 3	4	150,627
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	496
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	150,131

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	4,774
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

(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	8,151	165,997	0.049103
2012	8,219	159,071	0.051669
2011	7,135	163,395	0.043667
2010	10,408	157,997	0.065875
2009	8,368	144,605	0.057868

2 Total of line 1, column (d)	2	0.268182
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	0.053636
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	167,330
5 Multiply line 4 by line 3	5	8,975
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	60
7 Add lines 5 and 6	7	9,035
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	8,449

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		120
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		120
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		120
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a		98
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		98
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		22
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. ▶ \$ _____ (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) ▶ ID, NV		
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	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)? **5b** N/A
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X
- If "Yes" to 6b, file Form 8870.
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	Trustee 4.00	2,806		

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	160,945
b	Average of monthly cash balances	1b	8,933
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	169,878
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	169,878
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	2,548
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	167,330
6	Minimum investment return. Enter 5% of line 5	6	8,367

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	8,367
2a	Tax on investment income for 2014 from Part VI, line 5	2a	120
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	120
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	8,247
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	8,247
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	8,247

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	8,449
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	8,449
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	8,449

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				8,247
2 Undistributed income, if any, as of the end of 2014.				
a Enter amount for 2013 only			1,381	
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: ► \$ 8,449				
a Applied to 2013, but not more than line 2a			1,381	
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				7,068
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				1,179
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.**b** 85% of line 2a**c** Qualifying distributions from Part XII, line 4 for each year listed**d** Amounts included in line 2c not used directly for active conduct of exempt activities**e** Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c**3** Complete 3a, b, or c for the alternative test relied upon:**a** "Assets" alternative test—enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed**c** "Support" alternative test—enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year	Prior 3 years			(e) Total
(a) 2014	(b) 2013	(c) 2012	(d) 2011	
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:****a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

WELLS FARGO PHILANTHROPIC SERVICES GRANT ADMINISTRATION@WELLSFARGO.COM 1-888-7455889

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

ONLINE AT WWW.WELLSFARGO.COM/PRIVATEFOUNDATIONGRANTS

c Any submission deadlines:

JUNE 30

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

CHARITIES LOCATED IN ADA COUNT IDAHO WHICH BENEFIT THE ELDERLY (AGE 60 OR OLDER)

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	6,300
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



Exempt Organizations		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[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				May the IRS discuss this return with the preparer shown below (see instructions)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	 SVP Wells Fargo Bank N.A. Signature of officer or trustee		4/17/2015 Date				SVP Wells Fargo Bank N.A. Title
Paid Preparer Use Only	Prnt/Type preparer's name JOSEPH J. CASTRIANO		Preparer's signature 		Date 4/17/2015	Check <input checked="" type="checkbox"/> 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

IN-HOME SERVICES PROGRAM, SENIOR SOLUTIONS INC

Street

60 FENTON STREET, SUITE 4

City

LIVERMORE

State

CA

Zip Code

94550

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

6,300

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss				
Short Term CG Distributions		2,888		Capital Gains/Losses		74,693		69,919		4,774				
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	OPPENHEIMER DEVELOPING	683974604			11/1/2012		7/23/2014	479	404					75
2	PIMCO TOTAL RET FD-INST #	693390700			11/1/2012		1/21/2014	548	591					-43
3	PIMCO TOTAL RET FD-INST #	693390700			11/1/2012		6/18/2014	1,057	1,124					-67
4	PIMCO TOTAL RET FD-INST #	693390700			11/1/2012		7/23/2014	394	417					-23
5	PIMCO TOTAL RET FD-INST #	693390700			11/1/2012		9/5/2014	636	672					-36
6	PIMCO TOTAL RET FD-INST #	693390700			10/1/2013		9/30/2014	7,845	9,365					-520
7	PIMCO TOTAL RET FD-INST #	693390700			11/1/2012		9/30/2014	1,370	1,363					7
8	PIMCO FOREIGN BD FD USD	693390882			8/1/2011		7/23/2014	176	170					6
9	PIMCO FOREIGN BD FD USD	693390882			8/1/2011		10/22/2014	159	159					7
10	RIDGEWORTH SEIX HY BD-1 #	766281645			10/1/2013		1/21/2014	1,237	1,261					-24
11	RIDGEWORTH SEIX HY BD-1 #	766281645			10/1/2013		1/21/2014	207	210					-3
12	RIDGEWORTH SEIX HY BD-1 #	766281645			11/1/2012		1/21/2014	2,678	2,713					-35
13	RIDGEWORTH SEIX HY BD-1 #	766281645			11/1/2012		4/22/2014	4,213	4,230					-17
14	T ROWE PRICE SHORT TERM	77957P105			11/1/2012		4/22/2014	1,245	1,264					-19
15	T ROWE PRICE SHORT TERM	77957P105			2/1/2013		4/22/2014	364	368					-4
16	T ROWE PRICE SHORT TERM	77957P105			2/1/2013		6/18/2014	877	886					-9
17	T ROWE PRICE SHORT TERM	77957P105			2/1/2013		10/22/2014	213	213					-4
18	T ROWE PRICE SHORT TERM	77957P105			2/1/2013		10/22/2014	359	363					-4
19	T ROWE PRICE SHORT TERM	77957P105			2/1/2013		10/28/2014	872	881					-9
20	T ROWE PRICE INST FLOAT F	77958B402			1/23/2014		10/28/2014	71	72					-1
21	SPDR DJ WILSHIRE INTERNA	78463X863			4/28/2011		6/18/2014	88	82					6
22	SPDR DJ WILSHIRE INTERNA	78463X863			4/27/2011		6/18/2014	131	122					9
23	ASG GLOBAL ALTERNATIVES	639721885			7/12/2013		1/21/2014	697	702					-5
24	ASG GLOBAL ALTERNATIVES	639721885			7/12/2013		6/18/2014	689	702					-13
25	ASG GLOBAL ALTERNATIVES	639721885			7/12/2013		7/23/2014	169	172					-3
26	NEUBERGER BERMAN LONG	64128R608			6/20/2014		7/23/2014	195	194					1
27	NUVEEN HIGH YIELD MUNI B	67065Q772			4/24/2014		10/22/2014	274	263					11
28	NUVEEN HIGH YIELD MUNI B	67065Q772			4/24/2014		12/19/2014	2,712	2,587					125
29	OPPENHEIMER DEVELOPING	683974604			2/1/2013		6/18/2014	396	357					39
30	OPPENHEIMER DEVELOPING	683974604			2/1/2013		7/23/2014	8	7					1
31	DREYFUS EMG MKT DEBT LO	261980494			8/1/2012		6/18/2014	664	663					-1
32	DREYFUS EMG MKT DEBT LO	261980494			8/1/2012		7/23/2014	206	202					4
33	DREYFUS EMG MKT DEBT LO	261980668			4/24/2014		10/22/2014	169	170					70
34	DREYFUS EMG MKT DEBT LO	261980668			8/1/2012		1/21/2014	1,814	1,744					24
35	DREYFUS EMG MKT DEBT LO	261980668			8/1/2012		6/18/2014	633	609					24
36	DREYFUS EMG MKT DEBT LO	261980668			8/1/2012		6/18/2014	22	21					1
37	DREYFUS EMG MKT DEBT LO	261980668			8/1/2012		6/18/2014	842	838					4
38	DREYFUS EMG MKT DEBT LO	261980668			2/1/2013		6/18/2014	1,751	1,741					10
39	DREYFUS EMG MKT DEBT LO	261980668			7/12/2013		10/22/2014	1,577	1,613					-36
40	EATON VANCE GLOBAL MACI	277923728			1/23/2014		10/22/2014	895	900					5
41	EATON VANCE GLOBAL MACI	277923728			1/23/2014		10/22/2014	203	190					13
42	FID ADV EMER MKTS INC-CL	315920702			10/11/2013		7/23/2014	264	285					14
43	JP MORGAN MID CAP VALUE	411511504			6/20/2014		6/18/2014	346	332					314
44	HARBOR CAPITAL APRTION	411511504			11/1/2012		6/18/2014	1,115	801					197
45	HARBOR CAPITAL APRTION	411511504			11/1/2012		7/23/2014	659	462					4
46	HARBOR CAPITAL APRTION	411511504			6/18/2014		7/23/2014	200	156					-1
47	ISHARES CORE S & P 500 ETF	464287200			4/24/2014		10/28/2014	88	89					866
48	JP MORGAN HIGH YIELD FUND	4812C0803			4/24/2014		6/18/2014	2,968	2,102					172
49	KEELEY SMALL CAP VAL FUND	487300808			11/1/2012		7/23/2014	311	313					-94
50	ARTISAN INTERNATIONAL FUND	04314H204			6/20/2014		6/18/2014	347	266					-382
51	ARTISAN MID CAP FUND-INS	04314H600			2/1/2013		10/22/2014	1,047	875					58
52	ARTISAN MID CAP FUND-INS	04314H600			6/20/2014		7/23/2014	202	204					842
53	CREDIT SUISSE COMM RET S	22544R305			10/8/2010		4/22/2014	635	729					81
54	CREDIT SUISSE COMM RET S	22544R305			10/8/2010		6/18/2014	2,282	2,664					-11
55	DIAMOND HILL LONG-SHORT	25264S833			8/1/2012		7/23/2014	216	158					-1
56	DIAMOND HILL LONG-SHORT	25264S833			5/3/2010		10/22/2014	2,822	1,980					-1
57	DIAMOND HILL LONG-SHORT	25264S833			8/1/2012		10/22/2014	347	266					0
58	DODGE & COX INTL STOCK F	256206103			6/20/2014		7/23/2014	328	328					0
59	DODGE & COX INCOME FUND	256210105			11/1/2012		1/21/2014	574	585					-3
60	DODGE & COX INCOME FUND	256210105			11/1/2012		6/18/2014	1,114	1,115					-19
61	DODGE & COX INCOME FUND	256210105			11/1/2012		7/23/2014	334	335					0
62	DODGE & COX INCOME FUND	256210105			11/1/2012		9/5/2014	655	655					0
63	DODGE & COX INCOME FUND	256210105			11/1/2012		10/22/2014	446	446					0
64	DODGE & COX INCOME FUND	256210105			11/1/2012		10/28/2014	887	890					0
65	DREYFUS EMG MKT DEBT LO	261980494			11/19/2010		6/18/2014	694	713					0
66	DREYFUS EMG MKT DEBT LO	261980494			2/4/2011		6/18/2014	200	200					0
67	DREYFUS EMG MKT DEBT LO	261980494			11/1/2012		6/18/2014	148	152					-4
68	KEELEY SMALL CAP VAL FUND	487300808			11/1/2012		4/22/2014	235	158					77
69	LAUDUS MONDRIAN INTL FUND	518550655			11/1/2012		4/22/2014	2,992	3,271					-279

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

Long Term CG Distributions										Amount		Totals									
Short Term CG Distributions										2,888		Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
												74,693		69,919		4,774					
										0		0		0		0					

Part I, Line 16a (990-PF) - Legal Fees

		359	0	0	359
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	COURT ACCOUNTING - RINGERT LAW CHART	359			359

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

		1,088	0	0	1,088
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,088			1,088

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

		48	46	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	46	46		
2	ESTIMATED EXCISE PAYMENTS	2			

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

		144,345	138,154	153,945
		Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year
Asset Description	Basis of Valuation			
1 SEE ATTACHED			138,154	153,945

Account: NOTTINGHAM ROZELLA MEMORIAL CHAR.
 EIN: 82-6075509

Security Type	CUSIP	Asset Name	FMV	Units	Fed Cost
Cash		CASH	\$ 391.56	391.56	\$ 391.56
		Total - Cash	\$ 391.56	391.56	\$ 391.56
Invest - Other	04314H204	ARTISAN INTERNATIONAL FUND #661	\$ 8,219.26	274.341	\$ 6,677.60
Invest - Other	256210105	DODGE & COX INCOME FD COM #147	\$ 8,622.93	625.757	\$ 8,641.85
Invest - Other	411511504	HARBOR CAPITAL APRCTION-INST #2012	\$ 12,060.45	206.091	\$ 9,370.73
Invest - Other	693390882	PIMCO FOREIGN BD FD USD H-INST #103	\$ 3,475.91	322.74	\$ 3,423.94
Invest - Other	77957P105	T ROWE PRICE SHORT TERM BD FD #55	\$ 6,706.63	1411.923	\$ 6,771.46
Invest - Other	74255L696	PRINCIPAL GL MULT STRAT-INST #4684	\$ 1,636.02	149.136	\$ 1,636.02
Invest - Other	589509207	MERGER FUND-INST #301	\$ 2,340.71	150.238	\$ 2,360.42
Invest - Other	04314H600	ARTISAN MID CAP FUND-INS #1333	\$ 5,964.70	124.498	\$ 5,080.74
Invest - Other	315920702	FID ADV EMER MKTS INC- CL I #607	\$ 2,265.71	172.036	\$ 2,336.25
Invest - Other	464287200	ISHARES CORE S & P 500 ETF	\$ 4,551.14	22	\$ 3,439.55
Invest - Other	261980668	DREYFUS INTERNATL BOND FD CL I #6094	\$ 3,461.96	212	\$ 3,610.36
Invest - Other	256206103	DODGE & COX INT'L STOCK FD #1048	\$ 7,788.03	184.945	\$ 6,253.92
Invest - Other	552983694	MFS VALUE FUND-CLASS I #893	\$ 12,769.16	363.69	\$ 10,542.06
Invest - Other	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	\$ 3,487.71	282.406	\$ 4,018.30
Invest - Other	262028855	DRIEHAUS ACTIVE INCOME FUND	\$ 3,301.81	316.872	\$ 3,396.52
Invest - Other	339128100	JP MORGAN MID CAP VALUE-I #758	\$ 6,207.02	167.08	\$ 3,965.44
Invest - Other	63872T885	ASG GLOBAL ALTERNATIVES-Y #1993	\$ 3,249.98	288.887	\$ 3,322.20
Invest - Other	922908553	VANGUARD REIT VIPER	\$ 5,913.00	73	\$ 2,021.73
Invest - Other	00203H859	AQR MANAGED FUTURES STR-I #15213	\$ 2,445.98	230.102	\$ 2,390.76
Invest - Other	863137105	STRATTON SM-CAP VALUE FD #37	\$ 3,069.89	41.457	\$ 3,240.30
Invest - Other	922042858	VANGUARD FTSE EMERGING MARKETS ETF	\$ 2,441.22	61	\$ 1,770.89
Invest - Other	4812C0803	JPMORGAN HIGH YIELD FUND SS #3580	\$ 5,668.39	746.824	\$ 5,844.53
Invest - Other	77958B402	T ROWE PRICE INST FLOAT RATE #170	\$ 2,396.49	238.932	\$ 2,459.89
Invest - Other	683974604	OPPENHEIMER DEVELOPING MKT-I #799	\$ 7,310.43	208.512	\$ 7,295.26
Invest - Other	921937835	VANGUARD TOTAL BOND MARKET ETF	\$ 8,648.85	105	\$ 8,611.12
Invest - Other	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	\$ 5,611.95	135	\$ 3,979.26
Invest - Other	64128R608	NEUBERGER BERMAN LONG SH-INS #1830	\$ 5,815.59	448.388	\$ 5,797.66
Invest - Other	483438305	KALMAR GR W/ VAL SM CAP-INS #4	\$ 2,939.25	148.672	\$ 2,617.49
Invest - Other	22544R305	CREDIT SUISSE COMM RET ST-I #2156	\$ 5,575.04	927.628	\$ 7,277.84
		Total - Invesst Other	\$ 153,945.21	8639.155	\$ 138,154.09
Savings & Temp Inv	VP0528308	FEDERATED TREAS OBL FD 68	\$ 11,513.00	11513	\$ 11,513.00
Savings & Temp Inv	VP0528308	FEDERATED TREAS OBL FD 68	\$ 72.46	72.46	\$ 72.46
		Total - Savings & Temp	\$ 11,585.46	11585.46	\$ 11,585.46

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	30
2	MUTUAL FUND & CTF INCOME ADDITIONS	2	232
3	Total	3	262

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

1	MUTUAL FUND & CTF INCOME SUBTRACTIONS	1	418
2	PY RETURN OF CAPITAL ADJUSTMENT	2	78
3	Total	3	496

1885	Excess	Adjusted	Losses
75	-43		
67	23		
23	-36		
-520			
7			
4			
6			
7			
-24			
-3			
-35			
-17			
-19			
-4			
9			
2			
9			
-4			
-9			
-1			
6			
9			
5			
-13			
-3			
1			
11			
125			
39			
1			
1			
4			
4			
70			
1			
1			
4			
10			
-36			
-5			
13			
14			
-1			
1			
314			
197			
4			
1			
866			
-2			
172			
-2			
-94			
-382			
58			
842			
81			
0			
-11			
1			
1			
0			
0			
-3			
-19			
0			
-4			
77			
-279			
10			
9			
-2			
-2			
34			
6			
28			
7			
-80			
-11			
30			
3			
7			
-2			
-12			
-19			

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

Long Term CG Distributions										2,888	0	71,805	0	0	69,919	1,886	0	0	0	1,885
Short Term CG Distributions										0	0	0	0	0	0	0	0	0	0	
							</													

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

1	Name Wells Fargo Bank N/A Trust Tax D		Check "X" if Business X	Street 1 W 4th St 4th Floor MAC D4000-041	City Winston Salem	State NC	Zip Code 27101-3818	Foreign Country	Title TRUSTEE	Avg Hrs Per Week 4 00	Compensation 2,806	Benefits	Expense Account
	<div style="display: flex; justify-content: space-between;"> 2,806 0 </div>												

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

	Date		Amount
1 Credit from prior year return		1	96
2 First quarter estimated tax payment	5/7/2014	2	2
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	98

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	1,381
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	1,381