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Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052

2014

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2014 or tax year beginning

, and ending

Name of foundation PISCHEL, HILDEGARDE T ENDOWMENT FUND			A Employer identification number 87-0585291	
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 Winston Salem	State NC	ZIP code 27101-3818		
Foreign country name Foreign province/state/county Foreign postal code				
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change			C If exemption application is pending, check here <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			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"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 839,034			J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	20,568	19,497		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	22,005			
b Gross sales price for all assets on line 6a	258,474			
7 Capital gain net income (from Part IV, line 2)		22,005		
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	42,573	41,502	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	13,290	9,968		3,322
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	1,054			1,054
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	1,554	543		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	2	2		
24 Total operating and administrative expenses. Add lines 13 through 23	15,900	10,513	0	4,376
25 Contributions, gifts, grants paid	43,025			43,025
26 Total expenses and disbursements. Add lines 24 and 25	58,925	10,513	0	47,401
27 Subtract line 26 from line 12.				
a Excess of revenue over expenses and disbursements	-16,352			
b Net investment income (if negative, enter -0-)		30,989		
c Adjusted net income (if negative, enter -0-)			0	

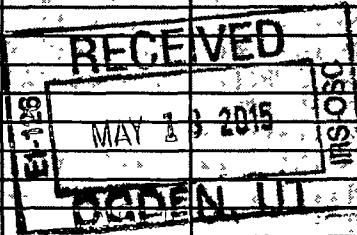
For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2014)

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Part II Balance Sheets		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	2,229	801	801
	2 Savings and temporary cash investments	99,410	28,924	28,924
	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)	604,401	659,042	809,308
	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)	706,040	688,767	839,033
	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	706,040	688,767	
	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)	706,040	688,767	
	31 Total liabilities and net assets/fund balances (see instructions)	706,040	688,767	

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	706,040
2 Enter amount from Part I, line 27a	2	-16,352
3 Other increases not included in line 2 (itemize) ▶ Mutual Fund & CTF Income Additions	3	958
4 Add lines 1, 2, and 3	4	690,646
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,879
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	688,767

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	22,005
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8.	3	0

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

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

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

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

☐ Yes ☒ No

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

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	44,789	827,002	0.054158
2012	42,565	799,635	0.053231
2011	37,436	823,706	0.045448
2010	37,268	783,609	0.047559
2009	38,589	695,963	0.055447

2	Total of line 1, column (d)	2	0.255843
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	0.051169
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	846,252
5	Multiply line 4 by line 3	5	43,302
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	310
7	Add lines 5 and 6	7	43,612
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	47,401

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1		310
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		310
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		310
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	626	
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		626
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		0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		316
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax Refunded	11	310	6

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) ► UT		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK N.A. Telephone no. ► 888-730-4933 Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ► 27101-3818			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

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

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

- 5a** During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **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	13,290	

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	819,236
b	Average of monthly cash balances	1b	39,903
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	859,139
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	859,139
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	12,887
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	846,252
6	Minimum investment return. Enter 5% of line 5	6	42,313

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	42,313
2a	Tax on investment income for 2014 from Part VI, line 5	2a	310
b	Income tax for 2014 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	310
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	42,003
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	42,003
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	42,003

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	47,401
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	47,401
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	310
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	47,091

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				42,003
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014:				
a From 2009	4,042			
b From 2010				
c From 2011				
d From 2012	3,065			
e From 2013	4,691			
f Total of lines 3a through e	11,798			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 47,401				
a Applied to 2013, but not more than line 2a				
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				42,003
e Remaining amount distributed out of corpus	5,398			
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	17,196			
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				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	4,042			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	13,154			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012	3,065			
d Excess from 2013	4,691			
e Excess from 2014	5,398			

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			▶ 3a	43,025
b Approved for future payment NONE				
Total			▶ 3b	0

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable 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

- b** If "Yes," complete the following schedule

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

**Sign
Here**

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

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

5/2/2015

SVP Wells Fargo Bank N A.
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

JOSEPH J. CASTRIANO

Preparer's signature

Date

5/2/2015

Check ☒ if self-employed

PTIN

P01251603

Firm's name	► PricewaterhouseCoopers, LLP
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Firm's EIN ▶ 13-4008324

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

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

Recipient(s) paid during the year

Name

ST MARK'S PARISH

Street

231 E 100 S

City

SALT LAKE CITY

State

UT

Zip Code

84111

Foreign Country

Relationship

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

43,025

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

Check "x" to include in Part IV		Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Gross Sales	Net Gain or Loss
									Capital Gains/Losses	Other sales		
Long Term CG Distributions												
Amount 2,294												
Short Term CG Distributions												
1	X	AFLAC INC	001055102			11/16/2007		6/9/2014	879	816		63
2	X	AFLAC INC	001055102			7/7/2009		6/9/2014	1,255	593		662
3	X	AQR MANAGED FUTURES ST	00203H859			1/2/2014		8/8/2014	138	145		-7
4	X	AQR MANAGED FUTURES ST	00203H859			7/15/2013		10/13/2014	1,270	1,244		26
5	X	APPLE INC	037833100			11/24/2008		1/22/2014	551	85		466
6	X	BHP BILLITON LIMITED - ADR	088606108			12/8/2010		11/24/2014	953	1,514		-561
7	X	BHP BILLITON LIMITED - ADR	088606108			4/12/2011		11/24/2014	224	405		-181
8	X	CAPITAL ONE FINANCIAL CORP	14040H105			7/7/2009		3/25/2014	753	208		545
9	X	CAPITAL ONE FINANCIAL CORP	14040H105			8/31/2009		3/25/2014	1,356	650		706
10	X	CELANESE CORP	150870103			6/13/2011		11/24/2014	547	462		85
11	X	CHEVRON CORP	166764100			1/7/2003		11/24/2014	1,997	581		1,416
12	X	CHEVRON CORP	166764100			10/28/2014		11/24/2014	352	347		5
13	X	COACH INC	189754104			1/9/2013		6/25/2014	511	874		-363
14	X	COACH INC	189754104			12/9/2013		6/25/2014	681	1,045		-364
15	X	COMCAST CORP CLASS A	20030N101			4/23/2008		1/22/2014	160	60		100
16	X	COMCAST CORP CLASS A	20030N101			2/6/2008		1/22/2014	265	87		179
17	X	CREDIT SUISSE COMM RET S	2254R3005			10/8/2010		4/23/2014	1,580	1,809		-229
18	X	DRIEHAUS ACTIVE INCOME F	262028855			7/15/2013		6/19/2014	399	397		2
19	X	DRIEHAUS ACTIVE INCOME F	262028855			7/15/2013		10/13/2014	1,639	1,876		-37
20	X	E M C CORP MASS	268648102			8/5/2004		1/22/2014	491	203		288
21	X	GILEAD SCIENCES INC	375558103			12/8/2011		9/10/2014	972	175		797
22	X	GOOGLE INC	38259P508			1/24/2012		4/25/2014	1,047	560		467
23	X	GOOGLE INC	38259P508			6/7/2012		4/25/2014	524	292		232
24	X	INTERNATIONAL BUSINESS M	459200101			6/7/2013		1/22/2014	543	611		-68
25	X	ISHARES CORE S & P 500 ETF	464287200			10/14/2008		1/22/2014	1,670	946		724
26	X	ISHARES S&P MID-CAP 400 G	464287606			5/9/2012		1/22/2014	1,060	758		302
27	X	ISHARES S&P MID-CAP 400 G	464287606			10/21/2011		1/22/2014	1,211	784		427
28	X	ISHARES S&P MID-CAP 400 G	464287606			2/8/2013		4/23/2014	1,351	1,115		236
29	X	CREDIT SUISSE COMM RET S	2254R3005			10/8/2010		6/19/2014	12,090	13,968		-1,878
30	X	DIAMOND HILL LONG-SHORT	25264S833			5/9/2010		10/13/2014	7,759	5,527		2,232
31	X	DIAMOND HILL LONG-SHORT	25264S833			10/8/2010		10/13/2014	407	285		122
32	X	DIAMOND HILL LONG-SHORT	25264S833			11/23/2010		10/13/2014	497	345		152
33	X	DIAMOND HILL LONG-SHORT	25264S833			8/13/2012		10/13/2014	7,209	5,690		1,519
34	X	DIAMOND HILL LONG-SHORT	25264S833			2/5/2014		10/13/2014	1,060	1,032		28
35	X	WALT DISNEY CO	254687106			11/9/2007		1/22/2014	444	213		231
36	X	WALT DISNEY CO	254687106			11/9/2007		6/19/2014	627	248		379
37	X	DREYFUS ENG MKT DEBT LO	261980494			8/11/2011		6/19/2014	7,845	8,056		-211
38	X	DREYFUS ENG MKT DEBT LO	261980494			8/13/2012		6/19/2014	2,320	2,343		-23
39	X	DRIEHAUS ACTIVE INCOME F	262028855			7/15/2013		1/22/2014	3,659	3,827		32
40	X	DRIEHAUS ACTIVE INCOME F	262028855			2/5/2014		6/19/2014	1,716	1,712		4
41	X	ISHARES S&P MID-CAP 400 G	464287606			10/2/2011		4/23/2014	4,052	3,843		209
42	X	ISHARES S&P MID-CAP 400 G	464287606			7/21/2011		4/23/2014	1,201	784		417
43	X	ISHARES S&P MID-CAP 400 V	464287705			10/21/2011		1/22/2014	1,414	877		537
44	X	ISHARES CORE S&P SMALL-C	464287804			7/31/2006		1/22/2014	2,405	1,313		1,092
45	X	ISHARES CORE S&P SMALL-C	464287804			10/14/2008		1/22/2014	1,203	571		632
46	X	ISHARES CORE S&P SMALL-C	464287804			2/5/2014		4/23/2014	981	917		64
47	X	JPMORGAN CHASE & CO	46625H100			11/26/2008		1/22/2014	408	199		209
48	X	JOHNSON CONTROLS INC	478366107			3/16/2011		1/22/2014	1,279	996		283
49	X	JOHNSON CONTROLS INC	478366107			3/16/2011		1/22/2014	153	95		58
50	X	JPMORGAN HIGH YIELD FUND	4812C0803			1/24/2014		4/23/2014	11,616	11,516		100
51	X	JPMORGAN HIGH YIELD FUND	4812C0803			2/5/2014		4/23/2014	6,607	6,517		90
52	X	JPMORGAN HIGH YIELD FUND	4812C0803			2/5/2014		10/29/2014	232	232		0
53	X	LAUDUS MONDRIAN INT'L FUND	51855Q655			1/24/2014		4/23/2014	2,166	2,130		-121
54	X	LAUDUS MONDRIAN INT'L FUND	51855Q655			11/7/2012		1/22/2014	505	284		36
55	X	WICKESON CORP	58155Q103			2/12/2013		8/8/2014	4,148	4,008		221
56	X	MERGER FD SH BEN INT #260	589509108			1/22/2013		1/22/2014	487	337		140
57	X	MONSTER BEVERAGE CORP	611740101			7/15/2013		1/22/2014	2,435	2,454		19
58	X	ASSG GLOBAL ALTERNATIVES	638721885			6/23/2014		8/8/2014	777	900		0
59	X	ASSG GLOBAL ALTERNATIVES	638721885			7/15/2013		8/8/2014	3,388	3,561		-23
60	X	ASSG GLOBAL ALTERNATIVES	638721885			10/9/2013		8/8/2014	201	190		-173
61	X	NOW INC/ISH	67011P100			10/9/2013		6/6/2014	201	190		11
62	X	NOW INC/ISH	67011P100			10/9/2013		6/17/2014	16	16		0
63	X	NUVEEN HIGH YIELD MUNI BOND	70665Q772			4/25/2014		10/29/2014	1,150	1,102		48
64	X	RIDGECORP SEIX HY BD-1#	76628T645			8/13/2012		1/22/2014	5,809	5,786		23
65	X	RIDGECORP SEIX HY BD-1#	76628T645			7/15/2013		1/22/2014	6,713	6,856		-143
66	X	RIDGECORP SEIX HY BD-1#	76628T645			10/19/2009		1/22/2014	937	864		73
67	X	RIDGECORP SEIX HY BD-1#	76628T645			7/22/2009		2/5/2014	12,270	10,790		1,480
68	X	RIDGECORP SEIX HY BD-1#	76628T645			7/7/2009		2/5/2014	1,002	888		47
69	X	RIDGECORP SEIX HY BD-1#	76628T645			7/7/2009		2/5/2014	1,002	888		134

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

[illegible]

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

		1,054	0	0	1,054
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,054			1,054

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

		1,554	543	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	543	543		
2	PY Excise Tax Due	385			
3	Estimated Excise Payments	626			

Part I, Line 23 (990-PF) - Other Expenses

		2	2	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR Fees	2	2		

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	0	
2	AFFILIATED MANAGERS GROUP INC		0	728	2,547
3	APACHE CORPORATION COM		0	3,273	2,507
4	APPLE COMPUTER INC COM		0	2,463	8,278
5	BAXTER INTL INC COM		0	2,798	2,932
6	BOEING COMPANY		0	3,067	4,419
7	CVS/CAREMARK CORPORATION		0	1,213	4,430
8	CISCO SYSTEMS INC		0	2,787	4,228
9	CUMMINS INC		0	4,059	4,325
10	DIAGEO PLC - ADR		0	1,179	2,168
11	WALT DISNEY CO		0	2,033	4,615
12	E M C CORP MASS		0	1,815	2,915
13	GILEAD SCIENCES INC		0	995	2,545
14	INTERNATIONAL BUSINESS MACHS CORP		0	1,913	1,604
15	JOHNSON CONTROLS INC		0	2,082	2,900
16	MICROSOFT CORP		0	1,832	2,973
17	NATIONAL OILWELL INC COM		0	3,665	3,342
18	NESTLE S A REGISTERED SHARES - ADR		0	1,553	2,480
19	ORACLE CORPORATION		0	1,674	2,923
20	PIMCO FOREIGN BD FD USD H-INST 103		0	6,253	6,342
21	SCHLUMBERGER LTD		0	3,732	4,100
22	TJX COS INC NEW		0	1,514	3,223
23	THERMO FISHER SCIENTIFIC INC		0	1,157	2,756
24	TOTAL FINA ELF S A ADR		0	2,597	2,714
25	UNION PACIFIC CORP		0	2,448	5,242
26	MCKESSON CORP		0	2,346	3,944
27	PRINCIPAL GL MULT STRAT-INST #4684		0	8,575	8,575
28	GOOGLE INC-CL C		0	2,963	3,685
29	GOLDMAN SACHS GROUP INC		0	2,054	2,520
30	HSBC - ADR		0	3,317	2,975
31	UNITED PARCEL SERVICE-CL B		0	1,755	2,668
32	TARGET CORP		0	1,940	3,340
33	UNITEDHEALTH GROUP INC		0	2,220	5,257
34	MERGER FUND-INST #301		0	12,465	12,328
35	BLACKROCK INC		0	1,886	2,145
36	FID ADV EMER MKTS INC- CL I 607		0	12,807	12,464
37	SHARES TR SMALLCAP 600 INDEX FD		0	22,738	50,300
38	JPMORGAN CHASE & CO		0	2,206	4,255
39	US BANCORP DEL NEW		0	2,114	3,236
40	ISHARES S&P MIDCAP 400 VALUE		0	23,872	36,432
41	ISHARES S & P 500 INDEX FUND		0	14,956	26,893
42	ANHEUSER-BUSCH INBEV SPN ADR		0	1,911	3,257
43	DREYFUS INTERNATL BOND FD CL I 6094		0	6,434	6,165
44	ISHARES S&P MIDCAP 400 GROWTH		0	19,853	36,724
45	DREYFUS EMG MKT DEBT LOC C-I 6083		0	21,079	18,493
46	DRIEHAUS ACTIVE INCOME FUND		0	16,699	16,240

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

Part 1, Line 13 (990-41) - Investments - Other						
Asset Description		Basis of Valuation	604,401	659,042	809,308	
			Book Value Beg. of Year	Book Value End of Year	FMV End of Year	
47	BERSHIRE HATHAWAY INC		0	3,031	5,556	
48	COMCAST CORP CLASS A		0	1,891	4,409	
49	ASG GLOBAL ALTERNATIVES-Y 1993		0	26,506	26,026	
50	VANGUARD REIT VIPER		0	14,253	37,017	
51	AQR MANAGED FUTURES STR-I		0	11,935	12,433	
52	LAS VEGAS SANDS CORP		0	2,875	2,675	
53	CELANESE CORP		0	2,778	3,298	
54	VANGUARD EMERGING MARKETS ETF		0	75,665	81,201	
55	CITIGROUP INC		0	3,586	3,842	
56	JPMORGAN HIGH YIELD FUND SS 3580		0	28,115	27,351	
57	T ROWE PRICE INST FLOAT RATE 170		0	12,468	12,158	
58	MONSTER BEVERAGE CORP		0	1,108	2,492	
59	EATON CORP PLC		0	1,966	2,447	
60	VANGUARD BD INDEX FD INC		0	28,106	29,182	
61	CME GROUP INC		0	2,402	3,635	
62	SPDR DJ WILSHIRE INTERNATIONAL REA		0	23,151	33,214	
63	VANGUARD INTERMEDIATE TERM B		0	18,136	19,392	
64	VANGUARD EUROPE PACIFIC ETF		0	93,186	95,079	
65	ROBECO BP LNG/SHRT RES-INS		0	11,587	13,321	
66	NEUBERGER BERMAN LONG SH-INS #183		0	17,388	17,442	
67	CREDIT SUISSE COMM RT ST-CO 2156		0	37,889	28,734	

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

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

1	Mutual Fund & CTF Income Additions	1	958
2	Total	2	958

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

1	PY Return of Capital Adjustment	1	373
2	Mutual Fund & CTF Income Subtraction	2	1,493
3	Cost Basis Adjustment	3	13
4	Total	4	1,879

	Amount
Long Term CG Distributions	2,294

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Long Term CG Distributions	2,294
Short Term CG Distributions	0

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

		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	13,290		
										13,290	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	157
3 Second quarter estimated tax payment	6/11/2014	3	156
4 Third quarter estimated tax payment	9/9/2014	4	157
5 Fourth quarter estimated tax payment	12/9/2014	5	156
6 Other payments		6	
7 Total		7	626