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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

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.

Fo	r cale	ndar year 2014 or tax year beginning		, and	ending		
Na	me of fo	undation			A Employe	r identification numbe	Г
		EN CHARITABLE TRUST C					
		d street (or P O box number if mail is not delivered to street address)	1	m/suite		87-6121932	·
		rgo Bank N.A. Trust Tax Dept - PO Box 53456 MAC S41			B Telephon	e number (see instruction	ons)
	y or tow		ZIP code				
	oenix	AZ	85072-34			(888) 730-493	
Fo	reign coi	untry name Foreign province/state/county	Foreign pos	tal code	C If exemp	tion application is pendi	ng, check here 🕨 🔼
$\overline{}$	Chool	k all that apply. Initial return Initial return			5 4 5		–
G	Checi		of a former public	charity	ו ט 1. Foreig	n organizations, check	nere >_
		☐ Final return ☐ Amended ret				n organizations meeting	
	Oh a al	Address change Name chang				here and attach compu	_
П		k type of organization: X Section 501(c)(3) exempt pr				foundation status was t 07(b)(1)(A), check here	erminated under
브		on 4947(a)(1) nonexempt charitable trust Other taxa					
1		narket value of all assets at J Accounting method:	IXI Cash	Accrual		ndation is in a 60-month	
		f year (from Part II, col (c), Other (specify)			under se	ction 507(b)(1)(B), chec	k here ►
		6) > \$ 126,408 (Part I, column (d) must be	on cash basis)	Ţ			Les sections
۲	art I		(a) Revenue and	(b) Ne	t investment	(c) Adjusted net	(d) Disbursements for charitable
		amounts in columns (b), (c), and (d) may not necessarily	expenses per books	٠,,	come	income	purposes
_		equal the amounts in column (a) (see instructions))	DOORS	 			(cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule)		 			
	2	Check ► I if the foundation is not required to attach Sch B					
	3	Interest on savings and temporary cash investments	0.476		0.470		Si Si
	4	Dividends and interest from securities	2,470	7	2,470		
	5a b	Gross rents		}		RECEI	VEU _
	6a	Net gain or (loss) from sale of assets not on line 10	4.380			1 \	38
ne	b	Gross sales price for all assets on line 6a 37,766	· · · · · · · · · · · · · · · · · · ·	1,		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2015 9
ē	7	Capital gain net income (from Part IV, line 2)		-	4,380	S WW	2010
Revenue	8	Net short-term capital gain		 	4,300		
Œ	9	Income modifications		-		AGDE	N UT-
	10a	Gross sales less returns and allowances		 			
	b	Less: Cost of goods sold .		1			
	С	Gross profit or (loss) (attach schedule)			74		
	11	Other income (attach schedule)	80		80		
	12	Total. Add lines 1 through 11	6,930	i	6,930	0	
	13	Compensation of officers, directors, trustees, etc	568		426		142
Expenses	14	Other employee salaries and wages					
ű	15	Pension plans, employee benefits					
ğ	16a	Legal fees (attach schedule)		ì			
	b	Accounting fees (attach schedule)					
ĕ	C	Other professional fees (attach schedule)					
rat	17	Interest					
ist	18	Taxes (attach schedule) (see instructions)	39		39		
Operating and Administrative	19	Depreciation (attach schedule) and depletion		<u> </u>			
μþ	20	Occupancy	·	<u> </u>			
¥	21	Travel, conferences, and meetings		ļ			
ınd	22	Printing and publications					
g	23	Other expenses (attach schedule)		1			
ij	24	Total operating and administrative expenses.	007	.]	40-		
ā	25	Add lines 13 through 23	607	 	465	0	142
þe	25 26	Contributions, gifts, grants paid	5,000				5,000
<u>o</u>			5,607	}	465	0	5,142
	27	Subtract line 26 from line 12.	4 000				9
	a	Excess of revenue over expenses and disbursements .	1,323	 	2 12-		
	b	Net investment income (if negative, enter -0-) .		1	6,465		
	С	Adjusted net income (if negative, enter -0-) .		l		l ol	1

For Paperwork Reduction Act Notice, see instructions.

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Savings and temporary cash investments . . .

Less: allowance for doubtful accounts

Inventories for sale or use . . .

Prepaid expenses and deferred charges

Investments—other (attach schedule)

Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)

Other notes and loans receivable (attach schedule)

Investments—US and state government obligations (attach schedule)
Investments—corporate stock (attach schedule)

Investments—land, buildings, and equipment. basis

Less: accumulated depreciation (attach schedule) ▶

Land, buildings, and equipment basis

Other assets (describe
)

Less: accumulated depreciation (attach schedule)

Accounts payable and accrued expenses

Loans from officers, directors, trustees, and other disqualified persons

Foundations that follow SFAS 117, check here . .▶ □

and complete lines 24 through 26 and lines 30 and 31.

Capital stock, trust principal, or current funds . .

Total net assets or fund balances (see instructions)

Total liabilities and net assets/fund balances (see

Paid-in or capital surplus, or land, bldg., and equipment fund

Retained earnings, accumulated income, endowment, or other funds

Mortgages and other notes payable (attach schedule)

Total liabilities (add lines 17 through 22) . . .

Investments—corporate bonds (attach schedule) .

Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)

Other liabilities (describe

Temporarily restricted

and complete lines 27 through 31.

Deferred revenue .

Beginning of year

(a) Book Value

2,382

107,349

107,349

107,349

Part II

1

2

5 6

8

9

10a

11

12

13

14

15

16

17

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19 20

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23

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30

31

Net Assets or Fund Balances

	instructions)	108,756	
Pa	art 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	107,349
	! Enter amount from Part I, line 27a		1,323
3	Other increases not included in line 2 (itemize) See Attached Statement	3	207
	Add lines 1, 2, and 3		108,879
5	Decreases not included in line 2 (itemize) MUTUAL FUND & CTF INCOME SUBTRACTION	5	123
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	108,756
			Form 990-PF (2014)

Capital Gains and Losses for Tax on Investment Income

Part IV

		he kind(s) of property sold (e g , real estat ouse, or common stock, 200 shs MLC Co			(b) How acquired P—Purchase D—Donation		Date acquired no , day, yr)	(d) Date sold (mo , day, yr)
1a	See Attached Statement							
b	See Attached Statement							
с	See Attached Statement							
<u>d</u>	See Attached Statement							
<u> </u>	See Attached Statement		1					
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		(g) Cost or plus exper		_		n or (loss) f) minus (g)
<u>a</u>			<u> </u>					0
<u> </u>			ļ					0
<u>c</u>			 				<u>-</u>	0
<u>d</u>			 					0
е	Complete only for accets of	nowing gain in column (h) and owned	d by the	foundation	on 12/31/60			0
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	d by the		s of col (i)		col (k), but no	(h) gain minus tless than -0-) or rom col (h))
a			†	•		-		0
b								0
С								0
d								0
е								0
2	Capital gain net income o			enter in Par r -0- in Par		2		4,380
3	Net short-term capital gail	n or (loss) as defined in sections	1222(5) and (6)			-	
	If gain, also enter in Part I	l, line 8, column (c) (see instructi	ons). I	f (loss), en	ter-0-ın <u></u>			
		<u> </u>			<u> J</u>	_ 3		0
Part		der Section 4940(e) for Redunctions subject to the s						
Was		ve this part blank. section 4942 tax on the distribut qualify under section 4940(e)				ase pe	eriod?	☐ Yes ☒ No
1		ount in each column for each yea	ar; see	the instruc	tions before ma	king a	ny entries.	
Cal	(a) Base period years endar year (or tax year beginning in	(b) Adjusted qualifying distribution	ns	Net value of	(c) f noncharitable-use a	ssets		(d) tribution ratio divided by col (c))
	2013		5,628		116	3,775		0 048195
	2012		5,250		107	7,634	**	0 048776
	2011		4,854			5,964		0 045808
	2010		4,845			7,022		0 049937
	2009	:	5,120		8	5,203		0 060092
2	Total of line 1, column (d))					2	0 252808
3		dation has been in existence if le					3	0 050562
4	Enter the net value of non	ncharitable-use assets for 2014 fr	rom Pa	art X, line 5			4	125,769
5	Multiply line 4 by line 3 .						5	6,359
6	Enter 1% of net investme	nt income (1% of Part I, line 27b)) .				6	65
7	Add lines 5 and 6 .						7	6,424
8		ons from Part XII, line 4					8	5,142
	If line 8 is equal to or great Part VI instructions	ater than line 7, check the box in	Part V	I, line 1b, a	and complete the	t part	using a 1% t	ax rate. See the

orm 9	90-PF (2014) E D GREEN CHARITABLE TRUST C 87-612	<u> 1932</u>	F	age 4
Part	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instruction	is)		
1a b	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary—see instructions) Domestic foundations that meet the section 4940(e) requirements in Part V, check	. ,	129	
С	here ▶ ☐ and enter 1% of Part I, line 27b	-	*	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		0	
3	Add lines 1 and 2		129	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0		129	
6	Credits/Payments:	`		
а	2014 estimated tax payments and 2013 overpayment credited to 2014 6a 171		,	j
b	Exempt foreign organizations—tax withheld at source 6b			
С	Tax paid with application for extension of time to file (Form 8868) . 6c 6c			
_d	Backup withholding erroneously withheld	wad ann a	4-44	J
7	Total credits and payments. Add lines 6a through 6d		171	
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9		0	
9 10	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		42	
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax		- 72	
	VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
	participate or intervene in any political campaign?	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see			
	Instructions for the definition)?	1b		_X_
	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			لينس
С	Did the foundation file Form 1120-POL for this year?	1c		_X_
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			* max.mos
_	(1) On the foundation. >\$ (2) On foundation managers >\$			3
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. > \$	1		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	**	X
4	If "Yes," attach a detailed description of the activities			$\hat{}$
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? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		په برية]
	By language in the governing instrument, or			. 3
	By state legislation that effectively amends the governing instrument so that no mandatory directions that	ا ۾ ا	v	
7	conflict with the state law remain in the governing instrument?	7	X	
, 8а	Enter the states to which the foundation reports or with which it is registered (see instructions)		^	
Ja	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 General Instruction G? If "No," attach explanation	8b	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)? If			or no all
	"Yes," complete Part XIV	9		Х
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their	10		

Par	VII-A Statements Regarding Activities (continued)			-3
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			T
• •	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	111		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	Х	
	Website address ► N/A			
14	The books are in care of ► WELLS FARGO BANK N.A Telephone no ► 888-730	4933		
	Located at ▶ PO Box 53456 MAC S4101-22G Phoenix AZ ZIP+4 ▶ 85072-3			
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			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		X
	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			<u> </u>
Par	VII-B Statements Regarding Activities for Which Form 4720 May Be Required		V	l Na
	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):			<u>'</u>
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			l . ;
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the			
	foundation agreed to make a grant to or to employ the official for a period after			
	termination of government service, if terminating within 90 days) Yes 🔀 No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in		·	
	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here		,	
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	4-		
2	were not corrected before the first day of the tax year beginning in 2014?	1c		X
2	operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			/
а	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and	'		
_	6e, Part XIII) for tax year(s) beginning before 2014?		· ·	
	If "Yes," list the years 20, 20, 20, 20			٠. ا
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			'4
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to		uia	
	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			,
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			[
	——————————————————————————————————————	, "		
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	4		
	formulation had account formula to the control of t	3b	N/A	- 4
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	11//	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	or Wh	ich Form 4	720 Ma	y Be Req	uired ((continue	(d)			
5a	During the year did the foundation pay or incur an (1) Carry on propaganda, or otherwise attempt to			ı (sectio	on 4945(e))	?	☐ Yes	X No			
	(2) Influence the outcome of any specific public el directly or indirectly, any voter registration driv		(see section		or to carry o	on,	Yes	⊠ No			
	(3) Provide a grant to an individual for travel, stud	y, or ot	her sımılar pı	urposes	s ⁷		Yes	X No	·		
	(4) Provide a grant to an organization other than a section 4945(d)(4)(A)? (see instructions).					ed ın 	☐ Yes	⊠ No			
	(5) Provide for any purpose other than religious, or purposes, or for the prevention of cruelty to ch					onal	Yes	⊠ No	.	, ,	
b	If any answer is "Yes" to 5a(1)–(5), did any of the										1
	Regulations section 53.4945 or in a current notice	-	_		•		•		5b	N/A	
С	Organizations relying on a current notice regardin if the answer is "Yes" to question 5a(4), does the because it maintained expenditure responsibility for	founda	ition claim ex	emptioi		 ах	 □Yes	►L	·		
	If "Yes," attach the statement required by Regulat				. 17/7						
6a	Did the foundation, during the year, receive any fu on a personal benefit contract?	ınds, d	rectly or indi	rectly, t		iums 	Yes	⊠ No	,		
b	Did the foundation, during the year, pay premiums If "Yes" to 6b, file Form 8870.	s, direc	tly or indirect	ly, on a	personal b	enefit (contract?	• •	6b		Х
7a b	At any time during the tax year, was the foundation a palf "Yes," did the foundation receive any proceeds						☐ Yes		} 7b	N/A	1
Par	VIII Information About Officers, Directo								ploye	es,	
	and Contractors										
1	List all officers, directors, trustees, foundation		gers and the e, and average		pensation ompensation		Contribution				
	(a) Name and address	hou devot	irs per week ted to position	(If	not paid, nter -0-)	empl	ovee benefit ferred_compe	plans	(e) Expe	allowar	
	Fargo Bank, N A	Truste		}	500						
PO B	ox 53456 MAC S4101-22G Phoenix, AZ 85072-34	_	4 00		568						—
				_	<u> </u>						
									-		
								_			
2	Compensation of five highest-paid employees "NONE."	(other	than those	include	ed on line '	l—see	instructi	ons). li	none,	enter	,
	(a) Name and address of each employee paid more than \$50,000)	(b) Title, and a hours per v devoted to pe	veek	(c) Comper	isation	(d) Contrib employee plans and compen	benefit deferred	(e) Expe	ense ac allowan	
NONE											
						_					
Total	number of other employees paid over \$50,000 .		- · · ·		–			•			0

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E D GREEN CHARITABLE TRUST C

87-6121932

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Em	ployees,
and Contractors (continued)	
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "N	
(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 beneficianes 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_
F	orm 990-PF (2014)

Part	X Minimum Investment Return (All domestic foundations must complete this part. Foreign	n foundation	ons,
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
а	Average monthly fair market value of securities	1a	125,029
b	Average of monthly cash balances	1b	2,655
C	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	127,684
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	1 1	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	127,684
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see		
	instructions)	4	1,915
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	125,769
6	Minimum investment return. Enter 5% of line 5	6_	6,288
Part			
	foundations and certain foreign organizations check here and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	6,288
2a	Tax on investment income for 2014 from Part VI, line 5	4 1	
b	Income tax for 2014. (This does not include the tax from Part VI.)	4 . 1	
C	Add lines 2a and 2b	2c	129
3	Distributable amount before adjustments Subtract line 2c from line 1	3	6,159
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	6,159
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,	1_1	
	line 1	7	6,159
Part	XII Qualifying Distributions (see instructions)		
		1	
1_	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	w	5 4 4 0
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	
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	
2			
3	Amounts set aside for specific charitable projects that satisfy the:	20	
a b	Suitability test (prior IRS approval required)	3a 3b	
	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	5,142
4	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.		5, 142
5	Enter 1% of Part I, line 27b (see instructions)	_	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	5	5.142
U	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating when the column (b) is subsequent years.		
	qualifies for the section 4940(e) reduction of tax in those years.	iether me r	oungalion
	qualified is the section resolution of tax in those years.		

Par	Undistributed Income (see instructions)			
1	Distributable amount for 2014 from Part XI,	(a) Corpus	(b) Years pnor to 2013	(c) 2013	(d) 2014
	line 7		· ·		6,159
2	Undistributed income, if any, as of the end of 2014	[<i></i>	
	Enter amount for 2013 only			0	
	Total for prior years: 20, 20, 20				
3	Excess distributions carryover, if any, to 2014				,
а					·
b	From 2010 17		,	,	
С	From 2011	· ·		*	
d	From 2012				
е	From 2013				
f	Total of lines 3a through e	1,125			·
4	Qualifying distributions for 2014 from Part XII,		·		^
	line 4 ▶ \$5,142		, ,	*	
а	Applied to 2013, but not more than line 2a .				
b	Applied to undistributed income of prior years				
	(Election required—see instructions)				
С	Treated as distributions out of corpus (Election			* * /	
	required—see instructions)		, ` `		
d	Applied to 2014 distributable amount				5,142
	Remaining amount distributed out of corpus .			^	
5	Excess distributions carryover applied to 2014.	1,017		~	1,017
-	(If an amount appears in column (d), the same			,	
	amount must be shown in column (a))	`	/**		· v
6	Enter the net total of each column as	*	, ,		
-	indicated below:				
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	108		\	*, *, 1
-	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)	÷		1 2,	* :
	tax has been previously assessed				
А	Subtract line 6c from line 6b. Taxable			 	
u	amount—see instructions				,
•	Undistributed income for 2013. Subtract line				
-	4a from line 2a. Taxable amount—see	*			
	instructions				
f	Undistributed income for 2014. Subtract lines			0	
•	4d and 5 from line 1. This amount must be		,		
	distributed in 2015	` `	*		_
7	Amounts treated as distributions out of corpus				0
′	to satisfy requirements imposed by section				·
	· · · · · · · · · · · · · · · · · · ·				
	170(b)(1)(F) or 4942(g)(3) (Election may be				
0	required—see instructions)	<u> </u>			
8	Excess distributions carryover from 2009 not			*	
•	applied on line 5 or line 7 (see instructions) .			`	<u>, i</u>
9	Excess distributions carryover to 2015.		٠.		
46	Subtract lines 7 and 8 from line 6a	108			. /
10	Analysis of line 9.				^
_	Excess from 2010			, ,	
b	Excess from 2011				***
C	Excess from 2012	*			
d	Excess from 2013		*	, * *	
е	Excess from 2014			1,	. 1

Part	XIV Private Operating Foundation	ons (see instruc	<u>tions and Part V</u>	II-A, question 9)		N/A
1a	If the foundation has received a ruling of	or determination l	etter that it is a pri	vate operating		
	foundation, and the ruling is effective for	or 2014, enter the	date of the ruling			
b	Check box to indicate whether the foundation	on is a private opera	iting foundation des	cribed in section	4942(J)(3) or 4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		43.74.4
	income from Part I or the minimum investment return from Part X for	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
	each year listed					0
b	85% of line 2a					0
С	Qualifying distributions from Part XII,	-				
•	line 4 for each year listed .					0
d	Amounts included in line 2c not used directly					
_	for active conduct of exempt activities .					0
_	Qualifying distributions made directly					
•	for active conduct of exempt activities.					
	Subtract line 2d from line 2c .					0
3	Complete 3a, b, or c for the					
ŭ	alternative test relied upon:					
а	"Assets" alternative test—enter:					
_	(1) Value of all assets					0
	(2) Value of assets qualifying under					
	section 4942(j)(3)(B)(i)					0
b	"Endowment" alternative test—enter 2/3		 · ·			
	of minimum investment return shown in					0
_	Part X, line 6 for each year listed "Support" alternative test—enter:		1	 		
С	(1) Total support other than gross					
	investment income (interest,				+	
	dividends, rents, payments on					
	securities loans (section 512(a)(5)), or royalties)					0
	(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					0
	an exempt organization					^
	(4) Gross investment income			 		0
Part		/Complete thi	o nort only if th	o foundation has	1 ¢E 000 az maz	0
rait	any time during the year—s			e loundation had	ı şə,uuu or more	e in assets at
1	Information Regarding Foundation N		<u> </u>	-	- .	·
a	List any managers of the foundation wh		od mare than 20% o	of the total contribut	iona rosaivad by th	o foundation
u	before the close of any tax year (but on	ly if they have co	ntributed more tha	n \$5 000) (See se	ction 507(d)(2)	e louridation
NONE		iy ii aley have co	numbuted more tha	11 40,000) (000 30	Suon 507 (d)(2).)	
	List any managers of the foundation wh	100/ or me	are of the stock of	a compretion /or or	a aguallu larga nag	han of the
IJ	ownership of a partnership or other ent					uon of the
NONE		ity) of windir the it	Junuation nas a 10	0 /0 Or greater littere	:51.	
2	Information Regarding Contribution,	Grant Gift Loa	n Scholarshin e	to Programe:		
-	Check here ► 🗵 if the foundation on				zations and doos	not accent
	unsolicited requests for funds. If the fou	indation makes di	fts, grants, etc. (se	ee instructions) to i	izations and does i	izations
	under other conditions, complete items	2a, b, c, and d.	, 3,,,	,		
а	The name, address, and telephone num		tress of the nerso	n to whom applicati	one should be add	roccod:
u	name, address, and telephone flui	neer or e-man aut	aross of the beisol	п то мпош аррисац	ona anoulu De add	169964
b	The form in which applications should b	e submitted and	information and m	aterials they should	Linclude:	
	application of our	_ sasimod unu	omadon and III	atorialo trioy sriotit	i iiioluut.	
С	Any submission deadlines:				-	
d	Any restrictions or limitations on awards	s, such as by geo	graphical areas, c	haritable fields, kind	is of institutions, or	other
	factors:		•	•	•	

Part XV Supplementary Information (contin	ued)			
3 Grants and Contributions Paid During t	he Year or Approve	d for Fut	ure Payment	
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	1
	any foundation manager	status of	contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
See Attached Statement				
				1
	•			
				1
				ľ
				ļ
				1
Total			▶ 3a	5,000
b Approved for future payment				
NONE				
Total			▶ 3h	0

Form 990-PF (2014)

Pa	rt XV	I-A Analysis of Income-Producing Ac	tivities				
		ss amounts unless otherwise indicated.		Isiness income	Excluded by sect	on 512, 513, or 514	
1	_	gram service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
•	a	graffi service reveriue.					-
	_						
	f						
	_	ees and contracts from government agencies					-
2	_	bership dues and assessments					
3		est on savings and temporary cash investments		-			
4		dends and interest from securities			14	2,470	
5		rental income or (loss) from real estate:		٠ .			
		Debt-financed property					
		Not debt-financed property					
6	Net i	rental income or (loss) from personal property					
7	Othe	er investment income					
8	Gaın	or (loss) from sales of assets other than inventory			18	4,380	
9	Net i	income or (loss) from special events					
10	Gros	ss profit or (loss) from sales of inventory					
11	Othe	er revenue: a OTHER INCOME			01	80	
	b _						
		*					
	d _						
	е						
12	Subt	total. Add columns (b), (d), and (e)		0		6,930	
						12	~ ~ ~ ~ ~
		II. Add line 12, columns (b), (d), and (e)				13	6,930
(Se	work	sheet in line 13 instructions to verify calculation	ns.)			13	
(Sec		Relationship of Activities to the A Explain below how each activity for which income	ns.) .ccomplishmo ne is reported in c	ent of Exempt	Purposes (VI-A contributed	I importantly to the	
(Sec	e work rt XV e No.	Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ns.) .ccomplishmo ne is reported in c	ent of Exempt	Purposes (VI-A contributed	I importantly to the	
(Sec	e work rt XV e No.	Relationship of Activities to the A Explain below how each activity for which income	ns.) .ccomplishmo ne is reported in c	ent of Exempt	Purposes (VI-A contributed	I importantly to the	
(Sec	e work rt XV e No.	Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ns.) .ccomplishm ne is reported in c	ent of Exempt	Purposes (VI-A contributed	I importantly to the	
(Sec	e work rt XV e No.	Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ns.) .ccomplishm ne is reported in c	ent of Exempt	Purposes (VI-A contributed	I importantly to the	
(Sec	e work rt XV e No.	Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ns.) .ccomplishm ne is reported in c	ent of Exempt	Purposes (VI-A contributed	I importantly to the	
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(Sec	e work rt XV e No.	Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ns.) .ccomplishm ne is reported in c	ent of Exempt	Purposes (VI-A contributed	I importantly to the	
(Sec	e work rt XV e No.	Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ns.) .ccomplishm ne is reported in c	ent of Exempt	Purposes (VI-A contributed	I importantly to the	
(Sec	e work rt XV e No.	Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ns.) .ccomplishm ne is reported in c	ent of Exempt	Purposes (VI-A contributed	I importantly to the	
(Sec	e work rt XV e No.	Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ns.) .ccomplishm ne is reported in c	ent of Exempt	Purposes (VI-A contributed	I importantly to the	
(Sec	e work rt XV e No.	Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ns.) .ccomplishm ne is reported in c	ent of Exempt	Purposes (VI-A contributed	I importantly to the	
(Sec	e work rt XV e No.	Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ns.) .ccomplishm ne is reported in c	ent of Exempt	Purposes (VI-A contributed	I importantly to the	
(Sec	e work rt XV e No.	Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ns.) .ccomplishmo ne is reported in c	ent of Exempt	Purposes (VI-A contributed	I importantly to the	
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(Sec	e work rt XV e No.	Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ns.) .ccomplishmo ne is reported in c	ent of Exempt	Purposes (VI-A contributed	I importantly to the	
(Sec	e work rt XV e No.	Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ns.) .ccomplishmo ne is reported in c	ent of Exempt	Purposes (VI-A contributed	I importantly to the	
(Sec	e work rt XV e No.	Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ns.) .ccomplishmo ne is reported in c	ent of Exempt	Purposes (VI-A contributed	I importantly to the	
(Sec	e work rt XV e No.	Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ns.) .ccomplishmo ne is reported in c	ent of Exempt	Purposes (VI-A contributed	I importantly to the	
(Sec	e work rt XV e No.	Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ns.) .ccomplishmo ne is reported in c	ent of Exempt	Purposes (VI-A contributed	I importantly to the	
(Sec	e work rt XV e No.	Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ns.) .ccomplishmo ne is reported in c	ent of Exempt	Purposes (VI-A contributed	I importantly to the	
(Sec	e work rt XV e No.	Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ns.) .ccomplishmo ne is reported in c	ent of Exempt	Purposes (VI-A contributed	I importantly to the	6,930
(Sec	e work rt XV e No.	Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ns.) .ccomplishmo ne is reported in c	ent of Exempt	Purposes (VI-A contributed	I importantly to the	
(Sec	e work rt XV e No.	Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ns.) .ccomplishmo ne is reported in c	ent of Exempt	Purposes (VI-A contributed	I importantly to the	

Part	XVII		Regarding Trans	fers To	and Trans	action	s and Re	lationship	s With N	onchari	table		
		Exempt Org									······		
		-	irectly or indirectly e		•	_	-	_				Yes	No
			e Code (other than s	ection 5	01(c)(3) orga	nızatıor	s) or in se	ction 527, r	elating to p	olitical	,		
	_	nizations?						_				' '	
		-	porting foundation to								l		
											1a(1)		X
		Other assets									<u>1a(2)</u>		Х
		er transactions:									.	~	
			a noncharitable exei								1b(1)		X
			ets from a noncharita						•		1b(2)	-	X
			equipment, or other								1b(3)		X
			rrangements							•	1b(4)	-	<u>X</u>
			rantees							•	1b(5)		<u>X</u>
			rvices or membersh							•	1b(6)	-	X
			quipment, mailing lis					 bauld alway			1c		Х
			he above is "Yes," com r assets, or services g								ot		
			or sharing arrangeme										
		(b) Amount involved	(c) Name of noncl					ription of transf					
(a) Line	по	`		naritable ex	xempt organization	on	(a) Desc	ription of trans	ers, transaction	ons, and sna	ring arra	ingeme	ints
	\dashv		Not Applicable				<u> </u>			···			
	~				=-		<u> </u>	.					
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	ls the	e foundation direc	tly or indirectly affilia	ted with	or related to	one o	r more tax	-exempt ord	anizations				
			01(c) of the Code (o								Yes	X N	0
			following schedule							_		_	
		(a) Name of organ			(b) Type of org	anızatıon			(c) Descripti	on of relation	nship		
	•												

	Unde	r penalties of perjury, I decl	are that I have examined this ref	turn, including	g accompanying sch	edules and	statements, and	to the best of my	knowledge and b	elief, it is true			
Sign	corre	ct, and complete Declaration	on of preparer (other than taxpay	er) is based	on all information of	which prepa	irer has any kno	wledge		May the IRS	discuss	this retur	n
Here)	Film 1 Sulenter SVP Wells	s Fargo Bank N A.		5/5/2015	sv	P Wells Fa	argo Bank N	I A	with the prej			
	Sig	nature of officer or trus	stee		Date	Title				(see instruct	ions)7	V Yes	[No
Paid		Print/Type preparer's	s name	1 .	er's signature		··	Date	Chec	k 🛛 ıf F	TIN		_
		JOSEPH J CAS	STRIANO		yez-			5/5/20	15 self-e	mployed F	0125	1603	
Prepa		Firm's name	PricewaterhouseCod	opers, Ll	LP				Firm's EiN				
Use (Jnly	7	600 GRANT STREE			15219	-2777		Phone no	412-35		0	

State Zip Code

Foundation Status

Foreign Country

Amount

City

Relationship

Purpose of grant/contribution

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- Gain/Loss from Sale of Assets Other Than Inventory
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Part I, Line 6 (990-PF) - (
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Control	Captal Gain						2,829	Long Term CG Distributions 2,829
Goves Sales Cost or Co	Capital Cart							
Price Other Bases Method Impowements Deprecation Adustment 2.55 2.65	Date Gross S	<u>.</u>	Date Acq	1	Check "X" if Purchaser is a	Check "X" if Purchaser is a		
1 2 2 2 2 2 2 2 2 2		Method S	Acquired M 117/2014	خا≻	Business	Purchaser Business	CUSIP# Purchaser	CUSIP# Purchaser
1, 12 2, 20 2, 2	5/2014	5/16	2/6/2013	7		200		
1	5/16/2014	5/16	77/2013	7,7			245917802	i
197 198	11/6/2014	11/6	7/17/2013	1/2			! 1	! 1
2.66	6/17/2014	6/17	9/2/2012	or ∂			31428Q101	
24	6/17/2014	6117	78/2012	5 ₋ 6	!		31428Q101	31428Q101
28 28 29 20 20 20 20 20 20 20 20 20 20 20 20 20	11/6/2014	11/6	9/28/2012	76			11	FEDERATED TOTAL RET BD-I 31428Q101
1 1 2 4	6/2014	127	8/9/2012	2 5				
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136 137 138	6/2014	12/1	9/28/2012	/6			31428Q101	31428Q101
1,000 1,004 1,00	11/6/2014	11/6	9/15/2012	20 6			1	1
100 1,064	9/17/2014	9/17	2/17/2012	12,			П	П
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18	1/2014	11/6	2/17/2013	12				
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188	4/2014	8/18	3/16/2012	3 8			ŧ	ŧ
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122 144 145	8/2014	12/1	/26/2014	ة إف			- 1	- 1
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456 456 457 457 458 458 458 458 458 458 458 458	8/2014	8/18	10/11/2012	10			١	j
6,579 5,687 1,153 1,092 1,163 1,092 1,163 1,092 1,164 4,67 1,102 1,092 1,102 1,092 1,102 1,092 1,102 1,092 1,103 1,092 1,104 1,092 1,105	8/2014	8/18	/30/2012	6 6			ļ	- [
1153 1992	7/2014	2//7	28/2012		l		885215566	885215566
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6 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6	7/17/2014	7/17	/24/2013	7 6			885215566	885215566
693 679 102 999 112 999 12 92 92 13 930 14 10 300 15 10 6 6 16 10 6 17 23 18 28 6 18 6 18 6 18 7 19 8 8 8 8 18 8 8 8 18 8 8 8 18 8 8 8 8 18 8 8 8	7/2014	1111	2/24/2013	12			,	,
102 99 99 99 99 99 99 99	7/17/2014	7117	3/18/2014	3/			885215566	
102 99 141 185 185 197	7/2014	7/17	6/24/2014	9.			- 1	- 1
141 108	6/2014	5/16	12/23/2013	12			922908496	- 1
92 92 92 92 92 92 92 92 92 92 92 92 92 9	6/2014	5/16	3/21/2014	3 6			- 1	VANGUARD SOUTINDEX FUND 922908496
109 110 310 300 865 865 865 867 867 867 867 867 867 867 867	20014	3/10	750707	3 0		T-14 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	00000000	ŧ
865 874 865 874 21 21 23 951 1,016 951 1,016 951 1,016 6 6 6 6 6 7 28 7 28 953 1,010	372014	5/10	1772014	0 4			1	1
865 - 874	7/2014	0/10	1177714	1			1	1
21 23 23 23 23 24 4400 4619	8/2014	12/1	11/6/2014	=			92290R710	92290R710
21 23 23 23 24 25 23 24 25 24 25 24 25 24 25 24 25 24 25 24 24 20 24 22 23 24 25 24 22 23 24 22 24 25 24 25 24 25 24 25 24 25 24 25 24 25 24 25 24 25 24 25 25 25 25 25 25 25 25 25 25 25 25 25	7/2014	6/17	9/3/2012	. o			94975J581	94975J581
951 1,016 4 5 2 2 2 2 6 6 6 7 9 953 1,010 4 400 4 5:3	7/2014	6/17	(23/2012	8			!	949753581
22 23 26 28 5 26 28 27 28 963 1010 4,400 4,613	6/17/2014	6/17	128/2012	36			94975.1581	
22 23 6 6 6 7 7 28 963 1010 4 400 4 613	60014	10/14	110/2012	ò			94975 1581	-
27 28 1.010	10/16/2014	10/1	210/201/) o			949750581	+
27 28 28 28 28 28 28 28 28 28 28 28 28 28	10/16/2014	10/1	3/3/2012	ة اح			949755581	+
963 1,010 4,400 4,613 22 23	10/16/2014	10/1	710/2014		:			04973531
4,400	6/2014	10/1	728/2012	6			949751581	<u> </u>
	6/2014	121	728/2012	76		**************************************	949751581	
	6/2014	121	/20/2012	7/			94975J581	
	27 963 4,400 22				10/11/2012 10/16/2014 2/28/2012 10/16/2014 2/28/2012 12/16/2014 12/16/2014	10/11/2012 10/16/2014 10/16/2014 10/16/2014 12/16/2014 1/2/1	10/11/2012 10/16/2014 10/16/2014 10/16/2014 12/16/2014 1/2/1	10/1/2012 10/16/2014 10/16/2014 10/16/2014 12/1

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

		Amount						lotals	Sales		Cost, Other Basis and Expenses	Expenses	orL	or Loss
	Long Term CG Distributions						Ca	Capital Gains/Losses		37.766		33,386		4,380
	Short Term CG Distributions							Other sales		0		0		
				Check "X" if										
Check "X"	ı,			Purchaser					-		Expense of Sale			
to include	- de			IS a	Date	Acquisition	Date	Gross Sales	Cost or	Valuation	and Cost of			Net Gain
in Part IV	t IV Description	CUSIP#	Purchaser	Business	Acquired	Method	Sold	Price	Other Basis	Method	Improvements	Depreciation	Adjustments	or Loss
×	WFA CORE BD FD-1 #944	94975J581			12/7/2012		12/16/2014	399	402				o	
×	WFA CORE BD FD-1 #944	94975J581			12/31/2012		12/16/2014	12	12				0	
×	WFA CORE BD FD-1#944	94975J581			2/28/2013		12/16/2014	19	19				0	
×	WFA CORE BD FD-1#944	94975J581			4/30/2013		12/16/2014	16	16	,			0	-
×	WFA CORE BD FD-1 #944	94975J581			10/15/2012		12/16/2014	19	20				0	
×	WFA CORE BD FD-1#944	949753581			10/2/2012		12/16/2014	27	28				0	
×	WFA CORE BD FD-1#944	94975J581			10/13/2012		12/16/2014	20	21				0	
×	WFA CORE BD FD-1 #944	94975J581			8/31/2012		12/16/2014	3	က				0	
×	WFA CORE BD FD-1 #944	94975J581			10/12/2012		12/16/2014	203	210				0	
×	WFA CORE BD FD-1 #944	94975J581			7/31/2012		12/16/2014	3	က				0	
×	WFA CORE BD FD-I #944	94975J581			9/25/2012		12/16/2014	4	2				0	
×	WFA CORE BD FD-1 #944	94975J581			1/17/2013		12/16/2014	2,650	2,659				0	
×	WF ADV GROWTH FUND - I #3				12/9/2013		5/16/2014	127	133				0	
×	WF ADV GROWTH FUND - 1 #3 949915714	3 949915714			9/28/2012		5/16/2014	322	276		!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!		0	-
}		9 040015714			972R/2012		11/6/2014	20	54				_	

Part I, Line 11 (990-PF) - Other Income

		80	80	0
		Revenue		
		and Expenses	Net Investment	Adjusted
	Description	per Books	Income	Net Income
1		80	80	" ' '

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

	39	39	(0
	Revenue			Disbursements
	and Expenses	Net Investment	Adjusted	for Charitable
Description	per Books	Income	Net Income	Purposes
1 FOREIGN TAXES PAID	39	39		

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

			104,967	107,662	125,315
		Basis of	Book Value	Book Value	FMV
	Asset Description	Valuation	Beg of Year	End of Year	End of Year
1				0	
7	DODGE & COX INCOME FD COM 147		0	7,731	7,665
3	FEDERATED TOTAL RET BD F/C INST 328		0	7,826	7,661
4	HARBOR INTERNATION FD INST 2011		0	860'9	6,643
2	T ROWE PRICE EQUITY INCOME 71		0	6,101	7,416
9	NORTHERN MID CAP INDEX #629		0	9,536	12,423
7	MET WEST TOTAL RETURN BOND CL I 51		0	7,630	7,645
8	VANGUARD 500 INDEX FD- ADM 540		0	15,156	21,310
6	GOLDMAN SACHS SMALL CAP VALUE I 65		0	1,429	2,034
10	MFS VALUE FUND-CLASS I 893		0	4,502	7,109
11	INVESCO SMALL CAP GROWTH FD-1 4764		0	1,919	2,090
12	CAUSEWAY INTL VALUE FD-I 1271		0	6,790	6,220
13	ACADIAN EMERGING MARKETS PTF-1 124		0	4,448	4,277
14	WELLS FARGO ADV TOT RT BD FD-IN 944		0	7,574	7,671
15	JP MORGAN SMALL CAP EQUITY-S 367		0	2,648	3,749
16	WF ADV GROWTH FUND - I 3105		0	3,461	3,914
17	LAZARD FDS INC INTL EQUITY PORTFOLI		0	6,441	6,186
18	DELAWARE US GROWTH FD-I 104		0	2,995	3,735
19	19 T. ROWE PRICE INSTL LG CAP GRWTH 13		0	5,377	7,567
20			0	0	0

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	52
2 MUTUAL FUND & CTF INCOME ADDTIONS	2	137
3 RETURN OF PRIOR YEAR GRANTS	3	18
4_Total	4	207
Line 5 - Decreases not included in Part III, Line 2		
1 MUTUAL FUND & CTF INCOME SUBTRACTION	1	123
2 Total	2	123

Income
Investment
r Tax on
Losses fo
sains and
- Capital C
(990-PF)
Part IV

Long Term CG Distributions Shord Term CG Distributions	2,829				75 PE	c	41	33 404	1551	O	0	C	1.551
		Acquisition	Date		Gross	Depreciation		Cost or Other Basis Plus		FMV as of	Adjusted Basis as of	Excess of FMV	Gains Minus Excess of FMV Over Adjusted
Description of Property Sold	CUSIP #		Acquired 7/17/20014	Sold S	Sales Price	Ailowed	Adjustments	Expense of Sale	Gairt or Loss	1	12/31/69	٦	Basis or Losses
2 DELAWARE US GROWTH FD-1#104	245917802		12/6/2013	Ŀ	1		0		0				0
3 DELAWARE US GROWTH FD-1 #104	245917802	1	12/27/2013				0	2	0	1	0	0	0
5 DELAWARE US GROWTH FD-1 #104	245917802			11/6/2014	255		0	202	53				53
# FEDERATED TOTAL RET BD-IS #328	31428Q101	-		6/17/2014	611	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4	653	.38	0	0	0	
8 FEDERATED TOTAL RET BD-15 #328	314280101		9/28/2012	6/17/2014	205		0	215	-10		0	0	-10
9 FEDERATED TOTAL RET BD-1S #328	314280101	-		11/6/2014	337	-	0	354		0	0	0	-17
11 FEDERATED TOTAL RET BO-IS #328	314280101		$\overline{}$	12/16/2014	24		0	26	-2	0			-2
12 FEDERATED TOTAL RET BD IS #328	314280101		9/6/2012	12/16/2014	4 0.0		0	4.7.	0.0				0 8
14 FEDERATED TOTAL RET BD-1S #328	31428Q101		8/15/2012	11/6/2014	32		2	35	P-	0			1.
15 FEDERATED TOTAL RET BD-IS #328	314280101		. 2	11/6/2014	30		2	33	+-	0	0	0	-
16 HARBOR INTERNATION FD INST #2011	411511308		12/17/2012	9/17/2014	135		0	117	18	-		0	18
18 HARBOR INTERNATION FD INST #2011	411511306	•	6/11/2013	9/17/2014	289		0	264	25	0		0	25
19 HARBOR INTERNATION FD INST #2011	411511306		7/17/2013	9/17/2014	204		0	187	17	0			17.
21 HARBOR INTERNATION FO INST #2011	411511306		6/17/2014	9/17/2014	943		0	184			0	0	-43
22 HARBOR INTERNATION FD INST #2011	411511306		9/28/2012	9/17/2014	18		0	15	3	0	0	O	8
23 T ROWE PRICE INSTLIG CAP GRWTH	457751408		12/18/2013	3/18/2014	-		0	308	188	0		0'0	1.50
25 T ROWE PRICE INSTLICE CAP GRWTH 457	457751408		3/16/2012	5/16/2014	534		0	383	151	0	0	0	151
26 T ROWE PRICE INSTILIG CAP GRWTH	457751.408		3/16/2012	8/18/2014	335		ő	223		ō	0	0	112
28 LIP MORGAN SMALL CAP EQUITY-5 #36	4812A13/3		12/20/2013	11/6/2014	188		0	14			0	0	0
29 NORTHERN MID CAP INDEX #629	665130100		12/19/2013	9/17/2014	178		0	162	16	0	0	0	16
30 JP MORGAN SMALL CAP EQUITY-S #36	4812A1373	-		11/6/2014	87		0	78	6	o	0,	-	6
32 MFS VALUE FUND-CLASS I #893	552983694		9/25/2014	12/18/2014	8.2		5 6	32	- ~	,		,	- 2
33 NORTHERN MID CAP INDEX #629	665130100		5	12/18/2014	122		0	114	9	0	0	0	8
34 MFS VALUE FUND-CLASS I #893	552983694			12/18/2014	236		0	233	6.5	0	0	0	
36 MET WEST TOTAL RETURN BOND CLI	592905509	Ī	9/17/2012	6/17/2014	16		1	71	0	0		0	0
37 MET WEST TOTAL RETURN BOND CL I	592905509		9/28/2012	6/17/2014	124		0	127	-3	0	0	0	.3
38 NORTHERN MID CAP INDEX #629	665130100		9/28/2012	12/18/2014	570		0	432	138	0		0	138
40 MET WEST TOTAL RETURN BOND CL 1	592905509		10/11/2012	8/18/2014	13		0	13	0	0		0	0
41 MET WEST TOTAL RETURN BOND CL I	592905509	;	9/30/2012	18/2014		m :	0		0	0	0	0	0
42 MET WEST TOTAL RETURN BOND CL 1	885215568		9/28/2012	8/18/2014			0	464	8-	0			849
NORTHERN MID CAP INDEX #629	665130100		12/19/2013	3/18/2014			0	199	13	0		0	13
45 THORNBURG INTL VALUE FUND-CL I #2	385215566		2/19/2013	<u>+</u>	i i		o .	1,092	61	0 1			61
THORNBURG IN IL VALUE FUND-CL I	885215566		6/11/2013	7/17/2014	484			457	76	0	-		27
THORNBURG INTL VALUE FUND-CL I #	885215566		6/24/2013	Ļ	54		0	48	9	0, 1		11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	9
49 THORNBURG INTL VALUE FUND-CL #2	385215566		9/24/2013				0	27	0	0	0	0 -	0
51 THORNBURG INTL VALUE FUND-CL 1#2	885215566		3/18/2014	7/17/2014	693		0	629	41	9		0	41
52 THORNBURG INTL VALUE FUND-CL I #2	885215566		6/24/2014		. 9		0	29	0	0	0	0	0
54 NANGUARD 500 INDEX FUND-SIGN FD	922908496		3010014	5/16/2014				98	3	5 0			
55 VANGUARD 500 INDEX FUND-SIGN FD	922308496		9/28/2012	5/16/2014	141		0	108	ee , _ , _ ,	0		0	33
S6 NANGUARD 500 INDEX FUND-SIGN FD	922308496		6/20/2014	8/18/2014	-		0	92	0	0	0.0		0
58 NANGUARD 500 INDEX FUND-SIGN FD	922908496		6/17/2014	1					101				101
59 VANGUARD 500 INDEX ED- ADM #540	922908710		11/6/2014	Ц	885		0	874	11	0	0	0	11
60 WFA CORE BD FD 1#944	94975,581		9/3/2012	6/17/2014	9 10		0	9	0)	0	0
62 WFA CORE BD FD-1#944	94975J581		9/28/2012	6/17/2014	951		2	1,016	-63	0		0	-63
63 WFA CORE BD FD 1#944	94975,1581	П	9/10/2012				0	5	-	0		0	-
65 WFA CORE BD FD-1 #944	49		8/16/2012	10/16/2014	9		0	9	0	0		0	0
66 WFA CORE BD FD 1#944	94975J581	-	; ,	10/16/2014	27	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0	28		0		0	1
68 WFA CORF BD FD-1 #944	94975,1581		9/28/2012	10/16/2014	4 400		0	1,010	21.2	0			-213
69 WFA CORE BD FD-1 #944	94975J581		7/20/2012	12/16/2014	22			23	0	0			0
70 WFA CORE BD FD-1 #944	94975J581		12772012	12/16/2014	399		0	402	6.	0	0	0	6-
72 WFA CORE BD FD-1#944	94975J581		2/28/2013	12/16/2014	19		0	19	0	0		0	0
73 WFA CORE BD FD-1#944	94975J581		4/30/2013	12/16/2014	16		0	16	0	0		0	0
74 WFA CORE BD FD-1#944	94975,1581		10/15/2012	12/16/2014	19		0	20	-	0]	0	7
76 WFA CORE BD FD-1#944	94975J581		_	12/16/2014	20		0	21	-	0			1
77 WFA CORE BD FD-1 #944	94975J581	ī	8/31/2012	12/16/2014	8		0		0	0	0	0	0
78 WFA CORE BD FD-1 #944 79 WFA CORE BD FD-1 #944	94975,581		7/31/2012	12/16/2014	203		0	210	<u>r-</u>	o		0	7-
80 WFA CORE BD FD-1#944	94975J581		9/25/2012	12/16/2014	4		0	9	-	0		0	1.
81 WFA CORE BD FD-1#944	94975,1581		12/9/2013	12/16/2014			0	2,659	6- 4	0		0	6.
83 WF ADV GROWTH FUND - I #3105	949915714		9/28/2012	5/16/2014	322			276	94	0		0	46
84 WF ADV GROWTH FUND - 1 #3105	949915714		9/28/2012	11/6/2014	70		0	3	16	0		0	16

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

0	_		
	Expense	Account	
0		Benefits	
568		Compensation	268
	Avg Hrs	Per Week	
		Title	
		Foreign Country	
		Zip Code	35072-3456
		State	ΣV
		City	Phoenix
		Street	PO Box 53456 MAC S4101-22G Phoenix
	Check "X"	if Business	×
		Name	Wells Fargo Bank N.A. Trust Tax D

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

		Date	Amount
1	Credit from prior year return	1	171
	First quarter estimated tax payment	2	
	Second quarter estimated tax payment	3	
	Third quarter estimated tax payment	4	
5	Fourth quarter estimated tax payment	5	
	Other payments	6	
_7	<u> Total</u>	<u> 7</u>	171