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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 D AND E STEWART FOUNDATION				
Number and street (or P.O. box number if mail is not delivered to street address) Wells Fargo Bank N.A. Trust Tax Dept - PO Box 53456 MAC S4101-22G		Room/suite _____		
City or town Phoenix		State AZ		
ZIP code 85072-3456				
Foreign country name _____ Foreign province/state/county _____ Foreign postal code _____				
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change				
H Check type of organization: <input 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				
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 1,846,591		J Accounting method. <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		
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	39,126	39,126		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	60,563			
b Gross sales price for all assets on line 6a	277,314			
7 Capital gain net income (from Part IV, line 2)		60,563		
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	99,689	99,689	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	11,876	3,418		8,458
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)		250		250
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	21 MAY 01 2015	890	174	
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses.				
Add lines 13 through 23	13,016	3,592	0	8,708
25 Contributions, gifts, grants paid	82,064			82,064
26 Total expenses and disbursements. Add lines 24 and 25	95,080	3,592	0	90,772
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	4,609			
b Net investment income (if negative, enter -0-)		96,097		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

HTA

Form 990-PF (2014)

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Assets	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
1	Cash—non-interest-bearing				
2	Savings and temporary cash investments		90,645	21,653	21,653
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)				
11	Investments—land, buildings, and equipment: basis ►				
	Less: accumulated depreciation (attach schedule) ►				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)		1,214,245	1,287,656	1,824,936
14	Land, buildings, and equipment: basis ►				
	Less: accumulated depreciation (attach schedule) ►				
15	Other assets (describe ►)				
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		1,304,890	1,309,309	1,846,589
Liabilities					
17	Accounts payable and accrued expenses				
18	Grants payable				
19	Deferred revenue				
20	Loans from officers, directors, trustees, and other disqualified persons				
21	Mortgages and other notes payable (attach schedule)				
22	Other liabilities (describe ►)				
23	Total liabilities (add lines 17 through 22)		0	0	
Net Assets or Fund Balances					
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
24	Unrestricted				
25	Temporarily restricted				
26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
27	Capital stock, trust principal, or current funds		1,304,890	1,309,309	
28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)		1,304,890	1,309,309	
31	Total liabilities and net assets/fund balances (see instructions)		1,304,890	1,309,309	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,304,890
2	Enter amount from Part I, line 27a	2	4,609
3	Other increases not included in line 2 (itemize) ► MUTUAL FUND & CTF INCOME ADDITIONS	3	92
4	Add lines 1, 2, and 3	4	1,309,591
5	Decreases not included in line 2 (itemize) ► See Attached Statement	5	282
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,309,309

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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
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 60,563
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	135,245	1,707,923	0.079187
2012	134,082	1,640,557	0.081730
2011	35,932	1,578,130	0.022769
2010	91,715	1,544,182	0.059394
2009	71,430	1,469,751	0.048600

- 2** Total of line 1, column (d) 2 0.291680
- 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 0.058336
- 4** Enter the net value of noncharitable-use assets for 2014 from Part X, line 5 4 1,802,451
- 5** Multiply line 4 by line 3 5 105,148
- 6** Enter 1% of net investment income (1% of Part I, line 27b) 6 961
- 7** Add lines 5 and 6 7 106,109
- 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 90,772

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 ► 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 ► and enter 1% of Part I, line 27b

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only) Others enter -0-
 3 Add lines 1 and 2

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-

6 Credits/Payments:

a 2014 estimated tax payments and 2013 overpayment credited to 2014
 b Exempt foreign organizations—tax withheld at source
 c Tax paid with application for extension of time to file (Form 8868)
 d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be Credited to 2015 estimated tax ► Refunded ►

6a	576		
6b			
6c			
6d			
7	576		
8			
9	1,346		
10	0		
11	0		

Part 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 participate or intervene in any political campaign?

	Yes	No
1a		X

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?

	X
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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.

c Did the foundation file Form 1120-POL for this year?

	X
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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?

	X
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If "Yes," attach a detailed description of the activities

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*

	X
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4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

	X
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b If "Yes," has it filed a tax return on Form 990-T for this year?

	X
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5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

	X
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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:

- 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
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7 Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*

	X
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8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►

UT

	X
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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

	X
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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 "Yes," complete Part XIV

	X
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10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*

	X
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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X
Website address ► N/A			
14	The books are in care of ► WELLS FARGO BANK N.A. Telephone no ► 888-730-4933 Located at ► PO Box 53456 MAC S4101-22G Phoenix AZ ZIP+4 ► 85072-3456		
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	► <input type="checkbox"/>	
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 <input type="checkbox"/> No <input checked="" type="checkbox"/>

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____	3b	N/A
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.)	4a	X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4b	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?		

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)?

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

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?

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes," file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

5b	N/A
6b	X
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
See Attached Statement	.00	0		
-----	.00	0		
-----	.00	0		
-----	.00	0		

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 ►

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."

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 value of the services rendered.....	\$50,000.....	

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

Part IX-A Summary of Direct Charitable Activities

1. Number of organizations and other beneficiaries served during the year, includes 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)**

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

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 1,755,726
b	Average of monthly cash balances	1b 74,173
c	Fair market value of all other assets (see instructions)	1c
d	Total (add lines 1a, b, and c)	1d 1,829,899
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 1,829,899
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4 27,448
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 1,802,451
6	Minimum investment return. Enter 5% of line 5	6 90,123

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 90,123
2a	Tax on investment income for 2014 from Part VI, line 5	2a 1,922
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 1,922
3	Distributable amount before adjustments Subtract line 2c from line 1	3 88,201
4	Recoveries of amounts treated as qualifying distributions	4
5	Add lines 3 and 4	5 88,201
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 88,201

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 90,772
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 90,772
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 90,772

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				88,201
2 Undistributed income, if any, as of the end of 2014:			51,001	
a Enter amount for 2013 only				
b Total for prior years: 20____, 20____				
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012	4,147			
e From 2013	51,001			
f Total of lines 3a through e	55,148			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 90,772			51,001	
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				39,771
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	48,430			48,430
6 Enter the net total of each column as indicated below:	6,718			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5			0	
b Prior years' undistributed income. Subtract line 4b from line 2b				
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			0	
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount—see instructions				
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)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	6,718			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013	6,718			
e Excess from 2014				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ►				
b Check box to indicate whether the foundation is a private operating foundation described in section	<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities				
Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter:				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test—enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

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

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

WELLS FARGO BANK, MARY BARKER PO BOX 9936 OGDEN, UT 84409

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

LETTER OF APPLICATION

c Any submission deadlines:

NONE, BUT SUGGESTED BY SEPTEMBER 30TH

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

NONE

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

Recipient	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
Name and address (home or business)				
<i>a Paid during the year</i>				
See Attached Statement				
Total			► 3a	82,064
<i>b Approved for future payment</i>				
NONE				
Total			► 3b	0

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1	Program service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments . . .					
3	Interest on savings and temporary cash investments . . .					
4	Dividends and interest from securities					
5	Net rental income or (loss) from real estate.					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e) . . .		0		99,689	0
13	Total. Add line 12, columns (b), (d), and (e)				13	99,689

(See worksheet in line 13 instructions to verify calculations.)

Relationship of Activities to the Accomplishment of Exempt Purposes

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year****Name**

WEBER STATE UNIVERSITY

Street

3848 HARRISON BLVD

City OGDEN	State UT	Zip Code 84408	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 82,064
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Name**Street**

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
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Name**Street**

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
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Name**Street**

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
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Name**Street**

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
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Name**Street**

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser is a Business	Total		Gross Sales	Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses		Net Gain or Loss					
				Long Term CG Distributions					Capital Gains/Losses	Other sales	277,314	216,751	60,563			
				Short Term CG Distributions					0	0	0	0	0			
Check "X" to include in Part IV	Description	CUSIP #	Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
1 X	HALLIBURTON CO	409215101		8/3/2011		7/30/2014	1,413	1,027			0	389				
2 X	HALLIBURTON CO	409215101		8/3/2011		9/16/2014	1,353	1,027			0	326				
3 X	HOME DEPOT INC	437078102		8/3/2011		7/30/2014	1,625	654			0	971				
4 X	HOME DEPOT INC	437078102		8/3/2011		9/16/2014	1,609	654			0	1,155				
5 X	INTEL CORP	458140100		5/20/2005		7/30/2014	1,709	1,312			0	397				
6 X	INTEL CORP	458140100		5/20/2005		9/16/2014	1,226	918			0	308				
7 X	INTEL CORP	458140100		1/22/2005		9/16/2014	175	130			0	45				
8 X	INTERNATIONAL BUSINESS M	452200101		1/14/2003		7/30/2014	1,634	908			0	1,026				
9 X	INTERNATIONAL BUSINESS M	452200101		1/14/2003		9/16/2014	995	454			0	512				
10 X	JPMORGAN CHASE & CO	499251000		8/15/2011		7/30/2014	2,636	1,832			0	804				
11 X	JPMORGAN CHASE & CO	499251000		8/15/2011		9/16/2014	2,404	1,828			0	776				
12 X	JOHNSON & JOHNSON	478160104		1/15/1991		7/30/2014	1,533	127			0	1,406				
13 X	JOHNSON & JOHNSON	478160104		1/15/1991		9/16/2014	1,506	127			0	1,456				
14 X	LENMAR CORPORATION CLA	526037104		4/29/2010		7/30/2014	1,107	622			0	485				
15 X	LENMAR CORPORATION CLA	526037104		4/29/2010		9/16/2014	1,184	622			0	562				
16 X	MCDONALDS CORP	580135101		8/10/2003		7/30/2014	959	234			0	722				
17 X	MCDONALDS CORP	580135101		8/10/2003		9/16/2014	936	234			0	704				
18 X	MERCK & CO INC NEW	58933Y105		4/22/2010		7/30/2014	870	510			0	360				
19 X	MERCK & CO INC NEW	58933Y105		6/1/2009		9/16/2014	896	412			0	485				
20 X	MICROSOFT CORP	594918104		9/27/2004		7/30/2014	1,951	1,231			0	720				
21 X	MICROSOFT CORP	594918104		9/27/2004		9/16/2014	1,635	957			0	678				
22 X	MONDELEZ INTERNATIONAL	602927109		3/29/2013		7/30/2014	1,477	1,203			0	274				
23 X	MONDELEZ INTERNATIONAL	602927109		3/29/2013		9/16/2014	1,068	902			0	166				
24 X	MONSANTO CO NEW	81186W101		4/3/2011		7/30/2014	1,146	704			0	442				
25 X	MONSANTO CO NEW	81186W101		4/3/2011		9/16/2014	1,137	704			0	433				
26 X	MORGAN STANLEY	617448448		4/22/2010		7/30/2014	1,487	1,412			0	75				
27 X	MORGAN STANLEY	617448448		4/22/2010		9/16/2014	1,230	1,098			0	131				
28 X	VALEANT PHARMACEUTICAL	91811K102		7/14/2014		9/16/2014	1,217	1,211			0	6				
29 X	VERIZON COMMUNICATIONS	92343V104		12/9/2010		7/30/2014	1,029	672			0	357				
30 X	VERIZON COMMUNICATIONS	92343V104		12/9/2010		9/16/2014	981	672			0	309				
31 X	WAL MART STORES INC	931142103		4/22/2010		7/30/2014	1,121	814			0	307				
32 X	WAL MART STORES INC	931142103		4/22/2010		9/16/2014	1,145	814			0	331				
33 X	WALGREEN CO	931422109		12/9/2010		7/30/2014	1,411	724			0	687				
34 X	WALGREEN CO	931422109		12/9/2010		9/16/2014	956	543			0	413				
35 X	ZOETIS INC	989778V103		5/2/2002		7/30/2014	1,320	1,519			0	-199				
36 X	ZOETIS INC	989778V103		5/2/2002		9/16/2014	1,278	1,320			0	-53				
37 X	ACTAVIS PLC	G0083B108		10/2/2013		7/30/2014	2,154	1,440			0	714				
38 X	ACTAVIS PLC	G0083B108		10/2/2013		9/16/2014	2,391	1,440			0	951				
39 X	ACCENTURE PLC	G1151C101		4/22/2010		7/30/2014	1,204	656			0	546				
40 X	ACCENTURE PLC	G1151C101		4/22/2010		9/16/2014	1,203	656			0	547				
41 X	ROYAL CARIBBEAN CRUISE	V77801103		8/17/2011		7/30/2014	1,532	623			0	903				
42 X	ROYAL CARIBBEAN CRUISE	V77801103		8/17/2011		9/16/2014	1,338	498			0	840				
43 X	AFLAC INC	001055102		4/22/2010		7/30/2014	8,091	6,211			0	760				
44 X	AT & T INC	00206R102		1/3/2007		7/30/2014	542	532			0	10				
45 X	OCCIDENTAL PETE CORP	874599105		4/22/2010		7/30/2014	981	844			0	137				
46 X	OCCIDENTAL PETE CORP	874599105		4/22/2010		9/16/2014	988	844			0	144				
47 X	ORACLE CORPORATION	883889X105		4/22/2010		7/30/2014	1,020	651			0	369				
48 X	ORACLE CORPORATION	883889X105		4/22/2010		9/16/2014	1,028	651			0	378				
49 X	PNC FINANCIAL SERVICES G	693475105		4/22/2010		7/30/2014	2,091	1,693			0	398				
50 X	PNC FINANCIAL SERVICES G	693475105		4/22/2010		9/16/2014	1,732	1,356			0	377				
51 X	PFIZER INC	717081103		11/14/2003		7/30/2014	1,314	1,545			0	-231				
52 X	PFIZER INC	717081103		11/14/2003		9/16/2014	1,051	1,202			0	-151				
53 X	PHILLIPS 66	718546104		8/8/2012		7/30/2014	1,623	801			0	825				
54 X	PHILLIPS 66	718546104		8/8/2012		9/16/2014	1,298	801			0	695				
55 X	POTASH CORP SASK	73755L107		11/4/2010		7/30/2014	1,079	1,414			0	-335				
56 X	AT & T INC	00206R102		8/18/2004		7/30/2014	904	640			0	264				
57 X	AT & T INC	00206R102		8/18/2004		9/16/2014	1,048	768			0	280				
58 X	ADBE SYS INC	00724F101		1/15/2013		7/30/2014	1,788	955			0	833				
59 X	ADBE SYS INC	00724F101		1/15/2013		9/16/2014	1,416	784			0	652				
60 X	ALLSTATE CORP	020002101		10/28/2003		7/30/2014	850	591			0	259				
61 X	ALLSTATE CORP	020002101		10/28/2003		9/16/2014	927	591			0	336				
62 X	AMAZON COM INC COM	023135106		4/22/2010		7/30/2014	1,604	742			0	862				
63 X	AMAZON COM INC COM	023135106		4/22/2010		9/16/2014	1,842	742			0	900				
64 X	ANADARKO PETROLEUM COR	032511107		4/22/2010		7/30/2014	1,639	1,090			0	553				
65 X	ANADARKO PETROLEUM COR	032511107		4/22/2010		9/16/2014	1,610	1,090			0	524				
66 X	APPLE INC	037833100		10/9/2012		7/30/2014	3,430	3,142			0	288				
67 X	APPLE INC	037833100		10/9/2012		9/16/2014	3,011	2,893			0	318				
68 X	B B & T CORP COM	054937107		4/22/2010		7/30/2014	1,688	1,518			0	167				
69 X	B B & T CORP COM	054937107		4/22/2010		9/16/2014	1,338	1,180			0	156				

Part 1, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Total:		Cost, Other Basis and Expenses	Net Gain or Loss
								Capital Gains/Losses			Gross Sales			
								Other sales	277,314	0	216,751	0	60,563	0
Long Term CG Distributions	Amount	11,203												
Short Term CG Distributions														
70 X BANK OF AMERICA CORP.	060505104				3/28/2013		7/30/2014	1,789	1,411				0	358
71 X BANK OF AMERICA CORP.	060505104				3/28/2013		9/16/2014	1,285					0	485
72 X BERKSHIRE HATHAWAY INC.	084970702				8/6/2012		7/30/2014	1,273	858				0	415
73 X BERKSHIRE HATHAWAY INC.	084970702				8/6/2012		9/16/2014	1,385	858				0	530
74 X BOGEN IDEF INC	090622103				5/20/2014		9/16/2014	1,633	1,452				0	181
75 X BOEING CO	097023105				4/22/2010		7/30/2014	1,221	752				0	469
76 X BOEING CO	097023105				4/22/2010		9/16/2014	1,275	752				0	523
77 X BRISTOL MYERS SQUIBB CO	110122108				1/26/2007		7/30/2014	1,526	843				0	685
78 X BRISTOL MYERS SQUIBB CO	110122108				1/26/2007		9/16/2014	1,526	843				0	685
79 X CALIFORNIA RESOURCES CC	130570107				4/22/2010		12/12/2014	177	235				0	56
80 X CATERPILLAR INC	149123101				8/6/2012		7/30/2014	1,545	1,304				0	242
81 X CATERPILLAR INC	149123101				8/6/2012		9/16/2014	1,575	1,304				0	272
82 X CERNER CORP COM	158782104				3/25/2011		7/30/2014	1,419	682				0	737
83 X POTASH CORP SASK	737551107				11/4/2010		9/16/2014	879	1,178				0	-300
84 X POTASH CORP SASK	737551107				4/22/2010		11/12/2014	3,479	3,752				0	-113
85 X POTASH CORP SASK	737551107				11/4/2010		11/12/2014	1,857	2,157				0	-700
86 X POTASH CORP SASK	737551107				8/13/2013		11/12/2014	4,307	4,046				0	261
87 X T ROWE PRICE GROUP INC	741447108				4/22/2010		7/30/2014	1,191	877				0	314
88 X T ROWE PRICE GROUP INC	741447108				4/22/2010		9/16/2014	791	585				0	206
89 X PROCTER & GAMBLE CO	742718108				1/15/1991		7/30/2014	1,174	149				0	1,025
90 X PROCTER & GAMBLE CO	742718108				1/15/1991		9/16/2014	1,294	149				0	1,115
91 X QUALCOMM INC	747525103				4/20/2011		7/30/2014	1,516	1,057				0	417
92 X QUALCOMM INC	747525103				4/20/2011		9/16/2014	1,517	1,057				0	420
93 X SALESFORCE COM INC	794961302				3/11/2014		9/16/2014	1,152	1,279				0	-77
94 X SCHLUMBERGER LTD	808657106				4/22/2010		7/30/2014	1,099	678				0	421
95 X SCHLUMBERGER LTD	808657106				4/22/2010		9/16/2014	1,054	678				0	376
96 X US BANCORP DEL NEW	902973304				1/8/2014		7/30/2014	2,993	2,884				0	120
97 X US BANCORP DEL NEW	902973304				1/8/2014		9/16/2014	2,552	2,454				0	96
98 X UNION PACIFIC CORP	907818108				4/22/2010		7/30/2014	1,987	764				0	1,223
99 X UNION PACIFIC CORP	907818108				4/22/2010		9/16/2014	1,615	573				0	1,042
100 X UNITED CONTINENTAL HOLD	910047109				3/28/2012		7/30/2014	926	417				0	519
101 X UNITED CONTINENTAL HOLD	910047109				3/28/2012		9/16/2014	987	417				0	570
102 X UNITED TECHNOLOGIES COR	913017109				8/19/2008		7/30/2014	1,063	651				0	412
103 X UNITED TECHNOLOGIES COR	913017109				8/19/2008		9/16/2014	1,086	651				0	435
104 X UNITEDHEALTH GROUP INC	91324P102				12/8/2010		7/30/2014	1,852	733				0	919
105 X UNITEDHEALTH GROUP INC	91324P102				12/8/2010		9/16/2014	1,307	550				0	757
106 X VALEANT PHARMACEUTICAL	91911K102				7/14/2014		7/30/2014	1,262	1,211				0	51
107 X CITIGROUP INC	172987424				8/11/1999		9/16/2014	1,025	5,918				0	-4,893
108 X CITIGROUP INC	172987424				8/22/2004		9/16/2014	387	3,464				0	-3,077
109 X CITIGROUP INC	172987424				1/8/2014		9/16/2014	418	439				0	-21
110 X CITIGROUP INC	172987424				4/22/2010		12/12/2014	12,404	11,288				0	1,106
111 X CITIGROUP INC	172987424				1/8/2014		12/12/2014	7,329	7,524				0	-189
112 X COCA COLA CO	191218100				4/22/2010		7/30/2014	794	543				0	251
113 X COCA COLA CO	191218100				4/22/2010		9/16/2014	634	543				0	291
114 X CONOCOPHILLIPS	20825C100				10/28/2003		7/30/2014	1,261	328				0	933
115 X CONOCOPHILLIPS	20825C104				10/28/2003		9/16/2014	1,217	328				0	889
116 X COSTCO WHOLESALE CORP	22160K105				8/3/2011		7/30/2014	1,179	765				0	414
117 X COSTCO WHOLESALE CORP	22160K105				8/3/2011		9/16/2014	1,265	765				0	500
118 X DANAHER CORP	235851102				8/3/2011		7/30/2014	1,105	691				0	414
119 X DANAHER CORP	235851102				8/3/2011		9/16/2014	775	461				0	314
120 X DEERE & CO	244199105				8/13/2013		7/30/2014	852	844				0	8
121 X DEERE & CO	244199105				8/13/2013		9/16/2014	820	844				0	-15
122 X WALT DISNEY CO	254687108				4/22/2010		7/30/2014	1,298	546				0	752
123 X WALT DISNEY CO	254687108				4/22/2010		9/16/2014	1,355	546				0	808
124 X DU PONT E.I. DE NEMOURS &	263534109				9/27/2004		7/30/2014	1,305	835				0	470
125 X DU PONT E.I. DE NEMOURS &	263534109				9/27/2004		9/16/2014	1,319	835				0	484
126 X DUKE ENERGY HOLDING CO	26441C204				8/22/2013		7/30/2014	1,092	992				0	100
127 X DUKE ENERGY HOLDING CO	26441C204				8/22/2013		9/16/2014	743	661				0	82
128 X E M C CORP MASS	268648102				3/25/2011		7/14/2014	8,062	6,190				0	-128
129 X E M C CORP MASS	268648102				4/20/2011		7/14/2014	4,165	4,363				0	-198
130 X EBAY INC	278542103				4/20/2011		7/30/2014	793	478				0	317
131 X EBAY INC	278542103				4/20/2011		9/16/2014	774	478				0	298
132 X CERNER CORP COM	159782104				3/25/2011		9/16/2014	1,468	682				0	784
133 X CHEVRON CORP	166784100				11/14/2003		7/30/2014	1,320	373				0	947
134 X CHEVRON CORP	166784100				11/14/2003		9/16/2014	1,251	373				0	876
135 X CISCO SYSTEMS INC	17275R102				4/22/2010		7/30/2014	1,020	1,082				0	-62
136 X CISCO SYSTEMS INC	17275R102				4/22/2010		9/16/2014	884	948				0	-62
137 X CINTAS CORP	172908105				2/1/2011		5/20/2014	8,788	4,235				0	4,551
138 X CINTAS CORP	172908105				12/9/2010		5/20/2014	606	284				0	322

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Data Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Total:		Cost, Other Basis and Expenses	Net Gain or Loss
								Gross Sales			Cost, Other Basis and Expenses			
	Long Term CG Distributions	11,265						Capital Gains/Losses	277,314		216,751		60,563	0
	Short Term CG Distributions							Other Sales	0		0		0	0
133	X	CINTAS CORP	172984105		12/9/2010	7/20/2014	947	425					0	522
140	X	CINTAS CORP	172984105		12/8/2010	9/18/2014	405	425					0	580
141	X	CTIGROUP INC.	172987424		11/14/2003	7/20/2014	870	8,239					0	-7,369
142	X	CTIGROUP INC.	172987424		5/20/2005	7/20/2014	820	7,890					0	-7,070
143	X	CTIGROUP INC.	172987424		11/22/2005	7/20/2014	273	2,695					0	-2,393
144	X	CTIGROUP INC.	172987424		8/16/2008	7/20/2014	265	2,626					0	-2,358
145	X	CTIGROUP INC.	172987424		6/22/2004	7/20/2014	5	47					0	-42
146	X	EQUITY RESIDENTIAL PPRTYS	29478107		4/22/2010	7/20/2014	600	433					0	227
147	X	EQUITY RESIDENTIAL PPRTYS	29478107		4/22/2010	9/18/2014	626	433					0	193
148	X	EXXON MOBIL CORPORATION	30231G102		1/13/1978	7/20/2014	2,370	70					0	2,500
149	X	EXXON MOBIL CORPORATION	30231G102		1/13/1978	9/18/2014	1,858	56					0	1,900
150	X	FEDEX CORPORATION	31428X106		8/17/2011	7/20/2014	744	395					0	349
151	X	FEDEX CORPORATION	31428X106		8/17/2011	9/18/2014	773	395					0	378
152	X	FREERPORT-MCMORAN INC	35671D857		3/8/2012	7/20/2014	1,320	1,381					0	-61
153	X	FREERPORT-MCMORAN INC	35671D857		3/8/2012	9/18/2014	1,047	1,183					0	-136
154	X	GENERAL MOTORS CO	37045V100		11/18/2010	7/20/2014	1,025	990					0	35
155	X	GENERAL MOTORS CO	37045V100		11/18/2010	9/18/2014	1,014	990					0	24
156	X	GILEAD SCIENCES INC	375558103		7/30/2014	9/18/2014	2,084	1,874					0	210
157	X	GOLDMAN SACHS GROUP INC	38141G104		4/22/2010	7/20/2014	877	788					0	91
158	X	GOLDMAN SACHS GROUP INC	38141G104		4/22/2010	9/18/2014	920	788					0	134
159	X	GOOGLE INC	38259P505		4/22/2010	5/20/2014	13,540	6,820					0	6,720
160	X	GOOGLE INC-CL C	38259P705		5/20/2014	7/20/2014	2,927	2,657					0	270
161	X	GOOGLE INC-CL C	38259P705		5/20/2014	9/18/2014	2,904	2,657					0	247

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

	250	0	0	250
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1 LEGAL FEES	250			250

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

		890	174	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	174	174		
2	PY EXCISE TAX DUE	576			
3	ESTIMATED EXCISE PAYMENTS	140			

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	
2	ROYAL CARRIBEAN CRUISE		0	5,976	19,783
3	ADODE SYS INC		0	8,683	17,084
4	ALLSTATE CORP COM		0	6,309	11,240
5	AMAZON COM INC		0	6,682	13,966
6	ANADARKO PETE CORP		0	10,864	12,375
7	APPLE COMPUTER INC COM		0	15,789	35,322
8	BB&T CORP COM		0	12,959	15,556
9	BOEING COMPANY		0	7,147	12,348
10	BRISTOL MYERS SQUIBB CO		0	7,177	18,004
11	CATERPILLAR INC		0	11,619	15,102
12	CERNER CORP COM		0	6,817	16,165
13	CISCO SYSTEMS INC		0	9,330	9,596
14	CINTAS CORP		0	4,536	12,550
15	DANAHER CORP		0	6,221	11,571
16	DEERE & CO		0	7,902	9,289
17	WALT DISNEY CO		0	6,191	16,012
18	DU PONT E I DE NEMOURS & CO		0	4,794	14,788
19	EQUITY RESIDENTIAL PPTYS TR SH BEN		0	4,982	8,262
20	FREEPORT-MCMORAN COPPER & GOLD		0	11,671	7,592
21	GILEAD SCIENCES INC		0	12,163	21,208
22	HALLIBURTON CO		0	9,374	8,849
23	HOME DEPOT INC		0	6,212	19,944
24	INTEL CORP		0	10,872	15,605
25	INTERNATIONAL BUSINESS MACHS COR		0	6,938	12,835
26	JOHNSON & JOHNSON		0	1,359	16,731
27	LENNAR CORPORATION CLASS A COMM		0	6,529	14,115
28	MCDONALDS CORP		0	2,573	10,307
29	MICROSOFT CORP		0	10,528	18,116
30	MORGAN STANLEY		0	10,362	14,356
31	NORDSTROM INC		0	10,670	11,908
32	OCCIDENTAL PETE CORP		0	6,519	6,449
33	ORACLE CORPORATION		0	5,840	12,592
34	PNC FINANCIAL SERVICES GROUP		0	15,303	20,983
35	PFIZER INC		0	8,229	11,993
36	PROCTER & GAMBLE CO		0	1,589	14,574
37	QUALCOMM INC		0	9,534	14,123
38	SCHLUMBERGER LTD		0	8,139	10,249
39	UNION PACIFIC CORP		0	7,067	22,039
40	UNITED TECHNOLOGIES CORP		0	7,946	14,375
41	WAL MART STORES INC		0	9,496	15,029
42	COCA COLA CO		0	5,969	9,288
43	EBAY INC		0	5,233	9,260
44	GOOGLE INC-CL C		0	12,112	18,424
45	BANK AMER CORP		0	9,540	17,604
46	GOLDMAN SACHS GROUP INC		0	9,432	11,630

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	1,214,245	1,287,656	1,824,936
							FMV End of Year
47	COSTCO WHOLESALE CORP		0	5,738		10,631	
48	WF ADV SMALL CAP OPPOR FD-ADMIN 84		0	35,834		31,095	
49	EXXON MOBIL CORPORATION		0	634		20,801	
50	FEDEX CORPORATION		0	6,321		13,893	
51	UNITEDHEALTH GROUP INC		0	6,413		17,691	
52	VERIZON COMMUNICATIONS		0	6,380		8,888	
53	MONSANTO CO NEW		0	6,334		10,752	
54	JPMORGAN CHASE & CO		0	14,188		25,971	
55	T ROWE PRICE GROUP INC		0	7,278		10,732	
56	US BANCORP DEL NEW		0	17,238		28,543	
57	WALGREENS BOOTS ALLIANCE INC		0	6,336		13,335	
58	US TREASURY NOTE 3 625% 8/15/19		0	25,326		27,274	
59	ACCENTURE PLC		0	6,122		12,503	
60	CHEVRON CORP		0	3,546		10,657	
61	MERCK & CO INC NEW		0	4,805		9,938	
62	BERSHIRE HATHAWAY INC		0	10,725		18,769	
63	US TREASURY NOTE 3 625% 2/15/20		0	49,776		54,820	
64	CONOCOPHILLIPS		0	3,175		10,014	
65	BIOGEN IDEC INC		0	10,161		11,881	
66	FED HOME LN MTG CORP 1 750% 9/10/15		0	91,633		90,922	
67	VALEANT PHARMACEUTICALS		0	9,684		11,449	
68	"UNITED CONTINENTAL HOLDINGS, INC."		0	4,327		14,248	
69	SALESFORCE COM INC		0	12,641		12,455	
70	GENERAL MOTORS CO		0	10,725		11,346	
71	US TREASURY NOTE 3 625% 2/15/21		0	49,987		55,078	
72	U S TREASURY NOTE 4 125% 5/15/15		0	51,953		50,738	
73	AT & T INC		0	8,354		11,589	
74	US TREASURY NOTE 0 875% 12/31/16		0	100,293		100,375	
75	MARKET VECTORS SEMICONDUCTOR		0	15,243		27,310	
76	DUKE ENERGY HOLDING CORP COM		0	8,264		10,442	
77	PHILLIPS 66		0	4,735		12,691	
78	MONDELEZ INTERNATIONAL INC		0	7,691		12,169	
79	US TREASURY NOTE 0 750% 12/31/17		0	98,457		98,945	
80	ZOETIS INC		0	11,433		15,448	
81	SPDR SERIES TRUST		0	7,620		13,682	
82	ACTAVIS PLC		0	14,400		25,741	
83	US TREASURY NOTE 4 000% 8/15/18		0	101,559		109,664	
84	GENERAL ELECTRIC CO		0	57,872		88,445	
85	WELLS FARGO & CO		0	29,278		54,820	

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

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

1 <u>MUTUAL FUND & CTF INCOME ADDITIONS</u>	1	92
2 <u>Total</u>	2	92

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

1 <u>MUTUAL FUND & CTF INCOME SUBTRACTIONS</u>	1	236
2 <u>COST BASIS ADJUSTMENT</u>	2	46
3 <u>Total</u>	3	282

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

Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of	Adjusted Basis of 12/31/09	Excess of FMV Over Adjusted Basis or Losses	Gains (Losses) Excess of FMV Over Adjusted Basis or Losses	
Long Term CG Distributions	11,263	Short Term CG Distributions	288,049	0	0	218,751	49,298	0	0	0	0	0	0	49,298
1 HALLIBURTON CO	408216101	8/3/2011	7/30/2014	1,413	0	0	0	1,027	380	0	0	0	0	380
2 HALLIBURTON CO	408216101	8/3/2011	9/16/2014	1,353	0	0	0	1,027	326	0	0	0	0	326
3 HOME DEPOT INC	437076102	8/3/2011	7/30/2014	1,624	0	0	0	654	971	0	0	0	0	971
4 HOME DEPOT INC	437076102	8/3/2011	9/16/2014	1,808	0	0	0	654	1,154	0	0	0	0	1,154
5 INTEL CORP	456140100	5/29/2009	7/30/2014	1,709	0	0	0	1,271	397	0	0	0	0	397
6 INTEL CORP	456140100	5/29/2009	9/16/2014	1,297	0	0	0	813	284	0	0	0	0	284
7 INTEL CORP	456140100	11/22/2009	9/16/2014	1,116	0	0	0	130	45	0	0	0	0	45
8 INTERNATIONAL BUSINESS MACHINES CORP	458290101	11/14/2003	7/30/2014	1,834	0	0	0	906	1,028	0	0	0	0	1,028
9 INTERNATIONAL BUSINESS MACHINES CORP	458290101	11/14/2003	9/16/2014	966	0	0	0	454	512	0	0	0	0	512
10 JPMORGAN CHASE & CO	466254100	6/15/2011	7/30/2014	2,636	0	0	0	1,632	804	0	0	0	0	804
11 JPMORGAN CHASE & CO	466254100	6/15/2011	9/16/2014	2,404	0	0	0	1,628	776	0	0	0	0	776
12 JOHNSON & JOHNSON	478160104	1/15/1981	7/30/2014	1,533	0	0	0	127	1,406	0	0	0	0	1,406
13 JOHNSON & JOHNSON	478160104	1/15/1981	9/16/2014	1,385	0	0	0	127	1,458	0	0	0	0	1,458
14 JOHNSON & JOHNSON CLASS A CORP	478160104	1/15/1981	9/16/2014	1,385	0	0	0	127	1,458	0	0	0	0	1,458
15 LENHAR CORPORATION CLASS A CORP	520057104	4/29/2010	9/16/2014	1,184	0	0	0	822	562	0	0	0	0	562
16 MCDONALDS CORP	500135101	8/10/2003	7/30/2014	956	0	0	0	234	722	0	0	0	0	722
17 MCDONALDS CORP	500135101	8/10/2003	9/16/2014	938	0	0	0	234	704	0	0	0	0	704
18 MERCK & CO INC NEW	58333Y105	4/22/2010	7/30/2014	870	0	0	0	510	360	0	0	0	0	360
19 MERCK & CO INC NEW	58333Y105	8/1/2009	9/16/2014	886	0	0	0	412	485	0	0	0	0	485
20 MICROSOFT CORP	594918104	9/27/2004	7/30/2014	1,951	0	0	0	1,231	725	0	0	0	0	725
21 MICROSOFT CORP	594918104	9/27/2004	9/16/2014	1,951	0	0	0	1,231	714	0	0	0	0	714
22 MONDEZ INTERNATIONAL INC	600207105	3/26/2013	7/30/2014	1,477	0	0	0	1,203	274	0	0	0	0	274
23 MONDEZ INTERNATIONAL INC	600207105	3/26/2013	9/16/2014	1,056	0	0	0	902	166	0	0	0	0	166
24 MONSANTO CO NEW	61165W101	8/3/2011	7/30/2014	1,148	0	0	0	704	442	0	0	0	0	442
25 MONSANTO CO NEW	61165W101	8/3/2011	9/16/2014	1,137	0	0	0	704	433	0	0	0	0	433
26 MORGAN STANLEY	617448446	4/22/2010	7/30/2014	1,487	0	0	0	1,412	75	0	0	0	0	75
27 MORGAN STANLEY	617448446	4/22/2010	9/16/2014	1,236	0	0	0	1,056	151	0	0	0	0	151
28 NESTLE PHARMACEUTICALS	6311K102	1/15/2010	7/30/2014	1,171	0	0	0	121	6	0	0	0	0	6
29 VERIZON COMMUNICATIONS	632101104	12/20/2010	7/30/2014	1,028	0	0	0	672	357	0	0	0	0	357
30 VERIZON COMMUNICATIONS	632435104	12/20/2010	9/16/2014	941	0	0	0	672	309	0	0	0	0	309
31 WAL MART STORES INC	931142103	4/22/2010	7/30/2014	1,121	0	0	0	814	307	0	0	0	0	307
32 WAL MART STORES INC	931142103	4/22/2010	9/16/2014	1,143	0	0	0	814	331	0	0	0	0	331
33 WALGREEN CO	931422109	12/9/2010	7/30/2014	1,411	0	0	0	724	687	0	0	0	0	687
34 WALGREEN CO	931422109	12/9/2010	9/16/2014	1,394	0	0	0	543	413	0	0	0	0	413
35 WELBILT INC	635216103	5/26/2002	7/30/2014	1,051	0	0	0	114	167	0	0	0	0	167
36 XOMA INC	637187103	5/27/2009	7/30/2014	1,218	0	0	0	1,325	53	0	0	0	0	53
37 ACTAVIS PLC	600453B108	10/2/2013	7/30/2014	2,154	0	0	0	1,440	714	0	0	0	0	714
38 ACTAVIS PLC	600453B108	10/2/2013	9/16/2014	2,391	0	0	0	1,440	951	0	0	0	0	951
39 ACCENTURE PLC	61151C101	4/22/2010	7/30/2014	1,204	0	0	0	656	548	0	0	0	0	548
40 ACCENTURE PLC	61151C101	4/22/2010	9/16/2014	1,203	0	0	0	656	547	0	0	0	0	547
41 ROYAL CARIBBEAN CRUISE	777870103	8/17/2011	7/30/2014	1,532	0	0	0	823	909	0	0	0	0	909
42 ROYAL CARIBBEAN CRUISE	777870103	8/17/2011	9/16/2014	1,532	0	0	0	823	909	0	0	0	0	909
43 AFLAC INC	601454572	4/22/2010	7/30/2014	6,091	0	0	0	6,211	780	0	0	0	0	780
44 AT & T INC	60206R102	1/3/2007	7/30/2014	542	0	0	0	532	10	0	0	0	0	10
45 OCCIDENTAL PETE CORP	674599105	4/22/2010	7/30/2014	981	0	0	0	844	137	0	0	0	0	137
46 OCCIDENTAL PETE CORP	674599105	4/22/2010	9/16/2014	988	0	0	0	844	144	0	0	0	0	144
47 ORACLE CORPORATION	68386X105	4/22/2010	7/30/2014	1,028	0	0	0	651	369	0	0	0	0	369
48 ORACLE CORPORATION	68386X105	4/22/2010	9/16/2014	1,028	0	0	0	651	378	0	0	0	0	378
49 PNC FINANCIAL SERVICES GROUP	693427102	4/22/2010	7/30/2014	2,021	0	0	0	1,621	384	0	0	0	0	384
50 PNC FINANCIAL SERVICES GROUP	693427102	4/22/2010	9/16/2014	2,021	0	0	0	1,621	377	0	0	0	0	377
51 PEIWER INC	717081103	1/14/2003	7/30/2014	1,114	0	0	0	1,245	231	0	0	0	0	231
52 PFIZER INC	717081103	1/14/2003	9/16/2014	1,051	0	0	0	1,202	151	0	0	0	0	151
53 PHILLIPS 66	718546104	8/6/2012	7/30/2014	1,828	0	0	0	801	825	0	0	0	0	825
54 PHILLIPS 66	718546104	8/6/2012	9/16/2014	1,296	0	0	0	601	695	0	0	0	0	695
55 POTASH CORP SASK	73755L107	11/4/2010	7/30/2014	1,079	0	0	0	1,414	335	0	0	0	0	335
56 POTASH CORP SASK	73755L107	8/19/2004	7/30/2014	1,079	0	0	0	640	264	0	0	0	0	264
57 PTT TEC INC	740216102	1/15/2014	7/30/2014	1,048	0	0	0	764	250	0	0	0	0	250
58 ADOBE SYB INC	001724F101	1/15/2013	7/30/2014	1,788	0	0	0	845	833	0	0	0	0	833
59 ADOBE SYB INC	001724F101	1/15/2013	9/16/2014	1,416	0	0	0	764	652	0	0	0	0	652
60 ALLSTATE CORP	020002101	10/28/2003	7/30/2014	850	0	0	0	591	259	0	0	0	0	259
61 ALLSTATE CORP	020002101	10/28/2003	9/16/2014	927	0	0	0	591	336	0	0	0	0	336
62 AMAZON COM INC COM	023135106	4/22/2010	7/30/2014	1,804	0	0	0	742	862	0	0	0	0	862
63 BELL SOUTHERN CORP	031313104	3/29/2013	7/30/2014	1,733	0	0	0	742	967	0	0	0	0	967
64 ANADARKO PETROLEUM CORP	033111107	4/22/2010	7/30/2014	1,659	0	0	0	1,096	553	0	0	0	0	553
65 ANADARKO PETROLEUM CORP	035251107	4/22/2010	9/16/2014	1,510	0	0	0	1,096	524	0	0	0	0	524
66 APPLE INC	0378533100	10/9/2012	7/30/2014	3,430	0	0	0	3,142	288	0	0	0	0	288
67 APPLE INC	0378533100	10/9/2012	9/16/2014	3,011	0	0	0	2,693	316	0	0	0	0	316
68 B B & T CORP COM	054937107	4/22/2010	7/30/2014	1,685	0	0	0	1,518	167	0	0	0	0	167
69 B B & T CORP COM	054937107	4/22/2010	9/16/2014	1,395	0	0	0	1,182	156	0	0	0	0	156
70 BANK OF AMERICA CORP	0583592104	3/29/2013	7/30/2014	1,733	0	0	0	1,295	445	0	0	0	0	445
71 BANK OF AMERICA CORP	0583592104	3/29/2013	9/16/2014	1,733	0	0	0	1,295	415	0	0	0	0	415
72 BERKSHIRE HATHAWAY INC	058470702	6/20/2012	7/30/2014	1,273	0	0	0	858	530	0	0	0	0	530
73 BERKSHIRE HATHAWAY INC	058470702	6/20/2012	9/16/2014	1,388	0	0	0	858	469	0	0	0	0	469
74 BIOGEN IDEC INC	09062X103	5/20/2010	7/30/2014	1,833	0	0	0	1,452	151	0	0	0	0	151
75 BOEING CO	097023105	4/22/2010	7/30/2014	1,221	0	0	0	752	523	0	0	0		

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

Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	218,751	49,298	0	0	0	0	0
								Cost or Other Basis Plus Expenses of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis or Losses	Gains Minus Losses of FMV Over Actual Basis or Losses	
85 POTASH CORP BASK	73753J107	11/14/2010	1/1/2014	1,637	2,357	0	0	700	0	0	0	0	0	700
86 POTASH CORP BASK	73753J107	8/13/2010	1/1/2014	4,307	4,045	0	0	251	0	0	0	0	0	251
87 T ROWE PRICE GROUP INC	74144J108	4/22/2010	7/30/2014	1,191	1,021	0	0	170	0	0	0	0	0	110
88 T ROWE PRICE GROUP INC	74144J108	4/22/2010	7/30/2014	1,191	1,021	0	0	545	0	0	0	0	0	205
89 T ROWE PRICE GROUP INC	74144J108	11/14/2010	7/30/2014	1,174	1,024	0	0	149	0	0	0	0	0	1,024
90 PROCTER & GAMBLE CO	74271J108	1/15/1991	9/16/2014	1,284	0	0	0	149	1,135	0	0	0	0	1,115
91 DUALCOMM INC	74752J103	4/20/2011	7/30/2014	1,514	0	0	0	1,097	417	0	0	0	0	417
92 DUALCOMM INC	74752J103	4/20/2011	9/16/2014	1,517	0	0	0	1,097	420	0	0	0	0	420
93 SALESFORCE.COM INC	79446J102	3/1/2014	9/16/2014	1,132	0	0	0	1,229	77	0	0	0	0	77
94 SCHLUMBERGER LTD	80683J108	4/22/2010	7/30/2014	1,099	878	0	0	421	0	0	0	0	0	421
95 SCHLUMBERGER LTD	80683J108	4/22/2010	9/16/2014	1,097	878	0	0	421	0	0	0	0	0	378
96 US BANCORP DEL NAR	80251J304	1/26/2014	1/26/2014	2,053	2,054	0	0	179	0	0	0	0	0	129
97 US BANCORP DEL NAR	80251J304	1/26/2014	9/16/2014	2,552	2,454	0	0	98	0	0	0	0	0	98
98 UNION PACIFIC CORP	90781J108	4/22/2010	7/30/2014	1,987	784	0	0	1,223	0	0	0	0	0	1,223
99 UNION PACIFIC CORP	90781J108	4/22/2010	9/16/2014	1,615	573	0	0	1,042	0	0	0	0	0	1,042
100 UNITED CONTINENTAL HOLDINGS, INC	91004J109	3/28/2012	7/30/2014	936	0	0	0	417	519	0	0	0	0	519
101 UNITED CONTINENTAL HOLDINGS, INC	91004J109	3/28/2012	9/16/2014	987	0	0	0	570	0	0	0	0	0	570
102 UNITED TECHNOLOGIES CORP	91301J109	8/19/2008	7/30/2014	1,063	0	0	0	631	332	0	0	0	0	332
103 UNITED TECHNOLOGIES CORP	91301J109	8/19/2008	9/16/2014	1,063	0	0	0	631	435	0	0	0	0	435
104 UNITEDHEALTH GROUP INC	91324P102	1/26/2010	7/30/2014	1,452	733	0	0	919	0	0	0	0	0	919
105 UNITEDHEALTH GROUP INC	91324P102	1/26/2010	9/16/2014	1,307	590	0	0	737	0	0	0	0	0	737
106 VALEANT PHARMACEUTICALS	91915K102	7/14/2014	7/30/2014	1,262	0	0	0	1,211	51	0	0	0	0	51
107 CITIGROUP INC	17296J7424	6/11/1998	9/16/2014	1,025	5,918	0	0	4,693	0	0	0	0	0	4,693
108 CITIGROUP INC	17296J7424	6/22/2004	9/16/2014	387	0	0	0	3,684	3,077	0	0	0	0	3,077
109 CITIGROUP INC	17296J7424	1/8/2014	9/16/2014	418	0	0	0	324	1,106	0	0	0	0	1,106
110 CITIGROUP INC	17296J7424	1/8/2014	9/16/2014	12,442	11,234	0	0	1,106	0	0	0	0	0	1,106
111 CITIGROUP INC	17296J7434	1/8/2014	12/12/2014	7,375	7,324	0	0	109	0	0	0	0	0	109
112 COCA COLA CO	191218100	4/22/2010	7/30/2014	704	543	0	0	251	0	0	0	0	0	251
113 COCA COLA CO	191218100	4/22/2010	9/16/2014	834	543	0	0	291	0	0	0	0	0	291
114 CONOCOPHILLIPS	20825C104	10/2/2003	7/30/2014	1,281	328	0	0	933	0	0	0	0	0	933
115 CONOCOPHILLIPS	20825C104	10/2/2003	9/16/2014	1,217	328	0	0	889	0	0	0	0	0	889
116 COSTCO WHOLESALE CORP	22160K105	8/31/2011	7/30/2014	1,179	765	0	0	614	0	0	0	0	0	614
117 COSTCO WHOLESALE CORP	22160K105	8/31/2011	9/16/2014	1,179	765	0	0	614	0	0	0	0	0	614
118 DAHAREN CORP	23158J102	5/2/2011	7/30/2014	1,108	631	0	0	414	0	0	0	0	0	414
119 DAHAREN CORP	23158J102	5/2/2011	9/16/2014	775	461	0	0	314	0	0	0	0	0	314
120 DEERE & CO	24419H105	8/13/2013	7/30/2014	852	644	0	0	8	0	0	0	0	0	8
121 DEERE & CO	24419H105	8/13/2013	9/16/2014	829	644	0	0	15	0	0	0	0	0	15
122 WALT DISNEY CO	25488J7106	4/22/2010	7/30/2014	1,298	546	0	0	752	0	0	0	0	0	752
123 WALT DISNEY CO	25488J7106	4/22/2010	9/16/2014	1,355	546	0	0	650	0	0	0	0	0	650
124 DU PONT E.I. DU MELLIER & CO	26333J109	4/22/2010	7/30/2014	1,325	515	0	0	219	0	0	0	0	0	219
125 DU PONT E.I. DU MELLIER & CO	26333J109	4/22/2010	9/16/2014	1,310	515	0	0	454	0	0	0	0	0	454
126 DUKE ENERGY HOLDING CORP COM	26441C104	5/2/2013	7/30/2014	1,092	982	0	0	100	0	0	0	0	0	100
127 DUKE ENERGY HOLDING CORP COM	26441C104	5/2/2013	9/16/2014	743	661	0	0	82	0	0	0	0	0	82
128 E & C CORP MASS	26884J8102	3/29/2011	7/30/2014	8,082	8,190	0	0	-128	0	0	0	0	0	128
129 E & C CORP MASS	26884J8102	4/29/2011	7/30/2014	4,153	4,363	0	0	196	0	0	0	0	0	196
130 EBAY INC	27854J2103	4/29/2011	7/30/2014	793	478	0	0	317	0	0	0	0	0	317
131 EBAY INC	27854J2103	4/29/2011	9/16/2014	771	478	0	0	313	0	0	0	0	0	313
132 ECHONET CORP COM	28156J106	1/26/2010	7/30/2014	1,408	682	0	0	724	0	0	0	0	0	724
133 CHEVRON CORP	1667854J00	11/14/2003	7/30/2014	1,320	373	0	0	947	0	0	0	0	0	947
134 CHEVRON CORP	1667854J00	11/14/2003	9/16/2014	1,251	373	0	0	878	0	0	0	0	0	878
135 CISCO SYSTEMS INC	17275R102	4/22/2010	7/30/2014	1,020	1,082	0	0	-62	0	0	0	0	0	-62
136 CISCO SYSTEMS INC	17275R102	4/22/2010	9/16/2014	684	946	0	0	-262	0	0	0	0	0	-262
137 CINTAS CORP	172908105	2/11/2011	7/30/2014	8,786	4,235	0	0	4,551	0	0	0	0	0	4,551
138 CINTAS CORP	172908105	2/11/2011	9/16/2014	8,786	4,235	0	0	4,551	0	0	0	0	0	4,551
139 CINTAS CORP	172908105	1/26/2010	7/30/2014	647	429	0	0	522	0	0	0	0	0	522
140 CINTAS CORP	172908105	1/26/2010	9/16/2014	647	429	0	0	522	0	0	0	0	0	522
141 CITIGROUP INC	17296J7424	11/14/2003	7/30/2014	870	8,239	0	0	-7,369	0	0	0	0	0	7,369
142 CITIGROUP INC	17296J7424	5/29/2005	7/30/2014	620	7,900	0	0	7,070	0	0	0	0	0	7,070
143 CITIGROUP INC	17296J7424	11/22/2005	7/30/2014	273	2,666	0	0	2,393	0	0	0	0	0	2,393
144 CITIGROUP INC	17296J7424	8/9/2006	7/30/2014	268	2,626	0	0	2,356	0	0	0	0	0	2,356
145 CITIGROUP INC	17296J7424	1/8/2014	7/30/2014	5	1,183	0	0	-61	0	0	0	0	0	-61
146 CITIGROUP INC	17296J7424	1/8/2014	9/16/2014	1,024	990	0	0	35	0	0	0	0	0	35
147 GENERAL MOTORS CO	37043V100	11/16/2010	9/16/2014	1,014	990	0	0	24	0	0	0	0	0	24
148 GILEAD SCIENCES INC	37558J103	7/30/2014	9/16/2014	2,084	1,674	0	0	210	0	0	0	0	0	210
149 GOLDMAN SACHS GROUP INC	38141G104	4/22/2010	7/30/2014	877	786	0	0	91	0	0	0	0	0	91
150 GOLDMAN SACHS GROUP INC	38141G104	4/22/2010	9/16/2014	920	786	0	0	134	0	0	0	0	0	134
151 GOOGLE INC	38259P508	4/22/2010	7/30/2014	13,540	8,820	0	0	6,720	0	0	0	0	0	6,720
152 GOOGLE INC	38259P508	5/29/2014	7/30/2014	2,654	2,654	0	0	0	0	0	0	0	0	0
153 GOOGLE INC-CL C	38259P706	5/29/2014	9/16/2014	2,604	2,657	0	0	247	0	0	0	0	0	247
154 GOOGLE INC-CL C	38259P706	5/29/2014	9/16/2014	2,604	2,657	0	0	247	0	0	0	0	0	247

Part VII-A, Line 8b (990-PF) - Copy of Form 990-PF to Attorney General

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

11,878 0

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N.A. Trust Tax C	X	PO Box 53458 MAC S4101-22G	Phoenix	AZ	85072-3458		TRUSTEE	4 00	3 476		
2	KRUSTEN HURST-HYDE		6112 SOUTH 2850	OGDEN	UT	84403		DIRECTOR	1 00	1 400		
3	RICHARD GROMBERG		1759 E BEECHWOOD DRIVE	LAYTON	UT	84040		DIRECTOR	1 00	1 400		
4	JAMIE SHINEFELT		5039 SOUTH 1200 EAST	OGDEN	UT	84403		DIRECTOR	1 00	1,400		
5	JACK D LAMPROS		5890 TRAILWINDS DRIVE	FORT MEYERS	FL	33907		DIRECTOR	1 00	1 400		
6	DEAN W HURST		4230 EDGEHILL DRIVE	OGDEN	UT	84403		DIRECTOR	1 00	1,400		
7	BERNICE C STOMBERG		1145 EAST 5575 SOUTH	OGDEN	UT	84405		DIRECTOR	1 00	1 400		

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	2	144
3 Second quarter estimated tax payment	3	144
4 Third quarter estimated tax payment	4	144
5 Fourth quarter estimated tax payment	5	144
6 Other payments	6	
7 Total	7	576