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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

2014Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation D AND E STEWART FOUNDATION			A Employer identification number 87-6160658	
Number and street (or P.O. box number if mail is not delivered to street address) Room/suite Wells Fargo Bank N.A. Trust Tax Dept - PO Box 53456 MAC S4101-22G			B Telephone number (see instructions) (888) 730-4933	
City or town Phoenix	State AZ	ZIP code 85072-3456		
Foreign country name		Foreign province/state/country	Foreign postal code	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
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) _____		
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments				
	3 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)	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.

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HTA

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments		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 shares 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) FMV 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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,922
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	1,922
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,922
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	576
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	576
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,346
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11	Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ WELLS FARGO BANK N.A. Telephone no ▶ 888-730-4933 Located at ▶ 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 ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

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

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

- 5a** During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- 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? ☐ Yes ☒ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ 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		
	.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."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE.....		
.....		
.....		
.....		
.....		
.....		
.....		
Total number of others receiving over \$50,000 for professional services		▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 NONE	
.....	
2	
.....	
3	
.....	
4	
.....	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE	
.....	
2	
.....	
All other program-related investments. See instructions.	
3 NONE	
.....	

Total. Add lines 1 through 3

0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	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:				
a Enter amount for 2013 only			51,001	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012			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				
a Applied to 2013, but not more than line 2a			51,001	
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:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	6,718			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
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 XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			▶ 3a	82,064
b Approved for future payment 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)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
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			14	39,126	
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			18	60,563	
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.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of:

	2019	2018
(1) Cash	1,000	1,000

(2) Other assets

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets	_____
---	-------

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

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

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

**Sign
Here**

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

4/15/2015
Date

SVP Wells Fargo Bank N A.
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name
JOSEPH J. CASTRIANO

Preparer's signature 

Date	4/15/2015
------	-----------

Check ☒ if self-employed

PTIN
P01251603

Firm's name ▶ PricewaterhouseCoopers, LLP

Firm's EIN ▶ 13-4008324

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

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

Recipient(s) paid during the year

Name

WEBER STATE UNIVERSITY

Street

3848 HARRISON BLVD

City

OGDEN

State

UT

Zip Code

84408

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

82,064

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

		Amount						Totals	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Long Term CG Distributions		11,263						Capital Gains/Losses	277,314		218,751		60,563	
Short Term CG Distributions								Other sales	0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	HALLIBURTON CO	408218101		8/3/2011		7/30/2014	1,413	1,027				0	386
2	X	HALLIBURTON CO	408218101		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	1,809	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	818				0	408
7	X	INTEL CORP	458140100		11/22/2009		9/16/2014	175	130				0	45
8	X	INTERNATIONAL BUSINESS M	459200101		11/14/2003		7/30/2014	1,934	908				0	1,026
9	X	INTERNATIONAL BUSINESS M	459200101		11/14/2003		9/16/2014	969	454				0	512
10	X	JPMORGAN CHASE & CO	46825H100		9/15/2011		7/30/2014	2,636	1,632				0	804
11	X	JPMORGAN CHASE & CO	46825H100		9/15/2011		9/16/2014	2,404	1,628				0	776
12	X	JOHNSON & JOHNSON	478180104		11/5/1991		7/30/2014	1,533	127				0	1,406
13	X	JOHNSON & JOHNSON	478180104		11/5/1991		9/16/2014	1,586	127				0	1,459
14	X	LENNAR CORPORATION CLA	526057104		4/26/2010		7/30/2014	1,107	622				0	485
15	X	LENNAR CORPORATION CLA	526057104		4/26/2010		9/16/2014	1,184	622				0	562
16	X	MCDONALDS CORP	580135101		9/10/2003		7/30/2014	956	234				0	722
17	X	MCDONALDS CORP	580135101		9/10/2003		9/16/2014	938	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		9/1/2009		9/16/2014	896	412				0	486
20	X	MICROSOFT CORP	594918104		9/27/2004		7/30/2014	1,651	1,231				0	720
21	X	MICROSOFT CORP	594918104		9/27/2004		9/16/2014	1,635	957				0	678
22	X	MONDELEZ INTERNATIONAL	609207105		3/26/2013		7/30/2014	1,477	1,203				0	274
23	X	MONDELEZ INTERNATIONAL	609207105		3/26/2013		9/16/2014	1,068	902				0	166
24	X	MONSANTO CO NEW	81186W101		8/3/2011		7/30/2014	1,146	704				0	442
25	X	MONSANTO CO NEW	81186W101		8/3/2011		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	1,096				0	131
28	X	VALEANT PHARMACEUTICAL	91911K102		7/14/2014		9/16/2014	1,217	1,211				0	6
29	X	VERIZON COMMUNICATIONS	92343V104		12/9/2010		7/30/2014	1,026	872				0	157
30	X	VERIZON COMMUNICATIONS	92343V104		12/9/2010		9/16/2014	981	872				0	109
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	WAL GREEN CO	931422109		12/9/2010		7/30/2014	1,411	724				0	687
34	X	WAL GREEN CO	931422109		12/9/2010		9/16/2014	956	543				0	413
35	X	ZOETIS INC	98978V103		5/2/2002		7/30/2014	1,320	1,519				0	-199
36	X	ZOETIS INC	98978V103		5/2/2002		9/16/2014	1,276	1,326				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	856				0	348
40	X	ACCENTURE PLC	G1151C101		4/22/2010		9/16/2014	1,203	856				0	347
41	X	ROYAL CARIBBEAN CRUISE	V7780T103		9/17/2011		7/30/2014	1,532	823				0	709
42	X	ROYAL CARIBBEAN CRUISE	V7780T103		9/17/2011		9/16/2014	1,338	498				0	840
43	X	AFLAC INC	001055102		4/22/2010		7/30/2014	6,991	6,211				0	780
44	X	AT & T INC	00206R102		1/3/2007		7/30/2014	542	532				0	10
45	X	OCCIDENTAL PETE CORP	674599105		4/22/2010		7/30/2014	981	844				0	137
46	X	OCCIDENTAL PETE CORP	674599105		4/22/2010		9/16/2014	988	844				0	144
47	X	ORACLE CORPORATION	86389X105		4/22/2010		7/30/2014	1,023	851				0	172
48	X	ORACLE CORPORATION	86389X105		4/22/2010		9/16/2014	1,029	851				0	178
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	718548104		8/6/2012		7/30/2014	1,626	601				0	825
54	X	PHILLIPS 66	718548104		8/6/2012		9/16/2014	1,296	601				0	695
55	X	POTASH CORP SASK	73755L107		11/14/2010		7/30/2014	1,079	1,414				0	-335
56	X	AT & T INC	00206R102		9/15/2004		7/30/2014	904	540				0	264
57	X	AT & T INC	00206R102		9/15/2004		9/16/2014	1,048	786				0	262
58	X	ADOBE SYS INC	00724F101		1/15/2013		7/30/2014	1,788	955				0	833
59	X	ADOBE SYS INC	00724F101		1/15/2013		9/16/2014	1,416	764				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	827	591				0	236
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	1,542	742				0	800
64	X	ANADARKO PETROLEUM CO	032511107		4/22/2010		7/30/2014	1,639	1,086				0	553
65	X	ANADARKO PETROLEUM CO	032511107		4/22/2010		9/16/2014	1,610	1,086				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	1,685	1,518				0	167
69	X	B B & T CORP COM	054937107		4/22/2010		9/16/2014	1,336	1,180				0	156

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

		Amount						Totals	Gross Sales	Cost, Other Basis and Expenses		Net Gain or Loss		
Long Term CG Distributions			11,269	Capital Gains/Losses					277,314	218,751		60,563		
Short Term CG Distributions				Other sales					0	0		0		
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
70	X	BANK OF AMERICA CORP	090505104		3/28/2013		7/30/2014	1,789	1,411				0	378
71	X	BANK OF AMERICA CORP	090505104		3/28/2013		9/18/2014	1,753	1,288				0	465
72	X	BERKSHIRE HATHAWAY INC.	084870702		8/6/2012		7/30/2014	1,273	858				0	415
73	X	BERKSHIRE HATHAWAY INC	084870702		8/6/2012		9/18/2014	1,368	858				0	530
74	X	BIOGEN IDEC INC	090822103		5/20/2014		9/18/2014	1,833	1,432				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		9/18/2014	1,275	752				0	523
77	X	BRISTOL MYERS SQUIBB CO	110122106		11/28/2007		7/30/2014	1,528	843				0	685
78	X	BRISTOL MYERS SQUIBB CO	110122106		11/28/2007		9/18/2014	1,528	843				0	685
79	X	CALIFORNIA RESOURCES CO	130570107		4/22/2010		12/12/2014	177	235				0	-58
80	X	CATERPILLAR INC	149123101		8/6/2012		7/30/2014	1,546	1,304				0	242
81	X	CATERPILLAR INC	149123101		8/6/2012		9/18/2014	1,578	1,304				0	275
82	X	CERNER CORP COM	156782104		3/25/2011		7/30/2014	1,419	882				0	737
83	X	POTASH CORP SASK	737551107		11/4/2010		9/18/2014	879	1,179				0	-300
84	X	POTASH CORP SASK	737551107		4/22/2010		11/11/2014	3,479	3,792				0	-313
85	X	POTASH CORP SASK	737551107		11/4/2010		11/11/2014	1,857	2,357				0	-700
86	X	POTASH CORP SASK	737551107		8/13/2013		11/11/2014	4,307	4,046				0	261
87	X	T ROWE PRICE GROUP INC	741441108		4/22/2010		7/30/2014	1,191	877				0	314
88	X	T ROWE PRICE GROUP INC	741441108		4/22/2010		9/18/2014	791	585				0	206
89	X	PROCTER & GAMBLE CO	742718109		1/15/1991		7/30/2014	1,174	149				0	1,025
90	X	PROCTER & GAMBLE CO	742718109		1/15/1991		9/18/2014	1,264	149				0	1,115
91	X	QUALCOMM INC	747525103		4/20/2011		7/30/2014	1,514	1,097				0	417
92	X	QUALCOMM INC	747525103		4/20/2011		9/18/2014	1,517	1,097				0	420
93	X	SALESFORCE COM INC	794661302		3/11/2014		9/18/2014	1,152	1,229				0	-77
94	X	SCHLUMBERGER LTD	808557108		4/22/2010		7/30/2014	1,099	878				0	221
95	X	SCHLUMBERGER LTD	808557108		4/22/2010		9/18/2014	1,054	878				0	176
96	X	US BANCORP DEL NEW	902973304		1/8/2014		7/30/2014	2,993	2,994				0	-1
97	X	US BANCORP DEL NEW	902973304		1/8/2014		9/18/2014	2,552	2,454				0	98
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		9/18/2014	1,615	573				0	1,042
100	X	UNITED CONTINENTAL HOLD	910047109		3/28/2012		7/30/2014	936	417				0	519
101	X	UNITED CONTINENTAL HOLD	910047109		3/28/2012		9/18/2014	987	417				0	570
102	X	UNITED TECHNOLOGIES CORP	913017109		8/19/2008		7/30/2014	1,063	851				0	212
103	X	UNITED TECHNOLOGIES CORP	913017109		8/19/2008		9/18/2014	1,088	851				0	237
104	X	UNITEDHEALTH GROUP INC	91324P102		12/9/2010		7/30/2014	1,652	733				0	919
105	X	UNITEDHEALTH GROUP INC	91324P102		12/9/2010		9/18/2014	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		9/18/2014	1,025	5,918				0	-4,893
108	X	CITIGROUP INC	172987424		9/22/2004		9/18/2014	387	3,494				0	-3,107
109	X	CITIGROUP INC	172987424		1/8/2014		9/18/2014	418	438				0	-21
110	X	CITIGROUP INC	172987424		4/22/2010		12/12/2014	12,404	11,288				0	1,116
111	X	CITIGROUP INC	172987424		1/8/2014		12/12/2014	7,325	7,524				0	-199
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		9/18/2014	834	543				0	291
114	X	CONOCOPHILLIPS	20825C104		10/28/2003		7/30/2014	1,261	328				0	933
115	X	CONOCOPHILLIPS	20825C104		10/28/2003		9/18/2014	1,217	328				0	899
116	X	COSTCO WHOLESALE CORP	22180K105		8/3/2011		7/30/2014	1,179	785				0	414
117	X	COSTCO WHOLESALE CORP	22180K105		8/3/2011		9/18/2014	1,265	785				0	500
118	X	DANAHER CORP	235851102		5/3/2011		7/30/2014	1,105	691				0	414
119	X	DANAHER CORP	235851102		5/3/2011		9/18/2014	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		9/18/2014	829	844				0	-15
122	X	WALT DISNEY CO	254887106		4/22/2010		7/30/2014	1,298	548				0	752
123	X	WALT DISNEY CO	254887106		4/22/2010		9/18/2014	1,355	548				0	809
124	X	DU PONT E I DE NEMOURS &	263534109		8/27/2004		7/30/2014	1,305	839				0	466
125	X	DU PONT E I DE NEMOURS &	263534109		9/27/2004		9/18/2014	1,319	835				0	484
126	X	DUKE ENERGY HOLDING CO	28441C204		8/22/2013		7/30/2014	1,092	992				0	100
127	X	DUKE ENERGY HOLDING CO	28441C204		8/22/2013		9/18/2014	743	661				0	82
128	X	E M C CORP MASS	268648102		3/25/2011		7/14/2014	8,062	6,190				0	-1,872
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	315
131	X	EBAY INC	278542103		4/20/2011		9/18/2014	774	478				0	296
132	X	CERNER CORP COM	156782104		3/25/2011		9/18/2014	1,486	682				0	764
133	X	CHEVRON CORP	186764100		11/14/2003		7/30/2014	1,320	373				0	947
134	X	CHEVRON CORP	186764100		11/14/2003		9/18/2014	1,251	373				0	878
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		9/18/2014	684	946				0	-262
137	X	CINTAS CORP	172908105		2/11/2011		5/20/2014	8,796	4,235				0	4,561
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

										Totals:	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss	
Long Term CG Distributions										Amount	277,314	216,751	60,563	
Short Term CG Distributions										11,263	0	0	0	
										Capital Gains/Losses				
										Other sales				
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
139	X CINTAS CORP	172908106			12/9/2010		7/30/2014	947	425				0	522
140	X CINTAS CORP	172908106			12/9/2010		9/16/2014	1,005	425				0	580
141	X CITIGROUP INC.	172967424			11/14/2003		7/30/2014	870	8,239				0	-7,369
142	X CITIGROUP INC.	172967424			5/20/2005		7/30/2014	820	7,890				0	-7,070
143	X CITIGROUP INC.	172967424			11/22/2005		7/30/2014	273	2,895				0	-2,393
144	X CITIGROUP INC.	172967424			8/16/2006		7/30/2014	298	2,629				0	-2,358
145	X CITIGROUP INC.	172967424			8/22/2004		7/30/2014	5	47				0	-42
146	X EQUITY RESIDENTIAL PTYS	294781107			4/22/2010		7/30/2014	660	433				0	227
147	X EQUITY RESIDENTIAL PTYS	294781107			4/22/2010		9/16/2014	628	433				0	193
148	X EXXON MOBIL CORPORATION	30231G102			1/13/1978		7/30/2014	2,570	70				0	2,500
149	X EXXON MOBIL CORPORATION	30231G102			1/13/1978		9/16/2014	1,858	56				0	1,900
150	X FEDEX CORPORATION	31428X106			8/17/2011		7/30/2014	744	395				0	349
151	X FEDEX CORPORATION	31428X106			8/17/2011		9/16/2014	773	395				0	378
152	X FREEPORT-MCMORAN INC.	35871D857			3/9/2012		7/30/2014	1,320	1,381				0	-61
153	X FREEPORT-MCMORAN INC.	35871D857			3/9/2012		9/16/2014	1,047	1,163				0	-116
154	X GENERAL MOTORS CO	37049V100			11/18/2010		7/30/2014	1,026	990				0	36
155	X GENERAL MOTORS CO	37049V100			11/18/2010		9/16/2014	1,014	990				0	24
156	X GILEAD SCIENCES INC	375558103			7/30/2014		9/16/2014	2,084	1,874				0	210
157	X GOLDMAN SACHS GROUP INC	38141G104			4/22/2010		7/30/2014	877	786				0	91
158	X GOLDMAN SACHS GROUP INC	38141G104			4/22/2010		9/16/2014	920	786				0	134
159	X GOOGLE INC	38259P508			4/22/2010		5/20/2014	13,540	8,820				0	8,720
160	X GOOGLE INC-CL C	38259P708			5/20/2014		7/30/2014	2,927	2,857				0	270
161	X GOOGLE INC-CL C	38259P708			5/20/2014		9/16/2014	2,904	2,857				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

		1,214,245	1,287,656	1,824,936	
	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	ADOBE 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	FREEMPORT-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 CORP		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

		1,214,245	1,287,656	1,824,936	
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	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	49,778	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	MUTUAL FUND & CTF INCOME ADDITIONS	1	92
2	Total	2	92

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

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

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

Long Term CG Distributions Short Term CG Distributions		Amount 11,263	298,041		0	0	218,731	49,298	0	0	0	49,298	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expenses of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1 HALLIBURTON CO	408216101		8/3/2011	7/30/2014	1,413		0	1,027	386	0	0	0	386
2 HALLIBURTON CO	408216101		8/3/2011	9/16/2014	1,333		0	1,027	306	0	0	0	306
3 HOME DEPOT INC	437076102		8/3/2011	7/30/2014	1,825		0	634	971	0	0	0	971
4 HOME DEPOT INC	437076102		8/3/2011	9/16/2014	1,808		0	634	1,155	0	0	0	1,155
5 INTEL CORP	458140100		5/29/2005	7/30/2014	1,798		0	1,312	397	0	0	0	397
6 INTEL CORP	458140100		5/29/2005	9/16/2014	1,226		0	918	308	0	0	0	308
7 INTEL CORP	458140100		11/22/2009	9/16/2014	175		0	130	45	0	0	0	45
8 INTERNATIONAL BUSINESS MACHS CO	459200101		11/14/2003	7/30/2014	1,934		0	808	1,026	0	0	0	1,026
9 INTERNATIONAL BUSINESS MACHS CO	459200101		11/14/2003	9/16/2014	958		0	434	512	0	0	0	512
10 JPMORGAN CHASE & CO	466254100		8/15/2011	7/30/2014	2,326		0	1,532	894	0	0	0	894
11 JPMORGAN CHASE & CO	466254100		8/15/2011	9/16/2014	2,404		0	1,628	776	0	0	0	776
12 JOHNSON & JOHNSON	478180104		1/15/1991	7/30/2014	1,533		0	127	1,406	0	0	0	1,406
13 JOHNSON & JOHNSON	478180104		1/15/1991	9/16/2014	1,388		0	127	1,459	0	0	0	1,459
14 LENNAR CORPORATION CLASS A COM	528057104		4/28/2010	7/30/2014	1,107		0	822	485	0	0	0	485
15 LENNAR CORPORATION CLASS A COM	528057104		4/28/2010	9/16/2014	1,184		0	822	362	0	0	0	362
16 MCDONALDS CORP	560135101		9/10/2003	7/30/2014	956		0	234	722	0	0	0	722
17 MCDONALDS CORP	560135101		9/10/2003	9/16/2014	938		0	234	704	0	0	0	704
18 MERCK & CO INC NEW	58933Y109		4/22/2010	7/30/2014	870		0	510	360	0	0	0	360
19 MERCK & CO INC NEW	58933Y109		5/1/2009	9/15/2014	88		0	412	480	0	0	0	480
20 MICROSOFT CORP	594918104		9/27/2004	7/30/2014	1,981		0	1,231	750	0	0	0	750
21 MICROSOFT CORP	594918104		9/27/2004	9/16/2014	1,839		0	937	678	0	0	0	678
22 MONDELEZ INTERNATIONAL INC	606207109		3/26/2013	7/30/2014	1,477		0	1,203	274	0	0	0	274
23 MONDELEZ INTERNATIONAL INC	606207109		3/26/2013	9/16/2014	1,068		0	902	166	0	0	0	166
24 MONSANTO CO NEW	61166W101		8/3/2011	7/30/2014	1,146		0	704	442	0	0	0	442
25 MONSANTO CO NEW	61166W101		8/3/2011	9/16/2014	1,137		0	704	433	0	0	0	433
26 MORGAN STANLEY	617446448		4/22/2010	7/30/2014	1,487		0	1,412	75	0	0	0	75
27 MORGAN STANLEY	617446448		4/22/2010	9/16/2014	1,239		0	1,098	131	0	0	0	131
28 VALEANT PHARMACEUTICALS	61811K102		7/14/2014	9/16/2014	1,217		0	1,211	6	0	0	0	6
29 VERIZON COMMUNICATIONS	62343V104		12/8/2010	7/30/2014	1,029		0	672	357	0	0	0	357
30 VERIZON COMMUNICATIONS	62343V104		12/8/2010	9/16/2014	981		0	672	308	0	0	0	308
31 WAL MART STORES INC	631142103		4/22/2010	7/30/2014	1,121		0	814	307	0	0	0	307
32 WAL MART STORES INC	631142103		4/22/2010	9/16/2014	1,142		0	814	331	0	0	0	331
33 WALGREEN CO	631422109		12/8/2010	7/30/2014	1,411		0	724	687	0	0	0	687
34 WALGREEN CO	631422109		12/8/2010	9/16/2014	956		0	543	413	0	0	0	413
35 ZDZETIS INC	68976V103		5/2/2002	7/30/2014	1,389		0	1,118	271	0	0	0	271
36 ZDZETIS INC	68976V103		5/2/2002	9/16/2014	1,276		0	1,326	53	0	0	0	53
37 ACTAVIS PLC	G0063B108		10/2/2013	7/30/2014	2,154		0	1,440	714	0	0	0	714
38 ACTAVIS PLC	G0063B108		10/2/2013	9/16/2014	2,391		0	1,440	951	0	0	0	951
39 ACCENTURE PLC	G1151C101		4/22/2010	7/30/2014	1,204		0	656	548	0	0	0	548
40 ACCENTURE PLC	G1151C101		4/22/2010	9/16/2014	1,203		0	656	547	0	0	0	547
41 ROYAL CARIBBEAN CRUISE	V7780T103		8/17/2011	7/30/2014	1,532		0	823	709	0	0	0	709
42 ROYAL CARIBBEAN CRUISE	V7780T103		8/17/2011	9/16/2014	1,339		0	486	853	0	0	0	853
43 AFLAC INC	001095102		4/22/2010	7/30/2014	8,991		0	8,211	780	0	0	0	780
44 AT & T INC	00206R102		1/2/2007	7/30/2014	542		0	532	10	0	0	0	10
45 OCCIDENTAL PETE CORP	674599105		4/22/2010	7/30/2014	981		0	844	137	0	0	0	137
46 OCCIDENTAL PETE CORP	674599105		4/22/2010	9/16/2014	868		0	844	144	0	0	0	144
47 ORACLE CORPORATION	68389X105		4/22/2010	7/30/2014	1,026		0	851	175	0	0	0	175
48 ORACLE CORPORATION	68389X105		4/22/2010	9/16/2014	1,026		0	851	175	0	0	0	175
49 PNC FINANCIAL SERVICES GROUP	693475108		4/22/2010	7/30/2014	2,061		0	1,893	168	0	0	0	168
50 PNC FINANCIAL SERVICES GROUP	693475108		4/22/2010	9/16/2014	1,732		0	1,335	397	0	0	0	397
51 PFIZER INC	717081103		11/14/2003	7/30/2014	1,314		0	1,545	231	0	0	0	231
52 PFIZER INC	717081103		11/14/2003	9/16/2014	1,051		0	1,202	151	0	0	0	151
53 PHILIPS 66	718546104		8/6/2012	7/30/2014	1,628		0	801	827	0	0	0	827
54 PHILIPS 66	718546104		8/6/2012	9/16/2014	1,290		0	601	689	0	0	0	689
55 POTASH CORP SASK	73755L107		11/4/2010	7/30/2014	1,079		0	1,414	335	0	0	0	335
56 AT & T INC	00206R102		8/18/2004	7/30/2014	904		0	842	264	0	0	0	264
57 AT & T INC	00206R102		8/18/2004	9/16/2014	1,048		0	768	280	0	0	0	280
58 ADOBE SYS INC	00724F101		1/15/2013	7/30/2014	1,788		0	955	833	0	0	0	833
59 ADOBE SYS INC	00724F101		1/15/2013	9/16/2014	1,416		0	784	632	0	0	0	632
60 ALLSTATE CORP	020002101		10/18/2003	7/30/2014	852		0	591	269	0	0	0	269
61 ALLSTATE CORP	020002101		10/18/2003	9/16/2014	827		0	591	236	0	0	0	236
62 AMAZON COM INC COM	023135106		4/22/2010	7/30/2014	1,604		0	742	862	0	0	0	862
63 AMAZON COM INC COM	023135106		4/22/2010	9/16/2014	1,642		0	742	900	0	0	0	900
64 ANADARKO PETROLEUM CORP	032511107		4/22/2010	7/30/2014	1,824		0	1,086	738	0	0	0	738
65 ANADARKO PETROLEUM CORP	032511107		4/22/2010	9/16/2014	1,810		0	1,086	724	0	0	0	724
66 APPLE INC	037833100		10/9/2012	7/30/2014	3,430		0	3,142	288	0	0	0	288
67 APPLE INC	037833100		10/9/2012	9/16/2014	3,011		0	2,693	318	0	0	0	318
68 B & T CORP COM	054937107		4/22/2010	7/30/2014	1,845		0	1,518	327	0	0	0	327
69 B & T CORP COM	054937107		4/22/2010	9/16/2014	1,336		0	1,180	156	0	0	0	156
70 BANK OF AMERICA CORP	060505104		3/28/2013	7/30/2014	1,789		0	1,411	378	0	0	0	378
71 BANK OF AMERICA CORP	060505104		3/28/2013	9/16/2014	1,733		0	1,288	445	0	0	0	445
72 BERKSHIRE HATHAWAY INC	084670702		8/6/2012	7/30/2014	1,273		0	858	415	0	0	0	415
73 BERKSHIRE HATHAWAY INC	084670702		8/6/2012	9/16/2014	1,388		0	858	530	0	0	0	530
74 BIOGEN IDEC INC	09062X103		5/20/2014	9/16/2014	1,833		0	1,452	381	0	0	0	381
75 BIOGEN CO	097023105		4/22/2010	7/30/2014	1,221		0	752	469	0	0	0	469
76 BOEING CO	097023105		4/22/2010	9/16/2014	1,215		0	752	463	0	0	0	463
77 BRISTOL MYERS SQUIBB CO	110122108		11/29/2007	7/30/2014	1,528		0	843	685	0	0	0	685
78 BRISTOL MYERS SQUIBB CO	110122108		11/29/2007	9/16/2014	1,524		0	843	685	0	0	0	685
79 CALIFORNIA RESOURCES CORP	13097C107		4/22/2010	9/15/2014	177		0	235	58	0	0	0	58
80 CATERPILLAR INC	149123101		8/6/2012	7/30/2014	1,546		0	1,304	242	0	0	0	242
81 CATERPILLAR INC	149123101		8/6/2012	9/16/2014	1,378		0	1,304	74	0	0	0	74
82 CERNER CORP COM	156782104		3/25/2011	7/30/2014	1,414		0	602	737	0	0	0	737
83 POTASH CORP SASK	73755L107		11/4/2010	9/16/2014	878		0	1,179	300	0	0	0	300
84 POTASH CORP SASK	73755L107		4/22/2010	11/11/2014	3,478		0	3,742	313	0	0	0	313

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

Long Term CG Distributions Short Term CG Distributions	Amount		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses
	11,260	0												
105 POTASH CORP BASK	73755107	0		11/11/2014	0	1,837	0	0	2,337	700	0	0	0	700
106 POTASH CORP BASK	73755107	0		01/13/2013	11/11/2014	4,307	0	0	4,046	261	0	0	0	261
107 T ROWE PRICE GROUP INC	741441108	0		4/22/2010	7/30/2014	1,191	0	0	877	314	0	0	0	314
108 T ROWE PRICE GROUP INC	741441108	0		4/22/2010	8/18/2014	791	0	0	585	206	0	0	0	206
109 PROCTER & GAMBLE CO	742718109	0		1/15/1981	7/30/2014	1,174	0	0	148	1,026	0	0	0	1,026
110 PROCTER & GAMBLE CO	742718109	0		1/15/1981	9/15/2014	1,294	0	0	148	1,146	0	0	0	1,146
111 DUALCOMM INC	747523103	0		4/20/2011	7/30/2014	1,514	0	0	1,097	417	0	0	0	417
112 DUALCOMM INC	747523103	0		4/20/2011	9/16/2014	1,517	0	0	1,097	420	0	0	0	420
113 SALESFORCE COM INC	794861302	0		3/11/2014	9/16/2014	1,352	0	0	1,226	126	0	0	0	126
114 SCHLUMBERGER LTD	806537108	0		4/22/2010	7/30/2014	1,098	0	0	678	421	0	0	0	421
115 SCHLUMBERGER LTD	806537108	0		4/22/2010	9/16/2014	1,054	0	0	678	376	0	0	0	376
116 US BANCORP DEL NEW	902973304	0		1/6/2014	7/30/2014	2,983	0	0	2,864	119	0	0	0	119
117 US BANCORP DEL NEW	902973304	0		1/6/2014	9/16/2014	2,552	0	0	2,454	98	0	0	0	98
118 UNION PACIFIC CORP	907818108	0		4/22/2010	7/30/2014	1,987	0	0	1,764	223	0	0	0	223
119 UNION PACIFIC CORP	907818108	0		4/22/2010	9/16/2014	1,815	0	0	1,573	242	0	0	0	242
120 UNITED CONTINENTAL HOLDINGS, INC	910047109	0		3/28/2012	7/30/2014	936	0	0	417	519	0	0	0	519
121 UNITED CONTINENTAL HOLDINGS, INC	910047109	0		3/28/2012	9/16/2014	987	0	0	417	570	0	0	0	570
122 UNITED TECHNOLOGIES CORP	913017109	0		9/18/2008	7/30/2014	1,003	0	0	631	372	0	0	0	372
123 UNITED TECHNOLOGIES CORP	913017109	0		9/18/2008	9/16/2014	1,088	0	0	631	457	0	0	0	457
124 UNITEDHEALTH GROUP INC	91304P152	0		12/9/2010	7/30/2014	1,652	0	0	733	919	0	0	0	919
125 UNITEDHEALTH GROUP INC	91304P152	0		12/9/2010	9/16/2014	1,307	0	0	590	717	0	0	0	717
126 VALEANT PHARMACEUTICALS	918111102	0		1/14/2014	7/30/2014	1,253	0	0	1,211	42	0	0	0	42
127 CITIGROUP INC	172987424	0		9/11/1990	9/16/2014	1,025	0	0	5,918	-4,893	0	0	0	-4,893
128 CITIGROUP INC	172987424	0		9/22/2004	9/16/2014	387	0	0	3,484	3,077	0	0	0	3,077
129 CITIGROUP INC	172987424	0		1/6/2014	9/16/2014	418	0	0	436	-18	0	0	0	-18
130 CITIGROUP INC	172987424	0		4/22/2010	12/12/2014	1,404	0	0	1,198	206	0	0	0	206
131 CITIGROUP INC	172987424	0		1/6/2014	12/12/2014	7,325	0	0	7,524	-199	0	0	0	-199
132 COCA COLA CO	191218100	0		4/22/2010	7/30/2014	794	0	0	543	251	0	0	0	251
133 COCA COLA CO	191218100	0		4/22/2010	9/16/2014	834	0	0	543	291	0	0	0	291
134 CONOCO PHILLIPS	20829C104	0		10/8/2003	7/30/2014	1,281	0	0	833	448	0	0	0	448
135 CONOCO PHILLIPS	20829C104	0		10/28/2003	9/16/2014	1,217	0	0	328	889	0	0	0	889
136 COSTCO WHOLESALE CORP	22180K105	0		8/3/2011	7/30/2014	1,179	0	0	785	414	0	0	0	414
137 COSTCO WHOLESALE CORP	22180K105	0		8/3/2011	9/16/2014	1,285	0	0	785	500	0	0	0	500
138 DANASHER CORP	235851102	0		5/5/2011	7/30/2014	1,108	0	0	681	414	0	0	0	414
139 DANASHER CORP	235851102	0		5/5/2011	9/16/2014	715	0	0	461	254	0	0	0	254
140 DEERE & CO	244199105	0		8/13/2013	7/30/2014	852	0	0	844	8	0	0	0	8
141 DEERE & CO	244199105	0		8/13/2013	9/16/2014	829	0	0	844	-15	0	0	0	-15
142 WALT DISNEY CO	254687106	0		4/22/2010	7/30/2014	1,296	0	0	542	752	0	0	0	752
143 WALT DISNEY CO	254687106	0		4/22/2010	9/16/2014	1,355	0	0	546	809	0	0	0	809
144 DU PONT E IDE NEMOURS & CO	263534109	0		9/27/2004	7/30/2014	1,305	0	0	835	470	0	0	0	470
145 DU PONT E IDE NEMOURS & CO	263534109	0		9/27/2004	9/16/2014	1,319	0	0	835	484	0	0	0	484
146 DUKE ENERGY HOLDING CORP COM	26441C204	0		8/22/2013	7/30/2014	1,062	0	0	992	70	0	0	0	70
147 DUKE ENERGY HOLDING CORP COM	26441C204	0		8/22/2013	9/16/2014	743	0	0	581	162	0	0	0	162
148 E M C CORP MASS	268848102	0		3/25/2011	7/14/2014	5,082	0	0	8,190	-3,108	0	0	0	-3,108
149 E M C CORP MASS	268848102	0		4/20/2011	7/14/2014	4,155	0	0	4,363	-208	0	0	0	-208
150 EBAY INC	278842103	0		4/20/2011	7/30/2014	793	0	0	478	317	0	0	0	317
151 EBAY INC	278842103	0		4/20/2011	9/16/2014	774	0	0	476	298	0	0	0	298
152 GERNER CORP COM	156782104	0		3/25/2011	9/16/2014	1,486	0	0	682	784	0	0	0	784
153 CHEVRON CORP	166784100	0		11/14/2003	7/30/2014	1,320	0	0	373	947	0	0	0	947
154 CHEVRON CORP	166784100	0		11/14/2003	9/16/2014	1,251	0	0	373	878	0	0	0	878
155 CISCO SYSTEMS INC	17275R102	0		4/22/2010	7/30/2014	1,000	0	0	1,082	-82	0	0	0	-82
156 CISCO SYSTEMS INC	17275R102	0		4/22/2010	9/16/2014	584	0	0	946	-362	0	0	0	-362
157 CINTAS CORP	172908105	0		2/11/2011	5/20/2014	5,786	0	0	4,238	1,548	0	0	0	1,548
158 CINTAS CORP	172908105	0		12/9/2010	5/20/2014	806	0	0	284	522	0	0	0	522
159 CINTAS CORP	172908105	0		12/9/2010	7/30/2014	947	0	0	425	522	0	0	0	522
160 CINTAS CORP	172908105	0		12/9/2010	9/16/2014	1,005	0	0	425	580	0	0	0	580
161 CITIGROUP INC	172987424	0		11/14/2003	7/30/2014	870	0	0	8,238	-7,368	0	0	0	-7,368
162 CITIGROUP INC	172987424	0		5/20/2008	7/30/2014	820	0	0	7,890	-7,070	0	0	0	-7,070
163 CITIGROUP INC	172987424	0		11/22/2005	7/30/2014	273	0	0	2,665	-2,392	0	0	0	-2,392
164 CITIGROUP INC	172987424	0		8/16/2008	7/30/2014	285	0	0	2,626	-2,341	0	0	0	-2,341
165 CITIGROUP INC	172987424	0		9/22/2004	7/30/2014	5	0	0	47	-42	0	0	0	-42
166 EQUITY RESIDENTIAL PTYS TR SH BE	294781107	0		4/22/2010	7/30/2014	660	0	0	433	227	0	0	0	227
167 EQUITY RESIDENTIAL PTYS TR SH BE	294781107	0		4/22/2010	9/16/2014	226	0	0	433	-207	0	0	0	-207
168 EXXON MOBIL CORPORATION	30231G102	0		1/13/1978	7/30/2014	2,570	0	0	70	2,500	0	0	0	2,500
169 EXXON MOBIL CORPORATION	30231G102	0		1/13/1978	9/16/2014	1,990	0	0	56	1,934	0	0	0	1,934
170 FEDEX CORPORATION	31428X106	0		8/17/2011	7/30/2014	744	0	0	395	349	0	0	0	349
171 FEDEX CORPORATION	31428X106	0		8/17/2011	9/16/2014	773	0	0	395	378	0	0	0	378
172 FREEPORT-MCMORAN INC	35671D857	0		3/6/2012	7/30/2014	1,320	0	0	1,381	-61	0	0	0	-61
173 FREEPORT-MCMORAN INC	35671D857	0		3/6/2012	9/16/2014	1,047	0	0	1,183	-136	0	0	0	-136
174 GENERAL MOTORS CO	37045V100	0		11/18/2010	7/30/2014	1,025	0	0	990	35	0	0	0	35
175 GENERAL MOTORS CO	37045V100	0		11/18/2010	9/16/2014	1,014	0	0	990	24	0	0	0	24
176 GILEAD SCIENCES INC	37588103	0		7/30/2014	9/16/2014	2,084	0	0	1,874	210	0	0	0	210
177 GOLDMAN SACHS GROUP INC	38141G104	0		4/22/2010	7/30/2014	877	0	0	786	91	0	0	0	91
178 GOLDMAN SACHS GROUP INC	38141G104	0		4/22/2010	9/16/2014	820	0	0	786	134	0	0	0	134
179 GOOGLE INC-CL C	38259P908	0		4/22/2010	7/30/2014	13,940	0	0	8,825	5,115	0	0	0	5,115
180 GOOGLE INC-CL C	38259P908	0		5/20/2014	7/30/2014	2,927	0	0	2,657	270	0	0	0	270
181 GOOGLE INC-CL C	38259P908	0		5/20/2014	9/16/2014	2,904	0	0	2,657	247	0	0	0	247

[illegible]

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

											11,878	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	
	Wells Fargo Bank N.A. Trust Tax D	X	PO Box 53456 MAC S4101-22G	Phoenix	AZ	85072-3456		TRUSTEE	4 00	3 478			
1	KRISTEN HURST-HYDE		8112 SOUTH 2850	OGDEN	UT	84403		DIRECTOR	1 00	1 400			
2	RICHARD SROMBERG		1759 E BEECHWOOD DRIVE	LAYTON	UT	84040		DIRECTOR	1 00	1 400			
3	JAMIE SHENEFELT		5039 SOUTH 1200 EAST	OGDEN	UT	84403		DIRECTOR	1 00	1 400			
4	JACK D LAMPROS		5890 TRAILWINDS DRIVE	FORT MEYERS	FL	33907		DIRECTOR	1 00	1 400			
5	DEAN W HURST		4230 EDGEHILL DRIVE	OGDEN	UT	88403		DIRECTOR	1 00	1 400			
6	BERNICE C STOMBERG		1145 EAST 5575 SOUTH	OGDEN	UT	88405		DIRECTOR	1 00	1 400			
7													

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	5/7/2014	2	144
3 Second quarter estimated tax payment	6/11/2014	3	144
4 Third quarter estimated tax payment	9/9/2014	4	144
5 Fourth quarter estimated tax payment	12/9/2014	5	144
6 Other payments		6	
7 Total		7	576