Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ 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.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation
SAMUEL C MYRA POWELL FDN

A Employer identification number
87-6163275

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

B Telephone number (see instructions)
(888) 730-4933

City or town: Phoenix   State: AZ   ZIP code: 85072-3456

Foreign country name   Foreign province/state/county   Foreign postal code

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 5,276,041

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) ____
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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))*

	Line	Description	(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 ▶ ☒ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	109,568	109,568		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	54,788			
	b	Gross sales price for all assets on line 6a 1,341,091				
	7	Capital gain net income (from Part IV, line 2)		54,788		
	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	164,356	164,356	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	95,939	22,095		73,844
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	1,624			1,624
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,522	632		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,327			1,327
	24	**Total operating and administrative expenses.** Add lines 13 through 23	100,412	22,727	0	76,795
	25	Contributions, gifts, grants paid	235,000			235,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	335,412	22,727	0	311,795
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-171,056			
	b	**Net investment income** (if negative, enter -0-)		141,629		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	135,197	53,962	53,962
	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)	3,416,569	3,326,826	5,222,079
	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)	3,551,766	3,380,788	5,276,041
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 ▶ ☐ 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 ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	3,551,766	3,380,788	
	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)	3,551,766	3,380,788	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3,551,766	3,380,788	

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	3,551,766
2	Enter amount from Part I, line 27a	2	-171,056
3	Other increases not included in line 2 (itemize) ▶ Mutual Fund & CTF Income Additions	3	291
4	Add lines 1, 2, and 3	4	3,381,001
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	213
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,380,788

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) 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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				0
b				0
c				0
d				0
e				0

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	54,788
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	226,759	4,689,238	0 048357
2012	178,586	4,601,798	0 038808
2011	205,451	4,173,341	0.049229
2010	205,950	4,040,386	0 050973
2009	165,409	3,846,323	0 043004

2	**Total** of line 1, column (d)	2	0 230371
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 046074
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	5,158,496
5	Multiply line 4 by line 3	5	237,673
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,416
7	Add lines 5 and 6	7	239,089
8	Enter qualifying distributions from Part XII, line 4	8	311,795

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.

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	1	1,416
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	1,416
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	1,416
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 1,434		
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	1,434
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	18
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ 18 **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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(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? *If "Yes," attach a detailed description of the activities.*	2		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? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	X	
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*	7	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? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
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

		Line	Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ▶			

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.	Line	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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ 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)? ☐ Yes ☒ 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.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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? ☐ Yes ☒ 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? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		X

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

5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		X
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**	N/A	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attached Statement	Trustee 4 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 ▶				0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	5,154,228
b	Average of monthly cash balances	1b	82,824
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	5,237,052
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	5,237,052
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	78,556
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,158,496
6	**Minimum investment return.** Enter 5% of line 5	6	257,925

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	257,925
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,416		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,416
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	256,509
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	256,509
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	256,509

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	311,795
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	311,795
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	1,416
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	310,379

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				256,509
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			74,062	
b Total for prior years: 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f **Total** of lines 3a through e	0			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 311,795				
a Applied to 2013, but not more than line 2a			74,062	
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				237,733
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014. *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				18,776
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling . . . . . ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities . .					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . .					0
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter: **(1)** Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . .					0
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) . . .					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . .					0
(3) Largest amount of support from an exempt organization . . .					0
(4) Gross investment income . .					0

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

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

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

c Any submission deadlines:

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

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				235,000
b *Approved for future payment*				
NONE				
Total ▶ 3b				0

Part XVI-A Analysis of Income-Producing Activities

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	109,568	
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	54,788	
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		164,356	0

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 164,356

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	Not Applicable

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

Sign Here

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

SVP Wells Fargo Bank N.A. | 4/28/2015 | SVP Wells Fargo Bank N A

Signature of officer or trustee | Date | 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	Preparer's signature	Date	Check ☒ if self-employed	PTIN
JOSEPH J CASTRIANO		4/28/2015		P01251603
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777			Phone no 412-355-6000	

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name				
OGDEN WEBER APPLIED TECHNOLOGY COLLEGE FOUNDATION				
Street				
200 NORTH WASHINGTON BLVD				
City	**State**	**Zip Code**	**Foreign Country**	
OGDEN	UT	84408		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				42,000

Name				
MCKAY-DEE HOSPITAL FOUNDATION				
Street				
4401 HARRISON BOULEVARD				
City	**State**	**Zip Code**	**Foreign Country**	
OGDEN	UT	84403		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				100,000

Name				
WEBER SCHOOL FOUNDATION				
Street				
5320 S ADAMS AVENUE PKWY				
City	**State**	**Zip Code**	**Foreign Country**	
OGDEN	UT	84405		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				12,500

Name				
OGDEN NATURE CENTER				
Street				
986 W 12TH ST				
City	**State**	**Zip Code**	**Foreign Country**	
OGDEN	UT	84404		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				12,500

Name				
CATHOLIC COMMUNITY SERVICES				
Street				
2504 F AVE				
City	**State**	**Zip Code**	**Foreign Country**	
OGDEN	UT	84401		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				2,000

Name				
UNION STATION FOUNDATION				
Street				
2501 WALL AVE				
City	**State**	**Zip Code**	**Foreign Country**	
OGDEN	UT	84401		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				65,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name
THE ELIZABETH STEWART TREEHOUSE CHILDRENS MUSEUM

Street
347 22ND STREET

City	State	Zip Code	Foreign Country
OGDEN	UT	84401	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL SUPPORT GRANT	1,000

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	6,773	Capital Gains/Losses	1,341,091	1,286,303	54,788
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	ANADARKO PETROLEUM COF	032511107			4/22/2010		12/12/2014	1,848	1,811				0	37
2	X	APPLE INC	037833100			10/9/2012		12/12/2014	5,531	4,489				0	1,042
3	X	B B & T CORP COM	054937107			4/22/2010		12/12/2014	2,260	2,023				0	237
4	X	BANK OF AMERICA CORP	060505104			11/1/1999		12/12/2014	395	741				0	-346
5	X	BANK OF AMERICA CORP	060505104			9/2/1999		12/12/2014	2,097	3,584				0	-1,487
6	X	BERKSHIRE HATHAWAY INC	084670702			8/6/2012		12/12/2014	2,227	1,287				0	940
7	X	BIOGEN IDEC INC	09062X103			5/20/2014		12/12/2014	3,435	2,903				0	532
8	X	BOEING CO	097023105			4/22/2010		12/12/2014	1,817	1,129				0	688
9	X	BRISTOL MYERS SQUIBB CO	110122108			11/26/2007		12/12/2014	2,678	1,264				0	1,414
10	X	CALIFORNIA RESOURCES CO	13057Q107			4/22/2010		12/12/2014	742	986				0	-244
11	X	CATERPILLAR INC	149123101			8/6/2012		12/12/2014	2,268	2,173				0	95
12	X	CERNER CORP COM	156782104			3/25/2011		12/12/2014	2,178	954				0	1,224
13	X	CHEVRON CORP	166764100			11/14/2003		12/12/2014	1,545	558				0	987
14	X	CISCO SYSTEMS INC	17275R102			4/22/2010		12/12/2014	1,481	1,487				0	-6
15	X	CINTAS CORP	172908105			2/11/2011		5/20/2014	29,086	14,018				0	15,068
16	X	CINTAS CORP	172908105			12/9/2010		5/20/2014	1,818	851				0	967
17	X	CINTAS CORP	172908105			12/9/2010		12/12/2014	1,794	709				0	1,085
18	X	CITIGROUP INC	172967424			6/10/1999		12/12/2014	3,565	19,983				0	-16,418
19	X	CITIGROUP INC	172967424			4/22/2010		12/12/2014	39,057	35,573				0	3,484
20	X	CITIGROUP INC	172967424			9/2/1999		12/12/2014	285	1,631				0	-1,346
21	X	CITIGROUP INC	172967424			11/14/2003		12/12/2014	2,139	18,620				0	-16,481
22	X	CITIGROUP INC	172967424			2/17/2004		12/12/2014	535	5,007				0	-4,472
23	X	CITIGROUP INC	172967424			3/31/2004		12/12/2014	535	5,193				0	-4,658
24	X	CITIGROUP INC	172967424			6/22/2004		12/12/2014	1,069	9,362				0	-8,293
25	X	CITIGROUP INC	172967424			5/20/2005		12/12/2014	2,941	26,301				0	-23,360
26	X	CITIGROUP INC	172967424			11/22/2005		12/12/2014	668	6,059				0	-5,391
27	X	CITIGROUP INC	172967424			8/16/2006		12/12/2014	855	7,781				0	-6,926
28	X	CITIGROUP INC	172967424			1/8/2014		12/12/2014	28,605	29,384				0	-779
29	X	COCA COLA CO	191216100			4/22/2010		12/12/2014	1,445	950				0	495
30	X	CONOCOPHILLIPS	20825C104			10/28/2003		12/12/2014	1,570	549				0	1,021
31	X	COSTCO WHOLESALE CORP	22160K105			8/3/2011		12/12/2014	2,085	1,148				0	937
32	X	DANAHER CORP	235851102			8/3/2011		12/12/2014	1,684	922				0	762
33	X	DEERE & CO	244199105			8/13/2013		12/12/2014	1,303	1,266				0	37
34	X	WALT DISNEY CO	254687106			4/22/2010		12/12/2014	1,831	728				0	1,103
35	X	DU PONT E I DE NEMOURS &	263534109			4/10/1992		12/12/2014	2,107	719				0	1,388
36	X	DUKE ENERGY HOLDING COF	26441C204			8/22/2013		12/12/2014	1,659	1,322				0	337
37	X	E M C CORP MASS	268648102			3/25/2011		7/14/2014	26,469	26,892				0	-423
38	X	E M C CORP MASS	268648102			4/20/2011		7/14/2014	13,839	14,495				0	-656
39	X	EBAY INC	278642103			4/20/2011		12/12/2014	1,404	793				0	611
40	X	EQUITY RESIDENTIAL PPTYS	29476L107			4/22/2010		12/12/2014	1,075	650				0	425
41	X	EXXON MOBIL CORPORATION	30231G102			11/1/1999		12/12/2014	3,082	1,290				0	1,792
42	X	FEDEX CORPORATION	31428X106			8/17/2011		12/12/2014	1,759	790				0	969
43	X	FREEPORT-MCMORAN INC	35671D857			3/8/2012		12/12/2014	1,124	1,972				0	-848
44	X	GENERAL MOTORS CO	37045V100			11/18/2010		12/12/2014	1,430	1,485				0	-55
45	X	GILEAD SCIENCES INC	375558103			7/30/2014		12/12/2014	3,702	3,280				0	422
46	X	GOLDMAN SACHS GROUP INC	38141G104			4/22/2010		12/12/2014	1,902	1,572				0	330
47	X	GOOGLE INC	38259P508			4/22/2010		5/20/2014	43,328	21,825				0	21,503
48	X	GOOGLE INC-CL C	38259P706			5/20/2014		12/12/2014	2,619	2,657				0	-38
49	X	HALLIBURTON CO	406216101			8/3/2011		12/12/2014	1,317	1,797				0	-480
50	X	HOME DEPOT INC	437076102			8/3/2011		12/12/2014	3,005	981				0	2,024
51	X	INTEL CORP	458140100			5/20/2005		12/12/2014	2,363	1,705				0	658
52	X	INTERNATIONAL BUSINESS M	459200101			11/14/2003		12/12/2014	2,364	1,354				0	1,010
53	X	JPMORGAN CHASE & CO	46625H100			6/15/2011		12/12/2014	3,629	2,443				0	1,186
54	X	JOHNSON & JOHNSON	478160104			7/21/1998		12/12/2014	2,639	956				0	1,683
55	X	LENNAR CORPORATION CLAS	526057104			4/26/2010		12/12/2014	1,930	933				0	997
56	X	MCDONALDS CORP	580135101			9/10/2003		12/12/2014	1,363	349				0	1,014
57	X	MERCK & CO INC NEW	58933Y105			4/22/2010		12/12/2014	1,464	850				0	614
58	X	MICROSOFT CORP	594918104			9/27/2004		12/12/2014	2,839	1,641				0	1,198
59	X	MONDELEZ INTERNATIONAL	609207105			3/26/2013		12/12/2014	2,064	1,654				0	410
60	X	MONSANTO CO NEW	61166W101			8/3/2011		12/12/2014	1,776	1,056				0	720
61	X	MORGAN STANLEY	617446448			4/22/2010		12/12/2014	2,011	1,726				0	285
62	X	NORDSTROM INC	655664100			11/11/2014		12/12/2014	1,866	1,778				0	88
63	X	OCCIDENTAL PETE CORP	674599105			4/22/2010		12/12/2014	1,111	1,222				0	-111
64	X	ORACLE CORPORATION	68389X105			4/22/2010		12/12/2014	1,614	1,041				0	573
65	X	PNC FINANCIAL SERVICES GI	693475105			4/22/2010		12/12/2014	2,641	2,032				0	609
66	X	PFIZER INC	717081103			10/16/2009		12/12/2014	1,706	963				0	743
67	X	PHILLIPS 66	718546104			8/6/2012		12/12/2014	1,655	1,001				0	654
68	X	POTASH CORP SASK	73755L107			4/22/2010		11/11/2014	11,431	12,459				0	-1,028
69	X	POTASH CORP SASK	73755L107			11/4/2010		11/11/2014	12,425	17,678				0	-5,253

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

	Amount
Long Term CG Distributions	6,773
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,341,091	1,286,303	54,788
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	POTASH CORP SASK	73755L107			8/13/2013		11/11/2014	14,910	14,004				0	906
71	X	PROCTER & GAMBLE CO	742718109			9/27/1999		12/12/2014	2,260	1,236				0	1,024
72	X	QUALCOMM INC	747525103			4/20/2011		12/12/2014	2,143	1,646				0	497
73	X	SALESFORCE COM INC	79466L302			3/11/2014		12/12/2014	1,660	1,843				0	-183
74	X	T ROWE PRICE GROUP INC	74144T108			4/22/2010		12/12/2014	1,650	1,170				0	480
75	X	SCHLUMBERGER LTD	806857108			4/22/2010		12/12/2014	1,215	1,017				0	198
76	X	US BANCORP DEL NEW	902973304			1/8/2014		12/12/2014	4,197	3,886				0	311
77	X	UNION PACIFIC CORP	907818108			4/22/2010		12/12/2014	3,434	1,146				0	2,288
78	X	UNITED CONTINENTAL HOLD	910047109			3/26/2012		12/12/2014	2,285	730				0	1,555
79	X	U S TREASURY NOTES 4 75	912828CJ7			4/12/2007		3/24/2014	40,269	40,117				0	152
80	X	U S TREASURY NOTE 4 125	912828DV9			2/19/2008		3/24/2014	104,480	103,906				0	574
81	X	US TREASURY NOTE 4 000	912828JH4			8/18/2008		3/24/2014	248,801	228,508				0	20,293
82	X	US TREASURY NOTE 1 750	912828JZ4			2/18/2009		1/31/2014	100,000	99,848				0	152
83	X	US TREASURY NOTE 2 750	912828MA5			4/29/2011		3/24/2014	105,172	102,911				0	2,261
84	X	US TREASURY NOTE 3 625	912828MP2			3/16/2010		3/24/2014	54,508	49,776				0	4,732
85	X	US TREASURY NOTE 3 625	912828PX2			2/16/2011		3/24/2014	271,953	249,933				0	22,020
86	X	UNITED TECHNOLOGIES COR	913017109			8/19/2008		12/12/2014	1,685	976				0	709
87	X	UNITEDHEALTH GROUP INC	91324P102			12/9/2010		12/12/2014	2,487	916				0	1,571
88	X	VALEANT PHARMACEUTICAL	91911K102			7/14/2014		12/12/2014	2,087	1,816				0	271
89	X	VERIZON COMMUNICATIONS	92343V104			12/9/2010		12/12/2014	1,364	1,007				0	357
90	X	WAL MART STORES INC	931142103			4/22/2010		12/12/2014	2,102	1,357				0	745
91	X	WALGREEN CO	931422109			12/9/2010		12/12/2014	1,847	905				0	942
92	X	ZOETIS INC	98978V103			7/3/2013		12/12/2014	2,326	1,614				0	712
93	X	ACTAVIS PLC	G0083B108			10/2/2013		12/12/2014	3,908	2,160				0	1,748
94	X	ACCENTURE PLC	G1151C101			4/22/2010		12/12/2014	1,652	875				0	777
95	X	ROYAL CARRIBEAN CRUISE	V7780T103			8/17/2011		12/12/2014	2,747	872				0	1,875
96	X	AFLAC INC	001055102			4/22/2010		7/30/2014	23,404	20,795				0	2,609
97	X	AT & T INC	00206R102			1/3/2007		12/12/2014	484	532				0	-48
98	X	AT & T INC	00206R102			5/20/2005		12/12/2014	1,291	951				0	340
99	X	ADOBE SYS INC	00724F101			1/15/2013		12/12/2014	2,663	1,337				0	1,326
100	X	ALLSTATE CORP	020002101			10/28/2003		12/12/2014	1,707	986				0	721
101	X	AMAZON COM INC COM	023135106			4/22/2010		12/12/2014	1,543	742				0	801

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		1,624	0	0	1,624
	Description				
1	LEGAL FEES	1,624			1,624

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		1,522	632	0	0
1	FOREIGN TAXES PAID	632	632		
2	ESTIMATED EXCISE TAXES PAID	890			

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

		1,327	0	0	1,327
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	REIBURSEMENT EXPENSE	1,327			1,327

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
			3,416,569	3,326,826	5,222,079
1				0	
2	UNION PACIFIC CORP		0	27,884	86,965
3	UNITED TECHNOLOGIES CORP		0	28,995	52,324
4	WAL MART STORES INC		0	35,541	56,251
5	COCA COLA CO		0	22,926	35,676
6	ANHEUSER-BUSCH INBEV 2.150% 2/01/19		0	99,709	99,874
7	EBAY INC		0	19,344	34,233
8	GOOGLE INC-CL C		0	58,954	78,960
9	BANK AMER CORP		0	60,477	68,214
10	GOLDMAN SACHS GROUP INC		0	36,156	44,581
11	COSTCO WHOLESALE CORP		0	23,333	43,234
12	WF ADV SMALL CAP OPPOR FD-ADMIN 84		0	13,000	10,753
13	EXXON MOBIL CORPORATION		0	30,970	78,767
14	FEDEX CORPORATION		0	22,520	49,493
15	UNITEDHEALTH GROUP INC		0	24,002	66,214
16	VERIZON COMMUNICATIONS		0	24,344	33,916
17	MONSANTO CO NEW		0	23,929	40,620
18	JPMORGAN CHASE & CO		0	52,732	95,434
19	T ROWE PRICE GROUP INC		0	27,963	41,213
20	US BANCORP DEL NEW		0	67,993	106,307
21	WALGREENS BOOTS ALLIANCE INC		0	23,716	49,911
22	ACCENTURE PLC		0	24,052	49,120
23	CHEVRON CORP		0	13,206	39,823
24	MERCK & CO INC NEW		0	18,107	36,914
25	BERSHIRE HATHAWAY INC.		0	39,469	69,069
26	CONOCOPHILLIPS		0	12,069	37,983
27	BIOGEN IDEC INC		0	34,837	40,734
28	GENERAL ELEC CAP COR 4 375% 9/16/20		0	108,569	109,524
29	VALEANT PHARMACEUTICALS		0	38,133	45,080
30	"UNITED CONTINENTAL HOLDINGS, INC."		0	16,266	53,378
31	JPMORGAN CHASE & CO 4.250% 10/15/20		0	107,142	107,510
32	SALESFORCE COM INC		0	47,010	46,558
33	GENERAL MOTORS CO		0	39,600	41,892
34	AT & T INC		0	30,399	43,163
35	MARKET VECTORS SEMICONDUCTOR		0	45,729	81,930
36	DUKE ENERGY HOLDING CORP. COM		0	31,733	40,099
37	PHILLIPS 66		0	19,157	48,182
38	MONDELEZ INTERNATIONAL INC		0	30,600	46,496
39	COSTCO WHOLESALE COR 1.700% 12/15/		0	96,912	98,196
40	ZOETIS INC		0	36,109	57,230
41	SPDR SERIES TRUST		0	24,209	43,469
42	ACTAVIS PLC		0	54,000	96,529
43	GENERAL ELECTRIC CO		0	12,122	126,350
44	WELLS FARGO & CO		0	61,610	178,713
45	TOYOTA MOTOR CREDIT 2.100% 1/17/19		0	99,881	100,419
46	ANHEUSER-BUSCH INBEV 2.150% 2/01/19		0	100,164	100,403

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
			3,416,569	3,326,826	5,222,079
47	ROYAL CARRIBEAN CRUISE		0	22,287	73,775
48	ADOBE SYS INC		0	34,150	66,884
49	ALLSTATE CORP COM		0	23,676	42,150
50	AMAZON COM INC		0	25,984	54,311
51	ANADARKO PETE CORP		0	42,006	47,850
52	APPLE COMPUTER INC COM		0	62,416	133,560
53	BB&T CORP COM		0	48,879	58,335
54	BOEING COMPANY		0	27,085	46,793
55	BRISTOL MYERS SQUIBB CO		0	27,141	66,704
56	CATERPILLAR INC		0	45,681	57,664
57	CERNER CORP COM		0	25,770	61,104
58	CISCO SYSTEMS INC		0	35,561	36,577
59	CINTAS CORP		0	17,152	47,456
60	DANAHER CORP		0	23,273	43,284
61	DU PONT E I DE NEMOURS & CO		0	18,339	56,564
62	EQUITY RESIDENTIAL PPTYS TR SH BEN		0	18,194	30,173
63	FREEPORT-MCMORAN COPPER & GOLD		0	44,845	28,850
64	GILEAD SCIENCES INC		0	50,279	80,121
65	HALLIBURTON CO		0	36,241	33,234
66	HOME DEPOT INC		0	23,867	76,628
67	INTEL CORP		0	40,593	57,701
68	INTERNATIONAL BUSINESS MACHS CORI		0	27,542	48,934
69	JOHNSON & JOHNSON		0	23,325	63,788
70	LENNAR CORPORATION CLASS A COMM		0	24,563	53,100
71	MCDONALDS CORP		0	9,649	38,886
72	MICROSOFT CORP		0	40,017	68,514
73	MORGAN STANLEY		0	39,644	53,932
74	NORDSTROM INC		0	40,901	45,649
75	OCCIDENTAL PETE CORP		0	26,074	25,795
76	ORACLE CORPORATION		0	21,836	45,645
77	PNC FINANCIAL SERVICES GROUP		0	57,963	79,370
78	PFIZER INC		0	7,962	44,140
79	PROCTER & GAMBLE CO		0	29,090	53,743
80	QUALCOMM INC		0	36,817	53,889
81	DEERE & CO		0	30,949	35,830
82	BANK OF NEW YORK MEL 2.200% 3/04/19		0	99,784	100,364
83	WALT DISNEY CO		0	22,761	58,869
84	JOHN DEERE CAPITAL 2 800% 3/04/21		0	99,331	101,193
85	SCHLUMBERGER LTD		0	30,521	38,434
86	BRANCH BANKING & TRU 2.850% 4/01/21		0	99,105	100,582

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	291
2	Total	2	291

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

1	COST BASIS ADJUSTMENT	1	44
2	Mutual Fund & CTF Income Subtraction	2	169
3	Total	3	213

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

	Amount
Long Term CG Distributions	8,773
Short Term CG Distributions	0

	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 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,334,318	0	0	1,286,303	48,015	0	0	0	48,015
1	ANADARKO PETROLEUM CORP	032511107		4/22/2010	12/12/2014	1,848		0	1,811	37	0	0	0	37
2	APPLE INC	037833100		10/9/2012	12/12/2014	5,531		0	4,489	1,042	0	0	0	1,042
3	B B & T CORP COM	054937107		4/22/2010	12/12/2014	2,260		0	2,023	237	0	0	0	237
4	BANK OF AMERICA CORP	060505104		11/1/1999	12/12/2014	395		0	741	-346	0	0	0	-346
5	BANK OF AMERICA CORP	060505104		9/2/1999	12/12/2014	2,097		0	3,584	-1,487	0	0	0	-1,487
6	BERKSHIRE HATHAWAY INC	084670702		8/6/2012	12/12/2014	2,227		0	1,287	940	0	0	0	940
7	BIOGEN IDEC INC	09062X103		5/20/2014	12/12/2014	3,435		0	2,903	532	0	0	0	532
8	BOEING CO	097023105		4/22/2010	12/12/2014	1,817		0	1,129	688	0	0	0	688
9	BRISTOL MYERS SQUIBB CO	110122108		11/26/2007	12/12/2014	2,678		0	1,264	1,414	0	0	0	1,414
10	CALIFORNIA RESOURCES CORP	13057Q107		4/22/2010	12/12/2014	742		0	986	-244	0	0	0	-244
11	CATERPILLAR INC	149123101		8/6/2012	12/12/2014	2,268		0	2,173	95	0	0	0	95
12	CERNER CORP COM	156782104		3/25/2011	12/12/2014	2,178		0	954	1,224	0	0	0	1,224
13	CHEVRON CORP	166764100		11/14/2003	12/12/2014	1,545		0	558	987	0	0	0	987
14	CISCO SYSTEMS INC	17275R102		4/22/2010	12/12/2014	1,481		0	1,487	-6	0	0	0	-6
15	CINTAS CORP	172908105		2/11/2011	5/20/2014	29,086		0	14,018	15,068	0	0	0	15,068
16	CINTAS CORP	172908105		12/9/2010	5/20/2014	1,818		0	851	967	0	0	0	967
17	CINTAS CORP	172908105		12/9/2010	12/12/2014	1,794		0	709	1,085	0	0	0	1,085
18	CITIGROUP INC	172967424		6/10/1999	12/12/2014	3,565		0	19,983	-16,418	0	0	0	-16,418
19	CITIGROUP INC	172967424		4/22/2010	12/12/2014	39,057		0	35,573	3,484	0	0	0	3,484
20	CITIGROUP INC	172967424		9/2/1999	12/12/2014	285		0	1,631	-1,346	0	0	0	-1,346
21	CITIGROUP INC	172967424		11/14/2003	12/12/2014	2,139		0	18,620	-16,481	0	0	0	-16,481
22	CITIGROUP INC	172967424		2/17/2004	12/12/2014	535		0	5,007	-4,472	0	0	0	-4,472
23	CITIGROUP INC	172967424		3/31/2004	12/12/2014	535		0	5,193	-4,658	0	0	0	-4,658
24	CITIGROUP INC	172967424		6/22/2004	12/12/2014	1,069		0	9,362	-8,293	0	0	0	-8,293
25	CITIGROUP INC	172967424		5/20/2005	12/12/2014	2,941		0	26,301	-23,360	0	0	0	-23,360
26	CITIGROUP INC	172967424		11/22/2005	12/12/2014	668		0	6,059	-5,391	0	0	0	-5,391
27	CITIGROUP INC	172967424		8/16/2006	12/12/2014	855		0	7,781	-6,926	0	0	0	-6,926
28	CITIGROUP INC	172967424		1/8/2014	12/12/2014	28,605		0	29,384	-779	0	0	0	-779
29	COCA COLA CO	191216100		4/22/2010	12/12/2014	1,445		0	950	495	0	0	0	495
30	CONOCOPHILLIPS	20825C104		10/28/2003	12/12/2014	1,570		0	549	1,021	0	0	0	1,021
31	COSTCO WHOLESALE CORP	22160K105		8/3/2011	12/12/2014	2,085		0	1,148	937	0	0	0	937
32	DANAHER CORP	235851102		8/3/2011	12/12/2014	1,684		0	922	762	0	0	0	762
33	DEERE & CO	244199105		8/13/2013	12/12/2014	1,303		0	1,266	37	0	0	0	37
34	WALT DISNEY CO	254687106		4/22/2010	12/12/2014	1,831		0	728	1,103	0	0	0	1,103
35	DU PONT E I DE NEMOURS & CO	263534109		4/10/1992	12/12/2014	2,107		0	719	1,388	0	0	0	1,388
36	DUKE ENERGY HOLDING CORP COM	26441C204		8/22/2013	12/12/2014	1,659		0	1,322	337	0	0	0	337
37	E M C CORP MASS	268648102		3/25/2011	7/14/2014	26,469		0	26,892	-423	0	0	0	-423
38	E M C CORP MASS	268648102		4/20/2011	7/14/2014	13,839		0	14,495	-656	0	0	0	-656
39	EBAY INC	278642103		4/20/2011	12/12/2014	1,404		0	793	611	0	0	0	611
40	EQUITY RESIDENTIAL PPTYS TR SH BE	29476L107		4/22/2010	12/12/2014	1,075		0	650	425	0	0	0	425
41	EXXON MOBIL CORPORATION	30231G102		11/1/1999	12/12/2014	3,082		0	1,290	1,792	0	0	0	1,792
42	FEDEX CORPORATION	31428X106		8/17/2011	12/12/2014	1,759		0	790	969	0	0	0	969
43	FREEPORT-MCMORAN INC	35671D857		3/8/2012	12/12/2014	1,124		0	1,972	-848	0	0	0	-848
44	GENERAL MOTORS CO	37045V100		11/18/2010	12/12/2014	1,430		0	1,485	-55	0	0	0	-55
45	GILEAD SCIENCES INC	375558103		7/30/2014	12/12/2014	3,702		0	3,280	422	0	0	0	422
46	GOLDMAN SACHS GROUP INC	38141G104		4/22/2010	12/12/2014	1,902		0	1,572	330	0	0	0	330
47	GOOGLE INC	38259P508		4/22/2010	5/20/2014	43,328		0	21,825	21,503	0	0	0	21,503
48	GOOGLE INC-CL C	38259P706		5/20/2014	12/12/2014	2,619		0	2,657	-38	0	0	0	-38
49	HALLIBURTON CO	406216101		8/3/2011	12/12/2014	1,317		0	1,797	-480	0	0	0	-480
50	HOME DEPOT INC	437076102		8/3/2011	12/12/2014	3,005		0	981	2,024	0	0	0	2,024
51	INTEL CORP	458140100		5/20/2005	12/12/2014	2,363		0	1,705	658	0	0	0	658
52	INTERNATIONAL BUSINESS MACHS CO	459200101		11/14/2003	12/12/2014	2,364		0	1,354	1,010	0	0	0	1,010
53	JPMORGAN CHASE & CO	46625H100		6/15/2011	12/12/2014	3,629		0	2,443	1,186	0	0	0	1,186
54	JOHNSON & JOHNSON	478160104		7/21/1998	12/12/2014	2,639		0	956	1,683	0	0	0	1,683
55	LENNAR CORPORATION CLASS A COM	526057104		4/26/2010	12/12/2014	1,930		0	933	997	0	0	0	997
56	MCDONALDS CORP	580135101		9/10/2003	12/12/2014	1,363		0	349	1,014	0	0	0	1,014
57	MERCK & CO INC NEW	58933Y105		4/22/2010	12/12/2014	1,464		0	850	614	0	0	0	614
58	MICROSOFT CORP	594918104		9/27/2004	12/12/2014	2,839		0	1,641	1,198	0	0	0	1,198
59	MONDELEZ INTERNATIONAL INC	609207105		3/26/2013	12/12/2014	2,064		0	1,654	410	0	0	0	410
60	MONSANTO CO NEW	61166W101		8/3/2011	12/12/2014	1,776		0	1,056	720	0	0	0	720
61	MORGAN STANLEY	617446448		4/22/2010	12/12/2014	2,011		0	1,726	285	0	0	0	285
62	NORDSTROM INC	655664100		11/11/2014	12/12/2014	1,866		0	1,778	88	0	0	0	88
63	OCCIDENTAL PETE CORP	674599105		4/22/2010	12/12/2014	1,111		0	1,222	-111	0	0	0	-111
64	ORACLE CORPORATION	68389X105		4/22/2010	12/12/2014	1,614		0	1,041	573	0	0	0	573
65	PNC FINANCIAL SERVICES GROUP	693475105		4/22/2010	12/12/2014	2,641		0	2,032	609	0	0	0	609
66	PFIZER INC	717081103		10/16/2009	12/12/2014	1,706		0	963	743	0	0	0	743
67	PHILLIPS 66	718546104		8/6/2012	12/12/2014	1,655		0	1,001	654	0	0	0	654
68	POTASH CORP SASK	73755L107		4/22/2010	11/11/2014	11,431		0	12,459	-1,028	0	0	0	-1,028
69	POTASH CORP SASK	73755L107		11/4/2010	11/11/2014	12,425		0	17,678	-5,253	0	0	0	-5,253
70	POTASH CORP SASK	73755L107		8/13/2013	11/11/2014	14,910		0	14,004	906	0	0	0	906
71	PROCTER & GAMBLE CO	742718109		9/27/1999	12/12/2014	2,260		0	1,236	1,024	0	0	0	1,024
72	QUALCOMM INC	747525103		4/20/2011	12/12/2014	2,143		0	1,646	497	0	0	0	497
73	SALESFORCE COM INC	79466L302		3/11/2014	12/12/2014	1,660		0	1,843	-183	0	0	0	-183
74	T ROWE PRICE GROUP INC	74144T108		4/22/2010	12/12/2014	1,650		0	1,170	480	0	0	0	480
75	SCHLUMBERGER LTD	806857108		4/22/2010	12/12/2014	1,215		0	1,017	198	0	0	0	198
76	US BANCORP DEL NEW	902973304		1/8/2014	12/12/2014	4,197		0	3,886	311	0	0	0	311
77	UNION PACIFIC CORP	907818108		4/22/2010	12/12/2014	3,434		0	1,146	2,288	0	0	0	2,288
78	UNITED CONTINENTAL HOLDINGS, INC	910047109		3/26/2012	12/12/2014	2,285		0	730	1,555	0	0	0	1,555
79	U S TREASURY NOTES 4 750% 5/15/1	912828CJ7		4/12/2007	3/24/2014	40,269		0	40,117	152	0	0	0	152
80	U S TREASURY NOTE 4 125% 5/15/15	912828DV9		2/19/2008	3/24/2014	104,480		0	103,906	574	0	0	0	574
81	US TREASURY NOTE 4 000% 8/15/18	912828JH4		8/18/2008	3/24/2014	248,801		0	228,508	20,293	0	0	0	20,293
82	US TREASURY NOTE 1 750% 1/31/14	912828JZ4		2/18/2009	1/31/2014	100,000		0	99,848	152	0	0	0	152
83	US TREASURY NOTE 2 750% 11/30/16	912828MA5		4/29/2011	3/24/2014	105,172		0	102,911	2,261	0	0	0	2,261
84	US TREASURY NOTE 3 625% 2/15/20	912828MP2		3/16/2010	3/24/2014	54,508		0	49,776	4,732	0	0	0	4,732

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

	Amount
Long Term CG Distributions	6,773
Short Term CG Distributions	0

	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 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,334,318	0	0	1,286,303	48,015	0	0	0	48,015
85	US TREASURY NOTE 3 625% 2/15/21	912828PX2		2/16/2011	3/24/2014	271,953		0	249,933	22,020	0	0	0	22,020
86	UNITED TECHNOLOGIES CORP	913017109		8/19/2008	12/12/2014	1,685		0	976	709	0	0	0	709
87	UNITEDHEALTH GROUP INC	91324P102		12/9/2010	12/12/2014	2,487		0	916	1,571	0	0	0	1,571
88	VALEANT PHARMACEUTICALS	91911K102		7/14/2014	12/12/2014	2,087		0	1,816	271	0	0	0	271
89	VERIZON COMMUNICATIONS	92343V104		12/9/2010	12/12/2014	1,364		0	1,007	357	0	0	0	357
90	WAL MART STORES INC	931142103		4/22/2010	12/12/2014	2,102		0	1,357	745	0	0	0	745
91	WALGREEN CO	931422109		12/9/2010	12/12/2014	1,847		0	905	942	0	0	0	942
92	ZOETIS INC	98978V103		7/3/2013	12/12/2014	2,326		0	1,614	712	0	0	0	712
93	ACTAVIS PLC	G0083B108		10/2/2013	12/12/2014	3,908		0	2,160	1,748	0	0	0	1,748
94	ACCENTURE PLC	G1151C101		4/22/2010	12/12/2014	1,652		0	875	777	0	0	0	777
95	ROYAL CARRIBEAN CRUISE	V7780T103		8/17/2011	12/12/2014	2,747		0	872	1,875	0	0	0	1,875
96	AFLAC INC	001055102		4/22/2010	7/30/2014	23,404		0	20,795	2,609	0	0	0	2,609
97	AT & T INC	00206R102		1/3/2007	12/12/2014	484		0	532	-48	0	0	0	-48
98	AT & T INC	00206R102		5/20/2005	12/12/2014	1,291		0	951	340	0	0	0	340
99	ADOBE SYS INC	00724F101		1/15/2013	12/12/2014	2,663		0	1,337	1,326	0	0	0	1,326
100	ALLSTATE CORP	020002101		10/28/2003	12/12/2014	1,707		0	986	721	0	0	0	721
101	AMAZON COM INC COM	023135106		4/22/2010	12/12/2014	1,543		0	742	801	0	0	0	801

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										95,939	0	0
1	Wells Fargo Bank N A Trust Tax D	X	PO Box 53456 MAC S4101-22G	Phoenix	AZ	85072-3456		TRUSTEE	4 00	17,839		
2	CHARLES H BARKER		976 EAST 2700 NORTH	NORTH OGDEN	UT	84414		DIRECTOR	1 00	23,700		
3	MARY L BARKER		2683 NORTH 950 EAST	NORTH OGDEN	UT	84414		DIRECTOR	1 00	23,700		
4	ORILLE REX CHILD		541 EAST 3550 NORTH	NORTH OGDEN	UT	84414		DIRECTOR	1 00	17,200		
5	ANNE E BARKER		2683 NORTH 950 EAST	NORTH OGDEN	UT	84414		DIRECTOR	1 00	10,000		
6	NATHAN FELIX		2385 CLAIRMONT DR	BOUNTIFUL	UT	84010		DIRECTOR	1 00	3,500		

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

		Date		Amount
1	Credit from prior year return		1	544
2	First quarter estimated tax payment	6/11/2014	2	173
3	Second quarter estimated tax payment	9/9/2014	3	359
4	Third quarter estimated tax payment	12/9/2014	4	358
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	
7	Total		7	1,434

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2013 that remained undistributed at the beginning of the 2014 tax year	1	74,062
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	74,062