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Form 990-PF

Return of Private Foundation

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

20**14**

Do not enter social security numbers on this form as it may be made public. Department of the Treasury Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf. Open to Public Inspection Internal Revenue Service , and ending For calendar year 2014 or tax year beginning Name of foundation A Employer identification number PORTER, JOHN W TUW Number and street (or P O box number if mail is not delivered to street address) Room/suite 95-6030315 B Telephone number (see instructions) Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041 City or town ZIP code 27101-3818 Winston Salem NC (888) 730-4933 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 D 1. Foreign organizations, check here Final return Amended return 2. Foreign organizations meeting the 85% test ☐ Address change ☐ Name change check here and attach computation E If private foundation status was terminated under Check type of organization Section 501(c)(3) exempt private foundation section 507(b)(1)(A), check here Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation Fair market value of all assets at J Accounting method: X Cash Accrual F If the foundation is in a 60-month termination end of year (from Part II, col. (c), Other (specify) under section 507(b)(1)(B), check here line 16) ▶ \$ 2,047,415 (Part I, column (d) must be on cash basis) Part I Analysis of Revenue and Expenses (The total of (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net for chantable amounts in columns (b), (c), and (d) may not necessarily expenses per purposes income income equal the amounts in column (a) (see instructions)) books (cash basis only) Contributions, gifts, grants, etc., received (attach schedule) 2 Check ►X if the foundation is **not** required to attach Sch B 3 Interest on savings and temporary cash investments Dividends and interest from securities 51,974 49,311 Gross rents . 5a Net rental income or (loss) h Net gain or (loss) from sale of assets not on line 10 29.193 6a Gross sales price for all assets on line 6a Capital gain net income (from Part IV, line 2) 29,193 Net short-term capital gain Income modifications 10a Gross sales less returns and allowances Less: Cost of goods sold Gross profit or (loss) (attach schedule) 11 Other income (attach schedule) 12 Total. Add lines 1 through 11 81,167 78,504 Compensation of officers, directors, trustees, etc. 13 28,714 21,535 7,179 Operating and Administrative Expenses 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees (attach schedule) . . b Accounting fees (attach schedule) . . 1.086 1,086 Other professional fees (attach schedule) 17 18 Taxes (attach schedule) (see instructions) 4.881 1,152 Depreciation (attach schedule) and depletion . 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses (attach schedule) 10 10 24 Total operating and administrative expenses. Add lines 13 through 23 . . 34.691 22.687 8,275 25 Contributions, gifts, grants paid 126,000 126,000 26 Total expenses and disbursements. Add lines 24 and 25 160,691 22,687 134,275

-79,524

55,817

For Paperwork Reduction Act Notice, see instructions.

Excess of revenue over expenses and disbursements

Net investment income (if negative, enter -0-)

Adjusted net income (if negative, enter -0-)

Subtract line 26 from line 12.

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Form **990-PF** (2014)

	art 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 o	f year
	art II	should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	80,839	65,911	65,911
	3	Accounts receivable			
	Ì	Accounts receivable Less. allowance for doubtful accounts			
	4	Pledges receivable ▶			
	·	Pledges receivable ► Less allowance for doubtful accounts ►	and the same of th		200.7
	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		an discontinue and a second second	y / y www a
Ś	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
Š	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)	- 1/5 500/300000000 - 1/ 00000	, ev	
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,723,498	1,656,845	1,981,506
	14	Land buildings and equipment basis	1,723,490		
	'*	Land, buildings, and equipment. basis ► Less. accumulated depreciation (attach schedule) ►			
	15	Less. accumulated depreciation (attach schedule) Other assets (describe ▶)			
	16	Total assets (to be completed by all filers—see the			
	10	instructions Also, see page 1, item I)	4 004 227	1,722,756	2 047 447
_	17	Accounts payable and accrued expenses	1,804,337	1,122,130	2,047,417
	18				**
es	19				4.4
Liabilities	20				
ğ	21	Loans from officers, directors, trustees, and other disqualified persons			,
Ë	22	Mortgages and other notes payable (attach schedule) Other liabilities (describe ▶)			,
	23	Other liabilities (describe Total liabilities (add lines 17 through 22)	0	0	
	23		<u> </u>		
န္တ		Foundations that follow SFAS 117, check here . and complete lines 24 through 26 and lines 30 and 31.			* **
ဋ	24	Unrestricted			
<u>a</u>	25				
ä	26	Temporarily restricted			<i>"</i>
Fund Balances	20				ړ, « ا
Ē		Foundations that do not follow SFAS 117, check here And complete lines 27 through 31.			•
7	27	Capital stock, trust principal, or current funds	1,804,337	1,722,756	
Net Assets or	28	Paid-in or capital surplus, or land, bldg , and equipment fund	1,004,337	1,122,130	, * 1
sei	29	•			,
As	30	Retained earnings, accumulated income, endowment, or other funds Total net assets or fund balances (see instructions)	1 904 227	1 722 756	
Ę.	31	Total liabilities and net assets/fund balances (see	1,804,337	1,722,756	· ·
ž	31	•	4 004 007	4 700 750	, ,
57] (ef 1))	Instructions)	1,804,337	1,722,756	
	Total	Analysis of Changes in Net Assets or Fund Balances	a) line 20 /must ass	oo with	
1		net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agr	1	4 00 4 00 7
^		of-year figure reported on prior year's return)		. 1	1,804,337
		r amount from Part I, line 27a		2	-79,52 <u>4</u>
		r increases not included in line 2 (itemize) See Attached State	ment	3	2,768
		ines 1, 2, and 3 .	•	. 4	1,727,581
5 6		eases not included in line 2 (itemize) See Attached Statement net assets or fund balances at end of year (line 4 minus line 5)—Pa		<u>5</u>	4,825
v	ividi	The cassets of fund balances at end of year (line 4 minus line 5)—Pa	art II, Columbii (8), IIM	5 JU . 16	1,722,756

1. See Attached Statement C. See Attached State	Part	V Capital Gains and	Losses for Tax on Investr	nent li	ncome				
b See Attached Statement c See Attached Statement d See Attached Statement e See Attached Statement (ii) Gross sales proce (iii) Deprecation allowed (or allowable) (or allowable) a b c Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/89 (i) FM V as of 12/31/89 (ii) FM V as of 12/31/89 (iii) FM V as of 12/31/89 (ii						P—Purchase			(d) Date sold (mo , day, yr)
c See Attached Statement d See Attached Statement e See Attached Statement (e) Gross sales price (f) Deprecasion allowed (or allowable) (g) Cost or other basis plus expense of sale (h) Gain or (loss) (o) plus (f) minus (g) c d e 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 (ii) F M V as of 12/31/69 (iii) F M V As of 12/31/	1a	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 (e) plus (f) minus (g) a b c Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/59 (g) FMV as of 12/31/69 a b Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (g) FMV as of 12/31/69 a b c d e 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 If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 8 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 4940(e) Do not complete this part. 1 Enter the appropriate amount in each column for each year, see the instructions before making any entres (e) Base pend years Celendar year (or tax year beginning in) Adjusted qualifying distributions (b) Adjusted distribution and one of the section 4940(e) 2 Total of line 1, column (d) 3 Average distribution ratio for the 5-year base pend—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 6 Enter the net value of nonchantable-use assets for 2014 from Part X, line 5 6 Enter the net value of nonchantable-use assets for 2014 from Part X, line 5 6 Enter the net value of nonchantable-use assets for 2014 from Part X, line 5 6 Enter the net value of nonchantable-use assets for 2014 from Part X, line 5	b	See Attached Statement					<u> </u>		
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2010 104,698 1,979,980 0 2009 105,317 1,765,711 0 2 Total of line 1, column (d)		2012	<u> </u>						0 050589
2009 105,317 1,765,711 0 2 Total of line 1, column (d)									0 058562
Total of line 1, column (d) 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 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5 Multiply line 4 by line 3 Enter 1% of net investment income (1% of Part I, line 27b)									0 052878
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 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5 4 2,1 Multiply line 4 by line 3		2009	10	05,317		1,76	55,711		0 059646
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 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5 4 2,1 Multiply line 4 by line 3	_	- 4 - 4 - 4 (1)							0.070770
number of years the foundation has been in existence if less than 5 years		, ,						2	0 273779
5 Multiply line 4 by line 3	3						ine	3	0 054756
6 Enter 1% of net investment income (1% of Part I, line 27b) .	4	Enter the net value of non	charitable-use assets for 2014	from Pa	art X, line	5 .		4	2,132,760
	5	Multiply line 4 by line 3 .						5	116,781
7 Add lines 5 and 6	6	Enter 1% of net investmen	nt income (1% of Part I, line 27b	o) .				6	558
	7	Add lines 5 and 6						7	117,339
8 Enter qualifying distributions from Part XII, line 4	8	Enter qualifying distributio	ns from Part XII, line 4					8	134,275
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 Part VI instructions		If line 8 is equal to or grea					at par		

Part \		s)		
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1		. 1	/ ~ <u>1</u>
	Date of ruling or determination letter. (attach copy of letter if necessary—see instructions)	4 00 0000A ~	المسا	I
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check		558	
	here ► X and enter 1% of Part I, line 27b			
C	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of			
_	Part I, line 12, col. (b)		0	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) Add lines 1 and 2		558	
3	7.00 11100 7 0110 2		556	
4 5	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		558	
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014 6a 2,250			
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 6d		*	
7	Total credits and payments Add lines 6a through 6d	:	2,250	
8	Enter any penalty for underpayment of estimated tax. Check here uf Form 2220 is attached is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9		0	<u> </u>
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		1,692	
11	Enter the amount of line 10 to be. Credited to 2015 estimated tax ► 558 Refunded ► 11		1,134	l
	VII-A Statements Regarding Activities	I		
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	4-	Yes	
	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	ID		
	published or distributed by the foundation in connection with the activities			
С	Did the foundation file Form 1120-POL for this year?	1c		x
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			-
_	(1) On the foundation ▶\$ (2) On foundation managers. ▶\$	ì		
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
	on foundation managers ►\$		١.	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If "Yes," attach a detailed description of the activities			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles	_		
_	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	N/A	X
b 5	If "Yes," has it filed a tax return on Form 990-T for this year?	4b 5	IN/A	Х
3	If "Yes," attach the statement required by General Instruction T	-		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		.	
•	By language in the governing instrument, or	/	,	
	By state legislation that effectively amends the governing instrument so that no mandatory directions that		L	
	conflict with the state law remain in the governing instrument?		X	<u> </u>
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	Х	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	CA		l	
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General		ļ	
	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	<u> </u>
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)			٠
	or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If	_		,
40	"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	İ	,
	· · · · · · · · · · · · · · · · · · ·		N DE	X

Pari	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		х
40	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
12	person had advisory privileges? If "Yes," attach statement (see instructions).	12		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
13	Website address ► N/A			
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-	4933		
	Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ► 27101-3			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here			▶ 🗀
	and enter the amount of tax-exempt interest received or accrued during the year . ► 15 N/A			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If			
	"Yes," enter the name of the foreign country	<u> </u>		
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required	1	V	
	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?		<i>"</i>	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No	ļ	_ ^	, !
	disqualified person?		,× °	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No	, ;	٤	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for			
	the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the		, i	
	foundation agreed to make a grant to or to employ the official for a period after		;	Ì
	termination of government service, if terminating within 90 days)			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in	_		
	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that		·~ ·	J1
_	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		× 2	. 1
	operating foundation defined in section 4942(j)(3) or 4942(j)(5)) At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and			
a	6e, Part XIII) for tax year(s) beginning before 2014?		l.	
	If "Yes," list the years ▶ 20 , 20 , 20 , 20		1	
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			3
	all years listed, answer "No" and attach statement—see instructions)	2b_	N/A	
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
	▶ 20, 20, 20]
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
	at any time during the year?		,,,	
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or		1	
	disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the	ľ		
	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	26	NIA	
4-	foundation had excess business holdings in 2014)	3b	N/A	Х
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	4a	 	 ^
b	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	1 rahan	X

	: VII-B	Statements Regarding Activities f			20 Ma	y Be Requ	uired (continue	<u>d)</u>	Ţ		
- 5a	(1) Car	the year did the foundation pay or incur an ry on propaganda, or otherwise attempt to	influenc	ce legislation				☐ Yes	⊠ No			ille management
	(2) Influ	ience the outcome of any specific public el ctly or indirectly, any voter registration driv	ection (see section 4	4955), d 	or to carry o	on,	Yes	⊠ No			
	(3) Pro	vide a grant to an individual for travel, stud	y, or otl	her sımılar pu	irposes	? .		Yes Yes	X No	1		
		vide a grant to an organization other than a tion 4945(d)(4)(A)? (see instructions) .		able, etc , org	janizati	on describe 	ed in	Yes	⊠ No			
		vide for any purpose other than religious, cooses, or for the prevention of cruelty to ch			literary,	or educati	onal	☐ Yes	⊠ No	^	*	,
b	If any a	nswer is "Yes" to 5a(1)-(5), did any of the	transa	ctions fail to	qualify ι	under the e	xceptio	ns descri	bed in			
	_	tions section 53 4945 or in a current notice	_	_			structio	ns)? .		_ <u>5b</u> _	N/A	
		zations relying on a current notice regardin							▶ □		ř	
С	becaus	nswer is "Yes" to question 5a(4), does the e it maintained expenditure responsibility f	or the o	rant?		i from the ta . N/A	ax	☐ Yes	☐ No		,	
		" attach the statement required by Regulat										`
6a	on a pe	foundation, during the year, receive any forms		•		•		Yes	⊠ No			
b		foundation, during the year, pay premium: to 6b, file Form 8870.	s, direct	tly or indirect	ly, on a	personal b	enefit c	contract?		6b		X
7a b_	At any t If "Yes,	me during the tax year, was the foundation a pa " did the foundation receive any proceeds	or have	any net inco	me attr	ibutable to	the trai	☐ Yes nsaction?	No	7b_	N/A	المنتد
Par	t VIII	Information About Officers, Direct	ors, Tr	ustees, Fo	undati	on Manag	jers, H	lighly Pa	aid Em	ploye	es,	
		and Contractors										
_1	List all	officers, directors, trustees, foundation				pensation mpensation		Contribution				
	_	(a) Name and address	ì hou	e, and average rs per week ed to position_	(lf r	not paid, iter -0-)	emplo	oyee benefit erred comp	plans	(e) Expe	allowar	
		lank, N.A n Floor MAC D4000-041 Winston Salem,	Truste	e 4 00		28,714						
						·						
2	Compo	ensation of five highest-paid employees	(other	than those	include	ed on line	1—see	instruct	ions). If	none,	ente	r
	(a) Name	and address of each employee paid more than \$50,00	00	(b) Title, and a hours per v devoted to p	week	(c) Compe	nsation	(d) Contrib employee plans and comper	benefit deferred	(e) Exp	ense ac allowar	
NON	Ε											
Total	l number	of other employees paid over \$50,000	•	•					<u> </u>			0
										99	11-25	(2014)

TOTAL 330-17 (2014)	-6030315 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid	Employees,
and Contractors (continued)	- "NONE "
3 Five highest-paid independent contractors for professional services (see instructions). If none, ente (a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
	(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 chantable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficianes served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
	·
2	
3	
4	
	·
Part IX-B Summary of Program-Related Investments (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	

Part IX-B	Summary of Program-Related Investments (see instructions)	
Describe the t	wo largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE		
2		
All other progr	ram-related investments. See instructions	
3 NONE		
otal. Add lir	nes 1 through 3	

Form **990-PF** (2014)

Part		founda	tions,
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes.	1.1	
а	Average monthly fair market value of securities	1a	2,083,025
b	Average of monthly cash balances	1b	82,214
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,165,239
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	4 . (
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,165,239
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see		
	instructions)	4	32,479
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,132,760
6	Minimum investment return. Enter 5% of line 5	6	106,638
Part			
	foundations and certain foreign organizations check here — and do not complete this part)		
1	Minimum investment return from Part X, line 6	1	106,638
2a	Tax on investment income for 2014 from Part VI, line 5 . 2a 558	1	
b	Income tax for 2014. (This does not include the tax from Part VI)	J	
С	Add lines 2a and 2b	2c	558_
3	Distributable amount before adjustments Subtract line 2c from line 1	3	106,080
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	106,080
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	106,080
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	_134,275
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.		
а	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	134,275
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	558
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	133,717
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating wh	nether the	
	qualifies for the section 4940(e) reduction of tax in those years.		

Part_	Undistributed Income (see instructions)	 			
1	Distributable amount for 2014 from Part XI,	(a) Corpus	(b) Years pnor to 2013	(c) 2013	(d) 2014
	line 7			,	106,080
2	Undistributed income, if any, as of the end of 2014	* ,			
а	Enter amount for 2013 only			48,578	,
b	Total for prior years 20, 20, 20			,	, ,
3	Excess distributions carryover, if any, to 2014			63	
а	From 2009	*	e ,		y .
b	From 2010	«. [*] ·	, ,	42	,
С	From 2011	k		/ *,	
d	From 2012	**	*		n!
е	From 2013		1 Th	,	>-
f	Total of lines 3a through e	0		*a	
4	Qualifying distributions for 2014 from Part XII,		2.5		***
	line 4 [.] ▶ \$134,275	•*	. """		Ť
	Applied to 2013, but not more than line 2a	*		48,578	*
b	Applied to undistributed income of prior years				, ~ 1
	(Election required—see instructions)				
С	Treated as distributions out of corpus (Election			5. _s .	** ,
	required—see instructions)				
	Applied to 2014 distributable amount	3" ' **			85,697
е	Remaining amount distributed out of corpus .				
5	Excess distributions carryover applied to 2014				
	(If an amount appears in column (d), the same	, .84	A 11 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		24.
	amount must be shown in column (a))	^4 ^			
6	Enter the net total of each column as		,		
	indicated below:		* **	* * x^*	ν,
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	C)	r'	
b	Prior years' undistributed income Subtract	***			v.
	line 4b from line 2b)	
С	Enter the amount of prior years' undistributed	7			
	income for which a notice of deficiency has	4 >			
	been issued, or on which the section 4942(a)			, ,,	4
	tax has been previously assessed	£,300 × 10			
d	Subtract line 6c from line 6b Taxable	` `,**' ` "			
	amount—see instructions			*	
е	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	* :		, s	20.202
_	distributed in 2015		<u> </u>		20,383
7	Amounts treated as distributions out of corpus			A-4"	, , ,
	to satisfy requirements imposed by section				/ *
	170(b)(1)(F) or 4942(g)(3) (Election may be	i		4	
_	required—see instructions).		<u> </u>		
8	Excess distributions carryover from 2009 not				,
_	applied on line 5 or line 7 (see instructions) .	-			·
9	Excess distributions carryover to 2015.				`
40	Subtract lines 7 and 8 from line 6a .				
10	Analysis of line 9.		>*	,	
a		1 '			
b		4 *		*	
C	Excess from 2012	· '			** '
d	Excess from 2013	4 , ,		,	
6	Excess from 2014	1	1		6

1

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Form 9	90-PF (2014) FORTER, 301111 VV T					33-003031		Page 10
Part						N/ <i>A</i>	١	
1a	If the foundation has received a ruling			vate operating				
	foundation, and the ruling is effective for		•	>	L		_	· · · · · · · · · · · · · · · · · · ·
	Check box to indicate whether the foundation		iting foundation desc	chbed in section		4942(J)(3) or		4942(J)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years_			(e)	Total
	investment return from Part X for	(a) 2014	(b) 2013	(c) 2012	(d) 2	011		
	each year listed		ļ	ļ				0
	85% of line 2a		ļ -					0
С	Qualifying distributions from Part XII, line 4 for each year listed .	L						0
d	Amounts included in line 2c not used directly for active conduct of exempt activities							0
е	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				<u> </u>	1		
а	"Assets" alternative test—enter	}	}	ļ		- 1		
	(1) Value of all assets .			ļ				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
С	"Support" alternative test—enter			 	<u> </u>			
·	(1) Total support other than gross							
	investment income (interest,	1	}	1	ļ	l l		
	dividends, rents, payments on securities loans (section					ì		
	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		T	1				0
Part	XV Supplementary Information	n (Complete thi	s part only if th	e foundation ha	d \$5,000	or more in	as	sets at
	any time during the year—	see instruction	s.)					
1	Information Regarding Foundation I	Managers:						
а	List any managers of the foundation w	ho have contribute	ed more than 2% o	of the total contribu	tions rece	ived by the fo	unc	lation
	before the close of any tax year (but or	nly if they have co	ntributed more tha	an \$5,000) (See se	ction 507	(d)(2))		
NON	<u> </u>							
b	List any managers of the foundation w	ho own 10% or m	ore of the stock of	a corporation (or a	n equally	large portion	of t	he
	ownership of a partnership or other en	tity) of which the f	oundation has a 1	0% or greater inter	est.			
NON	E	<u> </u>						
2	Information Regarding Contribution	, Grant, Gift, Loa	ın, Scholarship, e	etc., Programs:				
	Check here ▶ ☐ if the foundation of							
	unsolicited requests for funds If the fo		litts, grants, etc (s	ee instructions) to	individuals	s or organizat	ions	3
	under other conditions, complete items					 		
а	The name, address, and telephone nu	mber or e-mail ad	dress of the perso	n to whom applicat	lions shou	ld be address	sed	
	ATTACHED							
b	The form in which applications should	be submitted and	information and m	naterials they shoul	a include			
	ATTACHED							
	Any submission deadlines							
	ATTACHED		 _					
d	Any restrictions or limitations on award factors.	ls, such as by ged	ographical areas, c	charitable fields, kin	ds of insti	tutions, or oth	er	
SEE.	ATTACHED							<u></u>
						t	$\alpha \alpha \alpha$	-DE (2014)

Part XV Supplementary Information (contributions Paid During	nued)	od for Eut	uro Paymont	
	If recipient is an individual.	Foundation		
Recipient	show any relationship to any foundation manager	status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
a Paid during the year				1
See Attached Statement				
]		1
		1		1
		ļ		
		1		
		1		1
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				1
		ł		1
				}
Total .		<u> </u>	> 3a	126,000
b Approved for future payment			<u> </u>	120,000
NONE				
		}]	
		1		
				-
		1		1
	}	1		
		<u> </u>		
Total				0

	Analysis of income-Producing Ac					
Ente	r gross amounts unless otherwise indicated.	Unrelated bu	isiness income	Excluded by sect	on 512, 513, or 514	(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1	Program service revenue					(000 101 0010 0
	a			 		
	b	<u></u>				
	c		<u> </u>	 		
	d			ļ <u> </u>		
	e					
	f	L		<u> </u>		
	g Fees and contracts from government agencies			<u></u>		
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities .			14	51,974	
5	Net rental income or (loss) from real estate					
	a Debt-financed property				L	<u> </u>
	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	29,193	
9	Net income or (loss) from special events			<u> </u>		
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a					
• •	b		-	 		
	c					
	•					
	d					
12	Subtotal. Add columns (b), (d), and (e) .				81,167	0
	Total. Add line 12, columns (b), (d), and (e)		1	<u>'L</u>	13	81,167
		,		• •	13	01,107
	worksheet in line 13 instructions to verity calculation	16 /				
	e worksheet in line 13 instructions to verify calculation		ent of Evenn	Purnoses		
Pa	rt XVI-B Relationship of Activities to the A	ccomplishm			d importantly to the	
Pa	rt XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incom	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the	e)
Pa	rt XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the ses). (See instruct	ons)
Pa	rt XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incom	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the ses). (See instruct	ons)
Pa	rt XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the ses). (See instruct	ons)
Pa	rt XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the ses). (See instruct	eons)
Pa	rt XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the ses). (See instruct	eons)
Pa	rt XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the ses). (See instruct	eons)
Pa	rt XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the ses). (See instruct	eons)
Pa	rt XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the ses). (See instruct	eons)
Pa	rt XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the ses). (See instruct	ons)
Pa	rt XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the ses). (See instruct	ons)
Pa	rt XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the ses). (See instruct	ons)
Pa	rt XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the ses). (See instruct	ons)
Pa	rt XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the ses). (See instruct	ons)
Pa	rt XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the ses). (See instruct	enons)
Pa	rt XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the ses). (See instruct	enons)
Pa	rt XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the ses). (See instruct	end of the second
Pa	rt XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the ses). (See instruct	end of the second
Pa	rt XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the ses). (See instruct	ens)
Pa	rt XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the ses). (See instruct	ons)
Pa	rt XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the ses). (See instruct	ons)
Pa	rt XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the ses). (See instruct	ons)
Pa	rt XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the ses). (See instruct	ons)
Pa	rt XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the ses). (See instruct	ons)
Pa	rt XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the ses). (See instruct	ons)

PORTER, JOHN W TUW 95-6030315 Page 13 Form 990-PF (2014) Information Regarding Transfers To and Transactions and Relationships With Noncharitable Part XVII **Exempt Organizations** Yes No 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? Transfers from the reporting foundation to a noncharitable exempt organization of. 1a(1) (1) Cash 1a(2) (2) Other assets Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization . 1b(2) 1b(3) (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements 1b(4) (5) Loans or loan guarantees 1b(5) 1b(6) (6) Performance of services or membership or fundraising solicitations . . . 1c Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . 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. (b) Amount involved (c) Name of nonchantable exempt organization (d) Description of transfers, transactions, and sharing arrangements Not Applicable Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations . 🗌 Yes 🛛 No described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship Under penalties of penjury, 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 Sign May the IRS discuss this return

	Sign	ature of officer of the	ustee	Date	ritie				
Paid		Pnnt/Type prepare	r's name	Preparer's signature		Date	Chec	ck X if PTIN	
Prepa	ror	JOSEPH J CA	STRIANO	Julie -		4/22/201	5 self-e	employed P0125160	3
•		Firm's name	PricewaterhouseCoop	pers, LLP		F	Firm's EIN	► 13-4008324	
Use O	עוחי	Firm's address ▶	600 GRANT STREET	T, PITTSBURGH, PA	15219-2777	F	hone no	412-355-6000	
									_

SVP Wells Fargo Bank N A

John 1 Sulaita SVP Wells Fargo Bank N.A.

Here

with the preparer shown below

(see instructions)? X Yes No

PART XV

- 2A) WELLS FARGO BANK, 1 W 4TH ST 4TH FLOOR MAC D4000-041, WINSTON SALEM, NC, 27101-3818; 1-888-234-1999; EMAIL; grantadministration@wellsfargo.com
- 2B) Applications must be submitted through the online grant application form or alternative accessible application designed for assistive technology users.
- 2C) Applications are accepted year-round, but must be submitted by August 31 to be reviewed at the annual grant meeting that takes place in the last quarter of the year.
- 2D) Applications must be submitted through the online grant application form or alternative accessible application designed for assistive technology users. California Organizations with the purpose of improving lives of citizens of Long Beach, CA

Wells Fargo Tax Transaction Detail Beneficiary Distributions

PORTER, JOHN W. T/U/W

Tax	Code/Desc		Paid For	Transactions		Income	Principal
149	BENEFICIA	RY DISTRIB	UTIONS				
			000000000	No Beny Linked			
12/26/	14			0 Units	Reg Code: 000	0.00	-5,000.00
Added	: 121	01/03/15	TRAN # L DISCRET MUSIC TI ARTS & S	SBURSEMENT JU000074000002 TONARY DISTRIBUTION HERAPY SERVICES FOR DISABLED, INC ED PER DPR DATED 12/17/2014			
12/26/	14			0 Units	Reg Code 000	0.00	-5,000.00
Added	l: 121	01/03/15	TRAN # U DISCRET SUPPOR BACK ON	SBURSEMENT JU000074000004 TONARY DISTRIBUTION T SERVICES TO HOMELESS IN NMY FEET ED PER DPR DATED 12/17/2014			
12/26/	14			0 Units	Reg Code 000	0.00	-5,000.00
Added	l: 121	01/03/15	TRAN # U DISCRET HOUSING BEYOND	SBURSEMENT JU000074000006 TIONARY DISTRIBUTION G 1ST PROGRAM FOR HOMELE SHELTER ED PER DPR DATED 12/17/2014			
12/26/	14			0 Units	Reg Code: 000	0.00	-2,000.00
Added	i: 121	01/03/15	TRAN # I DISCRET AQUATIO CALIFOF WELLNE	SBURSEMENT JU000074000008 FIONARY DISTRIBUTION C THERAPY AND WELLNESS PF RNIA AQUATIC THERAPY AND SS CENTER FED PER DPR DATED 12/17/2014			
12/26/	14			0 Units	Reg Code. 000	0 00	-3,500 00
Added	i: 121	01/03/15	TRAN # I DISCRET CREATIN CALIFOR	SBURSEMENT JU000074000010 FIONARY DISTRIBUTION IG LEADERS FROM WITHIN LO RNIA YOUTH CONNECTION FED PER DPR DATED 12/17/2014			
12/26/	/14			0 Units	Reg Code. 000	0 00	-2,500.00
Added	i: 121	01/03/15	TRAN # I DISCRET LAND MI CASA CO REHABIL	SBURSEMENT UU000074000012 FIONARY DISTRIBUTION EETS SEA SPORTS CAMP DLINA HOSPITAL FOR LITATIVE MEDICINE FED PER DPR DATED 12/17/2014			

Wells Fargo

Tax Transaction Detail Beneficiary Distributions

PORTER, JOHN W. T/U/W

Tax Cod	le/Desc		Paid For	Transactions			Income	Principal
149 BE	NEFICIA	RY DISTRIBU	TIONS					
		I	000000000 No	Beny Linked				
12/26/14 Added:	121	01/03/15	0 Ur CASH DISBUI		Reg Code:	000	0.00	-6,000.00
			IV SEDATION CHILDREN'S	0074000014 ARY DISTRIBUTION & PEDIATRIC DENTAL TREA DENTAL HEALTH CLINIC ER DPR DATED 12/17/2014	ATMENT PROC	GRAM		
12/26/14			0 Ur	ıts	Reg Code	000	0.00	-6,000.00
Added:	121	01/03/15	CASH DISBUI TRAN # UU00 DISCRETION WOMENS AN CHRISTIAN O	RSEMENT	-			
12/26/14			0 Ur		Reg Code:	000	0.00	-30,000.00
Added:	121	01/03/15	CASH DISBUI TRAN # UU00 DISCRETION, GENERAL OP FIRST CHRIS	RSEMENT				34,000
12/26/14			0 Ur	nts	Reg Code:	000	0 00	-6,000.00
Added:	121	01/03/15	FOOD RESCU	0074000020 ARY DISTRIBUTION JE PROGRAM				
12/26/14			0 Ur	nits	Reg Code	000	0.00	-12,500.00
Added:	121	01/03/15	GENERAL OF FOODBANK (
12/26/14			0 Ur	nits	Reg Code:	000	0.00	-2,500 00
Added:	121	01/03/15	SUPPORT SE GRANDPARE		LIES - LONG I	BEACH		
12/26/14			0 Ua	nits	Reg Code:	000	0 00	-5,000 00
Added:	121	01/03/15	GENERAL OF HELPLINE YO					

Wells Fargo

Tax Transaction Detail Beneficiary Distributions

PORTER, JOHN W. T/U/W

Tax Cod	le/Desc		Paid For	Transactions		Income	Principal
149 BE	NEFICIA	RY DISTRIB	UTIONS				
			000000000 No	Beny Linked			
12/26/14 Added:	121	01/03/15	0 U CASH DISBU		Reg Code: 000	0 00	-6,000.00
Added.	121	01/00/13	TRAN # UU00 DISCRETION GENERAL OI JEWISH FAM OF LONG BE				
12/26/14			0 U	nits	Reg Code: 000	0 00	-2,500.00
Added:	121	01/03/15			HOOD PROGRAM		
				ID OF AMERICA PER DPR DATED 12/17/2014			
12/26/14			0 U	nits	Reg Code: 000	0.00	-3,500.00
Added:	121	01/03/15	ACADEMIC N LONG BEAC AFTER SCHO	00074000032 IARY DISTRIBUTION IENTORING PROGRAM H BLAST-BETTER LEARNING	·		,
12/26/14			0 U	nits	Reg Code: 000	0.00	-2,000 00
Added:	121	01/03/15	CASH DISBL TRAN # UU0 DISCRETION EARLY LITER LONG BEAC	RSEMENT	RLY MATH CURRICU		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
12/26/14			οt	nits	Reg Code: 000	0 00	-2,000.00
Added:	121	01/03/15	PAWS CLIEN PETS ARE W				
12/26/14			0 L	nits	Reg Code: 000	0.00	-5,000.00
Added:	121	01/03/15	MOBILE AST SERVINGUN CHILDRENS	00074000038 IARY DISTRIBUTION HMA CLINICS FOR LOW INC DERSERVED, INC.		-	

Wells Fargo Tax Transaction Detail Beneficiary Distributions PORTER, JOHN W. T/U/W

Tax Cod	ie/Desc		Paid For	Transaction	ons	Income	Principal
149 BE	NEFICIA	RY DISTRIB	UTIONS				
			000000000	No Beny Linked			
12/26/14				0 Units	Reg Code: 000	0.00	-1,500.00
Added:	121	01/03/15	TRAN DISCR SPOR SPECI INC.	DISBURSEMENT # UU000074000040 ETIONARY DISTRIBUTION FS, HEALTH & FITNESS PRO AL OLYMPICS SOUTHERN O	CALIFORNIA		
			APPRO	OVED PER DPR DATED 12/1			
12/26/14 Added:	121	01/03/15	TRAN DISCR ELDEF VOICE	0 Units DISBURSEMENT # UU000074000042 ETIONARY DISTRIBUTION RLY COMPANION RESCUE, F FOR THE ANIMALS DVED PER DPR DATED 12/1		0 00	-2,500 00
12/26/14				0 Units	Reg Code: 000	0 00	-10,000 00
Added:	121	01/03/15	TRAN DISCR VICTIN WOME	DISBURSEMENT # UU000074000044 ETIONARY DISTRIBUTION M SERVICES ENSHELTER OF LONG BEAC DVED PER DPR DATED 12/1			
				Total For:	No Beny	0.00	-126,000 00
					Total for Taxcode: 149	0 00	-126,000.00
					Total for Distributions:	0.00	-126,000.00
					Total for all Tax Codes:	128,035.82	-95,568.05

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

and Cost of Improvements			Depres	Deprecati	Deprecation
Valuation Method		Lypense of Sale and Cost of Improvements	Lypense of Sale and Cost of Improvements	Lypense of Sale and Cost of Improvements	Lypense of Sale and Cost of Improvements
30 094 6 604	30 094 6 604 12,499 12,499 12,499 12,499 12,499 12,499 13,244 1,847 1,847 1,847 1,847 1,847 1,847 1,847 1,847 1,847 1,847 1,847 1,847 1,847 1,14	30,094 1,990 12,499 12,499 12,499 12,499 13,247 1,647 1,647 1,1943 1	90,094 9,094 9,094 1,1990	90 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	30, 1926 8, 470 12, 499 12, 499 13, 244 14, 277 15, 244 16, 277 17, 27 17, 27 17, 27 19, 27 10, 55 11, 27 11, 28 11, 20 13, 28 14, 70 16, 57 17, 28 18, 28
4,500					
12/22/2014	7/31/2014 7/31/2014 7/31/2014 7/31/2014 7/32/2014 7/32/2014 4/22/2014 4/22/2014 7/32/2014 7/32/2014 7/32/2014 7/32/2014 7/32/2014 7/32/2014	7/31/2014 7/31/2014 7/31/2014 7/31/2014 7/32/2014 7/32/2014 7/32/2014 7/32/2014 7/32/2014 7/32/2014 7/32/2014 7/32/2014 7/32/2014 7/32/2014 7/32/2014 7/32/2014 7/32/2014 7/32/2014 7/32/2014 8/32/2014 9/32/2014	731/2014 7231/2014 7231/2014 4222/2014 4222/2014 7232/2014 722/2014	731/2014 731/2014	731/2014 7231/2014
8/17/2012 10/12/2010 11/24/2010	7/17/2013 8/17/2013 7/17/2013 7/17/2013 7/17/2013 2/17/2013 2/17/2013 8/15/2014 7/31/2014 7/31/2014	### ##################################	### 1772013 ### 1772013	### 1772013 ### 1772013 ### 1772013 ### 1772013 ### 1772013 ### 1772013 ### 1772013 ### 1772013 ### 1772013 ### 1772013 ### 1772013 ### 1772013 ### 1772013 ### 1772013 ### 1772013 ### 1772014 ### 1772013	### ### ### ### ### ### ### ### ### ##
100	20 10 10 10 10 10 10 10 10 10 10 10 10 10				
252845933 26190494 262028855 261990494 26202855 26202855 26202855	464287606 464287606 464287606 464287705 464287804		464287666 464287666 464287705 464287004 464287804 464287804 464287804 464287804 638277885 638771885 641288698 64128869 64128869 64128869 64128869 64128869 64128869 64128869 64128869 64128869 64128869 64128889 64128889 742554881 742554881 742554881 742554891 74255881 74255891 74255891 74257906 77357906 77357906 77357906 77357906 77357906 77357906 77357906 77357906 77357906 77357906 813697100	44,228,766 44,228,766 44,228,705 44,228,705 44,228,705 44,228,705 44,228,706 59,309,00 69,339,00 69,339,00 69,339,00 69,339,00 69,339,00 69,339,00 69,339,00 69,339,00 69,339,00 69,339,00 69,399,00	464287666 464287666 464287705 464287705 464287705 464287804 464287804 464287804 588509108 588509108 588509108 588509108 588509100 693390700 693390700 693390700 693390700 693390700 69339082 749254581 749254581 749254581 749254581 749254581 749254581 749254581 749254581 749254581 749254581 749254581 749254581 749254581 749254581 749254581 749254581 749254581 74925481 74925481 749274888 81389760 81389760 81389760 81389760 81389760 81389760 81389760 81389760 81389760 81389760 81389760 81389760 81389760 813897763 81389760 81389760 81389760 81389760 81389760 81389760 813897763 81389760 81389760 81389760 81389760 81389760 81389760 813897763 81389760 81389760 81389760 81389760 81389760
1 1 1					
OND HILL LONG'S FUS EMG MKT DI FUS EMG MKT DI HAUS ACTIVE INC FUS EMG MKT DI FUS EMG MKT DI FUS ACTIVE INC AULS ACTIVE INC OV EMER MKT SI SES S&P MID-CAP	S&P MID-CAP S&P MID-CAP CORE S&P SI CORE S&P SI	AND WILLY AND WILLY AND WILLY AND WE SAP SAP SAP SAP SAP SAP SAP SAP SAP SAP	PA MID-CAPA PRE SAP SA PRE SAP SAP PRE SAP SAP PRE SAP SAP PRE SAP SAP PRE SAP	RE SEP SIND-CAP RE SEP SIND-CAP RE SEP SIND SIND SIND SIND SIND SIND SIND SIND	SA MILLOAD ONE SAP SA MILLOAD ONE SAP SA MILLOAD ONE SAP SA SAP SA MILLOAD ONE SAP SAP SAP SAP SAP SAP SAP SAP SAP SAP

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

I

Г	-	93	0		_			51	62	8	130	421	\$	37	1	62	9	23	283	Z	92
Sain	255	29,193				Net Gain	or Loss		g	4	7	4	•	7	7	. '			2		
Net Gain	or Loss						Adjustments	0	o	0	0	6	6	0	0	0	0	0	0	0	ō
wher	xpenses	578,142	0		_		Depreciation														
Cost, Other	Basis and Expenses				Expense of Sale	and Cost of	Improvements														
		607 335	0		_	Valuation	Method														
Gross	Sales				-	Cost or	Other Basis	5,237	12,589	19,421	14,665	27,838	3,485	7,298	11,066	6,848	2,708	11,673	11,875	4,246	8,228
Totals		Capital Gains/Losses	Other sales			Gross Sales	Price	5,388	13,268	19,827	14,475	27,417	3,445	7,161	10,949	6,910	2,714	11,796	12,158	4,300	8,163
		Ö				Date	Sold	7/23/2014	7/23/2014	7/23/2014	7/23/2014	7/23/2014	4/22/2014	4/22/2014	4/22/2014	8/1/2014	8/1/2014	8/1/2014	9/15/2014	12/31/2014	4/22/2014
					_	Acquisition	Method														-
						Date	Acquired	7/22/2008	5/7/2009	8/7/2009	10/15/2013	4/22/2014	5/7/2009	8/7/2009	10/21/2011	2/6/2009	8/15/2012	10/15/2013	2/15/2006	4/22/2014	8/15/2012
				Check "X" rf	Purchaser	E S	Business														
							Purchaser				•		1			1					
	Amount	14 531	6,538		_		CUSIP#	991283912	991283912	991283912	991283912	991283912	999612906	999612906	999612906	999612906	999612906	999612906	999708902	999708902	999612906
		Long Term CG Distributions	Short Term CG Distributions				Description	TAXABLE TOTAL RETURN BO	FAXABLE SHORT-TERM BOND	TAXABLE SHORT-TERM BOND	TAXABLE SHORT-TERM BOND	raxable short-term bond	FAXABLE SHORT-TERM BOND	FAXABLE SHORT-TERM BOND	TAXABLE INTERMEDIATE TER	TAXABLE INTERMEDIATE TER	TAXABLE SHORT-TERM BONG				
					Check "X"	to include	In Part IV	×	×	×	×	×	×	×	×	×	×	×	×	×	×
			į	L	_	_	_	12		12	2	7	2	26	٦	78	79	8	81	82	83

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

_	11.1,	<u> </u>			
		1,086	0	0	
					Disbursements
		Revenue and			for Charitable
		Expenses per	Net Investment	Adjusted Net	Purposes
	Description	Books	Income	Income	(Cash Basis Only)
	1 ITAX PREP FEES	1.086			1.086

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

		4,881	1,152		00
		Revenue and Expenses	Net Investment	Adjusted	Disbursements for Charitable
1	Description	per Books	Income	Net Income	Purposes
1	FOREIGN TAXES PAID	1,152	1,152		
2	PY EXCISE TAXES PAID	1,479			
3	ESTIMATED EXCISE TAXES PAID	2,250			

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

<u> </u>	10	0	0	10
	Revenue and			Disbursements
1	Expenses	Net Investment	Adjusted Net	for Charitable
Description	per Books	Income	Income	Purposes_
1 STATE AG FEES	10			10

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

			1,723,498	1,656,845	1.981,506
		Basis of	Book Value	Book Value	FMV
	Asset Description	Valuation	Beg of Year	End of Year	End of Year
-				0	
2	PIMCO FOREIGN BD FD USD H-INST 103		0	15,014	15,147
3	T ROWE PRICE SHORT TERM BD FD 55		0	29,559	29,312
4	PRINCIPAL GL MULT STRAT-INST #4684		0	20,908	20,775
သ	CONSUMER STAPLES SECTOR SPDR TR		0	12,950	22,499
9	AMEX FINANCIAL SELECT SPDR		0	23,739	38,158
_	AMEX MATERIALS SPDR		0	5,322	7,433
8	AMEX TECHNOLOGY SELECT SPDR		0	26,027	46,188
၈	AMEX ENERGY SELECT SPDR		0	13,639	18,365
9	TAXABLE INTERMEDIATE TERM BD FD		0	71,965	73,655
11	MERGER FUND-INST #301		0	29,902	29,664
12			0	30,252	29,125
13	ISHARES TR SMALLCAP 600 INDEX FD		0	64,554	123,755
14	ISHARES S&P MIDCAP 400 VALUE		0	54,989	88,458
15	ISHARES S&P MIDCAP 400 GROWTH		0	47,159	89,256
16	AMEX INDUSTRIAL SPDR		0	17,118	28,969
17	AMEX HEALTH CARE SPDR		0	13,800	30,156
18	AMEX CONSUMER DISCR SPDR		0	14,030	30,231
19			0	107,289	124,719
2	DREYFUS EMG MKT DEBT LOC C-1 6083		0	51,447	44,363
21	DRIEHAUS ACTIVE INCOME FUND		0	41,804	40,617
22	NUVEEN HIGH YIELD MUNI BD-R 1668		0	34,378	36,136
23	ASG GLOBAL ALTERNATIVES-Y 1993		0	64,016	62,461
24	$\overline{}$		0	15,247	14,339
22	VANGUARD REIT VIPER		0	37,154	92,826
56			0	30,777	32,617
22	VANGUARD EMERGING MARKETS ETF		0	173,796	190,815
28	T ROWE PRICE INST FLOAT RATE 170		0	32,282	31,589
29	VANGUARD TOTAL BOND MARKET ETF		0	67,495	67,791
30	SPDR DJ WILSHIRE INTERNATIONAL REA		0	69,304	78,152
31	VANGUARD EUROPE PACIFIC ETF		0	215,622	224,477
32	ROBECO BP LNG/SHRT RES-INS		0	27,863	31,984
33	DIAMOND HILL LONG-SHORT FD CL 11		0	30,040	42,881
34	WELLS FARGO ADV HI INC-INS 3110		0	30,693	31,702
35			0	41,834	42,324
36	CREDIT SUISSE COMM RT ST-CO 2156		0	94,877	70,567

Part III (990-PF) - Changes in Net Assets of	r Fund Balances		
Line 3 - Other increases not included in Part III, Line	2		
1 COST BASIS ADJUSTMENT		1	48
2 MUTUAL FUND & CTF INCOME ADDITIONS		2	2,719
3 UNDISTRIBUTED CTF CAPITAL GAIN		3	1
4 Total		4	2,768
Line 5 - Decreases not included in Part III, Line 2			
1 GAIN ON PY SALES NOT SETTLED AT YEAR END		1	54
2 MUTUAL FUND & CTF INCOME SUBTRACTION		2	3,762
3 PY RETURN OF CAPITAL ADJUSTMENT		3	1,009
_4 Total	·	4	4,825

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Short Term CG Distributions	6 538												
Description of Property Sold		Acquisition		Date	Gross Sales Pric	Depreciation Allowed	Adjustments	Cast or Other Basis Plus Expense of Sale	Gain or Loss	FMV 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 AGR MANAGED FUTURES STR-1 #15213	00203H859		10/12/2013	12/22/2014		00	,	30	72	0	<u>.</u>		
3 CREDIT SUISSE COMM RET ST4#2156	22544R305		10/12/2010	12/22/2014		8		0 6 604		0		***************************************	-2 10
DIAMOND HILL LONG-SHOKT FU CL I #	252645833 261980494	ı	10/12/2010	7/31/2014	:			12 499	619	:	•		9
DREYFUS EMG MKT DEBT LOC C-1#608	261980494		11/24/2010	7/31/2014	8 266	99		***	144-	· · ·	00		1-1-
DREYFUS EMG MKT DEBT LOC CH #608	261980494		8/17/2012			28				0			
DREYFUS EMG MKT DEBT LOC C4 #608 DRIEHAUS ACTIVE INCOME FUND	261980494		7/17/2013			[00 26		3 244	7	0.0			**
DRIEHAUS ACTIVE INCOME FUND	262028855		7/17/2013	-		23		6		0			
FID ADV EMER MKTS INC. CL I #607 ISHARES SAP MID-CAP 400 GROWTH	315920702		10/17/2013	12/22/2014	1		:		74		1	1	7 60
ISHARES S&P MID-CAP 400 GROWTH	464287606		8/15/2011			28		•					301
ISHARES S&P MID-CAP 400 GROWTH	464287606		7/31/2014		5 629	29		5,338	,				29
ISHARES CORE S&P SMALL-CAP E	464287804		4/22/2014	_	2 20				117				-
ISHARES CORE SAP SMALL-CAP E	464287804		7/31/2014	12/22/2014		·		3332	179	•		,	17.
ISHARES CORE S&P SMALL-CAP E	464287804		10/7/2010	12/22/2014	í	6	:	ŧ	1	,	1		74.
MERGER FUND-INST #301	589509207		2/11/2013	12/22/2014		200			.25	1			3 10
ASG GLOBAL ALTERNATIVES-Y #1993	63872T885		7/17/2013	7/31/2014	17 21	77							154
ASG GLOBAL ALTERNATIVES-Y #1993	638727885	1	7/17/2013	12/22/2014		,			-10				
NUVEEN HIGH YIELD MUNI BD-R #1668	670650772		4/24/2014	2,2		8							1
PIMCO TOTAL RET FOUNST #35	693390700	-	8/4/2014	9/5/2014		192	1		,	1			
PIMCO TOTAL RET FOUNST #35	593390700		8/4/2014	9/30/2014		<u> </u>							7
PRINCIPAL GL MULT STRAT-INST #4684	742551.696		8/4/2014	12/22/2014						0			•
ROBECO BP LNG/SHRT RES-INS	74925K581	1	7/17/2013	_		1 86			-				1,03
ROBECO BP LNG/SHRT RES-INS	74925K581		7/17/2013	-	21,68	08	•		2273				227
ROBECO BP LNG/SHRT RES-INS	74925K581	-	7/17/2013	12/22/2014	200		***************************************		-				Ze Ze
T ROWE PRICE SHORT TERM BD FD #5	77957P105	1	8/4/2014			-		:	•	:	1	:	
SPOR DIWISHIRENTERNATIONAL R	784638863		10/15/2013	12/22/2014		·							7 '7
SPDR DJ WILSHIRE INTERNATIONAL R	78463X863		5/2/2011			88	-	3 162	26	-			
AMEX MATERIALS SPDR	\$1369Y100		2772013	12/22/2014		38	:	1					
AMEX MATERIALS SPDR	81369Y100		4/30/2010	12/22/2014		6)							
CONSTINED STAPLES SECTOR SPORT	813591209		4/30/2010			0							
AMEX CONSUMER DISCR SPDR	813697407		4/30/2010		1784				:				
AMEX ENERGY SELECT SPDR	81369Y506		10/15/2013	12/22/2014		[1]	-		-22				
AMEX ENERGY SELECT SPDR	813697506		4/30/2010	_				665	207				200
FINANCIAL SELECT SECTOR SPDR	: =		4/30/2010					777	384				38
AMEX INDUSTRIAL SPDR	=		7/31/2014	-	_	- 60		1 575	3.5				13
AMEX TECHNOLOGY SELECT SPDR	81369Y803		4/30/2010			96		1 667					126
VANGUARD FISE DEVELOPED ETF	921943858		7/31/2014					15.256					-
VANGUARD FTSE EMERGING MARKET	922042858		27/2013	7/31/2014	1162	52							-2
VANGUARD FISE EMERGING MARKET	922042858		27/2013			81							-7.
VANGUARD FTSE EMERGING MARKET	922042858	1	8/15/2011		•						1		5.4
VANGUARD REIT VANED	922908553		107/21/01		40.0	2 4		-					9 6
VANGUARD REIT VIPER	922908553	!	8/7/2009		:		:	1,969			1		261
WELLS FARGO ADV INTL BOND-1S #470	94985D582		7/26/2010		06	, loc	1	-					Y
WELLS FARGO ADV HI INC-INS #3110	949917538		5/4/2010			53							
WELLS FARGO ADV HI INC-INS#3110	949917538		10/12/2010	4/22/2014	273	<u> </u>			36				
WELLS FARGO ADV HI INC-INS #3110	949917538		3/2/2012		51.5	96			1				7
WELLS FARGO ADV HI INC-INS #3110	949917538		8/17/2012	_		35			•	:			5
WELLS FARGO ADV HI INC-INS #3110	949917538		10/17/2013	4/22/2014	19873	,		,	* CO.	1	ı		ς, ₄
WELLS FARGO ADV HI INC-INS #3110	949917538		7/24/2008					18,	ļ	**** *********************************	AMAZZINIA 44		1,24
WELLS FARGO ADV HI INC-INS #3110	949917538		7/24/2008			7.5		,		2			
WELLS FARGO ADV HI INC-INS#3110 TAXABI F TOTAL RETURN BOND FILIND	949917538		8/11/2009			23			36				
TAXABLE TOTAL RETURN BOND FUND	991283912		4/21/2006		20 973			20	*	0			
TAXABLE TOTAL RETURN BOND FUND	991283912		6/15/2007	7/23/2014	<u></u>			•	6		,		
TAXABLE TOTAL RETURN BOND FUND	991283912	-	5000777			98		c1	-	0			
TAXABLE TOTAL RETURN BOND FUND	991283912	-	8/7/2009	í	19 82	12		19	,				4
TAXABLE TOTAL RETURN BOND FUND	991283912		10/15/2013			! !						ı	÷
FAXABLE TOTAL RETURN BOND FUND	991283912	-	4/22/2014	~	27.41			27	T				7
AXABLE SHORT-TERM BOND FUND	999612906		8/7/2009	4/22/2014	7.16	2		7 298	751-		r		7 5
AXABLE SHORT-TERM BOND FUND	999612906		10/2/1/2011					Έ.	711-	'		•	
TAXABLE SHORT-TERM BOND FUND	999612906		2/6/2009		69	01		9					9
TAXABLE SHORT-TERM BOND FUND	989612906		2102/21/8	8/1/2014	2,11	- · · · · · · · · · · · · · · · · · · ·		2 /08	127	:		•	5
TAXABLE INTERMEDIATE TERM BO FD	999708902		2/15/2006	9/15/2014		280		11875	283				78.5
TAXABLE INTERMEDIATE TERM BD FD	999708902												
Contract of the contract of th			4/22/2014	12/31/2014	4 300	00		4 246	75	0	0	***************************************	0

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

	Expense Account	
0	Benefits	
28,714	Compensation	28,714
	Avg Hrs Per Week (4 00
	Tıtle	TRUSTEE
	Foreign Country	
	Zip Code	7101-3818
	State	S S
	ÇİŞ	
	Street	Wells Fargo Bank N.A. Trust Tax D. X. 1 W.4th St.4th Floor MAC D4000-041 Winston Salem
	Check "X"	×
	Name	Wells Fargo Bank N A Trust Tax D

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

		Date	Amount
1	Credit from prior year return .	 1	0
2	First quarter estimated tax payment	 5/7/2014 2	563
3	Second quarter estimated tax payment.	 6/11/2014 3	562
4	Third quarter estimated tax payment.	 9/9/2014 4	563
5	Fourth quarter estimated tax payment	 12/9/2014 5	562
6	Other payments	 6	
7	Total	 7	2,250

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	48,578
2	2	
3	3	
4	4	
5	5	
6	6	
7	7	
8	8	
9	9	
10 Total	. 10	<u>48,578</u>

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