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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2014

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

- ▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2014 or tax year beginning 2/1/2014 **, and ending** 1/31/2015

Name of foundation
STELLA DECK TRUST

Number and street (or P O box number if mail is not delivered to street address) Room/suite
Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041

City or town State ZIP code
Winston Salem NC 27101-3818

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **348,437**

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

A Employer identification number
25-6745139

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

C If exemption application is pending, check here ☐

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

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

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	7,772	7,317		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	13,955			
	b Gross sales price for all assets on line 6a 169,746				
	7 Capital gain net income (from Part IV, line 2)		13,955		
	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	21,727	21,272	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	5,993	4,494		1,499
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	997			996
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	411	102		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				198
	24 Total operating and administrative expenses. Add lines 13 through 23	7,401	4,596	0	2,693
	25 Contributions, gifts, grants paid	15,000			15,000
26 Total expenses and disbursements. Add lines 24 and 25	22,401	4,596	0	17,693	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-674				
b Net investment income (if negative, enter -0-)		16,676			
c Adjusted net income (if negative, enter -0-)			0		

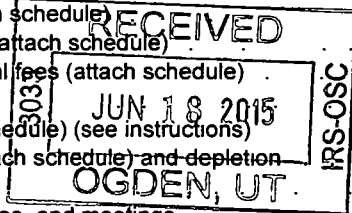
For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2014)

HTA

JUN 18 2015

SCANNED JUN 22 2015



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	18		
	2 Savings and temporary cash investments	9,900	9,559	9,559
	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)	302,755	302,040	338,878	
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)	312,673	311,599	348,437	
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. <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	312,673	311,599	
	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)	312,673	311,599		
31 Total liabilities and net assets/fund balances (see instructions)	312,673	311,599		

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	312,673
2 Enter amount from Part I, line 27a	2	-674
3 Other increases not included in line 2 (itemize) <u>Cost Basis Adjustment</u>	3	16
4 Add lines 1, 2, and 3	4	312,015
5 Decreases not included in line 2 (itemize) <u>See Attached Statement</u>	5	416
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	311,599

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) FMV 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	13,955
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.

(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	16,277	349,594	0.046560
2012	14,671	334,689	0.043835
2011	12,955	337,362	0.038401
2010	14,603	322,046	0.045344
2009	19,700	286,442	0.068775
2 Total of line 1, column (d)			2 0.242915
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 0.048583
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 357,649
5 Multiply line 4 by line 3			5 17,376
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 167
7 Add lines 5 and 6			7 17,543
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 17,693

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	167
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	167
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	167
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	249
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	249
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	82
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax Refunded	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ WELLS FARGO BANK N.A. Telephone no ▶ 888-730-4933 Located at ▶ 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ▶ 27101-3818			
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 over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? _____

Form **990-PF** (2014)

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	350,986
b	Average of monthly cash balances	1b	12,109
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	363,095
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	363,095
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	5,446
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	357,649
6	Minimum investment return. Enter 5% of line 5	6	17,882

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	17,882
2a	Tax on investment income for 2014 from Part VI, line 5	2a	167
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	167
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	17,715
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	17,715
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	17,715

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	17,693
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	17,693
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	167
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	17,526

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				17,715
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			15,698	
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 ▶ \$ 17,693				
a Applied to 2013, but not more than line 2a			15,698	
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				1,995
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				15,720
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 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	15,000
b Approved for future payment NONE				
Total			3b	0

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

- | | | |
|---|--|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | |
| | (1) Cash | 1a |
| | (2) Other assets | 1a |
| b | Other transactions: | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b |
| | (3) Rental of facilities, equipment, or other assets | 1b |
| | (4) Reimbursement arrangements | 1b |
| | (5) Loans or loan guarantees | 1b |
| | (6) Performance of services or membership or fundraising solicitations | 1b |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1 |
| 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. | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

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

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

**Sign
Here**

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.

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

6/3/2015
Date

SVP Wells Fargo Bank N A.
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

JOSEPH J CASTRIANO

Preparer's signature

John

Date

6/3/2015

Check ☒ if self-employed

PTIN	
------	--

P01251603

Firm's name ▶ PricewaterhouseCoopers, LLP

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

Firm's EIN ► 13-4008324

Phone no	412-355-6000
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Phone no	412-355-6000
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Form 990-

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

Recipient(s) paid during the year

Name

ST JOHN'S EVAN LUTHERAN CHURCH

Street

ATTN PASTOR WILLARD J UHLER, JR 99 CHURCH STREET

City

HAMBURG

State

PA

Zip Code

19526

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,500

Name

DIAKON LUTHERAN SOCIAL MINISTRIES

Street

TREASURY DEPARTMENT POST OFFICE BOX 2001

City

MECHANICSBURG

State

PA

Zip Code

17055

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,500

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	
		6,427											Capital Gains/Losses		169,748		155,791		13,955	
													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	ARTISAN MID CAP FUND-INS	04314H800		6/20/2014		1/28/2015	661	714				53	0						
2	X	DRIEHAUS ACTIVE INCOME F	262028855		10/11/2013		6/18/2014	1,992	1,978				0	14						
3	X	DRIEHAUS ACTIVE INCOME F	262028855		10/11/2013		1/20/2015	2,013	2,071				0	-58						
4	X	DRIEHAUS ACTIVE INCOME F	262028855		8/10/2012		1/20/2015	1,492	1,492				0	0						
5	X	EATON VANCE GLOBAL MAC	277923726		7/12/2013		10/22/2014	2,986	3,054				0	-68						
6	X	EATON VANCE GLOBAL MAC	277923726		1/23/2014		10/22/2014	1,771	1,782				0	-11						
7	X	EATON VANCE GLOBAL MAC	277923726		7/6/2013		10/22/2014	354	367				0	-13						
8	X	EATON VANCE GLOBAL MAC	277923726		6/20/2014		10/22/2014	372	373				0	-1						
9	X	CREDIT SUISSE COMM RET S	22544R305		8/26/2011		4/22/2014	1,086	1,276				0	-210						
10	X	CREDIT SUISSE COMM RET S	22544R305		8/26/2011		6/18/2014	769	934				0	-165						
11	X	CREDIT SUISSE COMM RET S	22544R305		8/20/2011		6/18/2014	817	993				0	-176						
12	X	CREDIT SUISSE COMM RET S	22544R305		2/22/2012		6/18/2014	3,288	3,676				0	-388						
13	X	DIAMOND HILL LONG-SHORT	252645833		2/22/2012		10/22/2014	4,921	3,846				0	1,075						
14	X	DIAMOND HILL LONG-SHORT	252645833		8/10/2012		10/22/2014	2,292	1,787				0	505						
15	X	DODGE & COX INTL STOCK F	256208103		1/22/2009		4/22/2014	760	329				0	434						
16	X	DODGE & COX INTL STOCK F	256208103		8/20/2014		1/28/2015	929	1,031				103	1						
17	X	DODGE & COX INCOME FD C	256210105		2/11/2013		6/18/2014	2,354	2,344				0	10						
18	X	DODGE & COX INCOME FD C	256210105		2/11/2013		9/5/2014	1,282	1,278				0	4						
19	X	DODGE & COX INCOME FD C	256210105		2/11/2013		10/22/2014	305	303				0	2						
20	X	DODGE & COX INCOME FD C	256210105		4/24/2014		10/22/2014	698	691				0	7						
21	X	DODGE & COX INCOME FD C	256210105		4/24/2014		10/28/2014	1,578	1,584				0	-6						
22	X	DODGE & COX INCOME FD C	256210105		10/11/2013		10/28/2014	618	601				0	17						
23	X	DODGE & COX INCOME FD C	256210105		1/22/2015		1/28/2015	376	374				0	2						
24	X	DREYFUS EMG MKT DEBT LG	261980494		2/22/2012		6/18/2014	1,966	1,965				0	1						
25	X	DREYFUS EMG MKT DEBT LG	261980494		12/17/2010		6/18/2014	2,035	2,022				0	13						
26	X	DREYFUS EMG MKT DEBT LG	261980494		12/17/2010		1/28/2015	373	431				58	0						
27	X	DRIEHAUS ACTIVE INCOME F	262028855		7/12/2013		6/18/2014	4,730	4,703				0	27						
28	X	ARTISAN INTERNATIONAL FU	04314H204		6/20/2014		1/28/2015	826	846				21	1						
29	X	ARTISAN MID CAP FUND-INS	04314H800		2/11/2013		4/22/2014	2,094	1,751				0	343						
30	X	MERGER FD SH BEN INT #260	589509108		7/6/2013		6/18/2014	445	435				0	10						
31	X	MERGER FD SH BEN INT #260	589509108		2/11/2013		6/18/2014	1,253	1,198				0	55						
32	X	MERGER FD SH BEN INT #260	589509108		7/12/2013		8/8/2014	2,885	2,827				0	58						
33	X	MERGER FD SH BEN INT #260	589509108		2/11/2013		8/8/2014	689	665				0	24						
34	X	MERGER FUND-INST #301	589509207		1/23/2014		1/20/2015	158	160				0	-2						
35	X	MERGER FUND-INST #301	589509207		2/11/2013		1/20/2015	71	72				0	-1						
36	X	MERGER FUND-INST #301	589509207		2/22/2012		1/20/2015	1,387	1,402				0	-15						
37	X	HARBOR CAPITAL APRCTON	411511504		4/24/2014		6/18/2014	807	776				0	31						
38	X	HARBOR CAPITAL APRCTON	411511504		2/11/2013		8/18/2014	2,350	1,789				0	561						
39	X	HARBOR CAPITAL APRCTON	411511504		10/28/2014		1/28/2015	1,389	1,482				72	-1						
40	X	ISHARES CORE S & P 500 ETF	464287200		10/22/2014		1/20/2015	405	392				0	13						
41	X	ISHARES CORE S & P 500 ETF	464287200		10/22/2014		1/20/2015	405	392				0	13						
42	X	JPMORGAN HIGH YIELD FUND	4812C0803		4/24/2014		1/28/2015	397	422				0	25						
43	X	KALMAR GR W VAL SM CAP-I	483438305		6/20/2014		1/28/2015	384	409				45	0						
44	X	KEELEY SMALL CAP VAL FD C	487300808		12/17/2010		6/18/2014	7,128	4,511				0	2,617						
45	X	LAUDUS MONDRIAN INTL FHI	51855Q855		2/22/2012		4/22/2014	5,873	6,265				0	-392						
46	X	LAUDUS MONDRIAN INTL FHI	51855Q855		7/12/2013		4/22/2014	890	869				0	21						
47	X	LAUDUS MONDRIAN INTL FHI	51855Q855		1/23/2014		4/22/2014	824	808				0	16						
48	X	LAUDUS MONDRIAN INTL FHI	51855Q855		2/16/2012		4/22/2014	448	478				0	-30						
49	X	MFS VALUE FUND-CLASS I #	552983694		9/20/2014		1/28/2015	883	910				0	-27						
50	X	MET WEST TOTAL RETURN B	592905509		1/22/2015		1/28/2015	376	374				0	2						
51	X	ASG GLOBAL ALTERNATIVES	63672T885		7/12/2013		6/18/2014	1,740	1,771				0	-31						
52	X	ASG GLOBAL ALTERNATIVES	63672T885		7/12/2013		1/20/2015	181	184				0	-3						
53	X	ASG GLOBAL ALTERNATIVES	63672T885		7/12/2013		1/28/2015	367	368				0	-1						
54	X	NEUBERGER BERMAN LONG	84128R808		8/20/2014		1/28/2015	500	504				0	-4						
55	X	NUVEEN HIGH YIELD MUNI B	87065Q772		4/24/2014		10/22/2014	377	361				0	16						
56	X	NUVEEN HIGH YIELD MUNI B	87065Q772		4/24/2014		12/19/2014	6,042	5,765				0	277						
57	X	OPPENHEIMER DEVELOPING	883974505		2/11/2013		4/22/2014	824	786				0	38						
58	X	OPPENHEIMER DEVELOPING	883974505		2/11/2013		6/18/2014	554	500				0	54						
59	X	OPPENHEIMER DEVELOPING	883974504		1/23/2014		1/28/2015	814	832				19	1						
60	X	PIMCO TOTAL RET FD-INST #	693390700		2/4/2011		6/18/2014	2,224	2,199				0	25						
61	X	STRATTON SM-CAP VALUE F	863137105		6/20/2014		1/28/2015	363	361				0	-28						
62	X	VANGUARD TOTAL BOND MA	921937835		9/30/2014		10/22/2014	828	820				0	8						
63	X	VANGUARD TOTAL BOND MA	921937835		9/30/2014		10/28/2014	2,147	2,132				0	15						
64	X	VANGUARD TOTAL BOND MA	921937835		9/30/2014		1/20/2015	19,574	19,190				0	384						
65	X	VANGUARD FTSE EMERGING	922908553		12/17/2010		4/22/2014	412	471				0	-59						
66	X	VANGUARD REIT VIPER	922908553		11/18/2012		4/22/2014	72	81				0	11						
67	X	VANGUARD REIT VIPER	922908553		10/9/2013		4/22/2014	360	327				0	33						
68	X	VANGUARD REIT VIPER	922908553		12/17/2010		4/22/2014	72	51				0	21						
69	X	VANGUARD REIT VIPER	922908553		12/17/2010		10/22/2014	919	801				0	318						

Part I, Line 6 (890-PF) - Gain/Loss from Sale of Assets Other Than Inventory

										Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										Capital Gains/Losses		169,746		155,791		13,955	
										Other sales		0		0		0	
										Capital Gains/Losses		169,746		155,791		13,955	
										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	VANGUARD REIT VIPER	922908553		12/17/2010		1/29/2015	1,739	1,014					0	725		
71	X	VANGUARD REIT VIPER	922908553		12/17/2010		1/28/2015	442	253					0	189		
72	X	T ROWE PRICE SHORT TERM	77957P105		2/11/2013		10/28/2014	1,940	1,980					0	-39		
73	X	T ROWE PRICE SHORT TERM	77957P105		2/11/2013		1/20/2015	2,248	2,286					0	-38		
74	X	T ROWE PRICE SHORT TERM	77957P105		9/5/2014		1/20/2015	2,755	2,772					0	-17		
75	X	SPDR DJ WILSHIRE INTERNA	78463X863		5/23/2011		6/18/2014	570	515					0	55		
76	X	SPDR DJ WILSHIRE INTERNA	78463X863		1/21/2014		1/29/2015	478	449					0	29		
77	X	SPDR DJ WILSHIRE INTERNA	78463X863		5/23/2011		1/29/2015	87	79					0	8		
78	X	PIMCO TOTAL RET FD-INST #	693390700		2/4/2011		9/5/2014	611	601					0	10		
79	X	PIMCO TOTAL RET FD-INST #	693390700		10/11/2013		9/5/2014	781	771					0	10		
80	X	PIMCO TOTAL RET FD-INST #	693390700		9/22/2009		9/30/2014	1,702	1,627					0	75		
81	X	PIMCO TOTAL RET FD-INST #	693390700		9/22/2009		9/30/2014	18,258	15,615					0	2,643		
82	X	JP MORGAN MID CAP VALUE	339128100		6/20/2014		1/28/2015	514	531					0	-17		
83	X	PIMCO TOTAL RET FD-INST #	693390700		10/11/2013		9/30/2014	2,150	2,140					0	10		
84	X	PIMCO TOTAL RET FD-INST #	693390700		4/24/2014		9/30/2014	2,346	2,335					0	11		
85	X	PIMCO FOREIGN BD FD USD	693390882		5/29/2011		1/28/2015	372	362					0	10		
86	X	PIMCO SHORT TERM BOND	786281645		8/28/2011		4/22/2014	8,920	8,400					0	520		
87	X	T ROWE PRICE SHORT TERM	77957P105		2/22/2012		4/22/2014	2,960	2,957					0	-3		
88	X	T ROWE PRICE SHORT TERM	77957P105		2/5/2013		4/22/2014	454	459					0	-5		
89	X	T ROWE PRICE SHORT TERM	77957P105		2/5/2013		6/18/2014	480	485					0	-5		
90	X	T ROWE PRICE SHORT TERM	77957P105		2/11/2013		6/18/2014	1,388	1,402					0	-14		
91	X	T ROWE PRICE SHORT TERM	77957P105		2/11/2013		10/22/2014	810	818					0	-8		

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

		997	0	0	996
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	997			996

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

		411	102	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	102	102		
2	PY EXCISE TAX DUE	60			
3	ESTIMATED EXCISE PAYMENTS	249			

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

		0	0	0	198
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1					198

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

		302,755	302,040	338,878	
Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1			302,755	302,040	338,878

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

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

1	Cost Basis Adjustment	1	16
2	Total	2	16

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

1	PY Return of Capital Adjustment	1	177
2	Gain on CY Sales Not Settled at Year End	2	239
3	Total	3	416

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	163,319		0	371	156,162	7,328	0	0	0	7,526
Description of Property Sold		CUSIP #	Acquisition Method		Date	Date	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1	ARTISAN MID CAP FUND-INS #1333	04314H800			8/20/2014	1/28/2015	681		33	714	0	0	0	0	0
2	ORIEHAUS ACTIVE INCOME FUND	262028855			10/11/2013	8/18/2014	1,992		0	1,978	14	0	0	0	14
3	ORIEHAUS ACTIVE INCOME FUND	262028855			10/11/2013	1/20/2015	2,013		0	2,071	-58	0	0	0	-58
4	ORIEHAUS ACTIVE INCOME FUND	262028855			8/10/2012	1/20/2015	1,492		0	1,492	0	0	0	0	0
5	EATON VANCE GLOBAL MACRO 1800	277923728			7/12/2013	10/22/2014	2,986		0	3,054	-68	0	0	0	-68
6	EATON VANCE GLOBAL MACRO 1800	277923728			1/23/2014	10/22/2014	1,771		0	1,782	-11	0	0	0	-11
7	EATON VANCE GLOBAL MACRO 1800	277923728			7/6/2013	10/22/2014	354		0	367	-13	0	0	0	-13
8	CREDIT SUISSE COMM RET ST 1#2156	22544R305			9/26/2011	4/22/2014	1,086		0	1,278	-210	0	0	0	-210
9	CREDIT SUISSE COMM RET ST 1#2156	22544R305			9/26/2011	8/18/2014	764		0	934	-166	0	0	0	-166
10	CREDIT SUISSE COMM RET ST 1#2156	22544R305			9/26/2011	8/18/2014	517		0	993	-476	0	0	0	-476
11	CREDIT SUISSE COMM RET ST 1#2156	22544R305			2/22/2012	8/18/2014	3,268		0	3,676	-408	0	0	0	-408
12	DIAMOND HILL LONG-SHORT FD CL 1#	25264S833			2/22/2012	10/22/2014	4,921		0	5,646	-725	0	0	0	-725
13	DIAMOND HILL LONG-SHORT FD CL 1#	25264S833			9/10/2012	10/22/2014	2,292		0	1,787	505	0	0	0	505
14	DODGE & COX INTL STOCK FD #1048	256208103			1/22/2009	4/22/2014	780		103	326	454	0	0	0	454
15	DODGE & COX INTL STOCK FD #1048	256208103			8/20/2014	1/28/2015	929		0	1,031	-102	0	0	0	-102
16	DODGE & COX INCOME FD COM #147	256210105			2/11/2013	8/18/2014	2,354		0	2,344	10	0	0	0	10
17	DODGE & COX INCOME FD COM #147	256210105			2/11/2013	9/5/2014	1,282		0	1,276	6	0	0	0	6
18	DODGE & COX INCOME FD COM #147	256210105			2/11/2013	10/22/2014	305		0	303	2	0	0	0	2
19	DODGE & COX INCOME FD COM #147	256210105			4/24/2014	10/22/2014	696		0	696	0	0	0	0	0
20	DODGE & COX INCOME FD COM #147	256210105			4/24/2014	10/28/2014	1,578		0	1,584	-6	0	0	0	-6
21	DODGE & COX INCOME FD COM #147	256210105			10/11/2013	10/28/2014	815		0	801	14	0	0	0	14
22	DODGE & COX INCOME FD COM #147	256210105			1/22/2015	1/28/2015	376		0	374	2	0	0	0	2
23	DODGE & COX INCOME FD COM #147	256210105			2/22/2012	8/18/2014	1,068		0	1,065	3	0	0	0	3
24	DREYFUS EMG MKT DEBT LOC C-1#805	261880494			12/17/2010	8/18/2014	2,035		0	2,022	13	0	0	0	13
25	DREYFUS EMG MKT DEBT LOC C-1#805	261880494			12/17/2010	1/28/2015	373		56	431	-58	0	0	0	-58
26	DREYFUS EMG MKT DEBT LOC C-1#805	261880494			7/12/2013	8/18/2014	4,730		0	4,703	27	0	0	0	27
27	ARTISAN INTERNATIONAL FUND #861	04314H204			8/20/2014	1/28/2015	2,094		21	1,845	249	0	0	0	249
28	ARTISAN MID CAP FUND-INS #1333	04314H800			2/11/2013	8/18/2014	2,094		0	1,751	343	0	0	0	343
29	MERGER FD SH BEN INT #280	589509108			7/6/2013	8/18/2014	445		0	435	10	0	0	0	10
30	MERGER FD SH BEN INT #280	589509108			2/11/2013	8/18/2014	1,253		0	1,188	65	0	0	0	65
31	MERGER FD SH BEN INT #280	589509108			7/12/2013	8/18/2014	2,885		0	2,827	58	0	0	0	58
32	MERGER FD SH BEN INT #280	589509108			2/11/2013	9/2/2014	689		0	649	40	0	0	0	40
33	MERGER FUND-INST #301	589509207			1/23/2014	1/20/2015	156		0	180	-24	0	0	0	-24
34	MERGER FUND-INST #301	589509207			2/11/2013	1/20/2015	71		0	75	-4	0	0	0	-4
35	MERGER FUND-INST #301	589509207			2/22/2012	1/20/2015	1,301		0	1,402	-101	0	0	0	-101
36	HARBOR CAPITAL APRICTION-INST #20	411511504			4/24/2014	8/18/2014	807		0	776	31	0	0	0	31
37	HARBOR CAPITAL APRICTION-INST #20	411511504			2/11/2013	8/18/2014	2,350		0	1,788	561	0	0	0	561
38	HARBOR CAPITAL APRICTION-INST #20	411511504			10/28/2014	1/28/2015	1,388		72	1,462	-74	0	0	0	-74
39	SHARES CORE S & P 500 ETF	464287200			10/22/2014	1/20/2015	405		0	392	13	0	0	0	13
40	SHARES CORE S & P 500 ETF	464287200			10/22/2014	1/28/2015	405		0	392	13	0	0	0	13
41	JPMORGAN HIGH YIELD FUND SS #356	461208083			4/24/2014	1/28/2015	367		0	422	-55	0	0	0	-55
42	KALMAR GR VW VAL SAI CAP-INS #4	483436305			8/20/2014	1/28/2015	304		45	409	-105	0	0	0	-105
43	KEELEY SMALL CAP VAL FD CL 1#2251	487306008			12/17/2010	8/18/2014	715		0	511	204	0	0	0	204
44	LAUDUS MONDRIAN INTL FUND #294C	518550855			2/22/2012	4/22/2014	9,875		0	6,285	3,590	0	0	0	3,590
45	LAUDUS MONDRIAN INTL FUND #294C	518550855			7/12/2013	4/22/2014	890		0	869	21	0	0	0	21
46	LAUDUS MONDRIAN INTL FUND #294C	518550855			1/23/2014	4/22/2014	824		0	808	16	0	0	0	16
47	LAUDUS MONDRIAN INTL FUND #294C	518550855			2/18/2012	4/22/2014	448		0	476	-28	0	0	0	-28
48	MFS VALUE FUND-CLASS #1883	552663854			8/20/2014	1/28/2015	883		0	910	-27	0	0	0	-27
49	MET WEST TOTAL RETURN BOND CL 1	502905509			1/22/2015	1/28/2015	376		0	374	2	0	0	0	2
50	ASO GLOBAL ALTERNATIVES-Y #1993	838721885			7/12/2013	8/18/2014	1,740		0	1,771	-31	0	0	0	-31
51	ASO GLOBAL ALTERNATIVES-Y #1993	838721885			7/12/2013	1/20/2015	181		0	184	-3	0	0	0	-3
52	ASO GLOBAL ALTERNATIVES-Y #1993	838721885			7/12/2013	1/28/2015	367		0	368	-1	0	0	0	-1
53	NEUBERGER BERMAN LONG SH-INS #	84128R006			8/20/2014	1/28/2015	500		0	504	-4	0	0	0	-4
54	NUVEEN HIGH YIELD MUNI BD-R #1688	670650772			4/24/2014	10/22/2014	377		0	361	16	0	0	0	16
55	NUVEEN HIGH YIELD MUNI BD-R #1688	670650772			4/24/2014	12/19/2014	8,042		0	5,765	2,277	0	0	0	2,277
56	OPPENHEIMER DEVELOPING MKT-Y #7	683074505			2/11/2013	4/22/2014	824		0	786	38	0	0	0	38
57	OPPENHEIMER DEVELOPING MKT-Y #7	683074505			2/11/2013	8/18/2014	554		0	500	54	0	0	0	54
58	OPPENHEIMER DEVELOPING MKT-Y #7	683074505			1/23/2014	1/28/2015	814		19	832	-18	0	0	0	-18
59	PIMCO TOTAL RET FD-INST #35	893390700			2/4/2011	8/18/2014	2,224		0	2,199	25	0	0	0	25
60	STRATTON S&P CAP VAL FD #37	983137105			8/20/2014	1/28/2015	363		0	361	2	0	0	0	2
61	VANGUARD TOTAL BOND MARKET ETF	921837835			9/30/2014	10/22/2014	828		0	820	8	0	0	0	8
62	VANGUARD TOTAL BOND MARKET ETF	921837835			9/30/2014	10/28/2014	2,147		0	2,132	15	0	0	0	15
63	VANGUARD TOTAL BOND MARKET ETF	921837835			9/30/2014	1/20/2015	19,574		0	18,180	364	0	0	0	364
64	VANGUARD FTSE EMERGING MARKET	922008553			12/17/2010	4/22/2014	412		0	471	-59	0	0	0	-59
65	VANGUARD REIT VIPER	922008553			11/19/2012	4/22/2014	72		0	61	11	0	0	0	11
66	VANGUARD REIT VIPER	922008553			10/6/2013	4/22/2014	360		0	327	33	0	0	0	33
67	VANGUARD REIT VIPER	922008553			12/17/2010	4/22/2014	72		0	51	21	0	0	0	21
68	VANGUARD REIT VIPER	922008553			12/17/2010	10/22/2014	818		0	801	17	0	0	0	17
69	VANGUARD REIT VIPER	922008553			12/17/2010	1/20/2015	1,739		0	1,014	725	0	0	0	725
70	VANGUARD REIT VIPER	922008553			12/17/2010	1/28/2015	442		0	253	189	0	0	0	189
71	T ROWE PRICE SHORT TERM BD FD #5	77957P105			2/11/2013	10/28/2014	1,940		0	1,960	-20	0	0	0	-20
72	T ROWE PRICE SHORT TERM BD FD #5	77957P105			2/11/2013	1/20/2015	2,248		0	2,268	-20	0	0	0	-20
73	T ROWE PRICE SHORT TERM BD FD #5	77957P105			9/5/2014	1/20/2015	2,755		0	2,772	-17	0	0	0	-17
74	SPDR DJ WILSHIRE INTERNATIONAL R	78463X883			5/23/2011	8/18/2014	570		0	515	55	0	0	0	55
75	SPDR DJ WILSHIRE INTERNATIONAL R	78463X883			1/21/2014	1/28/2015	478		0	449	29	0	0	0	29
76	SPDR DJ WILSHIRE INTERNATIONAL R	78463X883			5/23/2011	1/28/2015	811		0	79	732	0	0	0	732
77	PIMCO TOTAL RET FD-INST #35	893390700			2/4/2011	9/5/2014	811		0	801	10	0	0	0	10
78	PIMCO TOTAL RET FD-INST #35	893390700			10/11/2013	9/5/2014	781		0	771	10	0	0	0	10
79	PIMCO TOTAL RET FD-INST #35	893390700			8/22/2009	9/30/2014	1,702		0	1,627	75	0	0	0	75
80	PIMCO TOTAL RET FD-INST #35	893390700			8/22/2009	9/30/2014	18,236		0	15,815	2,421	0	0	0	2,421
81	JP MORGAN MID CAP VALUE-#1758	339128100			8/20/2014	1/28/2015	514		0	531	-17	0	0	0	-17
82	PIMCO TOTAL RET FD-INST #35	893390700			10/11/2013	9/30/2014	2,150		0	2,140	10	0	0	0	10
83	PIMCO TOTAL RET FD-INST #35	893390700			4/24/2014	9/30/2014	2,346		0	2,335	11	0	0	0	11

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

		Amount																			
Long Term CG Distributions		5,427				183,319		0		371		156,162		7,528		0		0		7,528	
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 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses								
86 PMCO FOREIGN BD FD USD H INST #1	863390862		8/20/2011	1/28/2015	372		0	361	10	0	0	0	10								
88 RIDGEWORTH BEK HY BD-I #5855	766281645		8/29/2011	4/22/2014	8,620		0	8,400	520	0	0	0	520								
87 T ROWE PRICE SHORT TERM BD FD #5	77957P105		2/22/2012	4/22/2014	2,890		0	2,892	27	0	0	0	27								
88 T ROWE PRICE SHORT TERM BD FD #5	77957P105		2/5/2013	4/22/2014	454		0	459	5	0	0	0	5								
89 T ROWE PRICE SHORT TERM BD FD #5	77957P105		2/5/2013	8/18/2014	480		0	485	5	0	0	0	5								
90 T ROWE PRICE SHORT TERM BD FD #5	77957P105		2/11/2013	8/18/2014	1,388		0	1,402	-14	0	0	0	14								
81 T ROWE PRICE SHORT TERM BD FD #5	77957P105		2/11/2013	10/22/2014	619		0	618	1	0	0	0	1								

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

											5,993	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	
1	Wells Fargo Bank N.A. Trust Tax	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	4 00	5 993			

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

	Date	1	Amount
1 Credit from prior year return		1	
2 First quarter estimated tax payment		2	
3 Second quarter estimated tax payment	6/11/2014	3	249
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	
7 Total		7	249

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	15,698
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	15,698

Security Type	EIN	CUSIP	Asset Name	Units	Fed Cost	FMV
Savings & Temp Inv	25-6745139	VP0528308	FEDERATED TREAS OBL FD 68	9,559 20	9,559 20	9,559 20
Savings & Temp Inv	25-6745139	VP0528308	FEDERATED TREAS OBL FD 68	0 24	0 24	0 24
Invest - Other	25-6745139	04314H204	ARTISAN INTERNATIONAL FUND #661	626 25	13,749 61	19,031 62
Invest - Other	25-6745139	256210105	DODGE & COX INCOME FD COM #147	1,539.07	19,057 53	21,485.39
Invest - Other	25-6745139	411511504	HARBOR CAPITAL APRCTION-INST #2012	462.23	19,074.48	26,957 02
Invest - Other	25-6745139	693390882	PIMCO FOREIGN BD FD USD H-INST #103	712.24	7,400 30	7,813.31
Invest - Other	25-6745139	77957P105	T ROWE PRICE SHORT TERM BD FD #55	2,094.95	10,034.82	9,992.92
Invest - Other	25-6745139	74255L696	PRINCIPAL GL MULT STRAT-INST #4684	330.30	3,623.40	3,649 83
Invest - Other	25-6745139	589509207	MERGER FUND-INST #301	230.46	3,613.82	3,579.01
Invest - Other	25-6745139	04314H600	ARTISAN MID CAP FUND-INS #1333	280.21	11,563.65	13,214 47
Invest - Other	25-6745139	592905509	MET WEST TOTAL RETURN BOND CL I #512	1,945.17	21,396.88	21,571.95
Invest - Other	25-6745139	315920702	FID ADV EMER MKTS INC- CL I #607	395.95	5,376.98	5,167.12
Invest - Other	25-6745139	464287200	ISHARES CORE S & P 500 ETF	46.00	6,671 24	9,240.02
Invest - Other	25-6745139	261980668	DREYFUS INTERNATL BOND FD CL I #6094	476.00	8,106.28	7,758.80
Invest - Other	25-6745139	256206103	DODGE & COX INT'L STOCK FD #1048	450.64	10,810.55	18,823 32
Invest - Other	25-6745139	552983694	MFS VALUE FUND-CLASS I #893	784 35	21,403 32	26,495.48
Invest - Other	25-6745139	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	694 72	9,742.25	8,545.04
Invest - Other	25-6745139	262028855	DRIEHAUS ACTIVE INCOME FUND	343.79	3,578.81	3,582.25
Invest - Other	25-6745139	339128100	JP MORGAN MID CAP VALUE-I #758	359 86	9,681.49	13,098 94
Invest - Other	25-6745139	63872T885	ASG GLOBAL ALTERNATIVES-Y #1993	603.84	6,944.12	6,938 09
Invest - Other	25-6745139	922908553	VANGUARD REIT VIPER	144.00	7,300.20	12,463 20
Invest - Other	25-6745139	00203H859	AQR MANAGED FUTURES STR-I #15213	651.91	6,864.60	7,262.23
Invest - Other	25-6745139	863137105	STRATTON SM-CAP VALUE FD #37	90 67	7,046.55	6,521 82
Invest - Other	25-6745139	922042858	VANGUARD FTSE EMERGING MARKETS ETF	143.00	6,102.13	5,711.42
Invest - Other	25-6745139	4812C0803	JPMORGAN HIGH YIELD FUND SS #3580	1,612.87	12,605.53	12,273 90
Invest - Other	25-6745139	77958B402	T ROWE PRICE INST FLOAT RATE #170	526.82	5,424 87	5,284.00
Invest - Other	25-6745139	683974604	OPPENHEIMER DEVELOPING MKT-I #799	487.80	17,143.62	16,892.38
Invest - Other	25-6745139	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	294.00	11,144.61	12,659.64
Invest - Other	25-6745139	64128R608	NEUBERGER BERMAN LONG SH-INS #1830	955.25	12,351 39	12,236.77
Invest - Other	25-6745139	483438305	KALMAR GR W/ VAL SM CAP-INS #4	341 82	6,022 53	6,467.18
Invest - Other	25-6745139	22544R305	CREDIT SUISSE COMM RET ST-I #2156	2,441.47	18,204 34	14,160 50
Cash	25-6745139			-	-	-