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Return of Private Foundation

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

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 5/1/2014, and ending 4/30/2015

Name of foundation

ROHR, ROSALIE C T U W

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) ► \$ 1,645,790 **J** Accounting method Cash Accrual
 Other (specify) (Part I, column (d) must be on cash basis)

A Employer identification number

94-6476435

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)
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	40,882	28,536		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	29,328			
b	Gross sales price for all assets on line 6a	410,958			
7	Capital gain net income (from Part IV, line 2)		29,328		
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	70,210	57,864	0	
13	Compensation of officers, directors, trustees, etc	9,358	7,018		2,340
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	1,042			1,042
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	1,171	781		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	15	5		10
24	Total operating and administrative expenses.	11,586	7,804	0	3,392
25	Contributions, gifts, grants paid	77,157			77,157
26	Total expenses and disbursements. Add lines 24 and 25	88,743	7,804	0	80,549
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-18,533			
b	Net investment income (if negative, enter -0-)		50,060		
c	Adjusted net income (if negative, enter -0-)			0	

Operating and Administrative Expenses

IRS-OSC

	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash—non-interest-bearing			101	101
	2 Savings and temporary cash investments		5,224	11,344	11,344
	3 Accounts receivable ►				
	Less: allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less: allowance for doubtful accounts ►				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ►				
	Less: allowance for doubtful accounts ►				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U S. and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule)				
	c Investments—corporate bonds (attach schedule)				
	11 Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)		1,394,294	1,369,052	1,634,345
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	15 Other assets (describe ►)				
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		1,399,518	1,380,497	1,645,790
	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 ►)		0	0	
	23 Total liabilities (add lines 17 through 22)		0	0	
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds		1,399,518	1,380,497	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
	30 Total net assets or fund balances (see instructions)		1,399,518	1,380,497	
	31 Total liabilities and net assets/fund balances (see instructions)		1,399,518	1,380,497	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,399,518
2 Enter amount from Part I, line 27a	2	-18,533
3 Other increases not included in line 2 (itemize) ► See Attached Statement	3	595
4 Add lines 1, 2, and 3	4	1,381,580
5 Decreases not included in line 2 (itemize) ► PY Return of Capital Adjustment	5	1,083
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,380,497

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement					
b See Attached Statement					
c See Attached Statement					
d See Attached Statement					
e See Attached Statement					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a			0		
b			0		
c			0		
d			0		
e			0		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a			0		
b			0		
c			0		
d			0		
e			0		
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	29,328	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	78,770	1,606,275	0.049039
2012	78,975	1,571,039	0.050269
2011	72,216	1,564,466	0.046160
2010	68,537	1,541,113	0.044472
2009	48,461	1,434,558	0.033781

2 Total of line 1, column (d)	2	0.223721
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	0.044744
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	1,637,682
5 Multiply line 4 by line 3	5	73,276
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	501
7 Add lines 5 and 6	7	73,777
8 Enter qualifying distributions from Part XII, line 4	8	80,549

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

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

1a Exempt operating foundations described in section 4940(d)(2), check here ► and enter "N/A" on line 1
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)

1b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

1c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

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

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only) Others enter -0-

5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-

6 Credits/Payments:

a 2014 estimated tax payments and 2013 overpayment credited to 2014

b Exempt foreign organizations—tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

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

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

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

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

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

1	501	
2	0	
3	501	
4		
5	501	
6a	433	
6b		
6c		
6d		
7	433	
8		
9	68	
10	0	
11	0	

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?
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

1c Did the foundation file Form 1120-POL for this year?

1d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year
(1) On the foundation ► \$ _____ (2) On foundation managers. ► \$ _____

1e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities

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

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

4b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

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

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

8b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV

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

	Yes	No
1a	X	
1b	X	
1c	X	
2	X	
3	X	
4a	X	
4b	N/A	
5	X	
6	X	
7	X	
8b	X	
9	X	
10	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 Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC	Telephone no ► 888-730-4933 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		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 ►	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC 27101	Trustee	4 00	9,358	

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

►

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes:		
a	Average monthly fair market value of securities	1a	1,596,032
b	Average of monthly cash balances	1b	66,589
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,662,621
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,662,621
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	24,939
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,637,682
6	Minimum investment return. Enter 5% of line 5	6	81,884

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	81,884
2a	Tax on investment income for 2014 from Part VI, line 5	2a	501
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	501
3	Distributable amount before adjustments Subtract line 2c from line 1	3	81,383
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	81,383
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	81,383

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes	1a	80,549
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1b	
b	Program-related investments—total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the:	3b	
a	Suitability test (prior IRS approval required)	4	80,549
b	Cash distribution test (attach the required schedule)	5	501
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	80,048
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)		
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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				81,383
2 Undistributed income, if any, as of the end of 2014			40,706	
a Enter amount for 2013 only				
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: ► \$ 80,549			40,706	
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2014 distributable amount				39,843
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:	0	0	0	0
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				41,540
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9.				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)					N/A
1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ►				
b	Check box to indicate whether the foundation is a private operating foundation described in section				<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
b	85% of line 2a				0
c	Qualifying distributions from Part XII, line 4 for each year listed				0
d	Amounts included in line 2c not used directly for active conduct of exempt activities				0
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				0
3	Complete 3a, b, or c for the alternative test relied upon				
a	"Assets" alternative test—enter:				
(1)	Value of all assets				0
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
c	"Support" alternative test—enter				
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3)	Largest amount of support from an exempt organization				0
(4)	Gross investment income				0

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines.

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
See Attached Statement				
Total				► 3a 77,157
<i>b Approved for future payment</i>				
NONE				
Total				► 3b 0

Part XVI-A | Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	
1	Program service revenue				
a					
b					
c					
d					
e					
f					
g	Fees and contracts from government agencies				
2	Membership dues and assessments				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities				
5	Net rental income or (loss) from real estate.			14	40,882
a	Debt-financed property				
b	Not debt-financed property				
6	Net rental income or (loss) from personal property				
7	Other investment income				
8	Gain or (loss) from sales of assets other than inventory			18	29,328
9	Net income or (loss) from special events				
10	Gross profit or (loss) from sales of inventory				
11	Other revenue. a				
b					
c					
d					
e					
12	Subtotal. Add columns (b), (d), and (e)		0		70,210
13	Total. Add line 12, columns (b), (d), and (e)			13	70,210

Part XVI B Relationship of Activities to the Accomplishment of Program Purpose

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

Recipient(s) paid during the year

Name

HEALDSBURG UNION HSD

Street

1028 PRINCE AVE

City HEALDSBURG	State CA	Zip Code 95448	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution FOR FUTURE FARMERS OF AMERICA	Amount 2,735
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Name

PETALUMA HIGH SCHOOL

Street

201 FAIR STREET

City PETALUMA	State CA	Zip Code 94952	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution FOR FUTURE FARMERS OF AMERICA	Amount 2,736
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Name

SONOMA VALLEY UNIFIED SCHOOL DISTRICT

Street

17850 RAILROAD AVE

City SONOMA	State CA	Zip Code 95476	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution FOR FUTURE FARMERS OF AMERICA	Amount 2,735
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Name

UNIVERSITY OF THE PACIFIC

Street

3601 PACIFIC AVE

City STOCKTON	State CA	Zip Code 95211	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 19,152
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Name

SANTA ROSA HIGH SCHOOL

Street

1235 MENDOCINO AVE

City SANTA ROSA	State CA	Zip Code 95401	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution FOR FUTURE FARMERS OF AMERICA	Amount 5,470
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Name

SONOMA COUNTY 4H FOUNDATION

Street

PO BOX 1283

City ROHNERT PARK	State CA	Zip Code 94927	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 19,152
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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

EL MOLINO HIGH SCHOOL

Street

7050 COVEY ROAD

City FORESTVILLE	State CA	Zip Code 95436	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution FOR FUTURE FARMERS OF AMERICA	Amount 3,290
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Name

ANALY HIGH SCHOOL

Street

6950 ANALY AVE

City SEBASTOPOL	State CA	Zip Code 95472	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution FOR FUTURE FARMERS OF AMERICA	Amount 2,735
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Name

UNIVERSITY OF CA

Street

PO BOX 742968

City LOS ANGELES	State CA	Zip Code 90074	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 19,152
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Name

Street

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

Street

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

Street

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses		Net Gain or Loss
											Depreciation	Adjustments	
Long Term CG Distributions	Amount	3,195											29,328
Short Term CG Distributions													0
1 X AMER CENT CA INT TIF BD F	0250755008				11/19/2010	5/6/2014	10/4/2012	10,432	10,000				432
2 X AMER CENT CA INT TIF BD F	0250755008				6/16/2010	5/6/2014	24,262	23,195					1,087
3 X AMER CENT CA INT TIF BD F	0250755008				6/16/2010	5/6/2014	10,618	10,000					618
4 X AMER CENT CA INT TIF BD F	0250755008				7/22/2010	6/25/2014	17,608						803
5 X AMER CENT CA INT TIF BD F	0250755008				1/20/2011	6/25/2014	11,013	10,000					1,013
6 X AMER CENT CA INT TIF BD F	0250755008				2/25/2011	6/25/2014	15,151	14,000					1,151
7 X BHP BILLITON LIMITED - ADR	0886061008				11/20/2012		1,839	1,443					-604
8 X CHEVRON CORP	166164100				8/22/2007	2/27/2015	2,992	2,382					610
9 X COACH INC	1897541004				1/31/2013	7/3/2014	2,118	3,082					-944
10 X CREDIT SUISSE COMM RET S	2254443305				5/8/2012	5/8/2014	982	982					0
11 X TARGET CORP	87612E06				7/3/2014	2/27/2015	999	774					225
12 X 3M CO	8857971010				4/25/2012	8/6/2014	3,494	2,223					1,271
13 X UNITEDHEALTH GROUP INC	91324P102				6/19/2014	2/27/2015	796	556					240
14 X VANGUARD RETT VIPER	9228095553				7/26/2013	2/27/2015	1,751	1,479					272
15 X VANGUARD RETT VIPER	9228095553				1/21/2014	2/27/2015	2,002	1,603					399
16 X VANGUARD RETT VIPER	9228095553				5/5/2014	2/27/2015	3,664	3,064					506
17 X VANGUARD RETT VIPER	9228095553				9/11/2013	2/27/2015	4,070	3,223					864
18 X AFAC INC	001055102				11/20/2012	6/19/2014	3,655	2,987					718
19 X AMER CENT CA INT TIF BD F	0250755008				8/3/2010	5/6/2014	10,287	10,000					287
20 X CREDIT SUISSE COMM RET S	2254443305				5/24/2013		3,118	3,038					80
21 X CREDIT SUISSE COMM RET S	2254443305				4/15/2013	6/25/2014	2,083	2,000					83
22 X CREDIT SUISSE COMM RET S	2254443305				6/25/2013	6/25/2014	2,344	2,362					72
23 X CREDIT SUISSE COMM RET S	2254443305				9/13/2013	6/25/2014	17,484	16,588					896
24 X DIAMOND HILL LONG-SHORT	2526458333				5/6/2010	4/7/2015	12,456	8,075					4,381
25 X DIAMOND HILL LONG-SHORT	2526458333				6/13/2010	4/7/2015	1,556	13,700					7,556
26 X DIAMOND HILL LONG-SHORT	2526458333				9/30/2010	6/30/2014	1,241	800					441
27 X DIV CAP DIVERSIFIED PROPE	25537M100				6/27/2008	6/30/2014	6,324	6,239					85
28 X DIV CAP DIVERSIFIED PROPE	25537M100				6/27/2008	9/30/2014	1,514	1,474					40
29 X DIV CAP DIVERSIFIED PROPE	25537M100				6/27/2008	12/31/2014	1,213	1,169					44
30 X DIV CAP DIVERSIFIED PROPE	25537M100				6/27/2008	3/31/2015	915	884					51
31 X DREIFUS ENG MKT DEFT LO	281980494				7/27/2011	4/7/2015	19,859	25,000					-5,141
32 X DRIEHAUS ACTIVE INCOME F	282028855				2/24/2013	5/8/2014	6,516	8,500					16
33 X DRIEHAUS ACTIVE INCOME F	282028855				7/30/2013	5/8/2014	12,391	12,388					23
34 X DRIEHAUS ACTIVE INCOME F	282028855				9/13/2013	5/8/2014	2,493	2,446					7
35 X DRIEHAUS ACTIVE INCOME F	282028855				11/26/2012	6/25/2014	7,200	7,019					121
36 X DRIEHAUS ACTIVE INCOME F	282028855				9/3/2013	4/7/2015	14,427	14,814					-387
37 X DRIEHAUS ACTIVE INCOME F	282028855				10/23/2013	4/7/2015	1,573	1,615					-42
38 X EATON VANCE GLOBAL MACH	277823728				7/30/2013	5/8/2014	14,339	14,669					331
39 X EATON VANCE GLOBAL MACH	277823728				10/23/2013	5/8/2014	1,186	1,195					-9
40 X GILEAD SCIENCES INC	375558103				1/23/2014	5/8/2014	8,419	8,490					-71
41 X GILEAD SCIENCES INC	375558103				6/19/2014	2/27/2015	827	636					191
42 X GOOGLE INC	382598103				1/1/2011	5/18/2012	310	62					248
43 X ISHARES S&P MID-CAP 400 G	464287606				5/5/2014	2,663							1,099
44 X ISHARES CORE S&P SMALL-C	589509108				6/26/2013	5/5/2014	7,776	7,067					709
45 X LAUDIUS MONDRIAN INT G F	518550655				7/22/2010	5/8/2014	3,271	3,129					442
46 X MERGER FD SH BEN INT #260	589509108				7/22/2010	5/8/2014	9,788	10,000					-212
47 X MERGER FD SH BEN INT #261	589509108				1/20/2011	5/8/2014	9,494	143					506
48 X MERGER FD SH BEN INT #260	589509108				1/20/2011	5/8/2014	7,456	7,387					89
49 X MERGER FD SH BEN INT #260	589509108				10/23/2013	5/8/2014	1,493	1,500					-7
50 X MERGER FD SH BEN INT #260	589509108				1/23/2014	5/8/2014	1,314	1,300					14
51 X MERGER FD SH BEN INT #260	589509108				5/8/2014	5/8/2014	363	352					11
52 X MERGER FD SH BEN INT #260	589509108				2/4/2013	8/12/2014	7,900	7,605					295
53 X MERGER FUND-INST #301	589509207				2/4/2013	4/7/2015	1,44	143					1
54 X MERGER FUND-INST #301	589509207				6/16/2010	5/8/2014	1,500	1,670					131
55 X MONSTER BEVERAGE CORP	611740101				12/27/2012	2/27/2013	1,691	675					2,839
56 X MONSTER BEVERAGE CORP	611740101				5/20/2013	2/27/2015	16	14					1,016
57 X NOW INC/SH	67011P100				7/26/2013	8/16/2014	353	318					35
58 X PINCO FOREIGN BD FD USD	6933900882				7/27/2011	5/8/2014	13,000	12,724					276
59 X PADRE DAM MUN WTR DI USD	695283823				9/18/2009	6/18/2014	26,706	284					1,622
60 X BOSTON PLUNGERSHIRT RESIN	74925K581				4/7/2014	4,400	4,177						223
61 X SPDR D WILSHIRE INTERN	784632863				6/16/2010	6/19/2014	2,038	1,530					503

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

		1,042	0	0	1,042
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,042			1,042

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

		1,171	781	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	781	781		
2	ESTIMATED EXCISE PAYMENTS	390			

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

		15	5	0	10
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	5	5		
2	STATE AG FEE	10			10

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	PADRE DAM MUN WTR DI 3.000% 10/01/18			24,940	26,620
2	LOS ANGELES CNTY CAL 4.000% 7/01/21			51,264	54,822
3	EAST BAY CALIF REGI 3.000% 9/01/19			51,094	53,710
4	PLACER ONTY CALIF WT 4.125% 7/01/21			122,485	131,496
5	GLENDALE CALIF ELEC 4.000% 2/01/22			50,000	53,074
6	AFFILIATED MANAGERS GROUP, INC CON			2,996	5,427
7	APACHE CORP			3,877	3,146
8	APPLE INC			8,935	17,896
9	BAXTER INTL INC			4,584	4,399
10	BOEING CO			4,731	7,597
11	CVS HEALTH CORPORATION			3,623	7,347
12	CISCO SYSTEMS INC			5,549	7,035
13	CUMMINS INC			6,614	6,498
14	DIAGEO PLC - ADR			3,045	2,887
15	WALT DISNEY CO			4,426	10,002
16	EMC CORP MASS			3,996	4,171
17	GILEAD SCIENCES INC			1,093	5,327
18	INTERNATIONAL BUSINESS MACHS CORP			3,120	2,741
19	JOHNSON CONTROLS INC			2,382	4,585
20	MICROSOFT CORP			3,757	5,837
21	NATIONAL OILWELL INC COM			6,014	5,387
22	NESTLE SA REGISTERED SHARES - ADR			2,883	3,648
23	ORACLE CORPORATION			2,660	3,969
24	ROCHE HOLDINGS LTD - ADR			4,380	4,521
25	SCHLUMBERGER LTD			7,285	8,799
26	TJX COMPANIES INC			3,208	4,905
27	THERMO FISHER SCIENTIFIC INC			1,874	3,896
28	TOTAL SA - ADR			5,306	5,518
29	UNION PACIFIC CORP			4,261	7,436
30	MCKESSON CORP			3,257	6,702
31	GOOGLE INC-CL C			5,238	6,448
32	GOLDMAN SACHS GROUP INC			2,323	4,125
33	HSBC - ADR			5,672	5,013
34	UNITED PARCEL SERVICE-CL B			2,940	3,921
35	TARGET CORP			4,962	7,016
36	UNITEDHEALTH GROUP INC			2,987	8,578
37	BLACKROCK INC			3,206	3,639
38	JPMORGAN CHASE & CO			4,360	6,959
39	US BANCORP			4,178	4,973
40	ANHEUSER-BUSCH INBEV SPN ADR			3,127	5,522
41	BERKSHIRE HATHAWAY INC			5,470	8,331
42	COMCAST CORP CLASS A			3,283	6,931
43	LAS VEGAS SANDS CORP			4,786	4,442
44	CELANESE CORP			5,142	7,167
45	CITIGROUP INC			5,423	6,078

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

			1,394,294	1,369,052	1,634,345
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
47	EATON CORP PLC			3,231	3,986
48	CME GROUP INC			2,930	5,273
49	PIMCO FOREIGN BD FD USD H-INST #103			12,276	12,601
50	PRINCIPAL GL MULT STRAT-INST #4684			16,000	16,113
51	MERGER FUND-INST #301			16,317	16,573
52	FID ADV EMER MKT'S INC- CL I #607			6,000	6,127
53	ISHARES CORE S&P SMALL-CAP E			57,172	93,286
54	ISHARES S&P MID-CAP 400 VALUE			43,876	69,192
55	ISHARES CORE S & P 500 ETF			23,910	40,921
56	ISHARES S&P MID-CAP 400 GROWTH			36,269	68,858
57	DRIEHaus ACTIVE INCOME FUND			16,506	16,387
58	ASG GLOBAL ALTERNATIVES-Y #1993			48,428	49,227
59	VANGUARD REIT VIPER			35,337	59,853
60	AQR MANAGED FUTURES STR-I #15213			31,600	32,514
61	VANGUARD FTSE EMERGING MARKETS E			160,783	169,717
62	TROWE PRICE INST FLOAT RATE #170			20,000	19,767
63	DIV CAP DIVERSIFIED PROPERTY FD CL			13,770	14,622
64	SPDR DJ WILSHIRE INTERNATIONAL REA			51,962	66,539
65	VANGUARD FTSE DEVELOPED ETF			201,012	217,358
66	BOSTON PLNG/SHRT RES-INS			15,823	16,711
67	NEUBERGER BERMAN LONG SH-INS #183			40,400	40,803
68	CREDIT SUISSE COMM RET ST-I #2156			48,712	39,378

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	348
2 Mutual Fund Timing Difference	2	247
3 Total	3	595

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

1 PY Return of Capital Adjustment	1	1,083
2 Total	2	1,083

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

Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Avg Hrs Per Week	Compensation	Benefits	Expense Account
Wells Fargo Bank N.A. Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818					
1							4 00	9,358		

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

	Date	Amount
1 Credit from prior year return	1	43
2 First quarter estimated tax payment	2	390
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	
7 Total	7	433

• **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	40,706
2	2	
3	3	
4	4	
5	5	
6	6	
7	7	
8	8	
9	9	
10 Total	10	40,706