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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 6/1/2014, and ending 5/31/2015

Name of foundation IVIE FRANCES WICKAM SCHOLARSHIP TRUST TUW			A Employer identification number 95-6530377	
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N.A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041			B Telephone number (see instructions) (888) 730-4933	
City or town Winston Salem		State NC	ZIP code 27101-3818	
Foreign country name		Foreign province/state/county		Foreign postal code
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change				
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 772,164		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>				

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	17,899	17,106		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	15,694			
	b Gross sales price for all assets on line 6a	166,146			
	7 Capital gain net income (from Part IV, line 2)		15,694		
	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	33,593	32,800	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	12,264	9,198		3,066
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	3,475			3,475
	b Accounting fees (attach schedule)	1,125			1,125
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,527	459		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	84	84		
	24 Total operating and administrative expenses. Add lines 13 through 23	18,475	9,741	0	7,666
	25 Contributions, gifts, grants paid	26,000			26,000
26 Total expenses and disbursements. Add lines 24 and 25	44,475	9,741	0	33,666	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-10,882				
b Net investment income (if negative, enter -0-)		23,059			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2014)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	8,685	7,366	7,366
	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)		89,525	136,063
	c	Investments—corporate bonds (attach schedule)			
	Liabilities	11	Investments—land, buildings, and equipment: basis ▶		
		Less: accumulated depreciation (attach schedule) ▶			
12		Investments—mortgage loans			
13		Investments—other (attach schedule)	619,096	542,109	628,735
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)	627,781	639,000	772,164
17		Accounts payable and accrued expenses			
18		Grants payable			
19	Deferred revenue				
20	Loans from officers, directors, trustees, and other disqualified persons				
21	Mortgages and other notes payable (attach schedule)				
22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
		and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	627,781	639,000	
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)	627,781	639,000		
31	Total liabilities and net assets/fund balances (see instructions)	627,781	639,000		

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	627,781
2	Enter amount from Part I, line 27a	2	-10,882
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	23,607
4	Add lines 1, 2, and 3	4	640,506
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,506
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	639,000

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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(j) FMV as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (j) over col. (k), if any	
a			0
b			0
c			0
d			0
e			0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	15,694
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	35,696	724,558	0.049266
2012	9,482	684,838	0.013846
2011	36,957	683,111	0.054101
2010	44,770	702,643	0.063717
2009	65,996	662,740	0.099581

2 Total of line 1, column (d)	2	0.280511
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	0.056102
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	755,098
5 Multiply line 4 by line 3	5	42,363
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	231
7 Add lines 5 and 6	7	42,594
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	33,666

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1		461
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		461
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		461
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	714	
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		714
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		253
11	Enter the amount of line 10 to be Credited to 2015 estimated tax 253 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) ► CA		
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

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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<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)?		5b	N/A	
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>				
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		
If "Yes," attach the statement required by Regulations section 53.4945–5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		<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?		6b		X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		<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, I	Trustee	4.00	12,264	

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	740,919
b	Average of monthly cash balances	1b	25,678
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	766,597
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	766,597
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	11,499
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	755,098
6	Minimum investment return. Enter 5% of line 5	6	37,755

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	37,755
2a	Tax on investment income for 2014 from Part VI, line 5	2a	461
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	461
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	37,294
4	Recoveries of amounts treated as qualifying distributions	4	22,500
5	Add lines 3 and 4	5	59,794
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	59,794

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	33,666
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	33,666
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	33,666

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				59,794
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			13,413	
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: ► \$ 33,666				
a Applied to 2013, but not more than line 2a			13,413	
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				20,253
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				39,541
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

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

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

	Tax year				(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

- c** Any submission deadlines.

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

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

Recipient	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)				
a Paid during the year See Attached Statement				
Total			3a	26,000
b Approved for future payment NONE				
Total			3b	0

Pàrt XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	17,899	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	15,694	
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		33,593	0
13	Total. Add line 12, columns (b), (d), and (e)				13	33,593

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

- | | | | |
|---|--|-----|----|
| <p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p> | | 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 and 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


9/28/2015
Date

SVP Wells Fargo Bank N A
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name
JOSEPH J. CASTRIANO

Preparer's signature 

Date	9/28/2015
------	-----------

Check ☒ if self-employed

PTIN	
P01251603	

Firm's name ▶ PricewaterhouseCoopers, LLP

Firm's EIN ▶ 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-27777

Phone no	412-355-6000
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WICKAM,IVIEF.T/U/W
95-6530377

Security Type	EIN	CUSIP	Asset Name	FMV	Fed Cost
Cash	95-6530377			-	-
			Total Cash	-	-
Savings & Temp Inv	95-6530377	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	7,175.25	7,175.25
Savings & Temp Inv	95-6530377	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	190.42	190.42
			Total Savings & Temporary Investments	7,365.67	7,365.67
			Total Cash, Savings, & Temporary Investments	\$ 7,365.67	\$ 7,365.67
Invest - Corp Stock	95-6530377	008252108	AFFILIATED MANAGERS GROUP, INC COM	2,683.92	917.40
Invest - Corp Stock	95-6530377	037411105	APACHE CORP	2,154.24	3,007.79
Invest - Corp Stock	95-6530377	037833100	APPLE INC	9,510.44	3,853.48
Invest - Corp Stock	95-6530377	071813109	BAXTER INTL INC	2,397.96	2,512.28
Invest - Corp Stock	95-6530377	097023105	BOEING CO	4,215.60	2,682.60
Invest - Corp Stock	95-6530377	126650100	CVS HEALTH CORPORATION	4,197.58	1,588.76
Invest - Corp Stock	95-6530377	17275R102	CISCO SYSTEMS INC	3,986.16	2,286.30
Invest - Corp Stock	95-6530377	231021106	CUMMINS INC.	3,659.85	3,707.83
Invest - Corp Stock	95-6530377	25243Q205	DIAGEO PLC - ADR	1,886.32	1,206.88
Invest - Corp Stock	95-6530377	254687106	WALT DISNEY CO	4,856.28	1,815.02
Invest - Corp Stock	95-6530377	268648102	E M C CORP MASS	2,317.92	1,772.84
Invest - Corp Stock	95-6530377	375558103	GILEAD SCIENCES INC	2,694.48	1,013.29
Invest - Corp Stock	95-6530377	459200101	INTERNATIONAL BUSINESS MACHS CORP	1,526.85	1,792.02
Invest - Corp Stock	95-6530377	478366107	JOHNSON CONTROLS INC	2,757.06	1,784.51
Invest - Corp Stock	95-6530377	594918104	MICROSOFT CORP	3,186.48	2,275.47
Invest - Corp Stock	95-6530377	637071101	NATIONAL OILWELL INC COM	2,262.74	3,370.57
Invest - Corp Stock	95-6530377	641069406	NESTLE S.A. REGISTERED SHARES - ADR	2,323.20	1,498.80
Invest - Corp Stock	95-6530377	68389X105	ORACLE CORPORATION	2,522.42	1,512.68
Invest - Corp Stock	95-6530377	771195104	ROCHE HOLDINGS LTD - ADR	2,269.14	2,013.66
Invest - Corp Stock	95-6530377	806857108	SCHLUMBERGER LTD	3,903.11	3,485.09
Invest - Corp Stock	95-6530377	872540109	TJX COMPANIES INC	2,703.96	1,363.08
Invest - Corp Stock	95-6530377	883556102	THERMO FISHER SCIENTIFIC INC	2,462.97	1,055.43
Invest - Corp Stock	95-6530377	89151E109	TOTAL S.A. - ADR	2,423.52	2,363.12
Invest - Corp Stock	95-6530377	907818108	UNION PACIFIC CORP	3,935.49	2,115.14
Invest - Corp Stock	95-6530377	58155Q103	MCKESSON CORP	4,032.91	2,047.30
Invest - Corp Stock	95-6530377	38259P706	GOOGLE INC-CL C	3,724.77	2,984.47
Invest - Corp Stock	95-6530377	38141G104	GOLDMAN SACHS GROUP INC	2,268.09	1,403.80
Invest - Corp Stock	95-6530377	404280406	HSBC - ADR	2,707.50	3,011.03
Invest - Corp Stock	95-6530377	911312106	UNITED PARCEL SERVICE-CL B	2,083.62	1,585.96
Invest - Corp Stock	95-6530377	87612E106	TARGET CORP	3,172.80	1,897.60
Invest - Corp Stock	95-6530377	91324P102	UNITEDHEALTH GROUP INC	4,207.35	1,445.92
Invest - Corp Stock	95-6530377	09247X101	BLACKROCK INC	2,194.68	1,899.07
Invest - Corp Stock	95-6530377	61166W101	MONSANTO CO NEW	1,637.72	1,657.65
Invest - Corp Stock	95-6530377	46625H100	JPMORGAN CHASE & CO	4,012.58	581.39
Invest - Corp Stock	95-6530377	902973304	US BANCORP	2,802.15	1,718.86
Invest - Corp Stock	95-6530377	03524A108	ANHEUSER-BUSCH INBEV SPN ADR	3,134.56	1,851.06
Invest - Corp Stock	95-6530377	084670702	BERKSHIRE HATHAWAY INC.	4,719.00	2,925.86
Invest - Corp Stock	95-6530377	20030N101	COMCAST CORP CLASS A	3,975.28	1,379.07
Invest - Corp Stock	95-6530377	517834107	LAS VEGAS SANDS CORP	2,084.03	2,562.67
Invest - Corp Stock	95-6530377	150870103	CELANESE CORP	3,373.65	2,661.39
Invest - Corp Stock	95-6530377	172967424	CITIGROUP INC.	3,461.12	3,232.87
Invest - Corp Stock	95-6530377	G29183103	EATON CORP PLC	2,147.70	1,531.36
Invest - Corp Stock	95-6530377	12572Q105	CME GROUP INC	3,485.40	2,153.43
			Total Corp Stock	136,062.60	89,524.80
Invest - Other	95-6530377	693390882	PIMCO FOREIGN BD FD USD H-INST #103	5,645.75	5,589.81

WICKAM,IVIEF.T/U/W
95-6530377

Security Type	EIN	CUSIP	Asset Name	FMV	Fed Cost
Invest - Other	95-6530377	74255L696	PRINCIPAL GL MULT STRAT-INST #4684	7,956.81	7,751.88
Invest - Other	95-6530377	589509207	MERGER FUND-INST #301	7,604.02	7,490.45
Invest - Other	95-6530377	315920702	FID ADV EMER MKTS INC- CL I #607	15,806.67	16,002.92
Invest - Other	95-6530377	464287804	ISHARES CORE S&P SMALL-CAP E	43,520.28	20,118.79
Invest - Other	95-6530377	464287705	ISHARES S&P MID-CAP 400 VALUE	32,159.20	19,449.99
Invest - Other	95-6530377	464287200	ISHARES CORE S & P 500 ETF	24,871.86	14,625.07
Invest - Other	95-6530377	261980668	DREYFUS INTERNATL BOND FD CL I #6094	5,348.64	5,735.74
Invest - Other	95-6530377	464287606	ISHARES S&P MID-CAP 400 GROWTH	32,558.40	15,524.73
Invest - Other	95-6530377	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	18,026.98	21,113.75
Invest - Other	95-6530377	262028855	DRIEHAUS ACTIVE INCOME FUND	7,482.43	7,632.07
Invest - Other	95-6530377	63872T885	ASG GLOBAL ALTERNATIVES-Y #1993	23,121.44	22,726.87
Invest - Other	95-6530377	922908553	VANGUARD REIT VIPER	29,202.66	15,523.61
Invest - Other	95-6530377	00203H859	AQR MANAGED FUTURES STR-I #15213	15,037.12	14,090.58
Invest - Other	95-6530377	922042858	VANGUARD FTSE EMERGING MARKETS ETF	80,107.28	78,516.65
Invest - Other	95-6530377	4812C0803	JPMORGAN HIGH YIELD FUND SS #3580	27,490.11	27,860.82
Invest - Other	95-6530377	77958B402	T ROWE PRICE INST FLOAT RATE #170	11,758.65	11,877.05
Invest - Other	95-6530377	921937827	VANGUARD SHORT TERM BOND ETF	30,464.02	30,389.80
Invest - Other	95-6530377	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	30,653.40	25,246.23
Invest - Other	95-6530377	921937819	VANGUARD INTERMEDIATE TERM B	16,189.90	15,403.99
Invest - Other	95-6530377	921943858	VANGUARD FTSE DEVELOPED ETF	104,822.25	93,583.04
Invest - Other	95-6530377	74925K581	BOSTON P LNG/SHRT RES-INS	7,795.56	6,578.74
Invest - Other	95-6530377	64128R608	NEUBERGER BERMAN LONG SH-INS #1830	19,536.39	19,218.83
Invest - Other	95-6530377	22544R305	CREDIT SUISSE COMM RET ST-I #2156	31,575.24	40,057.52
Total Other Investments				628,735.06	542,108.93
Grand Total				\$ 772,163.33	\$ 638,999.40
Other Assets	95-6530377	MIX084005	CA, ORA, SAN GAB, L1/2, .00008 MI	1	1
Other Assets	95-6530377	MIX084013	CA, LOS, TR1077/1779, L0, .00008 MI	1	1
				<u>2</u>	<u>2</u>

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

Recipient(s) paid during the year

Name

CALIFORNIA STATE UNIVERSITY

Street

401 GOLDEN SHORE

City

LONG BEACH

State

CA

Zip Code

90802

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

3,250

Name

UNIVERSITY OF CALIFORNIA

Street

405 HILGARD AVENUE

City

LOS ANGELES

State

CA

Zip Code

90095

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

2,500

Name

UNIVERSITY OF NOTRE DAME

Street**City**

NOTRE DAME

State

IN

Zip Code

46556

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

500

Name

AZUSA PACIFIC UNIVERSITY

Street

901 E ALOSTA AVENUE

City

AZUSA

State

CA

Zip Code

91702

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

2,250

Name

LOYOLA MARYMOUNT UNIVERSITY

Street

1 LOYOLA MARYMOUNT UNIVERSITY DRIVE

City

LOS ANGELES

State

CA

Zip Code

90045

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

2,250

Name

CALIFORNIA POLYTECHNIC STATE

Street**City**

SAN LUIS OBISPO

State

CA

Zip Code

93407

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

3,000

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

Recipient(s) paid during the year

Name

YALE UNIVERSITY

Street

City	NEW HAVEN	State	CT	Zip Code	06520	Foreign Country
Relationship	NONE	Foundation Status	PC			
Purpose of grant/contribution	SCHOLARSHIP					Amount
						1,000

Name

CALIFORNIA STATE UNIVERSITY SAN MARCOS

Street

333 S TWIN OAKS VALLEY RD

City	SAN MARCOS	State	CA	Zip Code	92078	Foreign Country
Relationship	NONE	Foundation Status	PC			
Purpose of grant/contribution	SCHOLARSHIP					Amount
						1,750

Name

UNIVERSITY OF CALIFORNIA, SANTA BARBARA

Street

City	SANTA BARBARA	State	CA	Zip Code	93106	Foreign Country
Relationship	NONE	Foundation Status	PC			
Purpose of grant/contribution	SCHOLARSHIP					Amount
						2,500

Name

UC REGENTS, UNIVERSITY OF CALIFORNIA

Street

City	BERKELEY	State	CA	Zip Code	94720	Foreign Country
Relationship	NONE	Foundation Status	PC			
Purpose of grant/contribution	SCHOLARSHIP					Amount
						4,500

Name

UNIVERISTY OF CALIFORNIA

Street

900 UNIVERSITY AVENUE

City	RIVERSIDE	State	CA	Zip Code	92521	Foreign Country
Relationship	NONE	Foundation Status	PC			
Purpose of grant/contribution	SCHOLARSHIP					Amount
						2,500

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

Long Term CG Distributions										Amount		Totals				Net Gain or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
Short Term CG Distributions										1,964		Capital Gains/Losses				15,694																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
Check "X" to include in Part IV										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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions															Amount		Totals				Net Gain or Loss								
Short Term CG Distributions															1,984		Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss						
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	UNITEDHEALTH GROUP INC	91324P102			2/22/2010				2/27/2015					455		132											323	
71	X	UNITEDHEALTH GROUP INC	91324P102			2/8/2013				2/27/2015					341		172												169
72	X	UNITEDHEALTH GROUP INC	91324P102			2/12/2010				2/27/2015					569		161												408
73	X	VANGUARD INTERMEDIATE T	921937819			6/30/2010				6/19/2014					1,432		1,424												8
74	X	VANGUARD INTERMEDIATE T	921937819			8/6/2010				6/19/2014					842		850												-8
75	X	VANGUARD INTERMEDIATE T	921937819			7/15/2011				6/19/2014					1,516		1,533												-17
76	X	VANGUARD INTERMEDIATE T	921937819			4/23/2014				6/19/2014					3,537		3,516												21
77	X	VANGUARD INTERMEDIATE T	921937819			10/9/2013				10/21/2014					1,628		1,584												44
78	X	US BANCORP	902973304			10/28/2014				5/27/2015					307		289												18
79	X	AFLAC INC	001055102			12/15/2009				6/9/2014					502		378												124
80	X	AFLAC INC	001055102			2/12/2010				6/9/2014					941		703												238
81	X	AFLAC INC	001055102			6/30/2010				6/9/2014					377		254												123
82	X	AQR MANAGED FUTURES ST	00203H859			1/24/2014				10/21/2014					831		827												4
83	X	BHP BILLITON LIMITED - ADR	088608108			7/15/2011				11/24/2014					504		820												-316
84	X	BHP BILLITON LIMITED - ADR	088608108			8/31/2011				11/24/2014					224		341												-117
85	X	BHP BILLITON LIMITED - ADR	088608108			3/20/2012				11/24/2014					336		440												0
86	X	CHEVRON CORP	168784100			12/15/2009				11/24/2014					235		156												79
87	X	COACH INC	189754104			1/8/2013				6/25/2014					477		816												-339
88	X	COACH INC	189754104			1/29/2013				6/25/2014					681		1,045												0

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

		3,475	0	0	3,475
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	3,475			3,475

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

		1,125	0	0	1,125
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,125			1,125

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

		1,527	459	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	459	459		
2	PY EXCISE TAXES PAID	354			
3	ESTIMATED EXCISE TAXES PAID	714			

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

		84	84	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	4	4		
2	PARTNERSHIP EXPENSES	70	70		
3	STATE AG FEES	10	10		

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		0	89,525	0	136,063
Description		Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	SEE ATTACHED			89,525	136,063

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

		619,096	542,109	628,735
		Book Value	Book Value	FMV
		Beg of Year	End of Year	End of Year
Asset Description	Basis of Valuation			
1 SEE ATTACHED			542,109	628,735

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

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

1	MUTUAL FUND TIMING DIFFERENCE	1	106
2	RECOVERY OF GRANTS PAID	2	22,500
3	FEDERAL EXCISE TAX REFUND	3	1,000
4	COST BASIS ADJUSTMENT	4	1
5	Total	5	23,607

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

1	COST BASIS ADJUSTMENT	1	1,139
2	PY RETURN OF CAPITAL ADJUSTMENT	2	367
3	Total	3	1,506

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

Long Term CO Distributions										1984	0														
Short Term CO Distributions										1984	0														
Description of Property Sold										CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis of Losses			
1 CREDIT SUISSE COMM REIT #12158										254413305	7/1/2011	8/1/2014	984	0	0	189	324	0	0	0	0	0	0	224	13,750
2 CREDIT SUISSE COMM REIT #12159										254413305	7/1/2011	8/1/2014	4,085	0	0	4,085	-978	0	0	0	0	0	0	0	0
3 CREDIT SUISSE COMM REIT #12159										254413305	10/19/2010	8/1/2014	5,592	0	0	5,592	-785	0	0	0	0	0	0	0	
4 DIAMOND HILL LONG-SHORT FD CL #1										252945833	7/2/2010	10/21/2014	6,468	0	0	6,468	4,145	0	0	0	0	0	0	0	
5 DIAMOND HILL LONG-SHORT FD CL #1										252945833	7/2/2010	10/21/2014	451	0	0	451	309	0	0	0	0	0	0	0	
6 DIAMOND HILL LONG-SHORT FD CL #1										252945833	7/2/2010	10/21/2014	8,518	0	0	8,518	6,382	0	0	0	0	0	0	0	
7 WAL DISNEY CO										254687108	12/15/2009	9/10/2014	806	0	0	806	281	0	0	0	0	0	0	0	
8 DREYFUS EMG MKT DEBT LOC C1 #898										261800494	8/13/2012	8/19/2014	2,372	0	0	2,372	2,365	0	0	0	0	0	0	0	
9 DREYFUS EMG MKT DEBT LOC C1 #898										261800494	2/17/2012	8/19/2014	5,388	0	0	5,388	30	0	0	0	0	0	0	0	
10 DREYFUS EMG MKT DEBT LOC C1 #898										261800494	7/15/2013	8/19/2014	3,021	0	0	3,021	19	0	0	0	0	0	0	0	
11 DREYFUS ACTIVE INCOME FUND										263028855	7/15/2013	12/1/2015	7,382	0	0	7,382	-214	0	0	0	0	0	0	0	0
12 DREYFUS ACTIVE INCOME FUND										263028855	10/11/2013	12/1/2015	410	0	0	410	-12	0	0	0	0	0	0	0	
13 CILEAD SCIENCES INC										375558103	3/20/2012	9/10/2014	1,188	0	0	1,188	259	0	0	0	0	0	0	0	0
14 GOOGLE INC CL C										362599708	10/28/2012	5/8/2015	11	0	0	11	10	0	0	0	0	0	0	0	
15 SHARES CORP S & P 500 ETF										464387200	8/19/2014	12/1/2015	810	0	0	810	593	0	0	0	0	0	0	0	
16 SHARES SAP MID-CAP 400 GROWTH										464387608	8/19/2014	9/5/2014	787	0	0	787	779	0	0	0	0	0	0	0	
17 CHEVRON CORP										166784100	2/17/2010	11/24/2014	940	0	0	940	373	0	0	0	0	0	0	0	
18 CHEVRON CORP										166784100	2/23/2010	11/24/2014	705	0	0	705	439	0	0	0	0	0	0	0	
19 CHEVRON CORP										166784100	10/28/2014	11/24/2014	235	0	0	235	233	0	0	0	0	0	0	0	
20 MERGER FD SH BEN INT #260										589509108	6/23/2014	8/6/2014	1,305	0	0	1,305	1,315	0	0	0	0	0	0	0	
21 MERGER FD SH BEN INT #260										589509108	2/12/2013	8/6/2014	2,484	0	0	2,484	2,400	0	0	0	0	0	0	0	
22 MERGER FUND-INST #301										589509207	7/2/2013	12/1/2015	3,683	0	0	3,683	3,735	0	0	0	0	0	0	0	
23 MONSTER BEVERAGE CORP										611740101	1/23/2013	9/10/2014	823	0	0	823	434	0	0	0	0	0	0	0	
24 MONSTER BEVERAGE CORP										611740101	11/16/2012	12/1/2015	1,255	0	0	1,255	782	0	0	0	0	0	0	0	
25 MONSTER BEVERAGE CORP										611740101	1/22/2013	12/1/2015	685	0	0	685	288	0	0	0	0	0	0	0	
26 ASSA GLOBAL ALTERNATIVES-Y #1893										638127885	8/23/2014	8/6/2014	1,291	0	0	1,291	1,330	0	0	0	0	0	0	0	
27 ASSA GLOBAL ALTERNATIVES-Y #1893										638127885	8/19/2014	12/1/2015	1,784	0	0	1,784	1,713	0	0	0	0	0	0	0	
28 ASSA GLOBAL ALTERNATIVES-Y #1893										638127885	8/19/2014	9/5/2014	891	0	0	891	884	0	0	0	0	0	0	0	
29 SHARES SAP MID-CAP 400 GROWTH										464387705	8/18/2014	12/1/2015	496	0	0	496	505	0	0	0	0	0	0	0	
30 SHARES SAP MID-CAP 400 VALUE										464387705	8/18/2014	9/5/2014	990	0	0	990	1,002	0	0	0	0	0	0	0	
31 SHARES CORP SAP SMALL-CAP E										464287804	8/18/2014	12/1/2015	331	0	0	331	334	0	0	0	0	0	0	0	
32 SHARES CORP SAP SMALL-CAP E										464287804	10/21/2014	12/1/2015	1,434	0	0	1,434	1,366	0	0	0	0	0	0	0	
33 SHARES CORP SAP SMALL-CAP E										464287804	2/22/2014	12/1/2015	1,213	0	0	1,213	812	0	0	0	0	0	0	0	
34 UPMORGAN HIGH YIELD FUND SS #358										481200803	4/25/2014	10/28/2014	152	0	0	152	154	0	0	0	0	0	0	0	
35 VANGUARD INTERMEDIATE TERM B										821837619	10/6/2013	10/28/2014	3,495	0	0	3,418	3,418	0	0	0	0	0	0	0	
36 VANGUARD INTERMEDIATE TERM B										821837619	4/23/2014	10/28/2014	2,728	0	0	2,679	2,679	0	0	0	0	0	0	0	
37 VANGUARD INTERMEDIATE TERM B										821837619	4/23/2014	12/1/2015	1,984	0	0	1,925	1,925	0	0	0	0	0	0	0	
38 VANGUARD SHORT TERM BOND ETF										821837827	10/6/2013	8/19/2014	4,248	0	0	4,256	4,256	0	0	0	0	0	0	0	
39 VANGUARD SHORT TERM BOND ETF										821837827	2/12/2010	8/19/2014	2,485	0	0	2,487	2,487	0	0	0	0	0	0	0	
40 VANGUARD SHORT TERM BOND ETF										821837827	2/12/2010	9/5/2014	881	0	0	883	883	0	0	0	0	0	0	0	
41 VANGUARD SHORT TERM BOND ETF										821837827	2/12/2010	10/21/2014	1,208	0	0	1,204	1,204	0	0	0	0	0	0	0	
42 VANGUARD FTSE DEVELOPED ETF										821837827	2/12/2010	10/28/2014	9,085	0	0	8,087	8,087	0	0	0	0	0	0	0	
43 VANGUARD FTSE DEVELOPED ETF										821837827	8/19/2014	8/5/2014	2,123	0	0	2,215	2,215	0	0	0	0	0	0	0	
44 VANGUARD FTSE DEVELOPED ETF										821837827	8/19/2014	4/21/2015	4,324	0	0	4,324	4,324	0	0	0	0	0	0	0	
45 VANGUARD FTSE EMERGING MARKET										822042858	10/15/2010	8/19/2014	3,401	0	0	3,688	3,688	0	0	0	0	0	0	0	
46 SPDR DJ WILL SHIRE INTERNATIONAL R										78463X983	4/23/2014	8/19/2014	1,281	0	0	1,281	1,230	0	0	0	0	0	0	0	
47 SPDR DJ WILL SHIRE INTERNATIONAL R										78463X983	7/11/2013	9/5/2014	804	0	0	804	804	0	0	0	0	0	0	0	
48 TARGET CORP										87812E108	8/28/2013	12/18/2014	447	0	0	447	378	0	0	0	0	0	0	0	
49 TARGET CORP										87812E108	11/15/2001	12/18/2014	884	0	0	884	450	0	0	0	0	0	0	0	
50 3M CO										88578Y101	8/31/2011	8/6/2014	1,258	0	0	1,258	745	0	0	0	0	0	0	0	
51 3M CO										88578Y101	3/20/2012	8/6/2014	419	0	0	419	268	0	0	0	0	0	0	0	
52 US BANCORP										902973304	7/15/2011	5/27/2015	1,098	0	0	1,098	618	0	0	0	0	0	0	0	
53 US BANCORP										902973304	8/31/2011	5/27/2015	1,098	0	0	1,098	516	0	0	0	0	0	0	0	
54 US BANCORP										902973304	2/15/2012	5/27/2015	351	0	0	351	229	0	0	0	0	0	0	0	
55 VANGUARD FTSE EMERGING MARKET										92042858	10/15/2010	8/5/2014	418	0	0	418	427	0	0	0	0	0	0	0	
56 VANGUARD FTSE EMERGING MARKET										92042858	2/8/2013	9/5/2014	1,573	0	0	1,505	1,505	0	0	0	0	0	0	0	
57 VANGUARD REIT VIPER										822008553	11/16/2012	8/19/2014	450	0	0	450	359	0	0	0	0	0	0	0	
58 VANGUARD REIT VIPER										822008553	11/16/2012	12/1/2015	1,730	0	0	1,179	551	0	0	0	0	0	0	0	
59 VANGUARD REIT VIPER										822008553	2/22/2010	12/1/2015	4,324	0	0	4,324	2,023	0	0	0	0	0	0	0	
60 ASSA GLOBAL ALTERNATIVES-Y #1893										638127885	7/15/2013	8/6/2014	2,205	0	0	2,318	2,318	0	0	0	0	0	0	0	
61 ASSA GLOBAL ALTERNATIVES-Y #1893										638127885	7/15/2013	10/21/2014	1,288	0	0	1,371	1,371	0	0	0	0	0	0	0	
62 NEUBERGER BERMAN LONG SH-SH #1										84128R808	8/23/2014	10/21/2014	782	0	0	789	789	0	0	0	0	0	0	0	
63 NOW INC SH										87011P100	10/9/2013	6/8/2014	100	0	0	95	95	0	0						

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

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

Name		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N.A. Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-04	Winston Salem	NC	27101-3818		TRUSTEE	4 00	12,264		
										12,264	0	0

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	5/15/2014	2	714
3 Second quarter estimated tax payment	6/15/2014	3	
4 Third quarter estimated tax payment	9/15/2014	4	
5 Fourth quarter estimated tax payment	12/15/2014	5	
6 Other payments		6	
7 Total		7	714

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	13,413
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	13,413