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HTA

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	30,142	22,496	22,496
	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			
Liabilities	Less: accumulated depreciation (attach schedule)			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	453,101	447,028	551,866
	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)	483,243	469,524	574,362
	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	483,243	469,524	
	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)	483,243	469,524	
	31 Total liabilities and net assets/fund balances (see instructions)	483,243	469,524	

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	483,243
2 Enter amount from Part I, line 27a	2	-12,318
3 Other increases not included in line 2 (itemize) <input type="checkbox"/> Federal Excise Tax Refund	3	363
4 Add lines 1, 2, and 3	4	471,288
5 Decreases not included in line 2 (itemize) <input type="checkbox"/> See Attached Statement	5	1,764
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	469,524

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement			
b See Attached Statement			
c See Attached Statement			
d See Attached Statement			
e See Attached Statement			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			0
b			0
c			0
d			0
e			0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	9,473
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	28,149	580,903	0.048457
2012	21,645	553,034	0.039139
2011	32,608	534,426	0.061015
2010	14,065	531,337	0.026471
2009	19,268	499,153	0.038601

2 Total of line 1, column (d)	2	0.213683
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	0.042737
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	585,901
5 Multiply line 4 by line 3	5	25,040
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	152
7 Add lines 5 and 6	7	25,192
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	27,991

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	152	
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	152	
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	152	
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	120	
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	120	
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	32	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax Refunded	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b 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
1c 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
4b 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	9,595		

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	571,904
b	Average of monthly cash balances	1b	22,919
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	594,823
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	594,823
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	8,922
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	585,901
6	Minimum investment return. Enter 5% of line 5	6	29,295

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	29,295
2a	Tax on investment income for 2014 from Part VI, line 5	2a	152
b	Income tax for 2014 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	152
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	29,143
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	29,143
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	29,143

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	27,991
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	27,991
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	152
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	27,839

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				29,143
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			16,348	
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 ▶ \$ 27,991			16,348	
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				11,643
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				17,500
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 XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | |
|---|--|---|
| 1 | <p>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> | |
| a | <p>Transfers from the reporting foundation to a noncharitable exempt organization of</p> | |
| | <p>(1) Cash</p> | 1 |
| | <p>(2) Other assets</p> | 1 |
| b | <p>Other transactions:</p> | |
| | <p>(1) Sales of assets to a noncharitable exempt organization</p> | 1 |
| | <p>(2) Purchases of assets from a noncharitable exempt organization</p> | 1 |
| | <p>(3) Rental of facilities, equipment, or other assets</p> | 1 |
| | <p>(4) Reimbursement arrangements</p> | 1 |
| | <p>(5) Loans or loan guarantees</p> | 1 |
| | <p>(6) Performance of services or membership or fundraising solicitations</p> | 1 |
| c | <p>Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> | |
| d | <p>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, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

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

10/2/2015
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

Allen

Date	
------	--

10/2/2015

Check ☒ if self-employed

PTIN	
------	--

P01251603

Firm's name ► PricewaterhouseCoopers, LLP

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

Firm's EIN ▶ 13-4008324

Phone no	412-355-6000
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Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Phone no	412-355-6000
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Form 990

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

Recipient(s) paid during the year

Name

LOS ANGELES FIREMANS RELIEF ASSOCIATION

Street

815 COLORADO BLVD 4TH FLOOR

City

LOS ANGELES

State

CA

Zip Code

90041

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

24,660

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

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Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions										Amount		
Short Term CG Distributions										1,463		
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	Totals	
											Capital Gains/Losses	
										Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
										97,948	89,475	9,473
										0	0	0
1	X	DIAMOND HILL LONG-SHORT	25264S833		10/4/2011		10/21/2014	5,226	3,469			1,757
2	X	DIAMOND HILL LONG-SHORT	25264S833		8/13/2012		10/21/2014	6,950	5,373			1,577
3	X	DREYFUS EMG MKT DEBT LG	261880494		2/13/2012		5/11/2015	761	909			-148
4	X	DREYFUS EMG MKT DEBT LG	261880494		10/18/2011		5/11/2015	1,788	2,055			-267
5	X	DREYFUS INTERNATL BOND	261880668		4/25/2014		6/10/2015	4,158	4,483			-325
6	X	DRIEHAUS ACTIVE INCOME F	262028855		7/17/2013		12/02/2015	5,757	5,923			-166
7	X	ISHARES S&P MID-CAP 400 G	464287606		6/17/2014		12/02/2015	1,594	1,558			36
8	X	ISHARES S&P MID-CAP 400 G	464287606		8/15/2011		5/11/2015	509	295			214
9	X	ISHARES S&P MID-CAP 400 G	464287606		8/15/2011		12/02/2015	1,434	830			604
10	X	ISHARES CORE S&P SMALL-C	464287804		8/15/2011		5/11/2015	1,887	1,022			865
11	X	ISHARES CORE S&P SMALL-C	464287804		4/25/2014		10/28/2014	152	154			-2
12	X	JPMORGAN HIGH YIELD FUND	4812C0803		2/12/2013		8/8/2014	391	378			13
13	X	MERGER FD SH BEN INT #26C	589509108		5/4/2010		8/8/2014	1,879	1,807			72
14	X	MERGER FD SH BEN INT #26C	589509108		5/4/2010		12/02/2015	2,685	2,713			-28
15	X	MERGER FUND-INST #301	589509207		7/1/2013		8/8/2014	2,400	2,473			-73
16	X	ASG GLOBAL ALTERNATIVES	638721885		7/1/2013		12/02/2015	669	666			3
17	X	ASG GLOBAL ALTERNATIVES	638721885		7/1/2013		5/11/2015	955	928			28
18	X	ASG GLOBAL ALTERNATIVES	638721885		4/25/2014		10/21/2014	788	757			31
19	X	NUVEEN HIGH YIELD MUNI BC	87065Q772		4/25/2014		12/19/2014	9,890	9,438			442
20	X	NUVEEN HIGH YIELD MUNI BC	87065Q772		4/25/2014		6/10/2015	1,847	1,871			-24
21	X	PIMCO FOREIGN BD FD USD	893390882		8/17/2011		6/10/2015	878	893			-14
22	X	PIMCO FOREIGN BD FD USD	893390882		2/13/2012		6/10/2015	1,635	1,652			-17
23	X	PIMCO FOREIGN BD FD USD	893390882		1/24/2014		12/02/2015	3,218	2,821			398
24	X	ROFECO BP LONG-SHRT RES-A	74925K581		7/1/2013		10/28/2014	213	217			-4
25	X	T ROWE PRICE INST FLOAT R	77958B402		12/4/2014		12/02/2015	907	874			33
26	X	SPDR DJ WILSHIRE INTERNA	78463X863		5/2/2011		12/02/2015	693	624			69
27	X	SPDR DJ WILSHIRE INTERNA	78463X863		5/2/2011		12/02/2015	683	624			59
28	X	AMEX HEALTH CARE SPDR	81369Y208		10/28/2014		12/02/2015	628	589			40
29	X	ISHARES S&P MID-CAP 400 V	464287705		6/17/2014		12/02/2015	615	630			-15
30	X	ISHARES S&P MID-CAP 400 V	464287705		4/23/2014		5/11/2015	1,315	1,205			110
31	X	CONSUMER STAPLES SECTG	81369Y308		10/21/2014		12/02/2015	887	814			73
32	X	CONSUMER STAPLES SECTG	81369Y308		11/22/2011		12/02/2015	444	278			166
33	X	AMEX CONSUMER DISCR SPDR	81369Y407		10/28/2014		12/02/2015	626	602			24
34	X	AMEX ENERGY SELECT SPDR	81369Y506		10/28/2014		12/02/2015	371	425			-54
35	X	FINANCIAL SELECT SECTOR	81369Y605		10/28/2014		12/02/2015	658	652			6
36	X	AMEX INDUSTRIAL SPDR	81369Y704		10/28/2014		12/02/2015	494	490			4
37	X	AMEX TECHNOLOGY SELECT	81369Y803		10/28/2014		12/02/2015	931	911			20
38	X	AMEX TECHNOLOGY SELECT	81369Y803		10/28/2014		5/11/2015	386	356			30
39	X	VANGUARD INTERMEDIATE T	921937818		10/14/2011		9/5/2014	85	87			-2
40	X	VANGUARD INTERMEDIATE T	921937818		10/14/2011		10/21/2014	771	779			-8
41	X	VANGUARD INTERMEDIATE T	921937819		10/14/2011		10/28/2014	4,859	4,935			-76
42	X	VANGUARD INTERMEDIATE T	921937819		10/14/2011		12/02/2015	951	952			1
43	X	VANGUARD INTERMEDIATE T	921937819		10/9/2013		12/02/2015	692	687			5
44	X	VANGUARD SHORT TERM BC	921937827		11/22/2011		9/5/2014	160	163			-3
45	X	VANGUARD SHORT TERM BC	921937827		11/22/2011		10/21/2014	886	894			-8
46	X	VANGUARD SHORT TERM BC	921937827		11/22/2011		10/28/2014	161	163			-2
47	X	VANGUARD SHORT TERM BC	921937827		10/14/2011		10/28/2014	6,914	6,979			-65
48	X	VANGUARD FTSE DEVELOPE	921943858		6/17/2014		5/11/2015	4,326	4,455			-128
49	X	VANGUARD FTSE DEVELOPE	921943858		2/9/2013		5/11/2015	1,747	1,527			220
50	X	VANGUARD FTSE EMERGING	922042858		8/15/2011		5/11/2015	1,524	1,512			12
51	X	VANGUARD FTSE EMERGING	922042858		9/9/2012		5/11/2015	1,394	1,330			64
52	X	VANGUARD REIT VIPER	922085533		9/30/2011		12/02/2015	2,000	1,105			895
53	X	VANGUARD REIT VIPER	922085533		10/9/2013		12/02/2015	281	194			87
54	X	VANGUARD REIT VIPER	922085533		2/6/2009		12/02/2015	2,174	651			1,523

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

		922	0	0	922
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	922			922

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

		172	172	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	172	172		

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

		10	0	0	10
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	State AG Fees	10			10

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

		453,101		447,028		551,866
		Book Value	Book Value	Book Value	FMV	
		Beg of Year	End of Year	End of Year	End of Year	
1	SEE ATTACHED			447,028	551,866	

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

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

1	Federal Excise Tax Refund	1	363
2	Total	2	363

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

1	Mutual Fund Timing Difference	1	1,454
2	Cost Basis Adjustment	2	45
3	PY Return of Capital Adjustment	3	265
4	Total	4	1,764

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 D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	4 00	9,595		
										9,595		
												0

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

	Date		Amount
1 Credit from prior year return		1	120
2 First quarter estimated tax payment		2	
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	120

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	16,348
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	16,348

Security Type	CUSIP	Asset Name	FMV	Fed Cost
Invest - Other	742551696	PRINCIPAL GL MULT STRAT-INST #4684	5988.01	5907.24
Invest - Other	81369Y308	CONSUMER STAPLES SECTOR SPDR TR	9567.60	5805.52
Invest - Other	81369Y605	FINANCIAL SELECT SECTOR SPDR	19504.00	11442.31
Invest - Other	81369Y100	AMEX MATERIALS SPDR	4306.71	3299.89
Invest - Other	81369Y803	AMEX TECHNOLOGY SELECT SPDR	25792.20	16481.23
Invest - Other	81369Y506	AMEX ENERGY SELECT SPDR	10071.44	8551.47
Invest - Other	589509207	MERGER FUND-INST #301	5851.52	5839.41
Invest - Other	315920702	FID ADV EMER MKTS INC- CL I #607	8333.76	8619.38
Invest - Other	464287804	ISHARES CORE S&P SMALL-CAP E	32299.12	16332.17
Invest - Other	464287705	ISHARES S&P MID-CAP 400 VALUE	23341.76	14701.57
Invest - Other	464287606	ISHARES S&P MID-CAP 400 GROWTH	23560.50	12816.83
Invest - Other	81369Y704	AMEX INDUSTRIAL SPDR	14163.72	9205.04
Invest - Other	81369Y209	AMEX HEALTH CARE SPDR	18523.11	9779.75
Invest - Other	81369Y407	AMEX CONSUMER DISCR SPDR	16443.20	8189.96
Invest - Other	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	11361.66	12968.21
Invest - Other	262028855	DRIEHAUS ACTIVE INCOME FUND	5741.24	5935.20
Invest - Other	63872T885	ASG GLOBAL ALTERNATIVES-Y #1993	16421.07	16421.07
Invest - Other	922908553	VANGUARD REIT VIPER	20166.30	7289.62
Invest - Other	00203H859	AQR MANAGED FUTURES STR-I #15213	11141.55	10900.36
Invest - Other	922042858	VANGUARD FTSE EMERGING MARKETS ETF	57436.40	50604.47
Invest - Other	4812C0803	JPMORGAN HIGH YIELD FUND SS #3580	20129.34	20787.43
Invest - Other	77958B402	T ROWE PRICE INST FLOAT RATE #170	8588.66	8723.37
Invest - Other	921937827	VANGUARD SHORT TERM BOND ETF	31434.48	31540.16
Invest - Other	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	22060.22	15682.96
Invest - Other	921937819	VANGUARD INTERMEDIATE TERM B	11825.67	11789.43
Invest - Other	921943858	VANGUARD FTSE DEVELOPED ETF	73907.60	68342.41
Invest - Other	74925K581	BOSTON P LNG/SHRT RES-INS	5963.64	5044.68
Invest - Other	64128R608	NEUBERGER BERMAN LONG SH-INS #1830	14634.95	14461.07
Invest - Other	22544R305	CREDIT SUISSE COMM RET ST-I #2156	23306.95	29565.80
		TOTAL INVEST- OTHER	551866.38	447028.01
Savings & Temp Inv	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	17059.14	17059.14
Savings & Temp Inv	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	5437.00	5437.00
		TOTAL SAVINGS AND TEMP	22496.14	22496.14
		TOTAL ASSETS	574362.52	469524.15