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## 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](http://www.irs.gov/form990pf).

For calendar year 2014 or tax year beginning 8/1/2014, and ending 7/31/2015

Name of foundation <b>ELLA WATTERUD WEINRICH TRUST</b>			A Employer identification number <b>81-6074919</b>		
Number and street (or P O box number if mail is not delivered to street address) <b>Wells Fargo Bank N.A. Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041</b>			Room/suite		
City or town <b>Winston Salem</b>			State <b>NC</b>	ZIP code <b>27101-3818</b>	
Foreign country name			Foreign province/state/county	Foreign postal code	
<b>G</b> 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					
<b>H</b> 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					
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ <b>213,117</b>		<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	<b>(Part I, column (d) must be on cash basis)</b>		
					(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received (attach schedule)	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	
	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	5,614	5,450		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	4,585			
	b Gross sales price for all assets on line 6a	61,447			
	7 Capital gain net income (from Part IV, line 2)		4,585		
	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	10,199	10,035	0		
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc.	3,187	2,390	797	
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	754			754
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	178	60		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses.	4,119	2,450	0	1,551
Add lines 13 through 23					
25 Contributions, gifts, grants paid	10,699			10,699	
26 Total expenses and disbursements. Add lines 24 and 25	14,818	2,450	0	12,250	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-4,619				
b Net investment income (if negative, enter -0-)		7,585			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

HTA

Form 990-PF (2014)

SJC

<b>Part II</b> <b>Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	<b>Beginning of year</b>	<b>End of year</b>	
			<b>(a) Book Value</b>	<b>(b) Book Value</b>	<b>(c) Fair Market Value</b>
<b>Assets</b>	<b>1</b>	Cash—non-interest-bearing . . . . .	12	15	15
	<b>2</b>	Savings and temporary cash investments . . . . .	14,397	11,521	11,521
	<b>3</b>	Accounts receivable ►			
		Less allowance for doubtful accounts ►			
	<b>4</b>	Pledges receivable ►			
		Less allowance for doubtful accounts ►			
	<b>5</b>	Grants receivable			
	<b>6</b>	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	<b>7</b>	Other notes and loans receivable (attach schedule) ►			
		Less allowance for doubtful accounts ►			
	<b>8</b>	Inventories for sale or use . . . . .			
	<b>9</b>	Prepaid expenses and deferred charges . . . . .			
	<b>10a</b>	Investments—U S and state government obligations (attach schedule)			
	<b>b</b>	Investments—corporate stock (attach schedule)			
	<b>c</b>	Investments—corporate bonds (attach schedule)			
	<b>11</b>	Investments—land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►				
<b>12</b>	Investments—mortgage loans . . . . .				
<b>13</b>	Investments—other (attach schedule) . . . . .	189,824	187,876	201,581	
<b>14</b>	Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
<b>15</b>	Other assets (describe ► ) . . . . .				
<b>16</b>	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I) . . . . .	204,233	199,412	213,117	
<b>Liabilities</b>	<b>17</b>	Accounts payable and accrued expenses			
	<b>18</b>	Grants payable . . . . .			
	<b>19</b>	Deferred revenue			
	<b>20</b>	Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b>	Mortgages and other notes payable (attach schedule)			
	<b>22</b>	Other liabilities (describe ► ) . . . . .			
	<b>23</b>	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here ► <input type="checkbox"/></b> and complete lines 24 through 26 and lines 30 and 31.				
	<b>24</b>	Unrestricted . . . . .			
	<b>25</b>	Temporarily restricted . . . . .			
	<b>26</b>	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/></b> and complete lines 27 through 31.				
	<b>27</b>	Capital stock, trust principal, or current funds	204,233	199,412	
	<b>28</b>	Paid-in or capital surplus, or land, bldg., and equipment fund			
	<b>29</b>	Retained earnings, accumulated income, endowment, or other funds			
	<b>30</b>	<b>Total net assets or fund balances</b> (see instructions)	204,233	199,412	
	<b>31</b>	<b>Total liabilities and net assets/fund balances</b> (see instructions)	204,233	199,412	

**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	204,233
2	Enter amount from Part I, line 27a . . . . .	2	-4,619
3	Other increases not included in line 2 (itemize) ► Mutual Fund Timing Difference	3	2
4	Add lines 1, 2, and 3 . . . . .	4	199,616
5	Decreases not included in line 2 (itemize) ► See Attached Statement	5	204
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	199,412

**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.)
<b>1a</b> See Attached Statement					
<b>b</b> See Attached Statement					
<b>c</b> See Attached Statement					
<b>d</b> See Attached Statement					
<b>e</b> 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)		
<b>a</b>					0
<b>b</b>					0
<b>c</b>					0
<b>d</b>					0
<b>e</b>					0
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(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			
<b>a</b>					0
<b>b</b>					0
<b>c</b>					0
<b>d</b>					0
<b>e</b>					0
<b>2</b> 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 }			<b>2</b>	4,585	
<b>3</b> 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 . . . . .			<b>3</b>	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?  
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part. Yes  No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	13,291	220,112	0.060383
2012	16,274	219,644	0.074093
2011	10,921	223,340	0.048899
2010	8,321	226,270	0.036775
2009	9,553	209,202	0.045664

<b>2</b> Total of line 1, column (d)	<b>2</b>	0 265814
<b>3</b> 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 . . . . .	<b>3</b>	0 053163
<b>4</b> Enter the net value of noncharitable-use assets for 2014 from Part X, line 5 . . . . .	<b>4</b>	215,678
<b>5</b> Multiply line 4 by line 3 . . . . .	<b>5</b>	11,466
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .	<b>6</b>	76
<b>7</b> Add lines 5 and 6 . . . . .	<b>7</b>	11,542
<b>8</b> 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.	<b>8</b>	12,250

**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)	1	76
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		
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	76
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	76
6	<b>Credits/Payments:</b>		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	108
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	108
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	0
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	32
11	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b>	11	0
	► 32 Refunded ►		

**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?	1a	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>	1b	X
c	Did the foundation file <b>Form 1120-POL</b> for this year?	1c	X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
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>	2	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>	3	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	4b	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>	5	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?	6	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>	7	X
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► MT		
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>	8b	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>	9	X
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	X

**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14	The books are in care of ► WELLS FARGO BANK N A Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC	Telephone no. ► 888-730-4933 ZIP+4 ► 27101-3818	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If "Yes," enter the name of the foreign country ►	16	Yes No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ►	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(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 <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	<input checked="" type="checkbox"/>	5b	N/A
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
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	6b	X
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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	7b	N/A
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

<b>1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).</b>				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC 27101	Trustee	400	3,187	
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(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	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
<b>Total number of other employees paid over \$50,000</b> ► 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**

<b>Part IX-A      Summary of Direct Charitable Activities</b>	
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 <b>NONE</b>	
2	
3	
4	

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

Part IX Summary of Program-Related Investments (See Instructions)		Amount
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		
<b>1</b>	NONE	
	.....	
	.....	
<b>2</b>	.....	
	.....	
All other program-related investments. See instructions		
<b>3</b>	NONE	
	.....	
	.....	
<b>Total.</b> Add lines 1 through 3		►

**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	207,924
b	Average of monthly cash balances	1b	11,038
c	Fair market value of all other assets (see instructions)	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	218,962
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	218,962
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	3,284
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	215,678
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	10,784

**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	10,784
2a	Tax on investment income for 2014 from Part VI, line 5	2a	76
b	Income tax for 2014 (This does not include the tax from Part VI )	2b	
c	Add lines 2a and 2b	2c	76
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	10,708
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	10,708
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	10,708

**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	12,250
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	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	12,250
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	6	76
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4		12,174

**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 . . . . .				10,708
2 Undistributed income, if any, as of the end of 2014			1,006	
a Enter amount for 2013 only				
b Total for prior years. 20_____, 20_____, 20_____,				
3 Excess distributions carryover, if any, to 2014				
a From 2009 . . . . .				
b From 2010 . . . . .				
c From 2011 . . . . .				
d From 2012 . . . . .				
e From 2013 . . . . .				
f Total of lines 3a through e . . . . .	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ► \$ 12,250			1,006	
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				10,708
e Remaining amount distributed out of corpus	536			
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	536			
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 . . . . .				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .			0	
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 . . . . .	536			
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 . . . . .	536			

**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)

**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:

### 6. Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
See Attached Statement				
<b>Total</b>				► 3a 10,699
<i>b Approved for future payment</i>				
NONE				
<b>Total</b>				► 3b 0

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(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	5,614	
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	4,585	
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		10,199	0
13 Total. Add line 12, columns (b), (d), and (e)			13			10,199

(See worksheet in line 13 instructions to verify calculations )

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions )
Not Applicable	

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of

(1) Cash . . . . .  
(2) Other assets . . . . .

b Other transactions

(1) Sales of assets to a noncharitable exempt organization . . . . .  
(2) Purchases of assets from a noncharitable exempt organization . . . . .  
(3) Rental of facilities, equipment, or other assets . . . . .  
(4) Reimbursement arrangements . . . . .  
(5) Loans or loan guarantees . . . . .  
(6) Performance of services or membership or fundraising solicitations . . . . .

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .

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

**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

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

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

Sign  
Here

John S. Suktuna SVP Wells Fargo Bank N A

10/14/2015

Da

► SVP Wells Fargo Bank N A

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

Signature of officer or trustee		Date	File No.
<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date
	JOSEPH J CASTRIANO	<i>[Signature]</i>	10/14/2015
	Firm's name ► PricewaterhouseCoopers, LLP		Firm's EIN ► 13-4008324
Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777		Phone no 412-355-6000	
		Check <input checked="" type="checkbox"/> if self-employed	PTIN P01251603

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

Recipient(s) paid during the year

Name

KALISPELL PUBLIC SCHOOLS

Street

233 1ST AVENUE EAST

City KALISPELL	State MT	Zip Code 59901	Foreign Country
-------------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 1,012
--	-----------------

Name

BIG BROTHERS BIG SISTERS OF FLATHEAD COUNTY

Street

137 MAIN STREET

City KALISPELL	State MT	Zip Code 59901	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 2,469
--	-----------------

Name

INTER-MOUNTAIN DEACONESS HOME FOR CHILDREN

Street

500 S LAMBORN ST

City HELENA	State MT	Zip Code 59601	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 1,646
--	-----------------

Name

UNIVERSITY OF MONTANA

Street

32 CAMPUS DRIVE

City MISSOULA	State MT	Zip Code 59812	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 4,421
--	-----------------

Name

DAKOTA BOYS AND GIRLS RANCH

Street

PO BOX 5007

City MINOT	State ND	Zip Code 58702-5007	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 1,151
--	-----------------

Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
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Part I, Line 8 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Total		Gross Sales	Cost Other Basis and Expenses	Net Gain or Loss				
											Capital Gains/Losses		61 447		56 862		4 585		
											Other sales		0		0		0		
1 X	INVESTCO INTL GROWTH Y #8	008882532			6/20/2014		7/2/2015	441	486						0	-25			
2 X	ALLIANZGI NFJ DIV VAL FD-IN	018918227			6/20/2014		12/29/2014	1,030	1,018						0	12			
3 X	CREDIT SUISSE COMM RET S	22544R305			10/8/2010		10/21/2014	1,458	1,944						0	-486			
4 X	CREDIT SUISSE COMM RET S	22544R305			10/8/2010		7/2/2015	164	267						0	-103			
5 X	CREDIT SUISSE COMM RET S	22544R305			9/5/2014		7/2/2015	57	74						0	-17			
6 X	DODGE & COX INCOME FD C	258210105			10/5/2014		10/5/2014	780	780						0	0			
7 X	DODGE & COX INCOME FD C	258210105			8/5/2014		10/5/2014	1,156	1,159						0	0			
8 X	DODGE & COX INCOME FD C	258210105			8/20/2013		10/5/2014	319	359						0	-40			
9 X	DODGE & COX INCOME FD C	258210105			5/2/2013		1/2/2015	633	656						0	0			
10 X	DREYFUS ENG MKT DEBT LO	261980494			11/19/2010		7/2/2015	577	728						0	-151			
11 X	DREYFUS ENG MKT DEBT LO	261980494			8/11/2011		7/2/2015	766	905						0	202			
12 X	DREYFUS ENG MKT DEBT LO	261980494			8/13/2012		7/2/2015	372	458						0	-96			
13 X	DRIEHAUS ACTIVE INCOME F	262028655			7/1/2013		7/2/2015	1,561	1,608						0	-47			
14 X	DRIEHAUS ACTIVE INCOME F	262028655			6/20/2014		1/2/2015	250	259						0	0			
15 X	DRIEHAUS ACTIVE INCOME F	262028655			10/1/2013		1/2/2015	500	514						0	-14			
16 X	JP MORGAN MID CAP VALUE	339128100			4/24/2014		12/29/2014	526	505						0	23			
17 X	GATEWAY FUND Y #1988	367829884			8/13/2012		10/2/2014	3,363	3,162						0	201			
18 X	MERGER FD SH BEN INT #260	589509108			7/1/2013		8/8/2014	989	970						0	19			
19 X	MERGER FD SH BEN INT #260	589509108			5/3/2010		8/8/2014	105	101						0	4			
20 X	MERGER FUND-INST #301	589509207			5/3/2010		1/2/2015	2,111	2,137						0	-26			
21 X	ASG GLOBAL ALTERNATIVES	638727885			6/20/2014		8/8/2014	185	192						0	7			
22 X	ASG GLOBAL ALTERNATIVES	638727885			7/1/2013		8/8/2014	834	874						0	-40			
23 X	VANGUARD REIT VIPER	922908553			10/9/2013		12/29/2014	82	64						0	18			
24 X	VANGUARD REIT VIPER	922908553			10/9/2013		1/2/2015	174	128						0	45			
25 X	VANGUARD REIT VIPER	922908553			7/21/2009		1/2/2015	348	110						0	238			
26 X	WF ADV INDEX FUND-ADMIN	94975G686			10/23/2014		12/29/2014	287	255						0	12			
27 X	WF ADV INDEX FUND-ADMIN	94975G686			10/14/2008		7/2/2015	1,388	780						0	608			
28 X	WF ADV INDEX FUND-ADMIN	94975G686			2/4/2009		7/2/2015	2,112	932						0	1,180			
29 X	WF ADV INDEX FUND-ADMIN	94975G686			10/23/2014		7/2/2015	916	856						0	60			
30 X	WF ADV INDEX FUND-ADMIN	94975G686			1/2/2015		7/2/2015	330	318						0	12			
31 X	WFA CORE BD-FD #944	94975J581			8/5/2014		10/21/2014	537	532						0	5			
32 X	WFA CORE BD-FD #944	94975J581			8/5/2014		10/29/2014	726	722						0	4			
33 X	WFA CORE BD-FD #944	94975J581			8/5/2014		1/2/2015	574	561						0	13			
34 X	WFA CORE BD-FD #944	94975J581			12/2/2008		1/2/2015	80	56						0	4			
35 X	WELLS FARGO ADV INTL BON	94985D582			7/2/2010		8/1/2015	1,242	1,404						0	162			
36 X	WELLS FARGO ADV INTL BON	94985D582			7/2/2010		7/2/2015	4,859	5,379						0	-690			
37 X	WELLS FARGO ADV H/LINC IN	649917538			12/22/2014		1/2/2015	457	457						0	0			
38 X	WELLS FARGO ADV H/LINC IN	649917538			12/22/2014		7/2/2015	410	415						0	5			
39 X	WF ADV SHORT TERM BOND	649917652			1/2/2014		9/5/2014	2,225	2,220						0	5			
40 X	WF ADV SHORT TERM BOND	649917652			10/11/2013		10/21/2014	450	457						0	3			
41 X	WF ADV SHORT TERM BOND	649917652			7/1/2013		10/21/2014	309	307						0	2			
42 X	WF ADV SHORT TERM BOND	649917652			1/2/2014		12/29/2014	1,445	1,454						0	0			
43 X	WF ADV SHORT TERM BOND	649917652			1/2/2014		1/2/2015	234	235						0	1			
44 X	WF ADV SHORT TERM BOND	649917652			1/2/2014		7/2/2015	844	846						0	-2			
45 X	NUVEEN HIGH YIELD MUNI B	670650772			4/24/2014		10/28/2014	209	107						0	0			
46 X	NUVEEN HIGH YIELD MUNI B	670650772			4/24/2014		12/19/2014	4,380	4,160						0	200			
47 X	PIMCO FOREIGN BD-FD USD	693390682			8/1/2014		10/21/2014	544	520						0	24			
48 X	PIMCO FOREIGN BD-FD USD	693390682			8/1/2011		12/29/2014	385	382						0	4			
49 X	PIMCO FOREIGN BD-FD USD	693390682			6/20/2014		6/1/2015	231	239						0	-8			
50 X	PIMCO FOREIGN BD-FD USD	693390682			1/2/2015		6/1/2015	240	250						0	-10			
51 X	PIMCO FOREIGN BD-FD USD	693390682			8/1/2011		6/1/2015	1,204	1,222						0	-16			
52 X	PIMCO FOREIGN BD-FD USD	693390682			8/1/2011		7/2/2015	1,764	4,768						0	4			
53 X	PRINCIPAL PREFERRED SEC	74253Q416			4/24/2014		10/28/2014	544	537						0	7			
54 X	PRINCIPAL PREFERRED SEC	74253Q416			4/24/2014		1/2/2015	134	134						0	0			
55 X	PRINCIPAL GL MULT STRAT-I	74255L696			8/8/2014		1/2/2015	121	121						0	0			
56 X	T ROWE PRICE BLU CHIP GI	77854Q106			10/28/2014		12/29/2014	409	412						0	1			
57 X	T ROWE PRICE BLU CHIP GI	77854Q106			10/28/2014		7/2/2015	634	756						0	78			
58 X	SPDR DJ WILSHIRE INTERN	78463X863			6/18/2014		12/29/2014	378	396						0	-18			
59 X	SPDR DJ WILSHIRE INTERN	78463X863			6/18/2014		1/2/2015	259	264						0	-5			
60 X	SPDR DJ WILSHIRE INTERN	78463X863			5/2/2011		7/2/2015	170	166						0	4			
61 X	SPDR DJ WILSHIRE INTERN	78463X863			6/18/2014		7/2/2015	383	396						0	-13			
62 X	TEMPLETON FOREIGN FD A	880196506			6/20/2014		7/2/2015	337	405						0	-68			
63 X	VANGUARD FTSE EMERGING	922042858			10/14/2008		7/2/2015	638	474						0	164			
64 X	VANGUARD FTSE EMERGING	922042858			2/4/2009		7/2/2015	1,674	939						0	735			
65 X	VANGUARD FTSE EMERGING	922042858			5/9/2012		7/2/2015	239	242						0	-3			
66 X	VANGUARD FTSE EMERGING	922042858			7/1/2013		7/2/2015	558	650						0	8			
67 X	VANGUARD REIT VIPER	922908553			6/18/2014		10/21/2014	303	295						0	8			
68 X	VANGUARD REIT VIPER	922908553			6/18/2014		12/29/2014	302	734						0	-88			
69 X	WF A SMALL COMPANY GROW	949921571			2/2/2013		7/2/2015	472	329						0	143			

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

		754	0	0	754
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	754			754

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

		178	60	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	60	60		
2	PY Excise Tax Due	10			
3	Estimated Excise Payments	108			

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

			189,824	187,876	201,581
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	INVESCO INTL GROWTH-Y #8516			5,080	6,139
2	ALLIANZGI NFJ DIV VAL FD-INS #4657			14,282	14,533
3	ARTISAN MID CAP FUND-INS #1333			2,537	3,314
4	CREDIT SUISSE COMM RET ST-I #2156			5,603	3,989
5	DODGE & COX INCOME FD COM #147			22,959	22,637
6	DREYFUS EMG MKT DEBT LOC C-I #6083			6,262	5,078
7	DRIEHAUS ACTIVE INCOME FUND			6,336	6,200
8	EATON VANCE GLOBAL MACRO - I #0088			4,203	4,132
9	FID ADV EMER MKTS INC- CL I #607			5,348	5,230
10	JP MORGAN MID CAP VALUE-I #758			7,459	10,346
11	MERGER FUND-INST #301			2,102	2,098
12	ASG GLOBAL ALTERNATIVES-Y #1993			4,229	4,202
13	PIMCO FOREIGN BD FD USD H-INST #103			3,130	3,160
14	PRINCIPAL PREFERRED SEC-INS #4929			6,308	6,266
15	PRINCIPAL GL MULT STRAT-INST #4684			2,075	2,115
16	T ROWE PRICE BLUE CHIP GRWTH #93			9,353	14,519
17	T ROWE PRICE INST FLOAT RATE #170			3,755	3,702
18	SPDR DJ WILSHIRE INTERNATIONAL REA			5,733	6,597
19	TEMPLETON FOREIGN FD - ADV #604			5,858	6,215
20	E-TRACS ALERIAN MLP INFRASTRUCTUR			3,661	3,307
21	VANGUARD REIT VIPER			2,239	6,636
22	WFA CORE BD FD-I #944			15,780	16,402
23	WELLS FARGO ADV SP S/C VA-INS #4143			2,478	3,078
24	WELLS FARGO ADV EMG MK E-INS #4146			9,865	9,285
25	WELLS FARGO ADV INTL BOND-INS #4705			3,549	3,160
26	WELLS FARGO ADV HI INC-INS #3110			8,323	8,753
27	WF ADV SHORT-TERM BOND FUND-I#310			17,343	17,573
28	WFA SMALL COMPANY GROWTH -I#3162			2,026	2,915

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

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

<b>1</b>	<b>Mutual Fund Timing Difference</b>	<b>1</b>	<b>2</b>
<b>2</b>	<b>Total</b>	<b>2</b>	<b>2</b>

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

<b>1</b>	<b>Cost Basis Adjustment</b>	<b>1</b>	<b>17</b>
<b>2</b>	<b>PY Return of Capital Adjustment</b>	<b>2</b>	<b>187</b>
<b>3</b>	<b>Total</b>	<b>3</b>	<b>204</b>

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

Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expenses of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis or Losses	0	0	0	0	0	0	0		
													Long Term CG Distributions	Short Term CG Distributions	Amount	58,563	0	4	56,568	1701	0
1 DREIHAUS INTL GROWTH #8516	008682532	6/20/2014	7/21/2013		441		0	466	25	0	0	0	0	0	0	0	0	0	0	0	25
2 ALLIANZGI NFJ DIV VAL FD INS #4857	016918227	6/20/2014	12/29/2014		1,030		0	1,016	12	0	0	0	0	0	0	0	0	0	0	0	12
3 CREDIT SUISSE COMM RET ST #12156	22544R305	10/6/2010	10/21/2014		1,458		0	1,944	-486	0	0	0	0	0	0	0	0	0	0	0	-486
4 CREDIT SUISSE COMM RET ST #12156	22544R305	10/6/2010	7/21/2013		164		0	267	103	0	0	0	0	0	0	0	0	0	0	0	103
5 CREDIT SUISSE COMM RET ST #12156	22544R305	9/5/2010	7/21/2013		34		0	74	17	0	0	0	0	0	0	0	0	0	0	0	17
6 DODGE & COX INCOME FD COM #147	268210105	6/5/2014	10/29/2014		780		0	700	0	0	0	0	0	0	0	0	0	0	0	0	0
7 DODGE & COX INCOME FD COM #147	268210105	6/5/2014	10/29/2014		1,154		0	1,169	-3	0	0	0	0	0	0	0	0	0	0	0	0
8 DODGE & COX INCOME FD COM #147	268210105	5/6/2013	10/29/2014		359		0	359	0	0	0	0	0	0	0	0	0	0	0	0	0
9 DODGE & COX INCOME FD COM #147	268210105	5/6/2013	1/23/2015		833		0	638	3	0	0	0	0	0	0	0	0	0	0	0	3
10 DREYFUS EMG MKT DEBT LOC C #604	261980494	11/19/2010	7/21/2013		577		0	728	151	0	0	0	0	0	0	0	0	0	0	0	151
11 DREYFUS EMG MKT DEBT LOC C #604	261980494	8/1/2011	7/21/2013		768		0	905	202	0	0	0	0	0	0	0	0	0	0	0	202
12 DREYFUS EMG MKT DEBT LOC C #604	261980494	8/1/2012	7/21/2013		377		0	468	91	0	0	0	0	0	0	0	0	0	0	0	91
13 DREIHAUS ACTIVE INCOME FUND	262028853	7/1/2013	1/20/2015		1,561		0	1,608	-47	0	0	0	0	0	0	0	0	0	0	0	47
14 DREIHAUS ACTIVE INCOME FUND	262028853	7/1/2013	1/20/2015		1,001		0	259	46	0	0	0	0	0	0	0	0	0	0	0	46
15 DREIHAUS ACTIVE INCOME FUND	262028853	10/17/2013	1/20/2015		600		0	54	14	0	0	0	0	0	0	0	0	0	0	0	14
16 JP MORGAN MID CAP VALUE-I #758	339138100	4/24/2014	12/29/2014		528		0	605	33	0	0	0	0	0	0	0	0	0	0	0	23
17 GATEWAY FUND Y #156	367629884	8/1/2012	10/21/2014		3,363		0	3,182	201	0	0	0	0	0	0	0	0	0	0	0	201
18 MERGER FD SM BEN INT #280	5595509108	7/1/2013	8/6/2014		969		0	970	19	0	0	0	0	0	0	0	0	0	0	0	19
19 MERGER FD SM BEN INT #280	5595509108	5/5/2010	8/6/2014		105		0	101	4	0	0	0	0	0	0	0	0	0	0	0	4
20 MERGER FUND INST #301	5595509207	5/5/2010	1/29/2015		2,111		0	2,137	28	0	0	0	0	0	0	0	0	0	0	0	28
21 ASG GLOBAL ALTERNATIVES Y #1993	638721685	6/2/2014	8/6/2014		185		0	162	7	0	0	0	0	0	0	0	0	0	0	0	7
22 ASG GLOBAL ALTERNATIVES Y #1993	638721685	7/1/2013	8/6/2014		834		0	874	40	0	0	0	0	0	0	0	0	0	0	0	40
23 VANGUARD REIT VIPER	922908553	10/9/2013	1/20/2015		82		0	84	2	0	0	0	0	0	0	0	0	0	0	0	2
24 VANGUARD REIT VIPER	922908553	10/9/2013	1/20/2015		1,001		0	110	231	0	0	0	0	0	0	0	0	0	0	0	231
25 VANGUARD REIT VIPER	922908553	7/1/2012	1/20/2015		348		0	255	12	0	0	0	0	0	0	0	0	0	0	0	12
26 WVF ADV INDEX FUND-ADMIN #65	94975G686	10/14/2014	7/21/2015		1,568		0	780	608	0	0	0	0	0	0	0	0	0	0	0	608
27 WVF ADV INDEX FUND-ADMIN #65	94975G686	2/4/2009	7/21/2015		2,112		0	932	1,180	0	0	0	0	0	0	0	0	0	0	0	1,180
28 WVF ADV INDEX FUND-ADMIN #65	94975G686	10/23/2014	7/21/2015		916		0	856	60	0	0	0	0	0	0	0	0	0	0	0	60
29 WVF ADV INDEX FUND-ADMIN #65	94975G686	1/2/2015	7/21/2015		330		0	316	12	0	0	0	0	0	0	0	0	0	0	0	12
30 WVF CORP BD FD-I #9444	94975J581	9/5/2014	10/21/2014		537		0	532	5	0	0	0	0	0	0	0	0	0	0	0	5
31 WVF CORP BD FD-I #9444	94975J581	8/5/2013	10/21/2014		574		0	522	4	0	0	0	0	0	0	0	0	0	0	0	4
32 WVF CORP BD FD-I #9444	94975J581	10/23/2008	1/20/2015		60		0	551	13	0	0	0	0	0	0	0	0	0	0	0	13
33 WVF CORP BD FD-I #9444	94975J581	7/23/2010	6/10/2015		1,242		0	1,404	182	0	0	0	0	0	0	0	0	0	0	0	182
34 WELLS FARGO ADV INTL BOND-H #470	94985D582	7/2/2013	7/21/2015		4,689		0	5,379	-590	0	0	0	0	0	0	0	0	0	0	0	490
35 WELLS FARGO ADV INTL BOND-H #470	94985D582	12/2/2014	1/20/2015		457		0	457	0	0	0	0	0	0	0	0	0	0	0	0	0
36 WELLS FARGO ADV HI INC INS #3110	949917538	12/22/2014	7/21/2015		410		0	415	5	0	0	0	0	0	0	0	0	0	0	0	5
37 WELLS FARGO ADV HI INC INS #3110	949917538	12/22/2014	7/21/2015		2,225		0	2,320	5	0	0	0	0	0	0	0	0	0	0	0	5
38 WVF ADV SHORT TERM BOND FUND-#83	949917852	1/2/2014	8/6/2014		450		0	457	3	0	0	0	0	0	0	0	0	0	0	0	3
39 WVF ADV SHORT TERM BOND FUND-#83	949917852	1/1/2013	10/21/2014		309		0	307	2	0	0	0	0	0	0	0	0	0	0	0	2
40 WVF ADV SHORT TERM BOND FUND-#83	949917852	1/1/2013	10/21/2014		1,031		0	1,423	9	0	0	0	0	0	0	0	0	0	0	0	9
41 WVF ADV SHORT TERM BOND FUND-#83	949917852	1/1/2014	10/21/2014		334		0	334	0	0	0	0	0	0	0	0	0	0	0	0	0
42 WVF ADV SHORT TERM BOND FUND-#83	949917852	1/2/2014	7/21/2015		844		0	846	2	0	0	0	0	0	0	0	0	0	0	0	2
43 NUVEEN HIGH YIELD MUNI BD-R #1658	67065Q772	4/2/2014	10/21/2014		208		0	187	9	0	0	0	0	0	0	0	0	0	0	0	9
44 NUVEEN HIGH YIELD MUNI BD-R #1658	67065Q772	4/2/2014	12/19/2014		4,360		0	4,160	200	0	0	0	0	0	0	0	0	0	0	0	200
45 PIMCO FOREIGN BD FUND USD H INST #1	693390882	8/1/2011	10/21/2014		544		0	520	24	0	0	0	0	0	0	0	0	0	0	0	24
46 PIMCO FOREIGN BD FUND USD H INST #1	693390882	8/1/2011	12/29/2014		365		0	382	4	0	0	0	0	0	0	0	0	0	0	0	4
47 PIMCO FOREIGN BD FUND USD H INST #1	693390882	8/2/2014	1/20/2015		231		0	239	8	0	0	0	0	0	0	0	0	0	0	0	8
48 PIMCO FOREIGN BD FUND USD H INST #1	693390882	1/2/2015	6/10/2015		240		0	250	10	0	0	0	0	0	0	0	0	0	0	0	10
49 PIMCO FOREIGN BD FUND USD H INST #1	693390882	1/2/2015	7/21/2015		1,001		0	1,227	196	0	0	0	0	0	0	0	0	0	0	0	196
50 PIMCO FOREIGN BD FUND USD H INST #1	693390882	8/1/2011	7/21/2015		4,764		0	4,784	2	0	0	0	0	0	0	0	0	0	0	0	2
51 PRINCIPAL PREFERRED SEC-INS #4623	742530416	4/24/2014	10/28/2014		544		0	537	7	0	0	0	0	0	0	0	0	0	0	0	7
52 PRINCIPAL PREFERRED SEC-INS #4623	742530416	4/24/2014	10/29/2014		134		0	134	0	0	0	0	0	0	0	0	0	0	0	0	0
53 PRINCIPAL GL MULT STRAT INST #465	74255L990	8/5/2014	1/20/2015		121		0	121	0	0	0	0	0	0	0	0	0	0	0	0	0
54 T ROWE PRICE BLUE CHIP GRWTH #2	77954C108	10/28/2014	12/29/2014		409		0	412	1	0	0	0	0	0	0	0	0	0	0	0	1
55 T ROWE PRICE BLUE CHIP GRWTH #2	77954C108	10/28/2014	7/21/2015		834		0	756	78	0	0	0	0	0	0	0	0	0	0	0	78
56 SPDR DJ WILSHIRE INTERNATIONAL R	78463X863	6/18/2014	7/21/2015		378		0	398	18	0	0	0	0	0	0	0	0	0	0	0	18
57 SPDR DJ WILSHIRE INTERNATIONAL R	78463X863	7/2/2014	7/21/2015		259																

**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 C	X	1 W 4th St 4th Floor MAC D4000 041	Winston Salem	NC	27101 3818		TRUSTEE	4 00	3 187		

**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 . . . . .	12/9/2014	108
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	
<b>7 Total . . . . .</b>	<b>7</b>	<b>108</b>

**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	1,006
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total . . . . .	10	1,006