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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

OMB No 1545-0052

2014

Open to Public Inspection

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2014 or tax year beginning 10/1/2014, and ending 9/30/2015

Name of foundation T/W ANNA B GLAUSER #3			A Employer identification number 23-6233425	
Number and street (or P O box number if mail is not delivered to street address) Room/suite Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041			B Telephone number (see instructions) (888) 730-4933	
City or town Winston Salem	State NC	ZIP code 27101-3818		
Foreign country name		Foreign province/state/county	Foreign postal code	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change			C If exemption application is pending, check here <input type="checkbox"/>	
H Check type of organization <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 132,401			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	3,419	3,362		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	246			
b	Gross sales price for all assets on line 6a	38,238			
7	Capital gain net income (from Part IV, line 2)		246		
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	3,665	3,608	0	
13	Compensation of officers, directors, trustees, etc.	2,869	2,152		717
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	900			900
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	37	18		
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. Add lines 13 through 23	3,806	2,170	0	1,617
25	Contributions, gifts, grants paid	5,600			5,600
26	Total expenses and disbursements. Add lines 24 and 25	9,406	2,170	0	7,217
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-5,741			
b	Net investment income (if negative, enter -0-)		1,438		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see Instructions.

Form 990-PF (2014)

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	4,958	4,893	4,893
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	126,362	120,493	127,508
	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)	131,320	125,386	132,401
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <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	131,320	125,386	
	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)	131,320	125,386	
	31 Total liabilities and net assets/fund balances (see instructions)	131,320	125,386	

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)	1 131,320
2 Enter amount from Part I, line 27a	2 -5,741
3 Other increases not included in line 2 (itemize) ▶ <u>Cost Basis Adjustment</u>	3 38
4 Add lines 1, 2, and 3	4 125,617
5 Decreases not included in line 2 (itemize) ▶ <u>See Attached Statement</u>	5 231
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 125,386

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	246
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?

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	7,049	144,946	0.048632
2012	7,033	141,213	0.049804
2011	7,571	138,997	0.054469
2010	6,402	145,233	0.044081
2009	6,017	133,034	0.045229

2 Total of line 1, column (d)	2	0.242215
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	0.048443
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	140,741
5 Multiply line 4 by line 3	5	6,818
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	14
7 Add lines 5 and 6	7	6,832
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	7,217

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	14
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	14
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	14
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	25
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	25
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	11
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4933 Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ► 27101-3818			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ► <input checked="" type="checkbox"/> 15 31 and enter the amount of tax-exempt interest received or accrued during the year			
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 checked="" 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, NC	Trustee	4 00	2,869	

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	137,886
b	Average of monthly cash balances	1b	4,998
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	142,884
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	142,884
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	2,143
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	140,741
6	Minimum investment return. Enter 5% of line 5	6	7,037

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	7,037
2a	Tax on investment income for 2014 from Part VI, line 5	2a	14
b	Income tax for 2014 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	14
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	7,023
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	7,023
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	7,023

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	7,217
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	7,217
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	14
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	7,203

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				7,023
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			5,839	
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 \blacktriangleright \$ 7,217				
a Applied to 2013, but not more than line 2a			5,839	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2014 distributable amount				1,378
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				5,645
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

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

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

NONE

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

NONE

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

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

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

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

- c** Any submission deadlines

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

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

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a Paid during the year See Attached Statement					
Total					3a 5,600
b Approved for future payment NONE					
Total					3b 0

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash		X
	(2) Other assets		X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
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		

[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 N. Silante SVP Wells Fargo Bank N.A.
Signature of officer or trustee

12/7/2015
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**

Pnnl/Type preparer's name
JOSEPH J CASTRIANO

Preparer's signature

Date _____

Check ☒ if self-employed

PTIN

P01251603

Firm's name ▶ PricewaterhouseCoopers, LLP

Firm's EIN ▶ 13-4008324

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

Phone no	412-355-6000
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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

CNTR FOR BLIND/VISUALLY IMPAIRED

Street

100 W 15TH STREET

City

CHESTER

State

PA

Zip Code

19013-9998

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,600

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

		Amount				Totals		Gross Sales		Cost Other Basis and Expenses		Net Gain or Loss		
		321				Capital Gains/Losses		38,238		37,992		246		
						Other sales		0		0		0		
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	AOR MANAGED FUTURES RET S	00203H859		1/22/2015		4/21/2015	81	77				0	4
2	X	CREDIT SUISSE COMM RET S	22544R305		8/22/2011		7/22/2015	1,260	2,146				0	-886
3	X	CREDIT SUISSE COMM RET S	22544R305		9/5/2014		7/22/2015	1,290	1,697				0	-407
4	X	CREDIT SUISSE COMM RET S	22544R305		10/2/2011		7/22/2015	250	250				0	-92
5	X	DIAMOND HILL LONG-SHORT	25264S833		4/14/2011		10/21/2014	536	393				0	-143
6	X	DIAMOND HILL LONG-SHORT	25264S833		6/22/2011		10/21/2014	1,783	1,300				0	-483
7	X	DIAMOND HILL LONG-SHORT	25264S833		8/13/2012		10/21/2014	621	480				0	-141
8	X	DREYFUS EMG MKT DEBT LO	261980494		12/17/2010		4/21/2015	568	675				0	-107
9	X	DREYFUS INTERNATL BOND	261980668		4/25/2014		6/10/2015	1,262	1,363				0	-101
10	X	DREYFUS INTERNATL BOND	261980668		4/25/2014		7/22/2015	1,766	1,922				0	-156
11	X	ISHARES S&P MID-CAP 400 G	464287606		8/19/2014		1/20/2015	478	487				0	11
12	X	ISHARES S&P MID-CAP 400 G	464287606		8/19/2014		4/21/2015	172	156				0	16
13	X	ISHARES S&P MID-CAP 400 V	464287705		8/19/2014		1/20/2015	253	253				0	-12
14	X	ISHARES S&P MID-CAP 400 V	464287705		8/19/2014		4/21/2015	265	253				0	12
15	X	ISHARES CORE S&P SMALL-C	464287804		6/19/2014		1/20/2015	110	111				0	-1
16	X	ISHARES CORE S&P SMALL-C	464287804		6/20/2011		1/20/2015	221	140				0	81
17	X	ISHARES CORE S&P SMALL-C	464287804		6/20/2011		4/21/2015	238	140				0	88
18	X	JP MORGAN HIGH YIELD FUND	4812C0803		2/5/2014		1/20/2015	137	144				0	-7
19	X	JP MORGAN HIGH YIELD FUND	4812C0803		2/5/2014		8/28/2015	1,889	2,064				0	-175
20	X	MERGER FUND-INST #301	589509207		7/15/2013		1/20/2015	698	720				0	-22
21	X	ASG GLOBAL ALTERNATIVES	639721885		7/15/2013		1/20/2015	159	161				0	-2
22	X	ASG GLOBAL ALTERNATIVES	639721885		8/13/2013		4/21/2015	116	119				0	-3
23	X	DRIEHAUS ACTIVE INCOME F	262028855		10/11/2013		1/20/2015	828	828				0	0
24	X	DRIEHAUS ACTIVE INCOME F	262028855		8/13/2012		1/20/2015	629	629				0	0
25	X	EATON VANCE GLOBAL MACI	277923728		7/15/2013		10/21/2014	1,314	1,347				0	-33
26	X	EATON VANCE GLOBAL MACI	277923728		1/24/2014		10/21/2014	877	883				0	-6
27	X	PIMCO FOREIGN BD FD USD	693390882		9/1/2011		6/10/2015	1,298	1,318				0	-20
28	X	PIMCO FOREIGN BD FD USD	693390882		8/1/2011		7/22/2015	1,032	1,031				0	1
29	X	PIMCO FOREIGN BD FD USD	693390882		10/11/2013		7/22/2015	330	328				0	2
30	X	PIMCO FOREIGN BD FD USD	693390882		1/24/2014		7/22/2015	266	265				0	1
31	X	PIMCO FOREIGN BD FD USD	693390882		8/22/2011		7/22/2015	149	149				0	0
32	X	PRINCIPAL GL MULT STRAT-I	74255L696		8/8/2014		4/21/2015	79	77				0	2
33	X	T ROWE PRICE INST FLOAT R	77958B402		1/24/2014		7/22/2015	254	258				0	-4
34	X	T ROWE PRICE INST FLOAT R	77958B402		1/24/2014		8/28/2015	832	856				0	-24
35	X	SPDR DJ WILSHIRE INTERNA	78463X063		7/11/2013		1/20/2015	86	83				0	3
36	X	SPDR DJ WILSHIRE INTERNA	78463X063		4/14/2011		1/20/2015	259	236				0	23
37	X	AMEX MATERIALS SPDR	81369Y100		10/26/2014		4/21/2015	100	95				0	5
38	X	NEUBERGER BERMAN LONG	64128R608		8/23/2014		1/20/2015	255	259				0	-4
39	X	NUVEEN HIGH YIELD MUNI BD	670650772		4/25/2014		10/28/2014	137	132				0	5
40	X	NUVEEN HIGH YIELD MUNI BD	670650772		4/25/2014		12/19/2014	2,470	2,360				0	110
41	X	PIMCO FOREIGN BD FD USD	693390882		9/1/2011		1/20/2015	98	96				0	2
42	X	AMEX HEALTH CARE SPDR	81369Y209		10/28/2014		1/20/2015	280	262				0	18
43	X	CONSUMER STAPLES SECTG	81369Y308		10/21/2014		1/20/2015	296	271				0	25
44	X	CONSUMER STAPLES SECTG	81369Y308		4/14/2011		1/20/2015	99	62				0	37
45	X	AMEX CONSUMER DISCR SP	81369Y407		10/28/2014		1/20/2015	139	134				0	5
46	X	AMEX CONSUMER DISCR SP	81369Y407		10/21/2014		1/20/2015	70	66				0	4
47	X	AMEX ENERGY SELECT SPDR	81369Y506		8/19/2014		1/20/2015	148	200				0	-52
48	X	FINANCIAL SELECT SECTOR	81369Y805		10/28/2014		1/20/2015	258	256				0	2
49	X	AMEX INDUSTRIAL SPDR	81369Y704		10/28/2014		1/20/2015	220	218				0	2
50	X	AMEX TECHNOLOGY SELECT	81369Y803		10/28/2014		1/20/2015	364	356				0	8
51	X	VANGUARD INTERMEDIATE T	921937819		10/9/2013		10/21/2014	343	333				0	10
52	X	VANGUARD INTERMEDIATE T	921937819		10/9/2013		10/28/2014	682	667				0	15
53	X	VANGUARD INTERMEDIATE T	921937819		4/23/2014		10/28/2014	426	419				0	7
54	X	VANGUARD INTERMEDIATE T	921937819		4/14/2011		1/20/2015	1,297	1,230				0	67
55	X	VANGUARD SHORT TERM BC	921937827		6/20/2011		10/21/2014	322	325				0	-3
56	X	VANGUARD SHORT TERM BC	921937827		5/9/2012		10/21/2014	81	81				0	0
57	X	VANGUARD SHORT TERM BC	921937827		6/8/2011		10/28/2014	843	648				0	195
58	X	VANGUARD SHORT TERM BC	921937827		10/9/2013		10/28/2014	1,286	1,285				0	1
59	X	VANGUARD FTSE DEVELOPE	921943858		6/19/2014		4/21/2015	1,035	1,086				0	-51
60	X	VANGUARD FTSE DEVELOPE	921943858		9/21/2013		1/22/2015	121	130				0	-9
61	X	VANGUARD FTSE DEVELOPE	921943858		1/21/2013		7/22/2015	2,934	2,650				0	284
62	X	VANGUARD FTSE EMERGING	922042858		12/17/2010		4/21/2015	307	330				0	-23
63	X	VANGUARD REIT VIPER	922085553		12/17/2010		1/20/2015	1,217	702				0	515

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

		900	0	0	900
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	900			900

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

		37	18	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	18	18		
2	Estimated Excise Payments	19			

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

		126,362	120,493	127,508	
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	PRINCIPAL GL MULT STRAT-INST #4684			1,395	1,387
2	CONSUMER STAPLES SECTOR SPDR TR			1,640	2,360
3	FINANCIAL SELECT SECTOR SPDR			3,414	4,464
4	AMEX MATERIALS SPDR			733	719
5	AMEX TECHNOLOGY SELECT SPDR			4,560	6,162
6	AMEX ENERGY SELECT SPDR			2,462	2,020
7	MERGER FUND-INST #301			1,433	1,386
8	FID ADV EMER MKTS INC- CL I #607			2,928	2,707
9	ISHARES CORE S&P SMALL-CAP E			4,395	6,074
10	ISHARES S&P MID-CAP 400 VALUE			4,332	5,421
11	ISHARES S&P MID-CAP 400 GROWTH			3,905	5,498
12	AMEX INDUSTRIAL SPDR			2,659	3,243
13	HEALTH CARE SELECT SECTOR			2,716	4,040
14	AMEX CONSUMER DISCR SPDR			2,403	3,936
15	DREYFUS EMG MKT DEBT LOC C-I #6083			3,309	2,474
16	DRIEHAUS ACTIVE INCOME FUND			1,407	1,357
17	ASG GLOBAL ALTERNATIVES-Y #1993			2,750	2,538
18	VANGUARD REIT VIPER			4,042	5,439
19	AQR MANAGED FUTURES STR-I #15213			2,618	2,806
20	VANGUARD FTSE EMERGING MARKETS E			9,924	7,611
21	JPMORGAN HIGH YIELD FUND SS #3580			2,972	2,762
22	T ROWE PRICE INST FLOAT RATE #170			1,113	1,076
23	VANGUARD SHORT TERM BOND ETF			18,375	18,409
24	SPDR DJ WILSHIRE INTERNATIONAL REA			5,251	5,232
25	VANGUARD INTERMEDIATE TERM B			9,809	10,011
26	VANGUARD FTSE DEVELOPED ETF			11,484	11,155
27	NEUBERGER BERMAN LONG SH-INS #183			4,945	4,731
28	CREDIT SUISSE COMM RET ST-I #2156			3,519	2,490

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

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

1	Cost Basis Adjustment	1	38
2	Total	2	38

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

1	Mutual Fund Timing Difference	1	120
2	PY Return of Capital Adjustment	2	111
3	Total	3	231

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

Long Term CG Distributions		Short Term CG Distributions		Amount		37,917		0		0		37,992		75		0		0		0		75	
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses									
1	ACR MANAGED FUTURES STR 1#151313	902034959		1/22/2011	4/17/2015	81			77	4		0	0	0									
2	CREDIT SUISSE COMM RET ST 1#2156	22544R305		7/22/2011	7/22/2015	1,260			2,146	-886	0	0	0	0									
3	CREDIT SUISSE COMM RET ST 1#2156	22544R305		9/5/2014	7/22/2015	1,290			1,697	-407	0	0	0	0									
4	CREDIT SUISSE COMM RET ST 1#2156	22544R305		10/25/2011	7/22/2015	150			250	-92	0	0	0	0									
5	DIAMOND HILL LONG-SHORT FD CL 1#	252645833		4/14/2011	10/21/2014	530			393	143	0	0	0	0									
6	DIAMOND HILL LONG-SHORT FD CL 1#	252645833		9/23/2011	10/21/2014	1,200			1,200	0	0	0	0	0									
7	DIAMOND HILL LONG-SHORT FD CL 1#	252645833		5/13/2012	10/21/2014	621			480	141	0	0	0	0									
8	DREYFUS EMGMT MKT DEBT LOC C 1#050	261900494		12/17/2010	4/12/2015	566			875	-107	0	0	0	0									
9	DREYFUS EMGMT MKT DEBT LOC CL 1#	261900666		4/25/2014	9/10/2015	1,262			1,363	-101	0	0	0	0									
10	DREYFUS EMGMT MKT DEBT LOC CL 1#	261900666		4/25/2014	9/10/2015	261			261	0	0	0	0	0									
11	ISHARES S&P MID-CAP 400 GROWTH	464287606		6/19/2014	1/20/2015	476			467	11	0	0	0	0									
12	ISHARES S&P MID-CAP 400 GROWTH	464287606		5/19/2014	4/21/2015	172			156	16	0	0	0	0									
13	ISHARES S&P MID-CAP 400 VALUE	464287705		6/19/2014	1/20/2015	246			253	-7	0	0	0	0									
14	ISHARES S&P MID-CAP 400 VALUE	464287705		6/19/2014	4/21/2015	110			110	0	0	0	0	0									
15	ISHARES CORE S&P SMALL-CAP E	464287804		6/19/2014	1/20/2015	221			140	81	0	0	0	0									
16	ISHARES CORE S&P SMALL-CAP E	464287804		6/20/2011	1/20/2015	236			140	96	0	0	0	0									
17	JPMORGAN HIGH YIELD FUND SS #358	451200015		3/9/2014	8/26/2015	1,889			2,064	-175	0	0	0	0									
18	JPMORGAN HIGH YIELD FUND SS #358	451200015		3/9/2014	8/26/2015	1,889			2,064	-175	0	0	0	0									
19	MERGER FUND INST #301	589500207		7/15/2013	1/20/2015	698			720	-22	0	0	0	0									
20	ASB GLOBAL ALTERNATIVES Y#1963	638721885		7/15/2013	1/20/2015	159			161	-2	0	0	0	0									
21	ASB GLOBAL ALTERNATIVES Y#1963	638721885		7/15/2013	1/20/2015	159			161	-2	0	0	0	0									
22	DRIEHAUS ACTIVE INCOME FUND	262028855		10/11/2013	1/20/2015	629			629	0	0	0	0	0									
23	DRIEHAUS ACTIVE INCOME FUND	262028855		8/13/2012	1/20/2015	629			629	0	0	0	0	0									
24	EATON VANCE GLOBAL MACRO - 1#006	277923729		7/15/2013	10/21/2014	1,314			1,347	-33	0	0	0	0									
25	EATON VANCE GLOBAL MACRO - 1#006	277923729		7/15/2013	10/21/2014	1,314			1,347	-33	0	0	0	0									
26	PIMCO FOREIGN BD FD USD H INST #1	693330682		9/1/2011	6/10/2015	1,298			1,318	-20	0	0	0	0									
27	PIMCO FOREIGN BD FD USD H INST #1	693330682		9/1/2011	7/22/2015	1,032			1,031	1	0	0	0	0									
28	PIMCO FOREIGN BD FD USD H INST #1	693330682		10/11/2013	7/22/2015	336			328	2	0	0	0	0									
29	PIMCO FOREIGN BD FD USD H INST #1	693330682		12/4/2014	7/22/2015	179			179	0	0	0	0	0									
30	PIMCO FOREIGN BD FD USD H INST #1	693330682		9/22/2011	7/22/2015	149			149	0	0	0	0	0									
31	PRINCIPAL GL MULT STRAT INST #466	742551696		8/8/2014	4/12/2015	79			77	2	0	0	0	0									
32	T ROWE PRICE INST FLOAT RATE #170	776588462		12/4/2014	7/22/2015	254			256	-2	0	0	0	0									
33	T ROWE PRICE INST FLOAT RATE #170	776588462		12/4/2014	8/26/2015	179			179	0	0	0	0	0									
34	SPDR DJ WILSHIRE INTERNATIONAL R	764633683		7/11/2013	1/20/2015	96			93	3	0	0	0	0									
35	SPDR DJ WILSHIRE INTERNATIONAL R	764633683		4/14/2011	1/20/2015	250			236	23	0	0	0	0									
36	AMEX MATERIALS SPDR	813691700		10/28/2014	4/21/2015	100			95	5	0	0	0	0									
37	NEUBERGER BERMAN LONG SHUNS #	841285620		6/23/2014	1/20/2015	261			261	0	0	0	0	0									
38	NUVEEN HIGH YIELD MUNI BD R #1666	670850772		4/25/2014	10/28/2014	137			132	5	0	0	0	0									
39	NUVEEN HIGH YIELD MUNI BD R #1666	670850772		4/25/2014	12/18/2014	2,470			2,360	110	0	0	0	0									
40	PIMCO FOREIGN BD FD USD H INST #1	693330682		9/1/2011	1/20/2015	96			96	0	0	0	0	0									
41	PIMCO FOREIGN BD FD USD H INST #1	693330682		10/28/2014	1/20/2015	280			271	9	0	0	0	0									
42	AMEX HEALTH CARE SPDR	813691308		10/21/2014	1/20/2015	296			271	25	0	0	0	0									
43	CONSUMER STAPLES SECTOR SPDR T	813691308		4/14/2011	1/20/2015	90			82	37	0	0	0	0									
44	AMEX CONSUMER DISCR SPDR	813691407		10/28/2014	1/20/2015	138			134	5	0	0	0	0									
45	AMEX CONSUMER DISCR SPDR	813691407		10/21/2014	1/20/2015	47			47	0	0	0	0	0									
46	AMEX ENERGY SELECT SPDR	813691706		6/19/2014	1/20/2015	148			200	-52	0	0	0	0									
47	FINANCIAL SELECT SECTOR SPDR	813691705		10/28/2014	1/20/2015	258			256	2	0	0	0	0									
48	AMEX INDUSTRIAL SPDR	813691704		10/28/2014	1/20/2015	220			218	2	0	0	0	0									
49	AMEX TECHNOLOGY SELECT SPDR	813691703		10/28/2014	1/20/2015	364			364	0	0	0	0	0									
50	VANGUARD INTERMEDIATE TERM B	921937819		10/9/2013	10/21/2014	343			333	10	0	0	0	0									
51	VANGUARD INTERMEDIATE TERM B	921937819		10/9/2013	10/28/2014	667			667	15	0	0	0	0									
52	VANGUARD INTERMEDIATE TERM B	921937819		4/23/2014	10/28/2014	426			419	7	0	0	0	0									
53	VANGUARD INTERMEDIATE TERM B	921937819		4/14/2011	1/20/2015	787			787	0	0	0	0	0									
54	VANGUARD SHORT TERM BOND ETF	921937822		6/20/2011	10/21/2014	322			325	-3	0	0	0	0									
55	VANGUARD SHORT TERM BOND ETF	921937822		5/9/2012	10/21/2014	81			81	0	0	0	0	0									
56	VANGUARD SHORT TERM BOND ETF	921937822		8/8/2011	10/28/2014	643			644	-5	0	0	0	0									
57	VANGUARD SHORT TERM BOND ETF	921937822		10/9/2013	10/28/2014	138			138	0	0	0	0	0									
58	VANGUARD FTSE DEVELOPED ETF	921943556		6/19/2014	4/21/2015	1,035			1,085	-51	0	0	0	0									
59	VANGUARD FTSE DEVELOPED ETF	921943556		6/19/2014	7/22/2015	121			130	-9	0	0	0	0									
60	VANGUARD FTSE DEVELOPED ETF	921943556		2/11/2013	7/22/2015	2,834			2,850	-16	0	0	0	0									
61	VANGUARD FTSE EMERGING MARKET	921943558		12/17/2010	1/20/2015	307			420	-113	0	0	0	0									
62	VANGUARD FTSE EMERGING MARKET	921943558		12/17/2010	1/20/2015	1,217			702	515	0	0	0	0									

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

2,86900										
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		1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		Trustee	4 00	2,869	

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

	Date		Amount
1 Credit from prior year return		1	6
2 First quarter estimated tax payment	2/14/2015	2	19
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	25

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	5,839
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	5,839