



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Private Foundation

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

2014

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

- Do not enter social security numbers on this form as it may be made public.
- Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

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

Name of foundation MATILDA ANDRES T A			A Employer identification number 42-6121269	
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041			Room/suite	
City or town Winston Salem			State NC	ZIP code 27101-3818
Foreign country name			Foreign province/state/county	Foreign postal code
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change				
H Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 1,416,643 (Part I, column (d) must be on cash basis)		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)		
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))				
		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income
				(d) Disbursements for charitable purposes (cash basis only)

Revenue	1 Contributions, gifts, grants, etc., received (attach schedule) 2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 986,480 7 Capital gain net income (from Part IV, line 2) 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 11 302,359			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees (attach schedule) RECEIVED b Accounting fees (attach schedule) c Other professional fees (attach schedule) 17 Interest JAN 22, 2016 18 Taxes (attach schedule) (see instructions) 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 24,676 25 Contributions, gifts, grants paid 21,886 26 Total expenses and disbursements. Add lines 24 and 25. 46,562			
	27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements 255,797 b Net investment income (if negative, enter -0-) 285,684 c Adjusted net income (if negative, enter -0-) 0			

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash—non-interest-bearing	68	67	67
	2 Savings and temporary cash investments	62,958	54,535	54,535
Assets	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)	519,129	423,038	508,078
	c Investments—corporate bonds (attach schedule)	229,618	179,541	191,826
	11 Investments—land, buildings, and equipment basis ►			
	Less: accumulated depreciation (attach schedule) ►			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	325,880	733,633	662,137
	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 1)	1,137,653	1,390,814	1,416,643
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 ►)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	24 Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	25 Unrestricted			
	26 Temporarily restricted			
	27 Permanently restricted			
	28 Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	29 Capital stock, trust principal, or current funds	1,137,653	1,390,814	
	30 Paid-in or capital surplus, or land, bldg., and equipment fund			
	31 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	1,137,653	1,390,814	
	31 Total liabilities and net assets/fund balances (see instructions)	1,137,653	1,390,814	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,137,653
2 Enter amount from Part I, line 27a	2	255,797
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	1,393,450
5 Decreases not included in line 2 (itemize) ► See Attached Statement	5	2,636
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,390,814

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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
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	260,848	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	50,685	1,475,209	0.034358
2012	65,851	1,374,908	0.047895
2011	60,653	1,294,552	0.046853
2010	57,492	1,300,925	0.044193
2009	67,841	1,253,918	0.054103
2 Total of line 1, column (d)			2 0 227402
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 0.045480
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 1,514,778
5 Multiply line 4 by line 3			5 68,892
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,857
7 Add lines 5 and 6			7 71,749
8 Enter qualifying distributions from Part XII, line 4			8 28,362
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			

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

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

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► 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-)

3 Add lines 1 and 2

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

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

6 Credits/Payments

a 2014 estimated tax payments and 2013 overpayment credited to 2014

b Exempt foreign organizations—tax withheld at source

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

d Backup withholding erroneously withheld

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

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

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

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

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

1	5,714	
2	0	
3	5,714	
4		
5	5,714	
6a	1,159	
6b		
6c		
6d		
7	1,159	
8		
9	4,555	
10	0	
11	0	

Part VII-A Statements Regarding Activities

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

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities

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

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

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

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

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*

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

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

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

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

7 Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*

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

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 General Instruction G? *If "No," attach explanation*

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

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

	Yes	No
1a	X	
1b	X	
1c	X	
2	X	
3	X	
4a	X	
4b	N/A	
5	X	
6	X	
7	X	
8b	X	
9	X	
10	X	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK N.A. Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC	Telephone no. ► 888-730-4933 ZIP+4 ► 27101-3818		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ►	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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

5a	During the year did the foundation pay or incur any amount to.	<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 any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>		5b	N/A	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	<input type="checkbox"/> Yes <input type="checkbox"/> No			
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
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? <i>If "Yes" to 6b, file Form 8870.</i>		6b	X	
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	N/A	

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC 27101	Trustee 4 00	21,274		

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

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

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

►

0

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,484,116
b	Average of monthly cash balances	1b	53,730
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,537,846
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,537,846
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	23,068
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,514,778
6	Minimum investment return. Enter 5% of line 5	6	75,739

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	75,739
2a	Tax on investment income for 2014 from Part VI, line 5	2a	5,714
b	Income tax for 2014. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	5,714
3	Distributable amount before adjustments Subtract line 2c from line 1	3	70,025
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	70,025
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	70,025

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	28,362
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	28,362
4	Qualifying distributions. 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	28,362
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distrnbutable amount for 2014 from Part XI, line 7				70,025
2 Undistributed income, if any, as of the end of 2014			24,263	
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: ► \$ 28,362			24,263	
a Applied to 2013, but not more than line 2a				
b Applied to undistrnbutable 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				4,099
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' undistrnbutable income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistrnbutable 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 Undistrnbutable income for 2013 Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistrnbutable 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)				65,926
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)

NA

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.

WELLS FARGO BANK, N.A. 1 W 4TH FLOOR MAC D4000-041 WINSTON SALEM, NC 27101-3818

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

WELLS FARGO BANK'S ONLINE GRANT APPLICATION FORM

c Any submission deadlines.

JUNE 30

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

SEE ATTACHED

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 21,886
b Approved for future payment NONE				
Total				► 3b 0

Part XVI-A Analysis of Income-Producing Activities

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					
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					
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	302,359	0
13	Total. Add line 12, columns (b), (d), and (e)			13	302,359	0

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

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

b If "Yes," complete the following schedule.

(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**

correct, and complete Declaration of preparer (other

1/7/2016

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	Title	(see instructions) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed
	JOSEPH J CASTRIANO			1/7/2016	PTIN
	Firm's name ► PricewaterhouseCoopers, LLP		Firm's EIN ► 13-4008324		P01251603
Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777		Phone no		412-355-6000	

Account Name *AN R S, ATI A IRR V TA*
IN 42 6121269

Tax Period *ctober, 2014 – September 30, 2015*

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

Grants are limited to capital needs of hospitals, facilities for medical research, facilities for the treatment of diseases or afflictions of aging persons, homes for the aged, homes for the indigent and specific organizations named by the grantors to organizations located in Floyd County Iowa. The foundation normally does not fund request for churches, education institutions, operated expenses or salaries.

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

Recipient(s) paid during the year

Name

FLOYD COUNTY HISTORICAL SOCIETY

Street

500 GILBERT STREET

City CHARLES CITY	State IA	Zip Code 50616	Foreign Country
-----------------------------	--------------------	--------------------------	------------------------

Relationship NONE	Foundation Status PC
-----------------------------	--------------------------------

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 1,530
---	------------------------

Name

CHARLES CITY PUBLIC LIBRARY

Street

106 MILWAUKEE MALL

City CHARLES CITY	State IA	Zip Code 50616	Foreign Country
-----------------------------	--------------------	--------------------------	------------------------

Relationship NONE	Foundation Status PC
-----------------------------	--------------------------------

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 17,470
---	-------------------------

Name

CITY IMPROVEMENT ASSOCIATION

Street

101 RIVERSIDE DRIVE

City CHARLES CITY	State IA	Zip Code 50616	Foreign Country
-----------------------------	--------------------	--------------------------	------------------------

Relationship NONE	Foundation Status PC
-----------------------------	--------------------------------

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 2,886
---	------------------------

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business		Date Acquired	Date Sold	Acquisition Method	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
				Long Term CG Distributions	Short Term CG Distributions										
				1,189					0						0
1 X	CONOCOPHILLIPS	20825C104	7119/2006			1/2/2006	1/8/2015		3,909		3,002				907
2 X	CONOCOPHILLIPS	20825C104	52/6/2005			1/8/2015	1/8/2015		4,886		3,768				1,118
3 X	CONOCOPHILLIPS	20825C104													1,801
4 X	CONOCOPHILLIPS	20825C104													532
5 X	CREDIT SUISSE COMM RETT S	22544R3T05	8/3/2015			5/6/2015	8/3/2015		14,338		8,711				5,327
6 X	CREDIT SUISSE COMM RETT S	22544R3T05													-3,010
7 X	CATERPILLAR INC	149123101	5/14/2012			1/8/2015	1/8/2015		9,870		11,432				-1,562
8 X	CATERPILLAR INC	149123101													-419
9 X	CITIGROUP INC	172867424	5/14/2012			2/2/2015	2/2/2015		8,437		9,355				-528
10 X	COMCAST CORP CLASS A	20030H101	6/24/2014			6/2/2015	6/2/2015		6,910		6,088				822
11 X	COMCAST CORP CLASS A	20030H101	9/24/2003			6/2/2015	6/2/2015		8,335		3,095				5,740
12 X	APACHE CORP	037411105	2/25/2004			6/2/2015	6/2/2015		2,415		821				1,592
13 X	APACHE CORP	037411105	6/13/2006			6/2/2015	6/2/2015		6,863		6,806				57
14 X	ASHMORE EMERG MKTS C.R.	044625004	5/20/2013			7/29/2015	7/29/2015		5,843		7,398				-1,555
15 X	CVS HEALTH CORPORATION	126650100	12/6/2006			5/4/2015	11/8/2015		20,991		24,991				-4,995
16 X	CVS HEALTH CORPORATION	126650100	5/4/2015			6/2/2015	6/2/2015		11,519		3,438				8,081
17 X	CVS HEALTH CORPORATION	126650100	11/27/2006			6/2/2015	6/2/2015		10,893		2,710				7,483
18 X	DANAHER CORP	235651102	5/22/2008			3/24/2015	3/24/2015		11,184		5,022				6,162
19 X	DANAHER CORP	235651102	9/25/2008			4/27/2015	4/27/2015		998		484				535
20 X	DANAHER CORP	235651102	4/27/2015			6/2/2015	6/2/2015		9,160		3,961				5,189
21 X	DIAGEO PLC -ADR	252430102	5/22/2008			6/2/2015	6/2/2015		5,606		4,005				1,601
22 X	WALT DISNEY CO	254687106	12/20/2004			6/2/2015	6/2/2015		17,338		3,899				13,439
23 X	DREYFUS INTERNATL BOND	261890666	1/11/2013			1/8/2015	1/8/2015		9,035		9,107				-72
24 X	E M C CORP MASS	263848102	1/26/2006			5/4/2015	5/4/2015		2,203		1,103				1,103
25 X	E M C CORP MASS	263848102	6/2/2005			6/2/2015	6/2/2015		8,043		4,100				3,943
26 X	EATON VANCE GLOBAL MAG	277923728	1/1/2013			1/8/2015	1/8/2015		19,788		20,000				-212
27 X	EXON MOBIL CORPORATION	30231G102	10/14/2008			5/4/2015	5/4/2015		13,36		6,914				6,522
28 X	DREYFUS INTERNATL BOND	261890666	1/16/2013			6/16/2015	6/16/2015		10,334		10,893				-559
29 X	DRIEHAUS ACTIVE INCOME F	262028855	1/8/2015			9/13/2007	9/13/2007		3,000		2,977				23
30 X	E M C CORP MASS	263848102	5/4/2015			6/2/2015	6/2/2015		6,800		4,837				1,963
31 X	E M C CORP MASS	263848102	4/1/2004			6/2/2015	6/2/2015		4,488		2,711				1,777
32 X	GENERAL ELECTRIC CO	369604103	2/25/2000			4/27/2015	4/27/2015		3,502		5,507				-2,005
33 X	GENERAL ELECTRIC CO	369604103	2/28/2002			4/27/2015	4/27/2015		3,367		4,931				-1,564
34 X	GENERAL ELECTRIC CO	369604103	4/27/2002			5/4/2015	5/4/2015		6,800		8,398				-1,703
35 X	GENERAL ELECTRIC CO	369604103	4/17/2002			5/4/2015	5/4/2015		136		170				-34
36 X	GENERAL ELECTRIC CO	369604103	4/17/2004			6/2/2015	6/2/2015		355		338				-43
37 X	GENERAL ELECTRIC CO	369604103	5/1/2004			6/2/2015	6/2/2015		4,092		4,538				-446
38 X	GENERAL ELECTRIC CO	369604103	1/17/2003			6/2/2015	6/2/2015		136		141				-5
39 X	GENERAL ELECTRIC CO	369604103	1/17/2003			7/29/2015	7/29/2015		2,622		2,821				-199
40 X	GOOGLE INC-CL C	382295P06	4/27/2005			5/4/2015	5/4/2015		15		15				0
41 X	HOME DEPOT INC	437076102	10/14/2012			4/27/2015	4/27/2015		16,945		17,104				-9,741
42 X	EXXON MOBIL CORPORATION	30231G102	10/14/2008			9/16/2015	9/16/2015		2,297		1,236				1,061
43 X	HOME DEPOT INC	437076102	10/14/2008			5/2/2015	5/2/2015		3,340		2,080				1,280
44 X	HOME DEPOT INC	437076102	5/2/2012			5/12/2015	5/12/2015		8,248		3,552				4,996
45 X	NOVARTIS AG -ADR	66987Y109	4/11/2007			7/29/2015	7/29/2015		8,726		4,677				4,049
46 X	NOVARTIS AG -ADR	66987Y109	5/1/2007			5/17/2015	5/17/2015		15,399		8,039				7,360
47 X	PIMCO FOREIGN BD FD US\$	693590102	1/8/2015			6/16/2015	6/16/2015		10,645		11,000				-355
48 X	PEPSICO INC	713448108	12/16/1999			1/8/2015	1/8/2015		3,415		1,191				2,224
49 X	PEPSICO INC	713448108	5/22/2008			1/8/2015	1/8/2015		6,830		4,788				2,032
50 X	PEPSICO INC	713448108	1/17/2011			1/8/2015	1/8/2015		6,245		4,221				2,024
51 X	NATIONAL OILWELL INC COM	7137071101	2/20/2015			7/10/2015	7/10/2015		8,364		10,034				-1,730
52 X	NOVARTIS AG -ADR	66987Y109	12/6/2006			1/8/2015	1/8/2015		21,637		13,133				8,504
53 X	NOVARTIS AG -ADR	66987Y109	3/4/2011			1/8/2015	1/8/2015		3,145		1,876				1,269
54 X	MONSTER BEVERAGE CORP	611140101	4/1/2007			3/28/2011	3/28/2011		2,304		1,363				1,518
55 X	JOHNSON & JOHNSON	478160104	4/1/2011			5/4/2015	5/4/2015		3,610		2,486				941
56 X	JOHNSON & JOHNSON	478160104	1/5/2000			5/15/2015	5/15/2015		15,034		14,884				3,021
57 X	JP MORGAN CHASE & CO	4652515AX8	5/17/2015			5/17/2015	5/17/2015		50,000		50,079				4,277
58 X	JOHNSON & JOHNSON	478160104	1/19/2001			5/17/2015	5/17/2015		3,005		1,408				3,312
59 X	MONSTER BEVERAGE CORP	611140101	5/24/2015			5/24/2015	5/24/2015		10,001		8,484				1,596
60 X	JOHNSON & JOHNSON	478160104	5/16/2015			5/16/2015	5/16/2015		477		275				227
61 X	JOHNSON & JOHNSON	478160104	5/15/2000			5/15/2015	5/15/2015		3,610		2,343				1,222
62 X	JOHNSON & JOHNSON	478160104	6/1/2015			5/16/2015	5/16/2015		7,805		3,528				3,239
63 X	JOHNSON & JOHNSON	478160104	1/15/2000			5/16/2015	5/16/2015		6,342		3,030				8,508
64 X	NATIONAL OILWELL INC COM	637071101	1/19/2014			5/17/2015	5/17/2015		3,013		4,250				-1,237
65 X	MICROSOFT CORP	594918104	8/9/2000			5/4/2015	5/4/2015		484		372				0
66 X	MICROSOFT CORP	594918104	1/19/2001			5/4/2015	5/4/2015		5,322		3,300				2,222
67 X	MICROSOFT CORP	594918104	1/19/2001			6/2/2015	6/2/2015		5,700		5,938				0
68 X	HOME DEPOT INC	437076102	5/28/2012			5/28/2015	5/28/2015		14,732		6,204				8,508
69 X	ISHARES RUSSELL MID-CAP	464287473	5/27/2014			5/27/2015	5/27/2015		27,332		25,837				0

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Date Sold	Acquisition Method	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss		
Long Term CG Distributions	Amount	1,189							998,480					725,532	0
Short Term CG Distributions									0						260,048
															0
70 X GENERAL ELECTRIC CO	369804103				7/19/2006	5/4/2015	3,812	4,598							-786
71 X MICROSOFT CORP	594913104				4/17/2004	6/7/2015	1,416	1,532							-176
72 X EATON CORP PLC	629183103				1/23/2012	6/7/2015	5,786	3,521							2,265
73 X PEPSICO INC	713448108				3/28/2011	1/8/2015	3,473	2,463							1,010
74 X PEPSICO INC	713448108				2/25/2000	1/8/2015	488	1,324							695
75 X PEPSICO INC	713448108				2/25/2000	2/20/2015	16,794	5,613							323
76 X PIMCO EMERGING LOCAL BC	72201516				5/20/2013	1/8/2015	15,251	20,000							11,181
77 X PROCTER & GAMBLE CO	742718109				5/17/2006	4/27/2015	2,423	1,670							-749
78 X PROCTER & GAMBLE CO	742718109				3/4/2011	4/27/2015	3,069	2,345							753
79 X PROCTER & GAMBLE CO	742718109				4/27/2015	1/7/2015	1,777	1,335							724
80 X PROCTER & GAMBLE CO	742718109				4/17/2005	4/27/2015	8,885	5,803							442
81 X PROCTER & GAMBLE CO	742718109				4/1/2005	5/4/2015	5,389	3,535							3,082
82 X PROCTER & GAMBLE CO	742718109				4/1/2005	6/2/2015	5,566	3,746							1,954
83 X PROCTER & GAMBLE CO	742718109				4/1/2005	7/29/2015	5,006	3,271							1,320
84 X PROCTER & GAMBLE CO	742718109				4/1/2005	1/8/2015	24,792	25,000							-208
85 X T ROWE PRICE SHORT TERM	778572105				5/17/2013	1/8/2015	74,375	75,000							-625
86 X T ROWE PRICE SHORT TERM	778462105				5/27/2014	4/6/2010	36,714	21,403							15,311
87 X SPDR S & P 500 ETF TRUST	784622103				4/6/2010	1/8/2015	2,386	1,930							456
88 X SCHLUMBERGER LTD	8068657108				11/11/2010	6/2/2015	956	530							426
89 X STRYKER CORP	863667101				7/22/2005	1/8/2015	11,660	6,197							5,503
90 X STRYKER CORP	863667101				12/20/2005	2/20/2015	5,033	2,675							2,358
91 X STRYKER CORP	863667101				3/1/2005	2/20/2015	17,569	9,231							8,328
92 X THERMO FISHER SCIENTIFIC	883565102				5/22/2008	6/2/2015	2,332	1,048							1,284
93 X VERIZON COMMUNICATIONS	923431004				2/25/2014	4/27/2015	6,112	5,849							263
94 X VERIZON COMMUNICATIONS	923431004				2/25/2014	4/27/2015	2,879	2,755							124
95 X VERIZON COMMUNICATIONS	923431004				2/25/2014	4/27/2015	1,918	1,835							83
96 X VERIZON COMMUNICATIONS	923431004				2/25/2014	4/27/2015	1,798	1,721							77
97 X VERIZON COMMUNICATIONS	923431004				2/18/2014	4/27/2015	14	13							1
98 X VISA INC-CLASS A SHRS	922826C39				3/28/2011	1/8/2015	1,321	364							657
99 X VISA INC-CLASS A SHRS	922826C39				9/25/2008	1/8/2015	11,364	2,837							832
100 X VISA INC-CLASS A SHRS	922826C39				9/25/2008	3/24/2015	18,779	4,619							14,160
101 X VISA INC-CLASS A SHRS	922826C39				9/25/2008	5/4/2015	1,841	462							1,379
102 X VISA INC-CLASS A SHRS	922826C39				7/22/2005	2/20/2015	2,923	2,276							-1,353
103 X VISA INC-CLASS A SHRS	922826C39				1/22/2005	2/20/2015	5,640	2,460							3,180
104 X VISA INC-CLASS A SHRS	922826C39				2/25/2009	6/7/2015	5,596	1,126							4,470
105 X VODAFONE GROUP PLC-SP A	922857W308				5/22/2008	7/29/2015	3,189	564							2,805
106 X VODAFONE GROUP PLC-SP A	922857W308				7/22/2005	1/8/2015	2,671	4,680							-2,019
107 X VODAFONE GROUP PLC-SP A	922857W308				7/22/2005	1/8/2015	5,801	8,981							-3,180
108 X VODAFONE GROUP PLC-SP A	922857W308				7/22/2005	2/20/2015	2,923	2,276							12,222
109 X VODAFONE GROUP PLC-SP A	922857W308				1/22/2005	2/20/2015	4,280	5,335							-1,055
110 X VODAFONE GROUP PLC-SP A	922857W308				8/16/2010	2/20/2015	2,661	3,303							-492
111 X WAL MART STORES INC	931142103				12/17/2003	1/8/2015	2,260	1,302							958
112 X WAL MART STORES INC	931142103				10/25/2005	1/8/2015	11,301	5,688							5,903
113 X WAL MART STORES INC	931142103				1/5/2006	12/6/2015	12,633	6,832							5,901
114 X ACCENTURE PLC	G1151C101				3/24/2015	1/8/2015	17,008	4,756							12,222
115 X ACCENTURE PLC	G1151C101				7/19/2006	3/24/2015	4,744	1,517							3,227
116 X ACCENTURE PLC	G1151C101				8/9/2005	3/24/2015	13,159	3,601							9,468
117 X ACCENTURE PLC	G1151C101				8/9/2005	4/27/2015	4,042	0							2,362
118 X EATON CORP PLC	G29183103				3/7/2013	5/4/2015	8,359	7,033							1,326
119 X EATON CORP PLC	G29183103				1/23/2012	5/4/2015	2,479	1,717							762

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

		1,036	0	0	1,036
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,036			1,036

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

		2,237	398	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	398	398		
2	PY Excise Tax Due	680			
3	Estimated Excise Payments	1,159			

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

		129	8	0	121
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Grant Admin Fee	121			121
2	ADR Fees	8	8		

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

	Description	Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	FMV 0	FMV 508,078
1	AFFILIATED MANAGERS GROUP, INC CO			9,554			7,695	
2	APPLE INC			26,765			23,935	
3	BOEING CO			16,580			14,143	
4	CVS HEALTH CORPORATION			9,350			33,286	
5	CISCO SYSTEMS INC			11,679			10,579	
6	CUMMINS INC			9,370			7,058	
7	DIAGEO PLC - ADR			12,427			18,217	
8	WALT DISNEY CO			7,122			31,069	
9	EMC CORP MASS			7,192			12,756	
10	GILEAD SCIENCES INC			6,672			6,382	
11	JOHNSON CONTROLS INC			5,145			4,219	
12	MICROSOFT CORP			7,534			12,437	
13	ORACLE CORPORATION			3,292			5,165	
14	PNC FINANCIAL SERVICES GROUP			13,823			12,845	
15	ROCHE HOLDINGS LTD - ADR			3,429			3,064	
16	SCHLUMBERGER LTD			17,441			16,208	
17	TJX COMPANIES INC			3,391			3,714	
18	TERMO FISHER SCIENTIFIC INC			11,308			23,845	
19	TOTAL SA - ADR			11,101			9,568	
20	UNION PACIFIC CORP			23,318			17,505	
21	MCKESSION CORP			14,774			12,027	
22	GOOGLE INC-CL C			13,154			14,602	
23	GOLDMAN SACHS GROUP INC			14,039			14,770	
24	HSBC - ADR			3,444			2,727	
25	TARGET CORP			11,771			27,295	
26	UNITEDHEALTH GROUP INC			8,555			8,817	
27	MONSANTO CO NEW			9,665			8,961	
28	JPMORGAN CHASE & CO			14,239			19,145	
29	SUNCOR ENERGY INC NEW F			15,522			15,498	
30	BERKSHIRE HATHAWAY INC			15,966			14,996	
31	COMCAST CORP CLASS A			8,146			23,264	
32	LAS VEGAS SANDS CORP			12,449			8,353	
33	CELANESE CORP			11,951			11,183	
34	CITIGROUP INC			20,246			20,787	
35	AMERIPRISE FINL INC			9,376			8,076	
36	EATON CORP PLC			8,832			9,234	
37	CME GROUP INC			14,416			14,653	

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

			229,618	179,541		0	191,826
	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1	CISCO SYSTEMS INC 4.950% 2/15/19			26,383		25,951	27,587
2	OCCIDENTAL PETROLEUM 4.125% 6/01/1					26,239	25,605
3	BOEING CO 4.875% 2/15/20					26,111	28,132
4	GOLDMAN SACHS GROUP 5.950% 1/18/1					49,867	27,313
5	GENERAL ELEC CAP COR 5.625% 5/01/18						55,353
6	E.I. DU PONT DE NEMO 6.000% 7/15/18					24,990	27,836

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	PRINCIPAL GL MULT STRAT-INST #4684			15,195	14,943
2	MERGER FUND-INST #301			14,500	14,210
3	FID ADV EMER MKTS INC- CL I #607			25,000	24,027
4	ISHARES CORE S&P SMALL-CAP E			30,931	29,307
5	ISHARES S&P MID-CAP 400 VALUE			25,354	23,069
6	ISHARES S&P MID-CAP 400 GROWTH			24,978	24,349
7	DREYFUS EMG MKT DEBT LOC C-I #6083			26,000	22,224
8	DRIEHAUS ACTIVE INCOME FUND			16,218	15,626
9	ASG GLOBAL ALTERNATIVES-Y #1993			44,350	41,025
10	VANGUARD REIT VIPER			61,434	58,544
11	AQR MANAGED FUTURES STR-I #15213			29,320	30,172
12	VANGUARD FTSE EMERGING MARKETS E			104,360	82,725
13	JPMORGAN HIGH YIELD FUNDS #3580			15,000	14,032
14	T ROWE PRICE INST FLOAT RATE #170			5,000	4,965
15	SPDR DJ WILSHIRE INTERNATIONAL REA			64,278	56,256
16	VANGUARD FTSE DEVELOPED E TF			146,847	129,195
17	BOSTON P LNG/SHRT RES-INS			14,740	14,460
18	NEUBERGER BERMAN LONG SH-INS #183			38,235	36,133
19	CREDIT SUISSE COMM RET ST-I #2156			31,893	26,875

662,137

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

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

1	Cost Basis Adjustment	1	337
2	Mutual Fund Timing Difference	2	1,579
3	PY Return of Capital Adjustment	3	720
4	Total	4	2,636

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

Long Term CG Distributions										Short Term CG Distributions										Amount									
Description of Property Sold		CUSIP #		Acquisition Method		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Adjustments		Cost or Other Basis Plus		F M V as of 12/31/69		Adj. and Basis as of 12/31/69		Excess of FMV Over Adjusted Basis or Losses							
1	CONOCOPHILLIPS	20225C104		12/29/2008	1/18/2015	3,019				3,019				3,002		3,268	1,113			0		1,113		0					
2	CONOCOPHILLIPS	20225C104		7/19/2006	1/18/2015	4,086				4,086				2,634		1,601	5,627			0		5,627		0					
3	CONOCOPHILLIPS	20225C104		5/29/2005	2/20/2015	14,338				18,130				9,711		2,140	-3,010			0		-3,010		0					
4	CREDIT SUISSE COMM RET ST-1 #2158	22544R305		5/15/2015	8/3/2015	9,270				9,270				11,432		-1,562				0		-1,562		0					
5	CREDIT SUISSE COMM RET ST-1 #2158	22544R305		5/16/2015	8/3/2015	9,270				9,270				11,432		-1,562				0		-1,562		0					
6	CATERPILLAR INC	149123101		5/14/2012	1/8/2015	7,073				7,073				7,942		-419				0		-419		0					
7	CATERPILLAR INC	149123101		5/14/2012	2/20/2015	8,311				8,311				9,365		-923				0		-923		0					
8	CITIGROUP INC	173974224		9/27/2014	9/2/2015	6,110				6,110				6,080		32				0		32		0					
9	CITIGROUP INC	173974224		9/27/2014	9/2/2015	6,135				6,135				6,035		540				0		540		0					
10	COMCAST CORP CLASS A	20030N101		2/25/2003	8/2/2015	2,415				2,415				821		1,594				0		1,594		0					
11	COMCAST CORP CLASS A	20030N101		2/25/2003	8/2/2015	6,806				6,806				6,022		6,162				0		6,162		0					
12	APACHE CORP	037441105		8/17/2006	1/8/2015	6,863				6,863				4,684		533				0		533		0					
13	APACHE CORP	037441105		8/17/2006	1/8/2015	5,843				5,843				3,988		-1,555				0		-1,555		0					
14	ASHMORE EMERG MKTS CRB-BINS	044820504		12/24/2013	1/8/2015	24,991				24,991				24,991		0				0		0		0					
15	ASHMORE EMERG MKTS CRB-BINS	044820504		12/24/2013	1/8/2015	11,519				11,519				3,438		8,081				0		8,081		0					
16	CVS HEALTH CORPORATION	125650109		1/6/2008	5/4/2015	2,003				1,620				542		1,461				0		1,461		0					
17	CVS HEALTH CORPORATION	125650109		1/6/2008	5/4/2015	10,193				10,193				2,710		7,483				0		7,483		0					
18	DANAHER CORP	235651102		5/22/2006	3/24/2015	11,184				5/22/2006				5,022		6,162				0		6,162		0					
19	DANAHER CORP	235651102		5/22/2006	3/24/2015	9,995				5/22/2006				3,981		5,193				0		5,193		0					
20	DANAHER CORP	235651102		5/22/2006	4/27/2015	9,160				5/22/2006				3,005		6,162				0		6,162		0					
21	DIADEMO PLC - ADR	822402005		8/22/2015	8/22/2015	5,006				8/22/2015				2,977		23				0		23		0					
22	DIADEMO PLC - ADR	822402005		8/22/2015	8/22/2015	17,638				8/22/2015				9,035		9,107	-72			0		0		0					
23	DREYFUS INTERNATIONAL BOND FD CL I #8	261980668		1/17/2013	1/8/2015	9,035				9,035				1,103		1,100				0		1,100		0					
24	EMC CORP MASS	2698448102		12/27/2008	5/4/2015	4,488				12/27/2008				4,100		3,243				0		3,243		0					
25	EMC CORP MASS	2698448102		12/27/2008	5/4/2015	3,243				12/27/2008				4,100		5,507	-2,005			0		5,507		0					
26	EVATION VANCE GLOBAL MACH-O - #006	271730126		1/17/2013	1/8/2015	19,188				1/17/2013				19,188		20,000	-212			0		20,000		0					
27	EXXON MOBIL CORPORATION	30233G102		10/14/2002	5/4/2015	13,358				10/14/2002				6,914		6,922				0		6,922		0					
28	DREYFUS INTERNATIONAL BOND FD CL I #8	261980668		1/17/2013	6/18/2015	10,344				1/17/2013				10,344		17,638	-7,294			0		-7,294		0					
29	DREYHUS ACTIVE INCOME FUND	282028355		1/8/2015	5/4/2015	3,000				1/8/2015				3,000		2,977	23			0		23		0					
30	EMC CORP MASS	2698448102		9/11/2007	5/4/2015	6,000				9/11/2007				6,000		4,837	1,183			0		1,183		0					
31	EMC CORP MASS	2698448102		12/27/2008	5/4/2015	4,488				12/27/2008				4,488		2,711	1,777			0		1,777		0					
32	GENERAL ELECTRIC CO	3698604103		2/25/2000	4/27/2015	3,202				2/25/2000				3,202		5,507	-2,005			0		5,507		0					
33	GENERAL ELECTRIC CO	3698604103		2/26/2002	4/27/2015	3,867				2/26/2002				3,867		4,931	-1,562			0		-1,562		0					
34	GENERAL ELECTRIC CO	3698604103		4/17/2002	4/27/2015	6,000				4/17/2002				6,000		6,308	-1,708			0		-1,708		0					
35	GENERAL ELECTRIC CO	3698604103		4/17/2004	4/27/2015	355				4/17/2004				355		170	-459			0		-459		0					
36	GENERAL ELECTRIC CO	3698604103		5/11/2004	4/27/2015	4,092				5/11/2004				4,092		4,538	-443			0		-443		0					
37	GENERAL ELECTRIC CO	3698604103		11/14/2003	6/2/2015	1,364				11/14/2003				1,364		141	-5			0		-5		0					
38	GENERAL ELECTRIC CO	3698604103		4/27/2015	7/29/2015	2,622				4/27/2015				2,622		2,821	-199			0		-199		0					
39	GENERAL ELECTRIC CO	3698604103		4/27/2015	7/29/2015	15				4/27/2015				15		15	-355			0		-355		0					
40	GOOGLE INC-CL C	43704N102		5/12/2012	4/27/2015	16,945				5/12/2012				16,945		1,191	2,224			0		2,224		0					
41	HOME DEPOT INC	43704N102		10/14/2008	9/16/2015	3,340				10/14/2008				3,340		1,061	1,061			0		1,061		0					
42	EXXON MOBIL CORPORATION	30233G102		1/27/2011	5/4/2015	6,248				1/27/2011				6,248		3,552	4,488			0		4,488		0					
43	EXXON MOBIL CORPORATION	30233G102		4/11/2012	5/4/2015	6,248				4/11/2012				6,248		4,677	4,049			0		4,049		0					
44	NOVARTIS AG - ADR	68587V109		3/4/2015	5/4/2015	8,726				3/4/2015				8,726		7,380	7,380			0		7,380		0					
45	NOVARTIS AG - ADR	68587V109		3/4/2015	5/4/2015	3,445				3/4/2015				3,445		2,785	2,022			0		2,022		0					
46	NOVARTIS AG - ADR	68587V109		4/11/2012	5/4/2015	477				4/11/2012				477		4,277	4,277			0		4,277		0					
47	NOVARTIS AG - ADR	68587V109		1/5/2000	5/4/2015	5,509				1/5/2000				5,509		2,343	3,227			0		3,227		0					
48	PEPSICO INC	71346B104		7/13/2010	5/4/2015	3,810				7/13/2010				3,810		1,884	1,884			0		1,884		0					
49	SHARES RUSSELL 2000 VALUE ETF	465284743		5/27/2010	5/4/2015	6,342				5/27/2010				6,342		5,030	4,250			0		4,250		0					
50	PEPSICO INC	71346B104		7/13/2010	5/4/2015	5,030				7/13/2010				5,030		5,070	70			0		70		0					
51	NATIONAL OILWELL INC COM	611770101		5/19/2015	5/4/2015	8,184				5/19/2015				8,184		4,039	4,039			0		4,039		0					
52	NOVARTIS AG - ADR	68587V109		1/19/2010	5/4/2015	10,001				1/19/2010				10,001		6,483	1,518			0		1,518		0					
53	NOVARTIS AG - ADR	68587V109		3/2/2011	5/4/2015	2,304				3/2/2011				2,304		1,354	941			0		941		0					
54	HOME DEPOT INC	43704N102		5/21/2012	5/4/2015	5,509				5/21/2012				5,509	</														

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

Long Term CG Distributions		Short Term CG Distributions		Amount		1,159	
Description of Property Sold		CUSIP #		Acquisition Date		Date Acquired	
85 T ROWE PRICE SHORT TERM BD ID #5		77857P105		11/15/2013		1/18/2015	
86 T ROWE PRICE SHORT TERM BD ID #5	87 SPDR S & P 500 EFT TRUST	78462Z105	572772104	74,375	985,291	0	0
88 SCHLUMBERGER LTD	88 SPDR S & P 500 EFT TRUST	78462Z103	46202010	1/18/2015	36,714	0	0
89 STRYKER CORP	89 SPDR S & P 500 EFT TRUST	883567101	11/11/2010	8/2/2015	2,386	0	0
90 STRYKER CORP	90 SPDR S & P 500 EFT TRUST	883567101	11/20/2005	1/18/2015	956	0	0
91 STRYKER CORP	91 SPDR S & P 500 EFT TRUST	883567101	11/22/2005	1/18/2015	11,660	0	0
92 STRYKER CORP	92 SPDR S & P 500 EFT TRUST	883567101	11/21/2005	1/18/2015	5,033	0	0
93 THERMO FISHER SCIENTIFIC INC	93 SPDR S & P 500 EFT TRUST	883567102	5/22/2012	1/18/2015	17,359	0	0
94 VERIZON COMMUNICATIONS	94 SPDR S & P 500 EFT TRUST	92343V104	2/22/2012	4/27/2015	2,332	0	0
95 VERIZON COMMUNICATIONS	95 SPDR S & P 500 EFT TRUST	92343V104	2/22/2012	4/27/2015	6,112	0	0
96 VERIZON COMMUNICATIONS	96 SPDR S & P 500 EFT TRUST	92343V104	2/22/2012	4/27/2015	2,879	0	0
97 VERIZON COMMUNICATIONS	97 SPDR S & P 500 EFT TRUST	92343V104	2/22/2012	4/27/2015	1,918	0	0
98 VERIZON COMMUNICATIONS	98 SPDR S & P 500 EFT TRUST	92343V104	2/22/2012	4/27/2015	1,798	0	0
99 VISA INC-CLASS A SHRS	99 SPDR S & P 500 EFT TRUST	92262C339	3/21/2011	1/18/2015	14	0	0
100 VISA INC-CLASS A SHRS	100 SPDR S & P 500 EFT TRUST	92262C339	3/21/2011	1/18/2015	1,321	0	0
101 VISA INC-CLASS A SHRS	101 SPDR S & P 500 EFT TRUST	92262C339	9/25/2008	1/18/2015	0	0	0
102 VISA INC-CLASS A SHRS	102 SPDR S & P 500 EFT TRUST	92262C339	9/25/2008	1/18/2015	11,364	0	0
103 VISA INC-CLASS A SHRS	103 SPDR S & P 500 EFT TRUST	92262C339	9/25/2008	1/18/2015	18,779	0	0
104 VISA INC-CLASS A SHRS	104 SPDR S & P 500 EFT TRUST	92262C339	9/25/2008	1/18/2015	1,841	0	0
105 VISA INC-CLASS A SHRS	105 SPDR S & P 500 EFT TRUST	92262C339	9/25/2008	1/18/2015	0	0	0
106 VODAFONE GROUP PLC-SP ADR	106 VODAFONE GROUP PLC-SP ADR	92857W306	5/14/2015	5/14/2015	11,640	0	0
107 VODAFONE GROUP PLC-SP ADR	107 VODAFONE GROUP PLC-SP ADR	92857W306	7/22/2005	7/22/2015	5,081	0	0
108 VODAFONE GROUP PLC-SP ADR	108 VODAFONE GROUP PLC-SP ADR	92857W306	109	5/14/2015	5,293	0	0
109 VODAFONE GROUP PLC-SP ADR	109 VODAFONE GROUP PLC-SP ADR	92857W306	109	5/14/2015	5,280	0	0
110 VODAFONE GROUP PLC-SP ADR	110 VODAFONE GROUP PLC-SP ADR	92857W306	8/16/2010	2/20/2015	2,681	0	0
111 WALMART STORES INC	111 WALMART STORES INC	9311422103	12/17/2003	1/18/2015	2,260	0	0
112 WALMART STORES INC	112 WALMART STORES INC	9311422103	1/18/2015	1/18/2015	11,301	0	0
113 WALMART STORES INC	113 WALMART STORES INC	9311422103	10/25/2005	1/18/2015	3,189	0	0
114 ACCENTURE PLC	114 ACCENTURE PLC	93115C101	5/21/2008	1/18/2015	2,071	0	0
115 ACCENTURE PLC	115 ACCENTURE PLC	93115C101	5/21/2008	1/18/2015	5,081	0	0
116 ACCENTURE PLC	116 ACCENTURE PLC	93115C101	5/21/2008	1/18/2015	4,744	0	0
117 ACCENTURE PLC	117 ACCENTURE PLC	93115C101	5/21/2008	1/18/2015	1,517	0	0
118 EATON CORP PLC	118 EATON CORP PLC	921913103	8/16/2005	3/24/2015	13,159	0	0
119 EATON CORP PLC	119 EATON CORP PLC	921913103	8/16/2005	4/27/2015	4,042	0	0
120 EATON CORP PLC	120 EATON CORP PLC	921913103	8/16/2005	4/27/2015	0	0	0
121 EATON CORP PLC	121 EATON CORP PLC	921913103	8/16/2005	4/27/2015	0	0	0
122 EATON CORP PLC	122 EATON CORP PLC	921913103	8/16/2005	4/27/2015	0	0	0
123 EATON CORP PLC	123 EATON CORP PLC	921913103	8/16/2005	4/27/2015	0	0	0
124 EATON CORP PLC	124 EATON CORP PLC	921913103	8/16/2005	4/27/2015	0	0	0
125 EATON CORP PLC	125 EATON CORP PLC	921913103	8/16/2005	4/27/2015	0	0	0
126 EATON CORP PLC	126 EATON CORP PLC	921913103	8/16/2005	4/27/2015	0	0	0
127 EATON CORP PLC	127 EATON CORP PLC	921913103	8/16/2005	4/27/2015	0	0	0
128 EATON CORP PLC	128 EATON CORP PLC	921913103	8/16/2005	4/27/2015	0	0	0
129 EATON CORP PLC	129 EATON CORP PLC	921913103	8/16/2005	4/27/2015	0	0	0
130 EATON CORP PLC	130 EATON CORP PLC	921913103	8/16/2005	4/27/2015	0	0	0
131 EATON CORP PLC	131 EATON CORP PLC	921913103	8/16/2005	4/27/2015	0	0	0
132 EATON CORP PLC	132 EATON CORP PLC	921913103	8/16/2005	4/27/2015	0	0	0
133 EATON CORP PLC	133 EATON CORP PLC	921913103	8/16/2005	4/27/2015	0	0	0
134 EATON CORP PLC	134 EATON CORP PLC	921913103	8/16/2005	4/27/2015	0	0	0
135 EATON CORP PLC	135 EATON CORP PLC	921913103	8/16/2005	4/27/2015	0	0	0
136 EATON CORP PLC	136 EATON CORP PLC	921913103	8/16/2005	4/27/2015	0	0	0
137 EATON CORP PLC	137 EATON CORP PLC	921913103	8/16/2005	4/27/2015	0	0	0
138 EATON CORP PLC	138 EATON CORP PLC	921913103	8/16/2005	4/27/2015	0	0	0
139 EATON CORP PLC	139 EATON CORP PLC	921913103	8/16/2005	4/27/2015	0	0	0
140 EATON CORP PLC	140 EATON CORP PLC	921913103	8/16/2005	4/27/2015	0	0	0
141 EATON CORP PLC	141 EATON CORP PLC	921913103	8/16/2005	4/27/2015	0	0	0
142 EATON CORP PLC	142 EATON CORP PLC	921913103	8/16/2005	4/27/2015	0	0	0
143 EATON CORP PLC	143 EATON CORP PLC	921913103	8/16/2005	4/27/2015	0	0	0
144 EATON CORP PLC	144 EATON CORP PLC	921913103	8/16/2005	4/27/2015	0	0	0
145 EATON CORP PLC	145 EATON CORP PLC	921913103	8/16/2005	4/27/2015	0	0	0
146 EATON CORP PLC	146 EATON CORP PLC	921913103	8/16/2005	4/27/2015	0	0	0
147 EATON CORP PLC	147 EATON CORP PLC	921913103	8/16/2005	4/27/2015	0	0	0
148 EATON CORP PLC	148 EATON CORP PLC	921913103	8/16/2005	4/27/2015	0	0	0
149 EATON CORP PLC	149 EATON CORP PLC	921913103	8/16/2005	4/27/2015	0	0	0
150 EATON CORP PLC	150 EATON CORP PLC	921913103	8/16/2005	4/27/2015	0	0	0
151 EATON CORP PLC	151 EATON CORP PLC	921913103	8/16/2005	4/27/2015	0	0	0
152 EATON CORP PLC	152 EATON CORP PLC	921913103	8/16/2005	4/27/2015	0	0	0
153 EATON CORP PLC	153 EATON CORP PLC	921913103	8/16/2005	4/27/2015	0	0	0
154 EATON CORP PLC	154 EATON CORP PLC	921913103	8/16/2005	4/27/2015	0	0	0
155 EATON CORP PLC	155 EATON CORP PLC	921913103	8/16/2005	4/27/2015	0	0	0
156 EATON CORP PLC	156 EATON CORP PLC	921913103	8/16/2005	4/27/2015	0	0	0
157 EATON CORP PLC	157 EATON CORP PLC	921913103	8/16/2005	4/27/2015	0	0	0
158 EATON CORP PLC	158 EATON CORP PLC	921913103	8/16/2005	4/27/2015	0	0	0
159 EATON CORP PLC	159 EATON CORP PLC	921913103	8/16/2005	4/27/2015	0	0	0
160 EATON CORP PLC	160 EATON CORP PLC	921913103	8/16/2005	4/27/2015	0	0	0
161 EATON CORP PLC	161 EATON CORP PLC	921913103	8/16/2005	4/27/2015	0	0	0
162 EATON CORP PLC	162 EATON CORP PLC	921913103	8/16/2005	4/27/2015	0	0	0
163 EATON CORP PLC	163 EATON CORP PLC	921913103	8/16/2005	4/27/2015	0	0	0
164 EATON CORP PLC	164 EATON CORP PLC	921913103	8/16/2005	4/27/2015	0	0	0
165 EATON CORP PLC	165 EATON CORP PLC	921913103	8/16/2005	4/27/2015	0	0	0
166 EATON CORP PLC	166 EATON CORP PLC	921913103	8/16/2005	4/27/2015	0	0	0
167 EATON CORP PLC	167 EATON CORP PLC	921913103	8/16/2005	4/27/2015	0	0	0
168 EATON CORP PLC	168 EATON CORP PLC	921913103	8/16/2005	4/27/2015	0	0	0
169 EATON CORP PLC	169 EATON CORP PLC	921913103	8/16/2005	4/27/2015	0	0	0
170 EATON CORP PLC	170 EATON CORP PLC	921913103	8/16/2005	4/27/2015	0	0	0
171 EATON CORP PLC	171 EATON CORP PLC	921913103	8/16/2005	4/27/2015	0	0	0
172 EATON CORP PLC	172 EATON CORP PLC	921913103	8/16/2005	4/27/2015	0	0	0
173 EATON CORP PLC	173 EATON CORP PLC	921913103	8/16/2005	4/27/2015	0	0	0
174 EATON CORP PLC	174 EATON CORP PLC	921913103	8/16/2005	4/27/2015	0	0	0
175 EATON CORP PLC	175 EATON CORP PLC	921913103	8/16/2005	4/27/2015	0	0	0
176 EATON CORP PLC	176 EATON CORP PLC	921913103	8/16/2005	4/27/2015	0	0	0
177 EATON CORP PLC	177 EATON CORP PLC	921913103	8/16/2005	4/27/2015	0	0	0
178 EATON CORP PLC	178 EATON CORP PLC	921913103	8/16/2005	4/27/2015	0	0	0
179 EATON CORP PLC	179 EATON CORP PLC	921913103	8/16/2005	4/27/2015	0	0	0
180 EATON CORP PLC	180 EATON CORP PLC	921913103	8/16/2005	4/27/2015	0	0	0
181 EATON CORP PLC	181 EATON CORP PLC	921913103	8/16/2005	4/27/2015	0	0	0
182 EATON CORP PLC	182 EATON CORP PLC	921913103	8/16/2005	4/27/2015	0	0	0
183 EATON CORP PLC	183 EATON CORP PLC	921913103	8/16/2005	4/27/2015	0	0	0
184 EATON CORP PLC	184 EATON CORP PLC	921913103	8/16/2005	4/27/2015	0	0	0
185 EATON CORP PLC	185 EATON CORP PLC	921913103	8/16/2005	4/27/2015	0	0	0
186 EATON CORP PLC	186 EATON CORP PLC	921913103	8/16/2005	4/27/2015	0	0	0
187 EATON CORP PLC	187 EATON CORP PLC	921913103	8/16/2005	4/27/2015	0	0	0
188 EATON CORP PLC	188 EATON CORP PLC	921913103	8/16/2005	4/27/2015	0	0	0
189 EATON CORP PLC	189 EATON CORP PLC	921913103	8/16/2005	4/27/2015	0	0	0
190 EATON CORP PLC	190 EATON CORP PLC	921913103	8/16/2005	4/27/2015	0	0	0
191 EATON CORP PLC	191 EATON CORP PLC	921913103	8/16/2005	4/27/2015	0	0	0
192 EATON CORP PLC	192 EATON CORP PLC	921913103	8/16/2005	4/27/2015	0	0	0
193 EATON CORP PLC	193 EATON CORP PLC	921913103	8/16/2005	4/27/2015	0	0	0
194 EATON CORP PLC	194 EATON CORP PLC	921913103	8/16/2005	4/27/2015	0	0	0
195 EATON CORP PLC	195 EATON CORP PLC	921913103	8/16/2005	4/27/2015	0	0	0
196 EATON CORP PLC	196 EATON CORP PLC	921913103	8/16/2005	4/27/2015	0	0	0
197 EATON CORP PLC	197 EATON CORP PLC	921913103	8/16/2005	4/27/2015	0	0	0
198 EATON CORP PLC	198 EATON CORP PLC	921913103	8/16/2005	4/27/2015	0	0	0
199 EATON CORP PLC	199 EATON CORP PLC	921913103	8/16/2005	4/27/2015	0	0	0
200 EATON CORP PLC	200 EATON CORP PLC	921913103	8/16/2005	4/27/2015	0	0	0
201 EATON CORP PLC	201 EATON CORP PLC	921913103	8/16/2005	4/27/2015	0	0	0
202 EATON CORP PLC	202 EATON CORP PLC	921913103	8/16/2005	4/27/2015	0	0	0
203 EATON CORP PLC	203 EATON CORP PLC	921913103	8/16/2005	4/27/2015	0	0	0
204 EATON CORP PLC	204 EATON CORP PLC	921913103	8/16/2005	4/27/2015	0	0	0
205 EATON CORP PLC	205 EATON CORP PLC	921913103	8/16/2005	4/27/2015	0	0	0
206 EATON CORP PLC	206 EATON CORP PLC	921913103	8/16/2005	4/27/2015	0	0	0
207 EATON CORP PLC	207 EATON CORP PLC	921913103	8/16/2005	4/27/2015	0	0	0
208 EATON CORP PLC	208 EATON CORP PLC	921913103	8/16/2005	4/27/2015	0	0	0
209 EATON CORP PLC	209 EATON CORP PLC	921913103	8/16/2005	4/27/2015	0	0	0
210 EATON CORP PLC	210 EATON CORP PLC	921913103	8/16/2005	4/27			

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
Wells Fargo Bank N.A. Trust Tax D	X	1 W 4th St 4th Floor MAC D40000-041	Winston Salem	NC	27101-3818		TRUSTEE	400	21,274	21,274	0

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

	Date	Amount
1 Credit from prior year return .	1	0
2 First quarter estimated tax payment .	2	290
3 Second quarter estimated tax payment .	3	290
4 Third quarter estimated tax payment .	4	289
5 Fourth quarter estimated tax payment .	5	290
6 Other payments .	6	
7 Total .	7	1,159

Part VII-A, Line 8a (990-PF) - States With Which a Copy of This Return Is Filed

<input type="checkbox"/> Armed Forces the Americas	Louisiana	<input type="checkbox"/> Palau
<input type="checkbox"/> Armed Forces Europe	Massachusetts	<input type="checkbox"/> Rhode Island
<input type="checkbox"/> Alaska	Maryland	<input type="checkbox"/> South Carolina
<input type="checkbox"/> Alabama	Maine	<input type="checkbox"/> South Dakota
<input type="checkbox"/> Armed Forces Pacific	Marshall Islands	<input type="checkbox"/> Tennessee
<input type="checkbox"/> Arkansas	Michigan	<input type="checkbox"/> Texas
<input type="checkbox"/> American Samoa	X Minnesota	<input type="checkbox"/> Utah
<input type="checkbox"/> Arizona	Missouri	<input type="checkbox"/> Virginia
<input type="checkbox"/> California	Commonwealth of the Northern Mariana Islands	<input type="checkbox"/> U.S. Virgin Islands
<input type="checkbox"/> Colorado	Mississippi	<input type="checkbox"/> Vermont
<input type="checkbox"/> Connecticut	Montana	<input type="checkbox"/> Washington
<input type="checkbox"/> District of Columbia	North Carolina	<input type="checkbox"/> Wisconsin
<input type="checkbox"/> Delaware	North Dakota	<input type="checkbox"/> West Virginia
<input type="checkbox"/> Florida	Nebraska	<input type="checkbox"/> Wyoming
<input type="checkbox"/> Federated States of Micronesia	New Hampshire	
<input type="checkbox"/> Georgia	New Jersey	
<input type="checkbox"/> Guam	New Mexico	
<input type="checkbox"/> Hawaii	Nevada	
<input checked="" type="checkbox"/> Iowa	New York	
<input type="checkbox"/> Idaho	Ohio	
<input type="checkbox"/> Illinois	Oklahoma	
<input type="checkbox"/> Indiana	Oregon	
<input type="checkbox"/> Kansas	Pennsylvania	
<input type="checkbox"/> Kentucky	Puerto Rico	

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	24,263
2	2	
3	3	
4	4	
5	5	
6	6	
7	7	
8	8	
9	9	
10 Total	10	24,263