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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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation
GERTRUDE L HIRSCH CHARITABLE TRUST

A Employer identification number
22-6422143

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
1525 W WT HARRIS BLVD D1114-044

B Telephone number (see instructions)
(336) 747-8203

City or town, state or province, country, and ZIP or foreign postal code
CHARLOTTE, NC 28262

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 2,716,734

J Accounting method ☐ Cash ☐ Accrual ☐ 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 ▶ ☐

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 ▶ ☑ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	15	15		
	4 Dividends and interest from securities	65,080	61,857		
	5a Gross rents				
	b Net rental income or (loss) ______				
	6a Net gain or (loss) from sale of assets not on line 10	39,219			
	b Gross sales price for all assets on line 6a 684,485				
	7 Capital gain net income (from Part IV, line 2)		39,219		
	8 Net short-term capital gain			0	
	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	104,314	101,091		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	38,159	28,619		9,540
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,000	0	0	1,000
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	4,238	1,463		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	43,397	30,082	0	10,540
	25 Contributions, gifts, grants paid	125,000			125,000
	26 **Total expenses and disbursements.** Add lines 24 and 25	168,397	30,082	0	135,540
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-64,083			
	b **Net investment income** (if negative, enter -0-)		71,009		
	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
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	174,838	105,627	105,627
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	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 ▶ 0			
	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)	1,684,376	1,819,006	2,133,307
	c	Investments—corporate bonds (attach schedule)	624,426	492,307	477,800
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	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)	2,483,640	2,416,940	2,716,734
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	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **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 ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	2,483,640	2,416,940	
	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)	2,483,640	2,416,940	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,483,640	2,416,940	

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	2,483,640
2	Enter amount from Part I, line 27a	2	-64,083
3	Other increases not included in line 2 (itemize) ▶	3	3,133
4	Add lines 1, 2, and 3	4	2,422,690
5	Decreases not included in line 2 (itemize) ▶	5	5,750
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,416,940

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 Additional Data Table			
b				
c				
d				
e				

	(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	See Additional Data Table			
b				
c				
d				
e				

	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	See Additional Data Table			
b				
c				
d				
e				

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	39,219
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	

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 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	118,292	2,656,054	0 044537
2012	56,756	2,494,795	0 02275
2011	142,495	2,489,375	0 057241
2010	152,009	2,380,807	0 063848
2009	85,594	2,054,556	0 041661

2	**Total** of line 1, column (d).	2	0 230037
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 046007
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	2,730,930
5	Multiply line 4 by line 3.	5	125,642
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	710
7	Add lines 5 and 6.	7	126,352
8	Enter qualifying distributions from Part XII, line 4.	8	135,540

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 page 18 of the 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	1	710
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	710
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	710
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — **6a** 2,300		
b	Exempt foreign organizations—tax withheld at source — **6b**		
c	Tax paid with application for extension of time to file (Form 8868) — **6c** 0		
d	Backup withholding erroneously withheld — **6d**		
7	Total credits and payments Add lines 6a through 6d	7	2,300
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	1,590
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 712 **Refunded** ▶	11	878

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
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? *If "Yes," attach a detailed description of the activities.*	2		No
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*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
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.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NJ			
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*	8b	Yes	
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*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶WELLS FARGO BANK NA Telephone no ▶(336) 747-8203

Located at ▶1 W 4TH ST 2ND FLOOR WINSTON SALEM NC ZIP+4 ▶271013818

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 |

			Yes	No
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?	16	Yes	
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☑ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ 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)? ☐ Yes ☑ 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). ☐ Yes ☑ 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)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
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		No
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? ☐ Yes ☑ 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		No
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? ☐ Yes ☑ 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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☑ 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? ☐ Yes ☑ 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**		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
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? ☐ Yes ☐ 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? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	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? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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 NA 1525 WEST WT HARRIS BLVD CHARLOTTE, NC 282881114	CO-TRUSTEE 40	38,159		

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. . . . . ▶		0

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	
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	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	2,626,719
b	Average of monthly cash balances	1b	145,799
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,772,518
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	2,772,518
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	41,588
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,730,930
6	**Minimum investment return.** Enter 5% of line 5	6	136,547

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	136,547
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 710		
b	Income tax for 2014 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	710
3	Distributable amount before adjustments Subtract line 2c from line 1	3	135,837
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	135,837
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	135,837

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	135,540
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	135,540
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	710
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	134,830

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				135,837
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			20,599	
b Total for prior years 2012 , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009. 0				
b From 2010. 0				
c From 2011. 0				
d From 2012. 0				
e From 2013. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 135,540				
a Applied to 2013, but not more than line 2a			20,599	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				114,941
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
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.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
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				20,896
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)	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010. . . . 0				
b Excess from 2011. . . . 0				
c Excess from 2012. . . . 0				
d Excess from 2013. . . . 0				
e Excess from 2014. . . . 0				

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

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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the organization 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))

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

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 PHILANTHROPIC SERVICES
1 W 4TH STREET 6TH FL
WINSTONSALEM, NC 27101
(855) 739-2920

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

APPLY ONLINE AT WWW WELLSFARGO COM/PRIVATEFOUNDATIONGRANTS/HIRSCH

c Any submission deadlines

JULY 7 FOR A SEPTEMBER DECISION

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

ORGANIZATIONS THAT WILL FULFILL CHARITABLE AND EDUCATIONAL PURPOSES APPLICANTS MUST BE QUALIFIED 501 (C)(3) ORGANIZATIONS PREFERENCE MAY BE GIVEN TO NEW JERSEY AREA ORGANIZATIONS

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				125,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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			14	15	
4 Dividends and interest from securities			14	65,080	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	39,219	
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)				104,314	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 104,314

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
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.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

******	2015-04-17	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
47 AQR MANAGED FUTURES STR-I #15213		2014-01-24	2014-08-08
346 AQR MANAGED FUTURES STR-I #15213		2014-01-24	2014-10-21
873 CREDIT SUISSE COMM RET ST-I #2156		2012-03-15	2014-04-23
4818 CREDIT SUISSE COMM RET ST-I #2156		2012-07-16	2014-06-19
2314 822 DIAMOND HILL LONG-SHORT FD CL I #11		2012-09-04	2014-10-21
1893 DREYFUS EMG MKT DEBT LOC C-I #6083		2012-04-23	2014-06-19
1137 DRIEHAUS ACTIVE INCOME FUND		2013-07-15	2014-01-22
1029 DRIEHAUS ACTIVE INCOME FUND		2013-07-15	2014-06-19
69 ISHARES TR-S&P MIDCAP 400 GROWTH IND		2012-03-13	2014-01-22
123 ISHARES TR-S&P MIDCAP 400 GROWTH IND		2013-02-08	2014-04-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
464		486	-22
3,595		3,578	17
6,862		7,386	-524
37,532		39,467	-1,935
53,426		40,690	12,736
27,411		26,970	441
12,291		12,189	102
11,103		11,031	72
10,448		7,734	2,714
18,461		14,715	3,746

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-22
			17
			-524
			-1,935
			12,736
			441
			102
			72
			2,714
			3,746

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
45 ISHARES S&P MIDCAP 400/BARRA VALUE		2012-03-13	2014-01-22
92 ISHARES S & P SMALLCAP 600 INDEX FUND		2012-04-19	2014-01-22
635 437 LAUDUS MONDRIAN INT GV FI-INST #2940		2014-01-24	2014-04-23
1228 515 LAUDUS MONDRIAN INT GV FI-INST #2940		2012-06-11	2014-04-23
484 724 MERGER FD SH BEN INT		2013-02-12	2014-08-08
370 276 MERGER FD SH BEN INT		2014-06-23	2014-08-08
841 ASG GLOBAL ALTERNATIVES-Y #1993		2013-10-11	2014-01-22
837 671 ASG GLOBAL ALTERNATIVES-Y #1993		2013-07-15	2014-08-08
378 329 ASG GLOBAL ALTERNATIVES-Y #1993		2014-06-23	2014-08-08
157 NUVEEN HIGH YIELD MUNI BD-R #1668		2014-04-25	2014-10-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,303		3,837	1,466
10,058		6,840	3,218
6,952		6,837	115
13,440		14,095	-655
7,916		7,657	259
6,047		6,043	4
9,613		9,688	-75
9,181		9,650	-469
4,146		4,271	-125
2,691		2,583	108

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			1,466
			3,218
			115
			-655
			259
			4
			-75
			-469
			-125
			108

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
2642 751 NUVEEN HIGH YIELD MUNI BD-R #1668		2014-04-25	2014-12-19
954 BOSTON P LNG/SHRT RES-INS		2013-07-15	2014-01-22
1835 BOSTON P LNG/SHRT RES-INS		2013-07-15	2014-06-19
3304 648 RIDGEWORTH SEIX HY BD-I #5855		2012-07-16	2014-01-22
2948 352 RIDGEWORTH SEIX HY BD-I #5855		2013-10-11	2014-01-22
6754 006 RIDGEWORTH SEIX HY BD-I #5855		2012-07-16	2014-04-23
89 SPDR DJ WILSHIRE INTERNATIONAL REAL		2014-01-22	2014-06-19
90 CONSUMER STAPLES SELECT SECTOR SPDR FD		2012-07-12	2014-01-22
99 CYCLICAL/TRANS SEL SECTOR SPDR FD		2012-08-30	2014-01-22
195 FINANCIAL SELECT SECTOR SPDR FD		2013-10-09	2014-01-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
45,508		43,473	2,035
13,795		12,688	1,107
27,452		24,406	3,046
32,617		32,138	479
29,100		29,684	-584
67,202		64,848	2,354
3,931		3,651	280
3,797		3,140	657
6,438		4,505	1,933
4,276		3,832	444

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			2,035
			1,107
			3,046
			479
			-584
			2,354
			280
			657
			1,933
			444

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
150 TECHNOLOGY SELECT SECTOR SPDR FD		2012-06-07	2014-01-22
303 VANGUARD INTERMEDIATE TERM B		2012-04-19	2014-06-19
12 VANGUARD INTERMEDIATE TERM B		2012-04-19	2014-09-05
41 VANGUARD INTERMEDIATE TERM B		2012-04-19	2014-10-21
261 VANGUARD INTERMEDIATE TERM B		2012-03-13	2014-10-28
437 VANGUARD SHORT TERM BOND ETF		2012-04-19	2014-04-23
294 VANGUARD SHORT TERM BOND ETF		2012-06-07	2014-06-19
19 VANGUARD SHORT TERM BOND ETF		2012-06-07	2014-09-05
54 VANGUARD SHORT TERM BOND ETF		2012-06-07	2014-10-21
403 VANGUARD SHORT TERM BOND ETF		2012-06-07	2014-10-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,379		4,392	987
25,518		26,586	-1,068
1,016		1,053	-37
3,513		3,593	-80
22,247		22,814	-567
34,990		35,459	-469
23,565		23,840	-275
1,523		1,540	-17
4,349		4,378	-29
32,402		32,671	-269

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			987
			-1,068
			-37
			-80
			-567
			-469
			-275
			-17
			-29
			-269

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
86 VANGUARD FTSE DEVELOPED ETF		2013-02-08	2014-01-22
399 VANGARD MSCI EMERGING MARKETS EFT		2012-03-13	2014-06-19
105 VANGUARD REIT VIPER		2013-02-08	2014-04-23
44 VANGUARD REIT VIPER		2013-10-09	2014-10-21
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,578		3,126	452
17,397		17,744	-347
7,574		7,077	497
3,334		2,881	453
			7,044

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			452
			-347
			497
			453

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
JEWISH FAMILY SERVICES OF CENTRAL NEW JERSEY 655 WESTFIELD AVE ELIZABETH, NJ 07208	NONE	PC	ALZHEIMERS/DIMENTIA	10,000
MONTCLAIR ART MUSEUM 3 SOUTH MOUNTAIN AVE MONTCLAIR, NJ 07042	NONE	PC	BRIDGES/AN ARTFUL OUTING	10,000
CHRISTIAN HEALTH CARE CENTER 264 SICOMAC AVENUE WYCKOFF, NJ 07481	NONE	PC	HERITAGE MANOR WEST	8,000
CONCORDIA LEARNING CENTER AT ST HOSEPH'S SCHOOL FOR THE BLIND 761 SUMMIT AVENUE JERSEY CITY, NJ 07307	NONE	PC	EARLY INTERVENTION PROJECT	5,000
EASTERN CHRISTIAN CHILDREN'S RETREA 700 MOUNTAIN AVENUE WYCKOFF, NJ 07481	NONE	PC	BATHING SAGETY	10,400
DEBORAH HOSPITAL FOUNDATION 212 TRENTON ROAD BROWNS MILLS, NJ 08015	NONE	PC	VEIN ILLUMINATING DEVICE	5,000
TRINITAS HEALTH FOUNDATION P O BOX 259 ELIZABETH, NJ 07207	NONE	PC	EMERGENCY VEHICLE UPGRADE	15,000
GREAT SWAMP WATERSHED ASSOC PO BOX 300 NEW VERNON, NJ 07976	NONE	PC	ENVIRONMENTAL EDUCATION	5,000
ROBERT WOODS JOHNSON UNIVERSITY HOSPITAL AT RAHWAY FOUNDATION 865 STONE STREET RAHWAY, NJ 07065	NONE	PC	EKG MACHINE REPLACEMENT	5,000
TEAM RANDY INC 213 ROUTE 37 E K MART PLAZA TOMS RIVER, NJ 08753	NONE	PC	SUMMER TRAVEL CAMP FOR	1,600
NEW JERSEY PERFORMING ARTS CENTER 1 CENTER STREET NEWARK, NJ 07102	NONE	PC	IN-SCHOOL RESIDENCES	5,000
FOUNDATION FOR MORRISTOWN MEDICAL CENTER 475 SOUTH STREET 1ST FLOOR MORRISTOWN, NJ 07960	NONE	PC	ATLANTIC HEALTH PET THERAPY	10,000
HOPE HOSE - HUMANE CO NO 1 150 WEST BURLINGTON STREET BORDENTOWN, NJ 085050666	NONE	PC	FIRE AND EMS EQUIPMENT	5,000
GREATER LIFE INC P O BOX 8447 NEWARK, NJ 07108	NONE	PC	FAMILY RESOURCE ENTER &	10,000
COMMUNITY MEDICAL CENTER FOUNDATION 2827 FORT MISSOULA ROAD MISSOULA, MT 59804	NONE	PC	EARLY INTERVENTION PROJECT	15,000
Total . . . . ▶ **3a**				125,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
ST BENEDICT'S PREPARATORY SCHOOL 520 DR MARTIN LUTHER KING JR BLVD NEWARK, NJ 07102	NONE	PC	THE URBAN FARMING PROJECT	5,000
Total . . . . ▶ **3a**				125,000

TY 2014 Accounting Fees Schedule

Name: GERTRUDE L HIRSCH CHARITABLE TRUST

EIN: 22-6422143

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,000			1,000

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491126011465

TY 2014 Investments Corporate Bonds Schedule

Name: GERTRUDE L HIRSCH CHARITABLE TRUST

EIN: 22-6422143

Name of Bond	End of Year Book Value	End of Year Fair Market Value
370442BS3 GENERAL MOTORS 7.125		
256210105 DODGE & COX INCOME F		
315920702 FID ADV EMER MKTS IN	38,990	37,813
693390304 PIMCO LOW DURATION F		
693390700 PIMCO TOTAL RET FD-I		
693390841 PIMCO HIGH YIELD FD-		
72369B406 PIONEER HIGH YIELD F		
94985D582 WELLS FARGO ADV INTL		
261980494 DREYFUS EMG MKT DEBT	66,175	58,888
262028855 DRIEHAUS ACTIVE INCO	54,885	53,374
51855Q655 LAUDUS MONDRIAN INTL		
693390882 PIMCO FOREIGN BD FD	20,013	20,264
76628T645 RIDGEWORTH SEIX HY B		
921937819 VANGUARD INTERMEDIAT	61,959	62,579
921937827 VANGUARD SHORT TERM	94,954	94,181
261980668 DREYFUS INTERNATL BO	20,322	19,475
4812C0803 JPMORGAN HIGH YIELD	94,646	91,880
77958B402 T ROWE PRICE INST FL	40,363	39,346

TY 2014 Investments Corporate Stock Schedule

Name: GERTRUDE L HIRSCH CHARITABLE TRUST

EIN: 22-6422143

Name of Stock	End of Year Book Value	End of Year Fair Market Value
256210105 DODGE&COX INCOME FD		
693390841 PIMCO HIGH YLD FUND		
693390304 PIMCO LOW DURATN #36		
693390700 PIMCO TOT RTN FD #35		
72369B406 PIONEER HI YLD #724		
94985D582 WELLS FARGO FD #4705		
315920702 FIDELITY ADVSR EMERG		
140193301 AMERICAN CAP FD #312		
298706300 AMER EUROPACIF #316		
92934R769 CRM MIDCAP VALUE #32		
26203E851 DREYFUS BOSTON #6944		
316389873 FIDELITY LEVERAGE FD		
316390806 FIDELITY SELECT DEF		
464287499 ISHARES MIDCAP INDEX		
77954Q106 TROWE BLUE CHIP #93		
74144Q203 TROWE EMERG MKT #146		
884116104 THIRD AVE VALUE FD		
900297763 TURNER MIDCAP #1309		
921909602 VANGUARD INTL STK FD		
94984B181 WELLS FARGO FD #517		
94985D244 WELLS FARGO FD #4132		
04315J837 ARTIO INTL FD #1529		
246248306 DELAWARE POOLED #31		
256206103 DODGE&COX INTL FD		
411511306 HARBOR INTL FD #2011		
464286665 ISHARES MSCI PACIFIC		
464287465 ISHARES MSCI EAFE		
922042858 VANGUARD FTSE EMERGI	261,184	263,572
44980Q518 ING INTL RE FD #2664		
722005667 PIMCO COMMOD FD #45		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
779919109 TROWE RE FD #122		
131618795 CALVERT SOC INV EQUI		
921909768 VANGUARD TOTAL INTL		
22544R305 CREDIT SUISSE COMM R	113,764	91,775
25264S833 DIAMOND HILL LONG-SH		
367829884 GATEWAY FUND - Y #19		
448108100 HUSSMAN STRATEGIC GR		
464287606 ISHARES S&P MID-CAP	83,336	117,038
464287705 ISHARES S&P MID-CAP	84,322	116,070
464287804 ISHARES CORE S&P SMA	102,778	160,140
589509108 MERGER FD SH BEN INT		
78463X863 SPDR DJ WILSHIRE INT	92,161	104,964
81369Y100 AMEX MATERIALS SPDR	15,482	19,821
81369Y209 AMEX HEALTH CARE SPD	52,685	81,235
81369Y308 CONSUMER STAPLES SEC	37,695	51,836
81369Y407 AMEX CONSUMER DISCR	49,797	74,387
81369Y506 AMEX ENERGY SELECT S	45,982	50,742
81369Y605 FINANCIAL SELECT SEC	63,978	94,345
81369Y704 AMEX INDUSTRIAL SPDR	49,801	70,725
81369Y803 AMEX TECHNOLOGY SELE	93,680	124,670
922908553 VANGUARD REIT VIPER	91,295	118,989
00203H859 AQR MANAGED FUTURES	38,433	40,003
63872T885 ASG GLOBAL ALTERNATI	84,752	82,766
74925K581 ROBECO BP LNG/SHRT R	36,875	42,392
921943858 VANGUARD FTSE DEVELO	298,795	305,881
589509207 MERGER FUND-INST #30	39,590	39,163
64128R608 NEUBERGER BERMAN LON	55,358	55,530
74255L696 PRINCIPAL GL MULT ST	27,263	27,263

TY 2014 Other Decreases Schedule

Name: GERTRUDE L HIRSCH CHARITABLE TRUST

EIN: 22-6422143

Description	Amount
MUTUAL FUND POSTING DATE AFTER TYE	4,569
ROC BASIS ADJUSTMENT	1,181

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TY 2014 Other Increases Schedule

Name: GERTRUDE L HIRSCH CHARITABLE TRUST

EIN: 22-6422143

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	3,133

TY 2014 Taxes Schedule

Name: GERTRUDE L HIRSCH CHARITABLE TRUST

EIN: 22-6422143

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	475	0		0
FEDERAL ESTIMATES - PRINCIPAL	2,300	0		0
FOREIGN TAXES ON QUALIFIED FOR	669	669		0
FOREIGN TAXES ON NONQUALIFIED	794	794		0