

## 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



# ග $\Leftrightarrow$ OCCUPY WAY

# a

Form 990-PF

Department of the Treasury

### Return of Private Foundation

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

OMB No 1545-0052

Open to Public Inspection

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.

Internal Revenue Service For calendar year 2014 or tax year beginning and ending Name of foundation A Employer identification number MANSFIELD J FBO CHARITIES 4947 TUW Number and street (or P O box number if mail is not delivered to street address) Room/suite 23-6215795 Wells Fargo Bank N A. Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041 B Telephone number (see instructions) City or town ZIP code Winston Salem NC 27101-3818 (888) 730-4933 Foreign country name Foreign province/state/county Foreign postal code C If exemption application is pending, check here G Check all that apply: ☐ Initial return Initial return of a former public charity D 1. Foreign organizations, check here ☐ Final return Amended return Foreign organizations meeting the 85% test ☐ Address change ☐ Name change check here and attach computation Check type of organization: X Section 501(c)(3) exempt private foundation E If private foundation status was terminated unde section 507(b)(1)(A), check here Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation Fair market value of all assets at J Accounting method X Cash Accrual If the foundation is in a 60-month termination end of year (from Part II, col (c), Other (specify) under section 507(b)(1)(B), check here line 16) ► \$ 550.911 (Part I, column (d) must be on cash basis ) Part I Analysis of Revenue and Expenses (The total of (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net for chantable amounts in columns (b), (c), and (d) may not necessarily expenses per income ıncome purposes equal the amounts in column (a) (see instructions)) books (cash basis only) Contributions, gifts, grants, etc., received (attach schedule) 2 Check ►X if the foundation is not required to attach Sch B 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 11,989 11,261 5a Gross rents . b Net rental income or (loss) 6a Net gain or (loss) from sale of assets not on line 10 23,040 Gross sales price for all assets on line 6a b 7 Capital gain net income (from Part IV, line 2) 23,040 Net short-term capital gain Q Income modifications 10a Gross sales less returns and allowances Less. Cost of goods sold . Gross profit or (loss) (attach schedule) 11 Other income (attach schedule) 12 Total. Add lines 1 through 11 35,029 34,301 13 Compensation of officers, directors, trustees, etc. 6.790 2,264 Operating and Administrative Expenses Other employee salaries and wages 14 15 Pension plans, employee benefits' 16a Legal fees (attach schedule) Accounting fees (attach schedule) 27:55 Other professional fees (attach schedule) 1,084 1,084 C 17 Interest 18 Taxes (attach schedule) (see instructions) 221 155 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 10,359 6,945 25 Contributions, gifts, grants paid 23,214 23,214 26 Total expenses and disbursements. Add lines 24 and 25 33,573 6.945 26,562 Subtract line 26 from line 12 Excess of revenue over expenses and disbursements 1,456 Net investment income (if negative, enter -0-) 27,356 Adjusted net income (if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2014)

Part II		Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	End of year			
ГС		should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value			
	1	Cash—non-interest-bearing			_			
	2	Savings and temporary cash investments	16,954	29,258	29,258			
	3	Accounts receivable						
		Less: allowance for doubtful accounts						
	4							
		Pledges receivable ►  Less allowance for doubtful accounts ►						
- 1	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)			1			
		Less allowance for doubtful accounts	- <del></del>	· •				
S.	8	Inventories for sale or use		······································				
ssets	9	Prepaid expenses and deferred charges						
As	10a	Investments—U S and state government obligations (attach schedule)						
- 1	b	Investments—corporate stock (attach schedule)						
	C	Investments—corporate bonds (attach schedule)						
	11	Investments—land, buildings, and equipment basis						
1	• • •	Less accumulated depreciation (attach schedule) ▶			<del></del>			
	12	Investments—mortgage loans						
	13	Investments—other (attach schedule)	473,326	466,436	521,653			
	14	· ·	470,020	400,430	321,000			
	,,,	Land, buildings, and equipment basis  Less accumulated depreciation (attach schedule)		····				
	15							
	16	Other assets (describe  Total assets (to be completed by all filers—see the		· · · · · · · · · · · · · · · · · · ·				
		instructions Also, see page 1, item I)	490,280	495,694	550,911			
	17	Accounts payable and accrued expenses	490,280	490,094	550,911			
	18	Grants payable	***					
Liabilities	19	Deferred revenue	<del>-</del>					
Ħ	20	Loans from officers, directors, trustees, and other disqualified persons			`			
ap	21	Mortgages and other notes payable (attach schedule) .						
ן⊏	22	Other liabilities (describe )		-				
	23	Total liabilities (add lines 17 through 22)	0	0				
		Foundations that follow SFAS 117, check here			1			
ind Balances		and complete lines 24 through 26 and lines 30 and 31.			' 、 · · · · · · · · · · · · · · · · · ·			
틸	24	Unrestricted						
<u>a</u>	25	Temporarily restricted	····					
9	26	Permanently restricted		******	. :			
틸		Foundations that do not follow SFAS 117, check here ▶ 🔯			]			
or Fu		and complete lines 27 through 31.			. 1			
ō	27	Capital stock, trust principal, or current funds	490,280	495,694				
Net Assets	28	Paid-in or capital surplus, or land, bldg., and equipment fund			· 14			
SSE	29	Retained earnings, accumulated income, endowment, or other funds						
Ä	30	Total net assets or fund balances (see instructions)	490,280	495,694	1			
let	31	Total liabilities and net assets/fund balances (see			1			
~		instructions)	490,280	495,694	1			
Pa	ırt 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	a), line 30 (must agre	e with				
		of-year figure reported on prior year's return)		1. 1	490,280			
2		amount from Part I, line 27a		2	1,456			
		r increases not included in line 2 (itemize)  See Attached State	ment	3	5,533			
		ines 1, 2, and 3		4	497,269			
5		eases not included in line 2 (itemize) See Attached Statement	•	5	1,575			
		net assets or fund balances at end of year (line 4 minus line 5)—Pa	art II, column (b), line		495,694			
					Form <b>990-PF</b> (2014)			

Part	V Capital Gains and	d Losses for Tax on Investn	nent Incon				
	• •	he kind(s) of property sold (e.g., real estate ouse, or common stock, 200 shs MLC Co	•	(b) How acquired P—Purchase D—Donation		o , day, yr )	(d) Date sold (mo , day, yr )
1a	See Attached Statement						
b	See Attached Statement						
С	See Attached Statement						
d	See Attached Statement						
е	See Attached Statement						
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		ost or other basis expense of sale			n or (loss) n minus (g)
a				··			0
b				·			0
<u>c</u>							0
<u>d</u>					<u> </u>	- 1	0
е					<u> </u>		0
	Complete only for assets st	howing gain in column (h) and owned	by the found	dation on 12/31/69		(I) Gains (Col	(h) gain minus
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	, ,	Excess of col (i) er col (j), if any			less than -0-) or om col (h))
a							0
b							0
С			_				0
d							0
<u>e</u>		<u> </u>			Ļ.,		0
2	Capital gain net income o			n Part I, line 7	2		23,040
3		n or (loss) as defined in sections		, ,			
		l, line 8, column (c) (see instruction	ons) If (loss	s), enter -0- in 📗			
	Part I, line 8	·		J	3		0
Part	V Qualification Und	der Section 4940(e) for Redu	iced Tax c	<u>n Net Investment</u>	Incor	ne	
Was t	ion 4940(d)(2) applies, lea he foundation liable for the s." the foundation does not	e section 4942 tax on the distribut qualify under section 4940(e) D	able amoun	it of any year in the ba	ase pe	rıod?	☐ Yes 🛛 No
1		ount in each column for each yea			kıng ai	ny entries	
	(a)	(b)	1, 555 (115 11		I I	ly critics.	(d)
Cale	Base period years endar year (or tax year beginning in	Administration annulus in a disabelle inter-	s Net v	(c) alue of noncharitable-use a	ssets		nbution ratio
Care	2013		1,090	53.	4,806		1ivided by col (c)) 0 039435
	2012		5,209		3,170		0 030226
	2011		B,212		0,035		0 035707
	2010		9,018		3,642		0 019040
	2009		0,193		8,018		0 073999
			<u> </u>		,,,,,,		0 0,0000
2	Total of line 1, column (d)	)			_	2	0 198407
3	, ,	for the 5-year base period—divid	le the total o	on line 2 by 5, or by th	ne T		
		dation has been in existence if le			}	3	0 039681
4	Enter the net value of nor	ncharitable-use assets for 2014 fr	om Part X,	line 5	.	4	548,759
5	Multiply line 4 by line 3 .					5	21,775
6	Enter 1% of net investme	nt income (1% of Part I, line 27b)	١.			6	274
7	Add lines 5 and 6				. [	7	22,049
8		ons from Part XII, line 4		• •	. [	8	26,562
	If line 8 is equal to or great Part VI instructions	ater than line 7, check the box in	Part VI, line	1b, and complete that	at part	using a 1% t	ax rate See the

1 a Exempl operating foundations described in section 4940(ig) C, back here	Part '	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instruct	ions)					
b Domestic foundations that meet the section 4940(p) requirements in Part V, check here № [3] 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) 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 Subtile A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4 Subtile 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- 5 Tax pads with application for extension of time to file (Form 8868) 6 C Credits/Payments a 2014 estimated tax payments and 2013 overpayment credited to 2014 6 Backup withholding erroneously withheld at source c Tax pads with application for extension of time to file (Form 8868) 6 C Total credits and payments. Add lines 6 at through 6d 6 d Total credits and payments. Add lines 6 at through 6d 6 d Total credits and payments. Add lines 6 at through 6d 6 d Total credits and payments. Add lines 6 at through 6d Coverpayment. If line 7 is more than line 7, enter amount owed Doverpayment. If line 7 is more than line 7, enter amount owed Doverpayment. If line 7 is more than line 7, enter amount overpaid Doverpayment. If line 7 is more than line 7, enter amount overpaid Doverpayment. If line 7 is more than line 10 of lines 5 and 8, enter the amount overpaid Doverpayment. If line 7 is more than line 7, enter amount overpaid Doverpayment. If line 7 is more than line 7, enter amount overpaid Doverpayment. If line 7 is more than line 7, enter amount overpaid Doverpayment. If line 7 is more than line 7, enter amount overpaid Doverpayment. If line 7 is more than line 7, enter amount overpaid Doverpayment. Illine 7 is more than line 7, enter amount overpaid Doverpayment. Illine 7 is more than line 7, enter amount overpaid Doverpa	1a	Exempt operating foundations described in section 4940(d)(2), check here   and enter "N/A" on line 1.						
here ▶ ☒ and enter 1% of Part I, line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)  Part I, line 12, col. (b)  Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-)  Add lines 1 and 2  Subtlet A (income) lax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-)  Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-)  Cedids/Payments  274  Subtlet A (income) lax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-)  Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-)  Exempt foreign organizations—tax withheld at source  Tax paid with application for extension of time to file (Form 888)  Bector any penalty for undernayment of estimated tax Check here   from 2220 is attached  Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed  Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed  Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed  Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed  Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed  Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed  Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed  Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed  Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed  Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed  Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed  Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed  Tax due. If the total of lines 5 and 8 is	b			274				
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 3 274 Subtitle A (inconne) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 5 Tax based on investment incorne. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment incorne. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment incorne. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment incorne. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment incorne. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment incorne. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment incorne. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment incorne. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment incorne. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment incorne. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment incorne. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment incorne. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment incorne in the 4 from line 3. If zero or less, enter -0- 5 Tax based on investment incorne in the 6 from 8888) 6 Tax due; in the from 1 f	-							
3 Add lines 1 and 2 Subtills A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-  Credits/Payments 2014 estimated tax payments and 2013 overpayment credited to 2014  Exempt foreign organizations—Lax withheld at source C Tax paid with application for extension of time to file (Form 8868)  Backup withholding erroneously withheld C Total credits and payments Add lines 6a through 6d Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached C Tax paid with application for extension of time to file (Form 8868) C Tax paid with application for extension of time to file (Form 8868) C Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed C Verpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid C Verpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid C Verpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid C Verpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid C Verpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid C Verpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid C Verpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid C Verpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid C Verpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid C Verpayment. If line 7 is more than 1 to 10 is more than 1 to	С	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of						
Legal Subtille A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter-0-)  Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter-0-  5	2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		0				
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 274  6 Credits/Payments 2014 estimated tax payments and 2013 overpayment credited to 2014 6 277 5 5 274  b Exempt foreign organizations—Lax withheld at source 5 5 5 6 5 5 6 7 7 7 7 7 7 7 7 7 1 7 1 7 1 7 1 1 1 1		· · · · · · · · · · · · · · · · · · ·		274				
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 ▶ 9 0 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶ 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶ 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶ 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶ 10 Overpayment. If line 7 is more than line 7, enter amount overpaid ▶ 10 Overpayment. If line 7 is more than line 7, enter amount overpaid ▶ 10 Overpayment. If line 7 is more than line 7, enter amount overpaid ▶ 10 Overpayment. If line 7 is more than line 7, enter amount overpaid ▶ 10 Overpayment. If line 7 is more than line 7, enter amount overpaid ▶ 10 Overpayment. If line 7 is more than line 7, enter amount overpaid ▶ 10 Overpayment. If line 7 is more than line 7, enter amount overpaid ▶ 10 Overpayment. If line 7 is more than line 7, enter amount overpaid ▶ 10 Overpayment. If line 7 is more than line 7, enter amount overpaid ▶ 10 Overpayment. If line 7 is more than line 7, enter amount overpaid ▶ 10 Overpayment. If line 7 is more than line 7, enter amount overpaid ▶ 10 Overpayment. If line 7 is more than line 7, enter amount overpaid ▶ 10 Overpayment. If line 7 is more than line 7, enter amount overpaid ▶ 10 Overpayment. If line 7 is more than line 7, enter amount overpaid ▶ 11 Overpayment. If line 7 is more than line 7, enter amount overpaid ▶ 11 Overpayment. If line 7 is more than line 7, enter amount overpaid ▶ 11 Overpayment. If line 7 is more than line 7	_				<u> </u>			
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 T Total credits and payments. Add lines 6a through 6d Enter any penalty for underpayment of estimated tax. Check here  for Form 2220 is attached T Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed T Tax due. If the total of lines 5 and 8 is more than line 7, enter amount overpaid T Total credits and payments. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid T Total credits and payments. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid T Total credits and payments. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid T Total credits and payments. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid T Total credits and payments. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid T Total credits and payments. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid T Total credits and payments. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid T Total credits. T Total credits and payments. The 10 is more than 10 is more tha				274	<b></b>			
b Exempt foreign organizations—lax 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   from 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due. If the foundation attempt to influence any national, state, or local legislation or did it 10 Jax applications or line foundation for the activities 1 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it 11 Jax applications for the activities and copies of any materials published or distributed by the foundation machine for 15 Jax application or the activities and copies of any materials published or distributed by the foundation with the activities and copies of any materials published or distributed by the foundation did the foundation have								
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 owerpaid  10 Coverpayment. 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  12 Statements Regarding Activities  13 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?  15 Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see linstructions for the definition):  16 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  16 Did the foundation. In € (2) On foundation managers. ►\$  18 Enter the amount (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ►\$  19 Has the foundation. P\$ (2) On foundation during the year for political expenditure tax imposed on foundation managers. F\$  2 Has the foundation nade 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 Old the foundation have unrelated business gross income of \$1,000 or more during the year?  5 If "Yes," has it filed a tax return on Form 990-T for this year?  Was there a liquidation, termination, dissolution, or substantial contraction during the year?  16 Are the requirements of section \$900 ((c) (relating to sections 4941 through 4945) satisfied either:	_	r			1			
d Backup withholding erroneously withhold 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 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tox due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tox 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 12 Refunded 11 0 Urng 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? 10 Did it spend more than \$100 during the year (either directly) or indirectly) for political purposes (see instructions for the definition)? 11 If the answer is "Yes" to 1 a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation on connection with the activities and copies of any materials published or distributed by the foundation in connection with the activities and copies of any materials published or distributed by the foundation discreption of the activities and copies of any materials published or distributed by the foundation discreption of the activities and contact the rembursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$  12 Has the foundation engaged in any activities that have not previously been reported to the IRS? 18 'Yes," attach detailed description of the activities 19 Has the foundation have alliested business gross income of \$1,000 or more during the year? 19 Has the foundation have alliested business gross income of \$1,000 or more during the year? 19 Has the foundation have alliested business gross income of \$1,000 or more during the year? 19 Has the read a tax retu								
8 Enter any penalty for underpayment of estimated tax. Check here	d							
Tax due, if the total of lines 5 and 8 is more than line 7, enter amount ower and the property of the total of lines 5 and 8, enter amount overpaid	7	Total credits and payments Add lines 6a through 6d		277				
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶ 10 11 0 1 1 Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ 3 Refunded ▶ 11 0 0 1 11 0 0 1 11 0 0 1 11 0 1 1 1 1 0 1					<u> </u>			
The Enter the amount of line 10 to be Credited to 2015 estimated tax      Statements Regarding Activities		<del> </del>			<u> </u>			
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?  b 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  c Did the foundation flie Form 1120-POL for this year?  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. ▶ \$  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 nave unrelated business gross income of \$1,000 or more during the year?  5 If "Yes," has it filed a tax return or Form \$90-1 for this year?  5 If "Yes," attach the statement required by General Instruction 7  Are the requirements of section 506(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  FA.  b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attomey General (or designate) of each state as required by General Instruction 0? If "No," attach explanation  (or designate) of each state as required by General Instruction 0? If "No," attach explanation  (or designate) of each state as required by G					<del> </del>			
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?  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  C Did the foundation file Form 1120-POL for this year?  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. ▶ \$  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  4 Did the foundation have unrelated business gross income of \$1,000 or more during the year?  If "Yes," attach the statement required by General Instruction T  Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either  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?  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  To be state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?  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 GP II "No," attach explanation  If the answer				U	Ь			
b Did it spend more than \$100 duning the year (either directly) 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  Did the foundation file Form 1120-POL for this year?  It enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.  (1) On the foundation. ► \$ (2) On foundation managers. ► \$  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  3 If "Yes," attach the dealed dusiness gross income of \$1,000 or more during the year?  Was there a liquidation, termination, dissolution, or substantial contraction during the year?  Was there a liquidation, termination, dissolution, or substantial contraction during the year?  Ab N/A  The 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 to that no mandatory directions that conflict with the state law remain in the governing instrument of the condition of the condition furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction 6? If "No," attach explanation  By state legislation claiming status as a private operating foundation within the meaning of section 4942	•••			Yes	No			
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  c Did the foundation file Form 1120-POL for this year?  d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  (1) On the foundation. ▶ \$			1a		X			
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  □ Did the foundation file Form 1120-POL for this year?  □ Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  □ (1) On the foundation. ► \$ (2) On foundation managers. ► \$  □ Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$  □ Has the foundation engaged in any activities that have not previously been reported to the IRS?  □ ""Yes," "attach a detailed description of the activities  □ Has the foundation managers. ► \$  □ Has the foundation have unrelated business gross income of \$1,000 or more during the year?  □ If "Yes," has it filed a tax return on Form 990-T for this year?  □ If "Yes," attach the statement required by General Instruction T  □ Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either  □ 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?  □ 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  □ 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  □ 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 (or 4942(i)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV  □ Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see						
c Did the foundation file Form 1120-POL for this year?  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  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 Has the foundation have unrelated business gross income of \$1,000 or more during the year?  4 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  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) ▶  PA  b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation  18b X  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		Instructions for the definition)?						
c Did the foundation file Form 1120-POL for this year?  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. ▶ \$  Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$  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  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  Did the foundation have unrelated business gross income of \$1,000 or more during the year?  If "Yes," has it filed a tax return on Form 990-T for this year?  Was there a liquidation, termination, dissolution, or substantial contraction during the year?  If "Yes," attach the statement required by General Instruction T  Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either  By language in the governing instrument;  By language in the governing instrument;  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  Enter the states to which 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  By 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)  In Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses								
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  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  Did the foundation have unrelated business gross income of \$1,000 or more during the year?  By lif "Yes," has it filed a tax return on Form 990-T for this year?  Was there a liquidation, termination, dissolution, or substantial contraction during the year?  If "Yes," attach the statement required by General Instruction T  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 so that no mandatory directions that conflict with the state law remain in the governing instrument?  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  Enter the states to which 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  By 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  Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	С							
Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers	d							
on foundation managers    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  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  Did the foundation have unrelated business gross income of \$1,000 or more during the year?  By If "Yes," has it filed a tax return on Form 990-T for this year?  Was there a liquidation, termination, dissolution, or substantial contraction during the year?  If "Yes," attach the statement required by General Instruction T  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?  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  To be the states to which the foundation reports or with which it is registered (see instructions)  PA.  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  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  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  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 Gen			_   🔭					
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  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  Did the foundation have unrelated business gross income of \$1,000 or more during the year?  Did the foundation, termination, dissolution, or substantial contraction during the year?  Was there a liquidation, termination, dissolution, or substantial contraction during the year?  Material 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?  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  The first each state is required by General Instruction G? If "No," attach explanation  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  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  Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10	е		3	** *	*			
If "Yes," attach a detailed description of the activities  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  Did the foundation have unrelated business gross income of \$1,000 or more during the year?  If "Yes," has it filed a tax return on Form 990-T for this year?  Was there a liquidation, termination, dissolution, or substantial contraction during the year?  If "Yes," attach the statement required by General Instruction T  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?  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  To 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  To 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  To 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  To 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  To the foundation that effectively amendation formished 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  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 of Part XIV? If "Yes," complete Part XIV?  If the answer is "Yes" to line 7, has the foundation furnished a copy o	2	· · · · · · · · · · · · · · · · · · ·			X			
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?  6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either  6 By language in the governing instrument, or  8 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  7 X  8a Enter the states to which the foundation reports or with which it is registered (see instructions)  PA  b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by 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  9 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		If "Yes," attach a detailed description of the activities	4	٠.				
Did the foundation have unrelated business gross income of \$1,000 or more during the year?  If "Yes," has it filed a tax return on Form 990-T for this year?  Was there a liquidation, termination, dissolution, or substantial contraction during the year?  If "Yes," attach the statement required by General Instruction T  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?  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  The enter the states to which the foundation reports or with which it is registered (see instructions)  PA  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  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  Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10	3				XX			
b If "Yes," has it filed a tax return on Form 990-T for this year?  Was there a liquidation, termination, dissolution, or substantial contraction during the year?  If "Yes," attach the statement required by General Instruction T  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?  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  To X  Enter the states to which the foundation reports or with which it is registered (see instructions)  PA  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  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)  Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  ## Did Instruction ##	4a	· · · · · · · · · · · · · · · · · · ·			Î			
If "Yes," attach the statement required by General Instruction T  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?  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  To 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  To 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  To 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  To the foundation have at least \$5,000 in assets at any time during the year? If "No," attach explanations  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  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  Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10	_			N/A				
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  7 X  8a Enter the states to which the foundation reports or with which it is registered (see instructions)  PA  b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by 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  9  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10	5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		Х			
<ul> <li>By language in the governing instrument, or</li> <li>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?</li> <li>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</li> <li>Enter the states to which the foundation reports or with which it is registered (see instructions)</li> <li>Enter the states to which 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</li> <li>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</li> <li>Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses</li> </ul>								
<ul> <li>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?</li> <li>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</li> <li>Enter the states to which the foundation reports or with which it is registered (see instructions)</li> <li>Enter the states to which 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</li> <li>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)</li> <li>Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses</li> </ul>	6							
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) ▶  PA  b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by 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  10					1			
To bid 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)  PA  b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by 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  10								
Ba Enter the states to which the foundation reports or with which it is registered (see instructions)    PA	7							
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G? If "No," attach explanation</i> 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					1			
(or designate) of each state as required by General Instruction G? If "No," attach explanation  9		PA			1			
ls 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  10	b	· ·						
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  10	_		8b	X				
"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  10	9				لنا			
Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10					х			
names and addresses	10							
	_		10		х			
			Form 99	)-PF				

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section \$12(0)(13)? If "Yes," states sheddled (see instructions?  12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privilege? If "Yes," states hatslement (see instructions?  13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  14 The books are in care of ▶ WELLS FARGO BANKINA. Telephone no ▶ 888-730-4933  15 Section 4947(a)(11) nonexempt chantable 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 and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year.  15 Section 4947(a)(11) nonexempt interest received or accrued during the year.  16 At any time during calendary 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 Set them structions for exceptions and filing requirements for FincENF Form 114, (formerly TD F 90-22 1). If Yes, No verse, "enter the name of the foreign country. ▶  16 Form 4720 If any item is checked in the "Yes" column, unless an exception applies.  17 Form 4720 If any item is checked in the "Yes" column, unless an exception applies.  18 Form 4720 If any item is checked in the "Yes" column, unless an exception applies.  19 Form 4720 If any item is checked in the "Yes" column, unless an exception applies.  10 Form 4720 If any item is checked in the "Yes" column, unless an exception applies.  11 Form 4720 If any item is checked in the "Yes" column, unless an exception applies.  12 Form 4720 If any item is checked in the "Yes" column, unless an exception applies.  13 Form 4720 If any item is checked in the "Yes" column, unless an exceptio	Part	VII-A	Statements Regarding Activities (continued)			
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, I attach statement (see instructions).  13 Od the foundation comply with the public inspection requirements for its annual returns and exemption application?  14 The books are in care of ▶ WELLS FARGO BANK.NA. Telephone no ▶ 688-730-4933.  15 Section 4947(3(1) nonexempt chantable 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 and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year.  15 Section 4947(3(1) one cereptor and account in a foreign country?  16 See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1), if Yes No over a bank, securities, or other financial account in a foreign country?  16 See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1), if Yes No 12	11					
person had advisory privileges? If "Yes," attach statement (see instructions)  Did the foundation comply with the public inseption requirements for its annual returns and exemption application?  Website address. ► N/A.  The books are in care of ► WELLSTARGO BANKINA. Telephone no ► 888-730-4933  Located at ► 1.W.4th 51.4th Floor MAC D4000-041 Winston Salem NC. Telephone no ► 27101-3818  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  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 ►  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.  19 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?				11	₩	X
13	12					١.,
Website address ▶ N/A.  14 The books are in care of ▶ WELLS FARGO BANK N A Telephone no ▶ 888-730-4933  Located at ▶ 1W 4M St 4M Floor MAC 04000-041 Winston Salem NC	40		• • • • • • • • • • • • • • • • • • • •		<del></del>	X
14 The books are in care of ▶ WELLS FARGO BANK N A  Located at ▶ 1W 4th 5t 4th Floor MAC D4000-941 Winston Salem NS	13			13	ΙX	
Located at P_1W4th St.4th Floor MAC D4000-041 Winston Salem NC.  Section 4947(a)(1) nonexempt chantable 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  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." No relet the name of the foreign country P  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.  1a During the year did the foundation (either directly or indirectly).  (1) Engase 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 qoods, services, or facilities to (or accept them from) a disqualified person?   Yes   No    (4) Pav compensation to, or pav or reimburse the excenses 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)?  (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 penid after termination of government service, if termination of avorations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance see instructions)?  The fires, "list the years   20	14			720 402		
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  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.  Part VILB 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.  1a During the year did the foundation (either directly or indirectly).  (1) Engage in the sale or exchanae, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish qoods, services, or facilities to (or accept them from) a disqualified person?  (3) Furnish quods, services, or facilities to (or accept them from) a disqualified person?  (3) Furnish quods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (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 dovernment service, if termination within 90 days?  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 33.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?  Canadistons relying on a current notice regarding disaster assistance check here  c Did the foundation defined in section	. 4					
and enter the amount of tax-exempt interest received or accrued during the year  16 At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1), if "Yes," enter the name of the foreign country ▶  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.  1 a 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	15			71-3010		
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    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.   1a				N/A		
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 ▶  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) Emaque in the sale or exchange, or leasing of property with a disqualified person?	16	At any ti	ime during calendar year 2014, did the foundation have an interest in or a signature or other authority	<i></i>	Yes	No
"Yes," enter the name of the foreign country. ▶  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.  1a During the year did the foundation (either directly or indirectly).  (1) Encade in the sale or exchange, or leasing of property with a disqualified person?		over a b	pank, securities, or other financial account in a foreign country?	16		X
File Form 4720 ff any item is checked in the "Yes" column, unless an exception applies.  1 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?						
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.    Tourng the year did the foundation (either directly or indirectly).						
1a During the year did the foundation (either directly or indirectly).  (1) Endage in the sale or exchange, or leasing of property with a disqualified person?	Part			. <u> </u>		
(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 qoods, 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 qovernment service, if terminating within 90 days )  b If any answer is "Yes" to 1a(11)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations reliving on a current notice regarding disaster assistance (see instructions)?  1b X  7 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(3) or 4942(3)(3) or 4942(3)(5)  a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax vear(s) beginning before 2014?  b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)  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 20 20  30 Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  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)		File For	m 4720 if any item is checked in the "Yes" column, unless an exception applies.	<u> </u>	Yes	No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish qoods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (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 peniod after termination of qovernment service, if terminating within 90 days)  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 (see instructions)? Organizations relying on a current notice regarding disaster assistance seek here  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()(3) or 4942()(5)  a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax vear(s) beginning in 2014?  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)  b If "Yes," idid 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 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)  b Off the foundation make any investment in a	1a	During t	he year did the foundation (either directly or indirectly).		ŀ	-
disqualified person?  (3) Furnish qoods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (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 qovernment service, if terminating within 90 days)  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 reliving on a current notice regarding disaster assistance (see instructions)? Organizations reliving on a current notice regarding disaster assistance (see instructions)?  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?  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) bequining before 2014?  If "Yes," list the years   20		(1) Enga	age in the sale or exchange, or leasing of property with a disqualified person? .   Yes	No		
(3) Furnish qoods, 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 qovernment service, if terminating within 90 days)  Yes No of fany 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 reliving on a current notice regarding disaster assistance (see instructions)? Organizations reliving on a current notice regarding disaster assistance (see instructions)? Organizations reliving on a current notice regarding disaster assistance (see instructions)? Organizations reliving on a current notice regarding disaster assistance (see instructions)? Organizations reliving on a current notice regarding disaster assistance (see instructions)?  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) (does not apply for years the foundation was a private operating foundation defined in section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942) (does not apply for years the foundation 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income (lines 6d and 6e. Part XIII) for tax year (see the first day of the years listed in 2a				-		3
(4) Pav compensation to, or pav or reimburse the expenses of, a disqualified person?		-				
(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)?  (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 dovernment service, if terminating within 90 days)  b If any answer is "Ves" to 14(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 (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)?  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?  2 Taxes on failure to distribute income (section 4942(j)(3) or 4942(j)(5))  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?  b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)  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 20  20 10 40 40 40 40 40 40 40 40 40 40 40 40 40				1		
the benefit or use of a disqualified person)?  (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 qovernment service, if terminating within 90 days.)  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 (see instructions)?  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?  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()(3) or 4942()(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?  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)  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				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.)  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 (see instructions)?  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?  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?  b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)  c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  2		the b		No	-	
foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminatinn within 90 days )  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 reliving on a current notice regarding disaster assistance (see instructions)? Organizations reliving on a current notice regarding disaster assistance (see instructions)? Organizations reliving on a current notice regarding disaster assistance (see instructions)? Organizations reliving on a current notice regarding disaster assistance (see instructions)?  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?  1 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(jos) or 4942(jos) or 4942(jos)  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) bequinning before 2014?  b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) to all years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)  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			<del></del>	I	İ	
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  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?  Taxes on failure to distribute income (section 4942()(3) or 4942()(5))  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?  The section of tax year(s) beginning the provisions of section 4942(a)(2) to all years listed in 2a, list the years here.  The section of tax year(s) beginning any of the year slisted in 2a, list the years here.  The section of tax year(s) beginning 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					· ·	
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 (see instructions)?  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?  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))  At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax vear(s) beginning before 2014?  If "Yes," list the years   20		term	ination of government service, if terminating within 90 days ) Yes	No	-	, ,
Crganizations relying on a current notice regarding disaster assistance check here  □ 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?  2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))  a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e. Part XIII) for tax year(s) beginning before 2014?  If "Yes," list the years ≥ 20, 20, 20, 20, 20, 20, 20, 20, 20, 20, 20, 20, 20	þ					
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?  2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))  a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?  If "Yes," list the years ▶ 20, 20, 20  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)  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?  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)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its chantable purposes?  b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its chantable purposes?  b Did the foundation had excess business holdings in 2014 before the first day of the tax year beginning in 2014?				<u>  1b</u>	<u> </u>	X
were not corrected before the first day of the tax year beginning in 2014?  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))  At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e. Part XIII) for tax year(s) beginning before 2014?  If "Yes," list the years   20			·	<b>-</b>    ≩	*	:
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 vear(s) beginning before 2014?  If "Yes," list the years   20	С			- <u>-</u> -	<u> </u>	
operating foundation defined in section 4942(j)(3) or 4942(j)(5))  a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?  If "Yes," list the years 20, 20	2			1 <u>C</u>		X.,,
At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e. Part XIII) for tax year(s) beginning before 2014?  If "Yes," list the years 20, 20, 20  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)  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  Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  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 make any investment in a prior year (but after December 31, 1969) that could 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?	2			÷		
6e. Part XIII) for tax year(s) beginning before 2014?  If "Yes," list the years ▶ 20, 20, 20	а					1
If "Yes," list the years ▶ 20, 20	_			No		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)  (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to  all years listed, answer "No" and attach statement—see instructions)  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  Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  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 chantable purposes?  4a		If "Yes,"	_ <del>_</del>			
(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  Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  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)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its chantable purposes?  4a X  b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its chantable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	b					· · ·
all years listed, answer "No" and attach statement—see instructions).  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  Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  ▶ 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)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4a X  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?				,		4
<ul> <li>▶ 20, 20, 20, 20</li> <li>3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?</li></ul>				2b	N/A	
Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  Did 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)  Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  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?	С			5		,
at any time during the year?  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?	_			"		1
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)  13b N/A  14a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  15 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?  16 Au X	3a				*	
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)  10 Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  10 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?		•		NO	1 . '	
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)  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	D			*	**	4
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)  13b N/A  14a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  15 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?  16 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?						1
foundation had excess business holdings in 2014)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4a X  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				ľ	1	
Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  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					NI/A	
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	<b>4</b> a		· · · · · · · · · · · · · · · · · · ·		IN/A	<del>                                     </del>
charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?  4b X	_				#	+
	_			4b	<del> </del>	X
					0-PF	

23-6215795

Page 6

Form **990-PF** (2014)

MANSFIELD J FBO CHARITIES 4947 TUW

Form 990-PF (2014)

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

Pa	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Empand Contractors (continued)	oloyees,
3	Five highest-paid independent contractors for professional services (see instructions). If none, enter "NC	DNE."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NON	E	
Tota	I number of others receiving over \$50,000 for professional services . ▶	
Pa	rt IX-A Summary of Direct Charitable Activities	
	t the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of janizations and other beneficianes served, conferences convened, research papers produced, etc.	Expenses
1	NONE	
2		
3		
3		
4		
Pa	rt IX-B Summary of Program-Related Investments (see instructions)	
De	scribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	NONE	
2		<del></del>
Al	other program-related investments. See instructions	
3	NONE	
Tota	II. Add lines 1 through 3	0
		000 DE (0044)

Form **990-PF** (2014)

Part		foundati	ons,
	see instructions )		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
_	purposes:		E20 420
a	Average monthly fair market value of securities	1a   1b	538,120 18,996
b	Average of monthly cash balances	1c	10,990
C	·	<del></del>	557,116
d	Total (add lines 1a, b, and c)	1d	557,116
е	Reduction claimed for blockage or other factors reported on lines 1a and		
_	1c (attach detailed explanation)	<del>  _</del> _	
2	Acquisition indebtedness applicable to line 1 assets	2	557.440
3	Subtract line 2 from line 1d	3	557,116
4	Cash deemed held for chantable activities. Enter 1 ½ % of line 3 (for greater amount, see	.	0.057
_	Instructions)	4	8,357
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	548,759
6	Minimum investment return. Enter 5% of line 5	6	27,438
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 )		
	<del></del>		07.400
1	Minimum investment return from Part X, line 6	1	27,438
2a	Tax on investment income for 2014 from Part VI, line 5 . 2a 274	1	
b	Income tax for 2014. (This does not include the tax from Part VI )		074
C	Add lines 2a and 2b	2c	274
3	Distributable amount before adjustments Subtract line 2c from line 1	3	27,164
4	Recoveries of amounts treated as qualifying distributions	4	4,700
5	Add lines 3 and 4	5	31,864
6	Deduction from distributable amount (see instructions)	6	<del></del>
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,	1 _	
	line 1	7	31,864
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		-
а	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	26,562
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 chantable, etc.,		
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	26,562
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	274
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	26,288
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating wh	nether the	foundation
	qualifies for the section 4940(e) reduction of tax in those years.		

Part	XIII Undistributed Income (see instructions	s)														
				(a)		T	(1	b)			(c)				(d)	
1	Distributable amount for 2014 from Part XI,		(	Corpus		Υe		or to 20	13		2013	1			2014	
	line 7											_	1		31	,864
2	Undistributed income, if any, as of the end of 2014					1							$\top$			1
а	Enter amount for 2013 only								- 1			20,30	<u> </u>			
b	Total for prior years 20, 20, 20					T							1			
3	Excess distributions carryover, if any, to 2014:				·								$\top$			
а	From 2009												1			
b	From 2010	1														1
C	From 2011	1														
d	From 2012	1														
e	From 2013	1				1							1			
f	Total of lines 3a through e	7			(	ol l							1			
4	Qualifying distributions for 2014 from Part XII,			-								··· ·· ···	1			
	line 4 ▶ \$ 26,562															
а	Applied to 2013, but not more than line 2a .					1						20,30				
	Applied to undistributed income of prior years							····-						**************************************		
	(Election required—see instructions)										ŕ		1			1
С	Treated as distributions out of corpus (Election						,				×			<u> </u>		
	required—see instructions)															
d	Applied to 2014 distributable amount				_	T .	*		- 1				1		6	,262
е	Remaining amount distributed out of corpus								,				Τ			
5	Excess distributions carryover applied to 2014.									*	***					
	(If an amount appears in column (d), the same	$\Box$		že, "	×ŝ	-%	*				à					7
	amount must be shown in column (a))			•		<b>I</b> ^	ş		Ì	¥	47	í				'
6	Enter the net total of each column as	1	2	,5-			- <u>ĝ</u> .	* 3	78E	~	*			· jir	* *	
	indicated below:			·				•						,		
а	Corpus. Add lines 3f, 4c, and 4e Subtract line 5					) 🐔	-		<i>"</i>	<b>₩</b> ``	2		1			**
b	Prior years' undistributed income. Subtract				**	]					84					
	line 4b from line 2b	<u> </u>			**				0	*	3		1			{ - }
С	Enter the amount of prior years' undistributed		% 66	Á	3					83	<i>3</i> *	,	.	· 4	**	4
	income for which a notice of deficiency has		×	κ.		1				4. *	3.		1	*	*	` ;
	been issued, or on which the section 4942(a)			ú.	P	1				₩.	٠ 🔌					, ý,
	tax has been previously assessed	<u> </u>				ــــــ							4_			
d	Subtract line 6c from line 6b Taxable	2	2			1				*			^	*	<b>60.</b>	`
	amount—see instructions	<b>—</b>			<del></del>	ـــــ							╄			
е	Undistributed income for 2013. Subtract line		•				,	4	*							e
	4a from line 2a. Taxable amount—see	1					,	,								
_	instructions	-				—						l	이			×.
Ť	Undistributed income for 2014 Subtract lines						9		~							
	4d and 5 from line 1. This amount must be					1										
-	distributed in 2015	-			•	┼—		-	.*				╁		25	,602
7	Amounts treated as distributions out of corpus															
	to satisfy requirements imposed by section						~	*	*	****				*		~ }
	170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)															
8	Excess distributions carryover from 2009 not	-				╁			$\dashv$				╁			
0	applied on line 5 or line 7 (see instructions)															
9	Excess distributions carryover to 2015.	-	_			+						_,,	╫	<del></del>		
9	Subtract lines 7 and 8 from line 6a	İ														**
10	Analysis of line 9	-	-			+							+			
а	Excess from 2010				,	1	4		*	\$				*		
a b	Excess from 2011	┨				1										,
C	Excess from 2012	┪														
d	Excess from 2013	1		-		1.				_		٠	1			
e		1								-						
	· · · · · · · · · · · · · · · · · · ·	i.														ŀ

Part	XIV Private Operating Foundation	ons (see instruct	ions and Part VI	I-A, question 9)		N/A
1a	If the foundation has received a ruling of	or determination le	etter that it is a priv	ate operating		
	foundation, and the ruling is effective for	or 2014, enter the	date of the ruling	. • ▶		
b	Check box to indicate whether the foundation	on is a private operat	ting foundation desc	ribed in section	4942(j)	(3) or 4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		
	income from Part I or the minimum	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Totai
	investment return from Part X for each year listed	.,,	<u> </u>	(-,	(-,	0
h	85% of line 2a					0
	• •		<del></del>			<u>~</u>
С	Qualifying distributions from Part XII, line 4 for each year listed					0
d	Amounts included in line 2c not used directly					
	for active conduct of exempt activities					0
е	Qualifying distributions made directly					
	for active conduct of exempt activities					
	Subtract line 2d from line 2c					0
3	Complete 3a, b, or c for the					
	alternative test relied upon					
а	"Assets" alternative test—enter:					
	(1) Value of all assets					0
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b	"Endowment" alternative test—enter 2/3		<del></del>			Ť
	of minimum investment return shown in Part X, line 6 for each year listed .					0
С	"Support" alternative test—enter					<u> </u>
·	(1) Total support other than gross					
	investment income (interest,					
	dividends, rents, payments on					
	securities loans (section 512(a)(5)), or royalties)					0
	(2) Support from general public					
	and 5 or more exempt					
	organizations as provided in section 4942(j)(3)(B)(iii)					0
	(3) Largest amount of support from					
	an exempt organization .					0
	(4) Gross investment income					0
Part		(Complete this	s part only if the	e foundation had	1 \$5,000 or mor	e in assets at
	any time during the year—				•	
1	Information Regarding Foundation	/lanagers:				····
а	List any managers of the foundation will	no have contribute	d more than 2% o	f the total contribut	ions received by t	he foundation
	before the close of any tax year (but or	nly if they have cor	ntributed more that	n \$5,000) (See se	ction 507(d)(2).)	
NONE	<u> </u>					
b	List any managers of the foundation wi	no own 10% or mo	ore of the stock of	a corporation (or a	n equally large po	rtion of the
	ownership of a partnership or other ent	ity) of which the fo	oundation has a 10	0% or greater intere	est	
NON						
2	Information Regarding Contribution	, Grant, Gift, Loai	n, Schola <del>r</del> ship, et	tc., Programs:		
	Check here ► 🛛 if the foundation or					
	unsolicited requests for funds. If the for		fts, grants, etc. (se	ee instructions) to ii	ndıvıduals or orga	nızatıons
	under other conditions, complete items					
а	The name, address, and telephone nu	mber or e-mail add	dress of the persor	n to whom applicati	ons should be ad	dressed
	The form in which controlled as 1111			atamala than also t	d an alreada	
b	The form in which applications should	be submitted and t	iniormation and m	ateriais they should	ı ıncıuae	
	•					
	Any submission deadlines.					<del></del>
_	, sastinosion dedunies.					
d	Any restrictions or limitations on award	s, such as by geo	graphical areas, cl	haritable fields, kind	ds of institutions, o	or other
	factors					

Part XV Supplementary Information (conti	nued)	ad for Eus	ture Doumant	
3 Grants and Contributions Paid During	If recipient is an individual,			1
Recipient	show any relationship to	Foundation status of	Purpose or grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	
Name and address (home or business)  a Paid during the year See Attached Statement	or substantial contributor	recipient		
Total	· .		> 3	a 23,214
b Approved for future payment NONE				
Total	<u>. I</u>	<u>.                                    </u>	▶ 3	ь о

Pa	rt a v	I-A Analysis of Income-Producing Ac	tivities				
Ente	er gros	ss amounts unless otherwise indicated	Unrelated bu	siness income	Excluded by sect	on 512, 513, or 514 (d)	(e) Related or exempt function income
1	_	ram service revenue.	Business code	Amount	Exclusion code	Amount	(See instructions )
			<del></del>	<del></del>	-		
	_			<del></del>			
	ر م						
					<del>                                     </del>		
	e _						
	T -						
_		Fees and contracts from government agencies		<del></del>	ļ		
2		nbership dues and assessments	ļ				
3		est on savings and temporary cash investments					
4		dends and interest from securities			14	11,989	
5		rental income or (loss) from real estate					
	a [	Debt-financed property					
	b N	Not debt-financed property					
6	Net r	rental income or (loss) from personal property					
7	Othe	er investment income					
8	Gain	or (loss) from sales of assets other than inventory			18	23,040	
9	Neti	income or (loss) from special events					
10		ss profit or (loss) from sales of inventory					
11	Othe	er revenue: a					
						•	
	е —						-
			* *			25.000	
12	Subt	iotal. Add columns (b), (d), and (e)	1 ' 1	C	4	.35 0/91	[]
		total. Add columns (b), (d), and (e)	Li	0	4	35,029 <b>13</b>	
13	Tota	il. Add line 12, columns (b), (d), and (e)				13	35,029
<b>13</b> (See	Tota work	il. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation	s)				
13 (See Pa Lin	Tota work	il. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation	ccomplishme	ent of Exempt	Purposes	13	35,029
13 (See Pa Lin	Tota work it XV e No.	sh. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation  Relationship of Activities to the A  Explain below how each activity for which incom	ccomplishme	ent of Exempt	Purposes	13	35,029
13 (See Pa Lin	Tota work it XV e No.	II. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation  Relationship of Activities to the A  Explain below how each activity for which incomaccomplishment of the foundation's exempt puri	ccomplishme	ent of Exempt	Purposes	13	35,029
13 (See Pa Lin	Tota work it XV e No.	II. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation  Relationship of Activities to the A  Explain below how each activity for which incomaccomplishment of the foundation's exempt puri	ccomplishme	ent of Exempt	Purposes	13	35,029
13 (See Pa Lin	Tota work it XV e No.	II. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation  Relationship of Activities to the A  Explain below how each activity for which incomaccomplishment of the foundation's exempt puri	ccomplishme	ent of Exempt	Purposes	13	35,029
13 (See Pa Lin	Tota work it XV e No.	II. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation  Relationship of Activities to the A  Explain below how each activity for which incomaccomplishment of the foundation's exempt puri	ccomplishme	ent of Exempt	Purposes	13	35,029
13 (See Pa Lin	Tota work it XV e No.	II. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation  Relationship of Activities to the A  Explain below how each activity for which incomaccomplishment of the foundation's exempt puri	ccomplishme	ent of Exempt	Purposes	13	35,029
13 (See Pa Lin	Tota work it XV e No.	II. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation  Relationship of Activities to the A  Explain below how each activity for which incomaccomplishment of the foundation's exempt puri	ccomplishme	ent of Exempt	Purposes	13	35,029
13 (See Pa Lin	Tota work it XV e No.	II. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation  Relationship of Activities to the A  Explain below how each activity for which incomaccomplishment of the foundation's exempt puri	ccomplishme	ent of Exempt	Purposes	13	35,029
13 (See Pa Lin	Tota work it XV e No.	II. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation  Relationship of Activities to the A  Explain below how each activity for which incomaccomplishment of the foundation's exempt puri	ccomplishme	ent of Exempt	Purposes	13	35,029
13 (See Pa Lin	Tota work it XV e No.	II. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation  Relationship of Activities to the A  Explain below how each activity for which incomaccomplishment of the foundation's exempt puri	ccomplishme	ent of Exempt	Purposes	13	35,029
13 (See Pa Lin	Tota work it XV e No.	II. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation  Relationship of Activities to the A  Explain below how each activity for which incomaccomplishment of the foundation's exempt puri	ccomplishme	ent of Exempt	Purposes	13	35,029
13 (See Pa Lin	Tota work it XV e No.	II. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation  Relationship of Activities to the A  Explain below how each activity for which incomaccomplishment of the foundation's exempt puri	ccomplishme	ent of Exempt	Purposes	13	35,029
13 (See Pa Lin	Tota work it XV e No.	II. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation  Relationship of Activities to the A  Explain below how each activity for which incomaccomplishment of the foundation's exempt puri	ccomplishme	ent of Exempt	Purposes	13	35,029
13 (See Pa Lin	Tota work it XV e No.	II. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation  Relationship of Activities to the A  Explain below how each activity for which incomaccomplishment of the foundation's exempt puri	ccomplishme	ent of Exempt	Purposes	13	35,029
13 (See Pa Lin	Tota work it XV e No.	II. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation  Relationship of Activities to the A  Explain below how each activity for which incomaccomplishment of the foundation's exempt puri	ccomplishme	ent of Exempt	Purposes	13	35,029
13 (See Pa Lin	Tota work it XV e No.	II. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation  Relationship of Activities to the A  Explain below how each activity for which incomaccomplishment of the foundation's exempt puri	ccomplishme	ent of Exempt	Purposes	13	35,029
13 (See Pa Lin	Tota work it XV e No.	II. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation  Relationship of Activities to the A  Explain below how each activity for which incomaccomplishment of the foundation's exempt puri	ccomplishme	ent of Exempt	Purposes	13	35,029
13 (See Pa Lin	Tota work it XV e No.	II. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation  Relationship of Activities to the A  Explain below how each activity for which incomaccomplishment of the foundation's exempt puri	ccomplishme	ent of Exempt	Purposes	13	35,029
13 (See Pa Lin	Tota work it XV e No.	II. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation  Relationship of Activities to the A  Explain below how each activity for which incomaccomplishment of the foundation's exempt puri	ccomplishme	ent of Exempt	Purposes	13	35,029
13 (See Pa Lin	Tota work it XV e No.	II. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation  Relationship of Activities to the A  Explain below how each activity for which incomaccomplishment of the foundation's exempt puri	ccomplishme	ent of Exempt	Purposes	13	35,029
13 (See Pa Lin	Tota work it XV e No.	II. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation  Relationship of Activities to the A  Explain below how each activity for which incomaccomplishment of the foundation's exempt puri	ccomplishme	ent of Exempt	Purposes	13	35,029
13 (See Pa Lin	Tota work it XV e No.	II. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation  Relationship of Activities to the A  Explain below how each activity for which incomaccomplishment of the foundation's exempt puri	ccomplishme	ent of Exempt	Purposes	13	35,029
13 (See Pa Lin	Tota work it XV e No.	II. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation  Relationship of Activities to the A  Explain below how each activity for which incomaccomplishment of the foundation's exempt puri	ccomplishme	ent of Exempt	Purposes	13	35,029
13 (See Pa Lin	Tota work it XV e No.	II. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation  Relationship of Activities to the A  Explain below how each activity for which incomaccomplishment of the foundation's exempt puri	ccomplishme	ent of Exempt	Purposes	13	35,029

Preparer
Use Only

| JOSEPH J CASTANIA
| Firm's name | PricewaterhouseCoopers, LLP
| Firm's address | 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Form 99	0-PF (2	014) MANSFIE	ELD J FBO CHARITIE	ES 4947	TUW				23-	6215795	Page <b>1</b> 3
Part		Exempt Org						-			
1 a	ın sed organ	ction 501(c) of th	lirectly or indirectly er e Code (other than se porting foundation to	ection 5	01(c)(3) orga	inization	s) or in se	ction 527, relating			Yes No
-	(1) C	-						•		1a(1)	X
		ther assets	•		•	•		•	•	. 1a(1)	X
b		r transactions.	• • •	•		•	•		•		
			a noncharitable exen	nnt oraș	anization					1b(1)	X
			ets from a noncharitat			·		•	•	1b(1)	
			, equipment, or other				•	•	•	1b(3)	
		eimbursement a		a33013	• •			•	• •	1b(4)	
		oans or loan gua	_		• •		•		• •	1b(5)	
			ervices or membership	n or fun	draising solic	itations	•	• •	• •	1b(6)	
С			quipment, mailing list						•	1c	<del>  x</del>
			he above is "Yes," com					nould always show	the fair ma		
	value value	of the goods, other	er assets, or services gi or sharing arrangemen	ven by th	ne reporting for in column ( <b>d</b> ) t	undation the value	. If the found of the good	dation received less ds, other assets, or	s than fair i services re	market eceived.	
(a) Line	e no	(b) Amount involved	(c) Name of nonch	antable e	xempt organization	on	(d) Desci	iption of transfers, trai	isactions, an	d sharing arra	ingements
			Not Applicable		·						
	<b>—</b> ∔										
	_									<u></u>	
					· · · · · · · · · · · · · · · · · · ·						
								. <u> </u>			
_			<b>_</b>								
	<del></del>										
			ļ								
	-+		<u></u>		· · · · ·						
	-										
			ļ		<del></del>			<del></del>	<del> </del>		
		<u></u>									
	-+					_				<del></del>	
2a b	desc	ribed in section 5	ctly or indirectly affilia 501(c) of the Code (ot following schedule	ted with her thai	n, or related to n section 501	o, one o (c)(3)) c	r more tax- or in section	exempt organiza n 527?	tions	☐ Yes	X No
		(a) Name of organ	nization		(b) Type of org	anızatıon		(c) De	scription of r	elationship	
					<u>-</u>						
_											
								<del></del>			_
								- <u>-</u>			
	1		tare that I have examined this reti ion of preparer (other than taxpay						e and belief, it i	s true	
Sign	\ \ \		eijis dased	i	willion prepa	uer nas any KNO\	MISUYE		the IRS discuss i		
Here	'   '	Land Slante SVP Well			5/6/2015		P Wells Fa	rgo Bank N A		he preparer shouns	
	Sign	nature of officer or tru			Date	Title					
Paid		Print/Type preparer			er's signature			Date	Check X	ıf PTIN	
Pren		JOSEPH J CAS	STRIANO		ele-			5/6/2015	self-employ		1603

Phone no

Firm's EIN ► 13-4008324

0	
vent	
드	
Tha	
)ther	
ets C	
Ass	
o	
Sale	İ
from	
SSO	
Sain/I	
Ξ	
90-PF	
66)	
ine 6	
Part	

Check "x" Check "x" to include In Part IV X RIDGEWORTH EIN HED!#	Amoun					Ö	Capital Gains/Losses Other sales	Sales	250,104	Basis and	Basis and Expenses 227,064 0	or Loss	23,040 0
Long Term CG Distributions Short Term CG Distributions Check "X" to include In Part IN X RIOGEWORTH SELX HY BB-1# X RIOGEWORTH SELX HY BB-1# X RIOGEWORTH SELX HY BB-1#						3	apital Gains/Losses Other sales		250,104		227,064		23,040
Check "X" to include in Part IV X RIOGEWORTH SEIX HY BDJ# X T POWER DRIVE SEIX HY BDJ#	9,794												
In Part IV Description  X RIDGEWORTH SEIX HY BD-1 #			Check "X" if Purchaser	ate ete	Acquisition	ete	Sroks Sales	Cost or	Valuation	Expense of Sale			te N
П		Purchaser	s	Acquired	$\neg$	Sold	58	SI:	Method	improvements	Depreciation	Adjustments	- 1
	76628T645 77957P105			5/25/2011		4/22/2014	3 999	13,226					819
X T ROWE PRICE SHORT TERM	, ,			2/11/2013		4/22/2014	1361	1,375				0	-14
X T ROWE PRICE SHORT TERM	- 1		1	2/11/2013		5/27/2014	2 2 2 2 2 2	2 006				0	5-
X T ROWE PRICE SHORT TERM			T	2/11/2013		0/22/2014	1,226	1,239				0	-13
X T ROWE PRICE SHORT TERM	: 1			2/11/2013		0/28/2014	2,946	2,977	. !		****	0	-31
X T ROWE PRICE INST FLOAT R	''			1/23/2014		0/28/2014	111	114				0	-3
X SPDR DJ WILSHIRE IN JERNA	- 1			5/23/2011		4/22/2014	1011	912				0	00
X VANGUARD TOTAL BOND MAI	921937835			9/30/2014		10/22/2014	1,159	1,148				0	11
X VANGUARD TOTAL BOND MA	1.			9/30/2014		10/28/2014	3,303	3,280				0	23
X VANGUARD FTSE EMERGING	922042858			2772013		1/21/2014	4,440	4,969				0	-529
X VANGUARD FTSE EMERGING	- 1			2/17/2010		1/21/2014	3,693	4,429					-736
X VANGUARD REIT VIPER				11/19/2012		4/22/2014	576	492				0	84
X VANGUARD REIT VIPER	922908553		:	10/9/2013		4/22/2014	648	588	1			0	09
				10/9/2013		5/27/2014	597	523				0	74
X VANGUARD REIT VIPER	922908553			12/17/2010		10/22/2014	919	610				P	309
X DODGE & COX INCOME FD CO	ll			4/24/2014		0/22/2014	220	217				0	3
	- 1			4/24/2014		0/28/2014	2,638	2,615				0	23
1	256210105			0/11/2013		0/28/2014	714	694					
X DREYFUS EMG MKT DEBT LO	1			7/16/2012		5/27/2014	265	226					7
X DREYFUS EMG MKT DEBT LO	1 1			7/16/2012		6/18/2014	2,092	2,086				0	9
				2/17/2010		6/18/2014	3,211	3,191				0	20
X DRIEHAUS ACTIVE INCOME F	262028855			2/11/2013		1/21/2014	2,767	2,752				0	15
X LAUDUS MONDRIAN INTL. FI-III	1			7/12/2013		4/22/2014	1 351	1 319				0	32
X LAUDUS MONDRIAN INTL FI-II				1/23/2014		4/22/2014	1,793	1,759				0	34
X MFS VALUE FUND-CLASS I #8	i		1	5/25/2011	:	1/21/2014	1,293	943	1			0	350
X MERGER ED SH BEN INT #260	589509108	1		4/24/2014		5077014	555	9400				0	1921
X MERGER FD SH BEN INT #260	1			4/24/2014		6/18/2014	244	239				0	5
X MERGER FD SH BEN INT #260				7/16/2012		6/18/2014	2,460	2,357				0	103
X MERGER FD SH BEN INT #260	589509108			7/12/2013		8/8/2014 8/8/2014	5,229	5,126				0	103
X ASG GLOBAL ALTERNATIVES			-	10/11/2013		1/21/2014	656	661				0	,
X ASG GLOBAL ALTERNATIVES				7/12/2013		1/21/2014	1,882	1,894				0	-12
X ASG GLOBAL ALTERNATIVES	63872T885 63872T885			7/12/2013		5/27/2014	562	575				0	-13
X NUVEEN HIGH YIELD MUNI BI				4/24/2014	-	0/22/2014	808	772				0	34
X NUVEEN HIGH YIELD MUNI BE	! ;			4/24/2014	-	12/19/2014	9,182	8,761				0	421
X OPPENHEIMER DEVELOPING	- 1			2/11/2013		5/27/2014	1,899	1,751				0	148
X PIMCO TOTAL RET FU-INST #	693390700			8/26/2011		5/27/2014	1 128	1.130				0	-18
X PIMCO TOTAL RET FD-INST #	1 :			8/26/2011		5/18/2014	3,346	3,368				0	-22
X PIMCO TOTAL RET FD-INST #	693390700			8/26/2011	<del>-                                    </del>	9/5/2014	986	786				0	
X PIMCO TOTAL RET FD-INST #	- 1	1		5/18/2009		9/30/2014	1,042	1,029				0	13
	i l			1/29/2009		9/30/2014	26,364	24,691		-		0	1,673
X PIMCO TOTAL RET FD-INST #	ıı		-	0/11/2013		9/30/2014	3,499	3,483				0	16
X PIMCO TOTAL RET FD-INST #	693390700	and management of the first of the second of	1	4/24/2014		9/30/2014	2,943	2,930				0	13
X PIMCO FOREIGN BD FD USD	1			8/26/2011	1	0/22/2014	537	330					76
X RIDGEWORTH SEIX HY BD-1#	1 1			7/12/2013		1/21/2014	4,121	4,200				0	-79
X RIDGEWORTH SEIX HY BD-1#	76628T645		-	10/11/2013		1/21/2014	709	721				Ö	-12
X RIDGEWORTH SEIX HY BD-1 #	76628T645 262028855		:	8/26/2011		6/18/2014	8,225	7,816	1			0	409
X DRIEHAUS ACTIVE INCOME F			-	0/11/2013		6/18/2014	3,038	3,015	!			000	23
X EATON VANCE GLOBAL MACE				7/12/2013	-	10/22/2014	5,112	5,229				0	-117
X EATON VANCE GLOBAL MACE	330128100			1/23/2014		0/22/2014	3,150	3,170				00	-20
X HARBOR CAPITAL APRCTION			-	1/21/2012		1/21/2014	1,772	1,278				0	494
X HARBOR CAPITAL APRCTION				5/25/2011		1/21/2014	1,219	825				0	394
	1			4/24/2014		5/27/2014	1,198	1,180				0	18
				5/25/2011		6/18/2014	4.404	2 934					1 470

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

								2						
		Amount							Sales		Basis and Expenses	s and Expenses	or Loss	880
	Long Term CG Distributions	9.794					Ö	Capital Gains/Losses		250,104		227,064		23,040
	Short Term CG Distributions							Other sales		0		0		0
Chack "Y"				Check "X" if							Expense of Sale			
to include				e si	Date	Acquisition	Date	Gross Sales	Cost or	Valuation	and Cost of			Net Gain
in Part IV	Description	CUSIP #	Purchaser	Business	Acquired	Method	PloS	Price	Other Basis	Method	Improvements	Depreciation	Adjustments	or Loss
ヤ▔	ISHARES CORE S & P 500 ETR	464287200			8/24/2011		4/22/2014	1257	469				0	285
Ī	ISHARES CORE S & P 500 ETH	464287200			8/24/2011		5/27/2014	22.2	352				0	225
Ĺ	JPMORGAN HIGH YIELD FUND	4812C0803			4/24/2014		10/28/2014	152	154				0	-2
Ī	KALMAR GR W/ VAL SM CAP-	483438305			2/11/2013		1/21/2014	1,393	1,070				0	323
<del></del>	KEELEY SMALL CAP VAL FD (	!			12/17/2010		1/21/2014	732	473				0	259
Ī	KEELEY SMALL CAP VAL FD (	_			12/17/2010		6/18/2014	10,820	6,847				0	3,973
Ī	LAUDUS MONDRIAN INTL FI-II	518550655			7/16/2012		4/22/2014	9,683	10,436				0	-753
T	ARTISAN INTERNATIONAL FU	04314H204			8/26/2011		1/21/2014	1,846	1,248				0	598
r	ARTISAN INTERNATIONAL FU	04314H204			8/26/2011		5/27/2014	584	389				0	195
Ì	ARTISAN MID CAP FUND-INS	04314H600			2/11/2013		4/22/2014	2,841	2,376				0	465
Ĭ	CREDIT SUISSE COMM RET S	22544R305			8/26/2011		4/22/2014	2,117	2,533				0	416
Ť	CREDIT SUISSE COMM RET S	22544R305			8/26/2011		6/18/2014	2,640	3,211				0	-571
ľ	CREDIT SUISSE COMM RET S	22544R305			8/21/2012		6/18/2014	249	272				0	-23
Ĭ	CREDIT SUISSE COMM RET S	22544R305			7/16/2012		6/18/2014	5,160	5,468				0	-308
Ĭ	DIAMOND HILL LONG-SHORT	25264S833			7/16/2012		5/27/2014	179	200				0	171
ľ	DIAMOND HILL LONG-SHORT	25264S833			7/16/2012		10/22/2014	10,968	8 243				0	2,725
-	DODGE & COX INT'L STOCK F	256206103			1/5/2007		1/21/2014	1,253	1,251				0	2
f	DODGE & COX INTL STOCK F	256206103			1/5/2007		5/27/2014	892	837				0	55
Í	DODGE & COX INT'L STOCK F	256206103			2/19/2008		5/27/2014	717	652				0	65
Ĩ	DODGE & COX INCOME FD CO	256210105			2/11/2013		1/21/2014	1,475	1,498				0	-23
Ī	DODGE & COX INCOME FD CO	256210105		•	2/11/2013		5/27/2014	1,072	1,068				0	4
	DODGE & COX INCOME FD CO	256210105			2/11/2013		6/18/2014	3,594	3,578				0	16
	DODGE & COX INCOME FD CO	256210105			2/11/2013		9/5/2014	1,867	1,859				0	80
Ī	DODGE & COV INCOME ED CO	256210106			211110013		110000001	000						•

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

		1,084	0	·C	1,084
					Disbursements
		Revenue and			for Charitable
1		Expenses per	Net Investment	Adjusted Net	Purposes
L	Description	Books	Income	Income	(Cash Basis Only)
	1 TAX PREP FEES	1,084			1,084

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

		221	155	(	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	155			Fulposes
2	Estimated Excise Payments	66			

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

			473,326	466,436	521,653
		Basis of	Book Value	Book Value	FM<
	Asset Description	Valuation	Beg of Year	End of Year	End of Year
-				0	
7	PIMCO FOREIGN BD FD USD H-INST 103		0	10,538	11,780
٣	T ROWE PRICE SHORT TERM BD FD 55		0	22,926	22,711
4	PRINCIPAL GL MULT STRAT-INST #4684		0	5,512	5,512
ည	MERGER FUND-INST #301		0	8,000	7,906
ဖ	ARTISAN MID CAP FUND-INSTL 1333		0	16,305	20,073
7	FID ADV EMER MKTS INC- CL I 607		0	8,214	7,966
∞	ISHARES S & P 500 INDEX FUND		0	10,293	15,102
စ	DREYFUS INTERNATL BOND FD CL   6094		0	12,619	12,101
9	DODGE & COX INT'L STOCK FD 1048		0	19,646	26,438
÷	MFS VALUE FUND-CLASS I 893		0	34,116	43,223
12	DREYFUS EMG MKT DEBT LOC C-1 6083		0	13,634	11,914
13	DRIEHAUS ACTIVE INCOME FUND		0	10,852	10,758
4	JP MORGAN MID CAP VALUE-I 758		0	15,334	21,074
15	ASG GLOBAL ALTERNATIVES-Y 1993		0	11,334	11,122
16	VANGUARD REIT VIPER		0	12,805	20,169
17	AQR MANAGED FUTURES STR-I		0	8,081	8,267
18	STRATTON SM-CAP VALUE FD 37		0	10,570	10,048
19	VANGUARD EMERGING MARKETS ETF		0	8,954	8,484
20	JPMORGAN HIGH YIELD FUND SS 3580		0	19,798	19,201
21	T ROWE PRICE INST FLOAT RATE 170		0	8,327	8,112
22	OPPENHEIMER DEVELOPING MKT-I 799		0	24,605	24,619
23	VANGUARD TOTAL BOND MARKET ETF		0	29,196	29,324
74	SPDR DJ WILSHIRE INTERNATIONAL REA		0	17,468	18,956
25	NEUBERGER BERMAN LONG SH-INS #183		0	19,502	19,607
<b>5</b> 6	KALMAR GR W/ VAL SM CAP-INS #4		0	9,346	10,512
27	CREDIT SUISSE COMM RT ST-CO 2156		0	23,859	18,870
28	ARTISAN INTERNATIONAL FUND 661		0	20,249	27,848
29	DODGE & COX INCOME FD COM 147		0	25,673	29,169
30	HARBOR CAPITAL APRCTION-INST 2012		0	28,680	40,787

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

1 Cost Basis Adjustment		1	72
Mutual Fund & CTF Income Additions		2	761
Return of Prior Year Grants		3	4,700
Total .	•	4	5,533
Line 5 - Decreases not included in Part III, Line 2  Mutual Fund & CTF Income Subtraction		1	1,306
**************************************			
PY Return of Capital Adjustment		∠ ∠	269

Income
Investment
r Tax on
Losses fo
Gains and
) - Capital
V (990-PF
Part (

	,				016,042	L	<u></u>	Cost or Other	13,540	1	Adjusted Basis		Gains Minus Excess
Description of Property Sold	CUSIP #	Acquisition Method		Date	Gross Sales Price	Depreciation Allowed	Adjustments	Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	as of 12/31/69	Excess of FMV Over Adj Basis	of FMV Over Adjusted Basis or Losses
RIDGEWORTH SEIX HY BD-1 #5855	766281645			4/22/2014								000	
TROWE PRICE SHORT TERM BD FD #5	77957P105		2/11/2013	4/22/2014	1,36								
T ROWE PRICE SHORT TERM BD FD #5	77957P105		2/11/2013	5/27/2014	55	27			5-	0			
ROWE PRICE SHORT TERM BD FD #5	77957P105		2/11/2013	10/22/2014	1	9			:				
T ROWE PRICE SHORT TERM BD FD #5	77957P105		2/1/2013	10/28/2014	2,946	9				000		0	
T ROWE PRICE INST FLOAT RATE #170 SPDR DJ WILSHIRE INTERNATIONAL RI	77958B402 78463X863		5/23/2011	4/22/2014	79	6		0 634	45	0			
10 SPDR DJ WILSHIRE INTERNATIONAL RI	78463X863		5/23/2011	5/27/2014	1,01	-0				0		0	
VANGUARD TOTAL BOND MARKET ETF	921937835		9/30/2014	10/28/2014	3,30	33		3,280					
VANGUARD FISE EMERGING MARKET	922042858		12/17/2013	1212014	3.69	QUE		0 4,969		0			
VANGUARD FTSE EMERGING MARKET	922042858		12/17/2010	5/27/2014	84	6				0			
/ANGUARD REIT VIPER	922908553		10/9/2013	4/22/2014	50	9.8		0 588		0			
ANGUARD REIT VIPER	922908553		10/9/2013	5/27/2014	58	7.							
ANGUARD REIT VIPER	922908553		12/17/2010		919	6	:	0 9 010	308	0			308
ODDGE & COX INCOME FD COM #147	256210105		4/24/2014	10/22/2014		0.80							
ODGE & COX INCOME FD COM #147	256210105		013	10/28/2014	714	1			20			0	
REYFUS EMG MKT DEBT LOC C-1#606 DREYFUS EMG MKT DEBT LOC C-1#606	261980494		7/16/2012	5/27/2014	78	9		978	***************************************	000		0	
REYFUS EMG MKT DEBT LOC C-1 #608	261980494		7/16/2012	6/18/2014	2,09	2		2,086		0	0		
DREYFUS EMG MKT DEBT LOC C-1 #606	261980494		2/11/2013	1/21/2014	3,21			3,191		0.0		0	
RIEHAUS ACTIVE INCOME FUND	262028855		7/12/2013	1/21/2014	2,60	0							
AUDUS MONDRIAN INTL FI-INST #2940	518550655		1772/2013	40202014	136	3		1,319				*	
AFS VALUE FUND-CLASS I #893	552983694		5/25/2011	1/21/2014	1,29	. e.	7	:	350			0	
IFS VALUE FUND-CLASS 1#893	552983694		4040014	5070014	64	50 60				0			
ERGER FD SH BEN INT #260	589509108		4/24/2014	6/18/2014	244	4	1	0 239	5	0		***************************************	
ERGER FD SH BEN INT #260	589509108		7/16/2012	6/18/2014 8/8/2014	2,46	0 6		2,357		0			103
ERGER FD SH BEN INT #260	589509108		7/16/2012	8/8/2014	34	0		329		0			
SG GLOBAL ALTERNATIVES Y #1993 SG GLOBAL ALTERNATIVES-Y #1993	638721885 63872T885		7/12/2013	1/21/2014	1,88	2 0		1,894	121	0			
SG GLOBAL ALTERNATIVES.Y #1993	63872T885		7/12/2013	5/27/2014	992	23		575		0			
UVEEN HIGH YIELD MUNI BD-R #1668	67065Q772		4/24/2014	10/22/2014	80	9		772	34		0	0	
DOCE HIGH YIELD MUNI BD-R #1668	670650772		4/24/2014	12/19/2014	819	2		8,761					421
IMCO TOTAL RET FO-INST #35	693390700		8/26/2011	1/21/2014	50 1						-		
MCO TOTAL RET FD-INST #35	693390700		8/26/2011	5/27/2014	1,12	80 0		1,130					
MCO TOTAL RET FD-INST #35	693390700		8/26/2011	9/5/2014	98	9		786			)		
MCO TOTAL RET FD-INST #35	693390700		5/18/2009	9/5/2014	1,04	NIC			13	0			
MCO TOTAL RET FD-INST #35	693390700		1/29/2009	9/30/2014	26,36	4		24,691	1,673	0	0		197
MCO TOTAL RET FD-INST #35	693390700		4047014	9/30/2014		010					:		
MCO FOREIGN 8D FD USD H-INST #11	693390882		8/28/2011	8/18/2014	337	7		1		0	)		
MCO FOREIGN BD FD USD H-INST #16	693390882 76839TE4E		8/28/2011	10/22/2014	64				27				
DGEWORTH SEIX HY BD-1 #5855	76628T645		10/11/2013	1/21/2014	4 12	- 6							
DGEWORTH SEIX HY BD-1 #5855	76628T645		8/26/2011	1/21/2014	8,225	25		7,816	409		0	# # HAWMAN	409
RIEHAUS ACTIVE INCOME FUND	262028855		10/11/2013	6/18/2014	3,03	4 80		3,015				0	
ATON VANCE GLOBAL MACRO - 1 #008	277923728		7/12/2013	10/22/2014	5,112	2		5,229	711-		0	00	
MORGAN MID CAP VALUE-1#758	339128100		24/2014	5/27/2014	99	2		0 650		0		0	
ARBOR CAPITAL APRCTION-INST #20	411511504		11/21/2012	1/21/2014	77.1	2							494
ARBOR CAPITAL APRCTION-INST #20	411511504	1	4/24/2014	5/27/2014	1,190			0 1,180			0	0	
ARBOR CAPITAL APRCTION-INST #201	411511504		5050011	6/18/2014		4						0	
HARES CORE S & P 500 ETF	464287200		8/24/2011	4/22/2014	7.5	-		469	285		0		285
MORGAN HIGH YIELD FUND SS #358	4812C0803		4/24/2014	10/28/2014	15.	2							
ALMAR GR W/ VAL SM CAP-INS #4	483438305		2/11/2013	1/21/2014	1,393	3		0,070				0	
ELEY SMALL CAP VAL TO CL 1#2251	487300808		12/17/2010	6/18/2014	10,82	0				0			3,
AUDUS MONDRIAN INTL FLINST #2940	518550655		7/16/2012	4/22/2014	9,68	33					0	0	-753
ARTISAN INTERNATIONAL FUND #661	04314H204		8/26/2011	5/27/2014	584	A	-	389	195				
RTISAN MID CAP FUND-INS #1333 REDIT SUISSE COMM RET ST-I #2156	22544R305		8/26/2011	4/22/2014	2,11	7							
81 CREDIT SUISSE COMM RET ST-1 #2156	22544R305		8/26/2011	6/18/2014	2,64	0				0,0	0	0	
REDIT SUISSE COMM RET ST: 1 #2156	22544K305		2102/12/8	6/18/2014	74								
			7/16/2012	6/18/2014	5,160	0						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7

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

O Acq		<u> </u>	240,310 Gross		0	Cost or Other Basis Plus		F MV as of	Adjusted Basis	Excess of FMV	13,246 Geins Minus Excess of FMV Over Adjusted
Method	Acquired	+	Sales Price	Allowed	Adjustments	Expense of Sale	Gain or Loss	12/31/69	12/31/69	Over Agi Dasis	Basis of Losses
	16/20	10/22/2014	10,96	58		0 8,243	3 2,725	9			67/7
•	15/2007	7 1/21/2014	1,2	53		1,251	1	o	0		2
1,6	15/2007	7 5/27/2014	ĕ	92		0	55	0		-	55
2/1	/19/2008	-	1				2	0			. 65
2/11	11/2013	1/21/2014	14	75		1,491	-23	0	0		-23
2/1	11/2013	3 5/27/2014	1,07	72		1,068	8	0	0		4
2	2/11/2013	3 6/18/2014	3,50	3		3,57	16	0	0		16
7/2	/11/2013	3 9/5/2014	1,8	7.5		1,85	8	0	0		8
72	11/2013	10/22/201	1,29	66		0] 1,293	3	<u> </u>	0		9

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

_		
0	Expense Account	
0	Benefits	
9,054	Compensation	9,054
	Avg Hrs Per Week	4 00
	Title	TRUSTEE
	Foreign Country	
	p Code	01-3818
	te Z	2710
	Sta	Š
	ÇIF	Winston Salem
	Street	1 W 4th St 4th Floor MAC D4000-041 Winston Salem
	Check "X"	×
	Name	Wells Fargo Bank N A Trust Tax D

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

									Date	_	Amount
1	Credit from prior year return .	-								_ 1	211
2	First quarter estimated tax payment					-			5/7/2014	2	66
3	Second quarter estimated tax payment									3	
4	Third quarter estimated tax payment				•					4	
5	Fourth quarter estimated tax payment									5	
6	Other payments .									6	
7	Total		_			 		-		7	277

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	20,300
2	2	
3	3	
4	4	
5	5	
6	6	
7	7	<del></del>
8	8	
9	9	
<b>10</b> Total	10	20,300