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Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

2014Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation

J ROLAND GILBERT MARY R GILBERT

A Employer identification number

23-7879665

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041

B Telephone number (see instructions)

City or town

State

ZIP code

Winston Salem

NC

27101-3818

(888) 730-4933

Foreign country name

Foreign province/state/county

Foreign postal code

G Check all that apply.

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 923,989

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

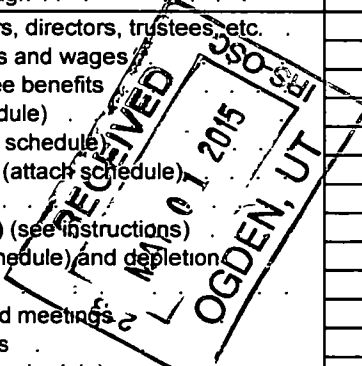
	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	17,249	16,051		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	34,823			
b Gross sales price for all assets on line 6a 357,024				
7 Capital gain net income (from Part IV, line 2)		34,823		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	52,072	50,874	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	14,656	10,992		3,664
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	660			660
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	1,543	313		
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	16,859	11,305	0	4,324
25 Contributions, gifts, grants paid	39,800			39,800
26 Total expenses and disbursements. Add lines 24 and 25	56,659	11,305	0	44,124
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-4,587			
b Net investment income (if negative, enter -0-)		39,569		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2014)

HTA

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments	42,820	49,743	49,743	
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)				
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)	783,215	771,408	874,246		
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	826,035	821,151	923,989		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	826,035	821,151		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see instructions)	826,035	821,151			
31	Total liabilities and net assets/fund balances (see instructions)	826,035	821,151			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	826,035
2	Enter amount from Part I, line 27a	2	-4,587
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,601
4	Add lines 1, 2, and 3	4	823,049
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,898
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	821,151

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement			
b See Attached Statement			
c See Attached Statement			
d See Attached Statement			
e See Attached Statement			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			0
b			0
c			0
d			0
e			0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			0
b			0
c			0
d			0
e			0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	34,823
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8.	3	0

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	41,121	905,893	0.045393
2012	43,725	865,169	0.050539
2011	40,123	875,221	0.045843
2010	39,074	831,716	0.046980
2009	43,700	730,426	0.059828

2 Total of line 1, column (d)	2	0.248583
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.049717
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	942,257
5 Multiply line 4 by line 3	5	46,846
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	396
7 Add lines 5 and 6	7	47,242
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	44,124

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	791
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	791
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	791
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	695
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	695
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	96
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11	Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

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

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

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

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b N/A

6b X

7b N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	Trustee 4 00	14,656		

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1	NONE	
2		
3		
4		

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1	NONE	
2		
All other program-related investments See instructions		
3	NONE	

Total. Add lines 1 through 3



0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	920,548
b	Average of monthly cash balances	1b	36,058
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	956,606
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	956,606
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	14,349
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	942,257
6	Minimum investment return. Enter 5% of line 5	6	47,113

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	47,113
2a	Tax on investment income for 2014 from Part VI, line 5	2a	791
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	791
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	46,322
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	46,322
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	46,322

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	44,124
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	44,124
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	44,124

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				46,322
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			43,152	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 44,124				
a Applied to 2013, but not more than line 2a			43,152	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2014 distributable amount				972
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				45,350
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			3a	39,800
b <i>Approved for future payment</i> NONE				
Total			3b	0

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

- | | | |
|---|--|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | |
| | (1) Cash | 1a |
| | (2) Other assets | 1a |
| b | Other transactions: | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b |
| | (3) Rental of facilities, equipment, or other assets | 1b |
| | (4) Reimbursement arrangements | 1b |
| | (5) Loans or loan guarantees | 1b |
| | (6) Performance of services or membership or fundraising solicitations | 1b |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1 |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

**Sign
Here**

John A. Sclater SVP Wells Fargo Bank N.A.

4/10/2015

► SVP Wells Fargo Bank N.A.

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

**Paid
Preparer
Use Only**

Print/Type preparer's name _____

JOSEPH J CASTRIANO

Preparer's signature

Date _____

PTIN

Firm's name ► PricewaterhouseCoopers, LLP

Firm's EIN ▶ 13-4008324

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

Phone no	412-355-6000
----------	--------------

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

Recipient(s) paid during the year

Name

FOUNDATION FOR MITOCHONDRIAL MEDICINE

Street

5424 GLENRIDGE DRIVE

City

ATLANTA

State

GA

Zip Code

30342

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

15,000

Name

DIABETES RESEARCH INSTITUTE

Street

200 S. PARK ROAD, SUITE 100

City

HOLLYWOOD

State

FL

Zip Code

33021

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,900

Name

NATIONAL JEWISH HEALTH

Street

1400 JACKSON ST

City

DENVER

State

CO

Zip Code

80206

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

THE PENNSYLVANIA STATE UNIVERSITY

Street

UNIVERSITY PARK

City

STATE COLLEGE

State

PA

Zip Code

16801

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,900

Name

DYSTONIA MEDICAL RESEARCH FOUNDATION

Street

ONE EAST WACKER DRIVE, SUITE 2810

City

CHICAGO

State

IL

Zip Code

60601-1905

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

BAYLOR UNIVERSITY

Street

1311 S 5TH ST

City

WACO

State

TX

Zip Code

76706

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,000

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

		Amount				Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss		
Long Term CG Distributions		18,405				Capital Gains/Losses		357,024		322,201		34,823		
Short Term CG Distributions						Other sales		0		0		0		
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	PIMCO TOTAL RET FD-INST #	693390700		12/21/2013		6/19/2014	7,020	6,968				0	52
2	X	PIMCO TOTAL RET FD-INST #	693390700		4/24/2014		9/19/2014	1,09	1,08				0	1
3	X	PIMCO TOTAL RET FD-INST #	693390700		4/24/2014		9/30/2014	1,666	1,645				0	21
4	X	PIMCO TOTAL RET FD-INST #	693390700		2/10/2009		9/30/2014	28,305	28,586				0	1,719
5	X	PIMCO TOTAL RET FD-INST #	693390700		4/24/2014		9/30/2014	1,084	1,079				0	5
6	X	PIMCO FOREIGN BD FD USD	693390882		8/1/2011		10/9/2014	570	543				0	27
7	X	ROBECO BP LNG/SHRT RES-	74925K581		7/12/2013		1/21/2014	5,813	5,178				0	435
8	X	ROBECO BP LNG/SHRT RES-	74925K581		7/12/2013		6/18/2014	9,784	8,705				0	1,059
9	X	ROBECO BP LNG/SHRT RES-	74925K581		7/12/2013		10/9/2014	973	785				0	85
10	X	RIDGEWORTH SEIX HY BD-1 #	76628T845		8/10/2012		12/1/2014	8,434	8,434				0	0
11	X	RIDGEWORTH SEIX HY BD-1 #	76628T845		7/12/2013		1/21/2014	9,840	10,029				0	-189
12	X	RIDGEWORTH SEIX HY BD-1 #	76628T845		10/11/2013		1/21/2014	1,804	1,832				0	-28
13	X	RIDGEWORTH SEIX HY BD-1 #	76628T845		12/29/2010		1/21/2014	2,548	2,535				0	13
14	X	RIDGEWORTH SEIX HY BD-1 #	76628T845		12/29/2010		4/22/2014	19,024	18,757				0	267
15	X	RIDGEWORTH SEIX HY BD-1 #	76628T845		10/24/2011		4/22/2014	4,788	4,519				0	269
16	X	T ROWE PRICE SHORT TERM	77957P105		2/11/2013		4/22/2014	4,718	4,787				0	-69
17	X	T ROWE PRICE SHORT TERM	77957P105		2/14/2012		4/22/2014	805	813				0	-8
18	X	T ROWE PRICE SHORT TERM	77957P105		2/14/2012		6/19/2014	3,329	3,364				0	-35
19	X	T ROWE PRICE SHORT TERM	77957P105		10/11/2013		6/19/2014	91	91				0	0
20	X	T ROWE PRICE SHORT TERM	77957P105		7/12/2013		10/9/2014	1,420	1,423				0	-3
21	X	SPDR DJ WILSHIRE INTERNA	78463X563		4/28/2011		6/18/2014	789	741				0	48
22	X	SPDR DJ WILSHIRE INTERNA	78463X563		4/27/2011		6/18/2014	614	570				0	44
23	X	VANGUARD TOTAL BOND MA	921037835		9/30/2014		10/9/2014	1,587	1,558				0	9
24	X	VANGUARD FTSE EMERGING	922042858		12/27/2010		1/21/2014	11,472	13,715				0	-2,243
25	X	VANGUARD FTSE EMERGING	922042858		1/29/2011		1/21/2014	6,756	8,204				0	-1,448
26	X	VANGUARD FTSE EMERGING	922042858		7/28/2011		1/21/2014	2,943	2,613				0	-470
27	X	VANGUARD FTSE EMERGING	922042858		8/10/2011		1/21/2014	2,181	2,241				0	-60
28	X	VANGUARD FTSE EMERGING	922042858		5/8/2012		1/21/2014	2,593	2,713				0	-120
29	X	VANGUARD FTSE EMERGING	922042858		8/8/2012		1/21/2014	943	980				0	-47
30	X	VANGUARD FTSE EMERGING	922042858		2/7/2013		1/21/2014	9,801	11,062				0	-1,181
31	X	VANGUARD FTSE EMERGING	922042858		7/10/2013		1/21/2014	8,722	8,484				0	238
32	X	VANGUARD REIT VIPER	922908553		1/19/2012		4/22/2014	216	184				0	32
33	X	VANGUARD REIT VIPER	922908553		10/9/2013		4/22/2014	2,377	2,156				0	221
34	X	VANGUARD REIT VIPER	922908553		10/9/2013		10/9/2014	681	584				0	97
35	X	VANGUARD REIT VIPER	922908553		12/27/2010		10/9/2014	1,542	1,091				0	451
36	X	ARTISAN MID CAP FUND-INS	04314H800		6/20/2014		10/9/2014	1,710	1,785				0	-75
37	X	CREDIT SUISSE COMM RET S	22544R305		1/28/2011		4/22/2014	3,630	4,320				0	-690
38	X	CREDIT SUISSE COMM RET S	22544R305		1/28/2011		6/18/2014	75	90				0	-15
39	X	CREDIT SUISSE COMM RET S	22544R305		12/29/2010		6/18/2014	12,647	15,157				0	-2,510
40	X	CREDIT SUISSE COMM RET S	22544R305		12/28/2010		10/9/2014	881	1,192				0	-311
41	X	DIAMOND HILL LONG-SHORT	25264S833		8/1/2011		10/9/2014	11,823	8,315				0	3,308
42	X	DIAMOND HILL LONG-SHORT	25264S833		8/10/2012		10/9/2014	7,206	5,582				0	1,624
43	X	DODGE & COX INT L STOCK F	256206103		12/28/2010		4/22/2014	1,073	857				0	216
44	X	DODGE & COX INT L STOCK F	256206103		6/20/2014		10/9/2014	742	797				0	-55
45	X	DODGE & COX INCOME FD C	256210105		2/11/2013		12/1/2014	1,997	1,997				0	-30
46	X	AQR MANAGED FUTURES ST	00203H859		1/23/2013		10/9/2014	1,404	1,495				0	-11
47	X	ARTISAN INTERNATIONAL FU	04314H204		8/20/2014		10/9/2014	905	972				0	-67
48	X	ARTISAN MID CAP FUND-INS	04314H800		1/23/2014		4/22/2014	1,253	1,293				0	-10
49	X	ARTISAN MID CAP FUND-INS	04314H800		2/11/2013		4/22/2014	4,091	3,413				0	668
50	X	DODGE & COX INCOME FD C	256210105		2/11/2013		5/18/2014	7,313	7,282				0	31
51	X	DODGE & COX INCOME FD C	256210105		2/11/2013		9/5/2014	1,532	1,526				0	6
52	X	DODGE & COX INCOME FD C	256210105		2/11/2013		10/9/2014	2,028	2,025				0	3
53	X	DREYFUS EMG MKT DEBT LC	26180D494		1/28/2011		6/18/2014	1,904	1,593				0	11
54	X	DREYFUS EMG MKT DEBT LC	26180D494		2/14/2012		6/18/2014	2,062	2,048				0	14
55	X	DREYFUS EMG MKT DEBT LC	26180D494		12/29/2010		6/18/2014	6,910	6,793				0	47
56	X	DRIEHAUS ACTIVE INCOME F	26028B555		7/12/2013		1/21/2014	4,720	4,689				0	31
57	X	DRIEHAUS ACTIVE INCOME F	26028B555		7/12/2013		6/18/2014	4,099	4,097				0	22
58	X	DRIEHAUS ACTIVE INCOME F	26028B555		10/11/2013		10/9/2014	831	843				0	-12
59	X	FID ADV EMER MKTS INC-CL	315920702		10/11/2013		10/9/2014	842	825				0	17
60	X	JP MORGAN MID CAP VALUE	339128100		6/20/2014		10/9/2014	2,226	2,312				0	-86
61	X	HARBOR CAPITAL APCRION	411511504		1/19/2012		1/21/2014	1,504	1,078				0	426
62	X	HARBOR CAPITAL APCRION	411511504		12/29/2010		1/21/2014	1,257	806				0	451
63	X	HARBOR CAPITAL APCRION	411511504		4/24/2014		6/18/2014	2,788	2,660				0	108
64	X	HARBOR CAPITAL APCRION	411511504		12/29/2010		6/18/2014	6,995	4,413				0	2,582
65	X	KEELEY SMALL CAP VAL FD C	487300808		12/29/2010		6/18/2014	6,196	3,976				0	2,220
66	X	KEELEY SMALL CAP VAL FD C	487300808		1/28/2011		6/18/2014	12,582	8,000				0	4,582
67	X	KEELEY SMALL CAP VAL FD C	487300808		8/10/2011		6/18/2014	5,586	3,000				0	2,586
68	X	KEELEY SMALL CAP VAL FD C	487300808		5/10/2012		6/18/2014	2,696	1,722				0	974
69	X	LAUDUS MONDRIAN INTL FI	51855G555		12/29/2010		4/22/2014	4,619	4,930				0	-317

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

		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss					
		Amount		Capital Gains/Losses		357,024		322,201					
Long Term CG Distributions		18,405		Other Sales		0		0					
Short Term CG Distributions													
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
70	X	LAUDIS MONDRIAN INTL FIA	51855Q655		1/23/2014	4/22/2014	2,609	2,558					51
71	X	MFS VALUE FUND-CLASS I	552863694		2/14/2012	1/21/2014	1,492	1,084					408
72	X	MERGER FD SH BEN INT #290	589509108		8/1/2011	3/8/2014	882	886					19
73	X	MERGER FD SH BEN INT #290	589509108		6/20/2014	3/8/2014	912	920					-8
74	X	MERGER FD SH BEN INT #290	589509108		5/1/2011	8/8/2014	3,105	3,050					55
76	X	MERGER FUND-INST #301	589509207		8/1/2011	10/9/2014	844	841					3
77	X	ASG GLOBAL ALTERNATIVES	638727885		10/11/2013	1/21/2014	1,819	1,834					-15
78	X	ASG GLOBAL ALTERNATIVES	638727885		7/12/2013	1/21/2014	2,873	2,689					184
78	X	ASG GLOBAL ALTERNATIVES	638727885		7/12/2013	8/8/2014	4,836	4,854					-228
79	X	ASG GLOBAL ALTERNATIVES	638727885		7/12/2013	10/9/2014	1,532	1,598					-66
80	X	NEUBERGER BERMAN LONG	64128R608		6/20/2014	10/9/2014	885	905					-20
81	X	NUVEEN HIGH YIELD MUNI B	97085Q772		4/24/2014	10/9/2014	1,128	1,084					44
82	X	NUVEEN HIGH YIELD MUNI B	97085Q772		4/24/2014	12/19/2014	15,756	15,034					722
83	X	OPPENHEIMER DEVELOPING	883974505		2/11/2013	4/22/2014	2,081	1,965					96
84	X	OPPENHEIMER DEVELOPING	883974505		2/11/2013	5/19/2014	2,532	2,387					245
85	X	OPPENHEIMER DEVELOPING	883974604		2/11/2013	10/9/2014	3,578	3,327					251
86	X	PIMCO TOTAL RET FD-INST #	693390700		10/11/2013	12/1/2014	1,301	1,309					-8

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

		660	0	0	660
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	660			660

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

		1,543	313	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	313	313		
2	PY ESTIMATED TAX DUE	535			
3	ESTIMATED EXCISE PAYMENTS	695			

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

		783,215	771,408	874,246	
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	
2	ARTISAN INTERNATIONAL FUND 661		0	41,161	55,465
3	DODGE & COX INCOME FD COM 147		0	26,343	27,369
4	HARBOR CAPITAL APRCTION-INST 2012		0	41,747	66,341
5	PIMCO FOREIGN BD FD USD H-INST 103		0	6,554	6,645
6	T ROWE PRICE SHORT TERM BD FD 55		0	18,337	18,184
7	PRINCIPAL GL MULT STRAT-INST #4684		0	9,597	9,597
8	MERGER FUND-INST #301		0	13,344	13,147
9	ARTISAN MID CAP FUND-INSTL 1333		0	30,752	36,142
10	FID ADV EMER MKTS INC- CL I 607		0	13,399	12,994
11	ISHARES S & P 500 INDEX FUND		0	20,533	29,789
12	DREYFUS INTERNATL BOND FD CL I 6094		0	7,119	6,826
13	DODGE & COX INT'L STOCK FD 1048		0	35,917	52,044
14	MFS VALUE FUND-CLASS I 893		0	52,204	69,636
15	DREYFUS EMG MKT DEBT LOC C-I 6083		0	23,652	20,802
16	DRIEHAUS ACTIVE INCOME FUND		0	18,667	18,144
17	JP MORGAN MID CAP VALUE-I 758		0	26,662	37,395
18	ASG GLOBAL ALTERNATIVES-Y 1993		0	28,440	27,902
19	VANGUARD REIT VIPER		0	26,064	40,419
20	AQR MANAGED FUTURES STR-I		0	13,529	14,019
21	STRATTON SM-CAP VALUE FD 37		0	27,234	25,802
22	JPMORGAN HIGH YIELD FUND SS 3580		0	32,965	31,937
23	T ROWE PRICE INST FLOAT RATE 170		0	14,287	13,917
24	OPPENHEIMER DEVELOPING MKT-I 799		0	85,671	84,802
25	VANGUARD TOTAL BOND MARKET ETF		0	27,310	27,429
26	SPDR DJ WILSHIRE INTERNATIONAL REA		0	34,804	37,247
27	ROBECO BP LNG/SHRT RES-INS		0	12,253	14,076
28	NEUBERGER BERMAN LONG SH-INS #183		0	18,532	18,590
29	KALMAR GR W/ VAL SM CAP-INS #4		0	22,534	25,316
30	CREDIT SUISSE COMM RT ST-CO 2156		0	41,797	32,270
31			0	0	0

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

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

1	COST BASIS ADJUSTMENT	1	302
2	MUTUAL FUND & CTF INCOME ADDITIONS	2	1,299
3	Total	3	1,601

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

1	MUTUAL FUND & CTF INCOME SUBTRACTION	1	1,461
2	PY RETURN OF CAPITAL ADJUSTMENT	2	437
3	Total	3	1,898

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

		Amount											
Long Term CG Distributions		18,425											
Short Term CG Distributions		0											
				338,819	0	0	322,201	18,418	0	0	18,418		
Description of Property Sold	C/U/S/P #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses
88 OPPENHEIMER DEVELOPMENT MKT-4 878	683874604		2/11/2013	10/9/2014	3,578		0	3,327	251	0	0	0	251
88 PIMCO TOTAL RET FDNST 835	683380700		1/11/2013	1/21/2014	1,301		0	1,306	-5	0	0	0	-5

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

											14,656	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	
1	Wells Fargo Bank N.A. Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	4 00	14,656			

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	5/7/2014	2	174
3 Second quarter estimated tax payment	6/11/2014	3	174
4 Third quarter estimated tax payment	9/9/2014	4	173
5 Fourth quarter estimated tax payment	12/9/2014	5	174
6 Other payments		6	
7 Total		7	695

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	43,152
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	43,152