



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



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

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

OMB No 1545-0052

**2014**Department of the Treasury  
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation <b>THE FRANK J POLEY MEMORIAL FUND</b>			A Employer identification number <b>25-6852214</b>		
Number and street (or P O box number if mail is not delivered to street address) Room/suite <b>Wells Fargo Bank N A. Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041</b>			B Telephone number (see instructions) <b>(888) 730-4933</b>		
City or town <b>Winston Salem</b>	State <b>NC</b>	ZIP code <b>27101-3818</b>			
Foreign country name		Foreign province/state/county	Foreign postal code		
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>		
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 156,812</b>			J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	3,303	3,090		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	8,036			
	b Gross sales price for all assets on line 6a <b>90,516</b>				
	7 Capital gain net income (from Part IV, line 2)		8,036		
	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	11,339	11,126	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	2,675	2,006		669
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,140			1,140
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	63	61		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	3,878	2,067	0	1,809
	25 Contributions, gifts, grants paid	5,633			5,633
26 Total expenses and disbursements. Add lines 24 and 25	9,511	2,067	0	7,442	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	1,828				
b Net investment income (if negative, enter -0-)		9,059			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2014)

HTA

ENVELOPE  
POSTMARK DATE APR 28 2015

SCANNED MAY 12 2015

<b>Part II Balance Sheets</b>		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			
<b>Assets</b>	1 Cash—non-interest-bearing . . . . .						
	2 Savings and temporary cash investments . . . . .	3,790	8,568	8,568			
	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) . . . . .						
<b>Liabilities</b>	11 Investments—land, buildings, and equipment: basis ▶ . . . . .						
	Less: accumulated depreciation (attach schedule) ▶ . . . . .						
	12 Investments—mortgage loans . . . . .						
	13 Investments—other (attach schedule) . . . . .	135,833	132,780	148,245			
	14 Land, buildings, and equipment: basis ▶ . . . . .						
	Less: accumulated depreciation (attach schedule) ▶ . . . . .						
	15 Other assets (describe ▶ . . . . .)						
	16 <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .	139,623	141,348	156,813			
	17 Accounts payable and accrued expenses . . . . .						
	18 Grants payable . . . . .						
<b>Net Assets or Fund Balances</b>	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 <b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0				
	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.						
<b>Net Assets or Fund Balances</b>	27 Capital stock, trust principal, or current funds . . . . .	139,623	141,348				
	28 Paid-in or capital surplus, or land, bldg, and equipment fund						
	29 Retained earnings, accumulated income, endowment, or other funds						
	30 <b>Total net assets or fund balances</b> (see instructions) . . . . .	139,623	141,348				
	31 <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	139,623	141,348				

**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	139,623
2 Enter amount from Part I, line 27a . . . . .	2	1,828
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement . . . . .	3	228
4 Add lines 1, 2, and 3 . . . . .	4	141,679
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement . . . . .	5	331
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	141,348

**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.)
<b>1a</b> See Attached Statement			
<b>b</b> See Attached Statement			
<b>c</b> See Attached Statement			
<b>d</b> See Attached Statement			
<b>e</b> 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)
<b>a</b>			0
<b>b</b>			0
<b>c</b>			0
<b>d</b>			0
<b>e</b>			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))
<b>a</b>			0
<b>b</b>			0
<b>c</b>			0
<b>d</b>			0
<b>e</b>			0

  

<b>2</b> 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 }	<b>2</b>	8,036
<b>3</b> 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 }	<b>3</b>	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.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	7,366	155,042	0.047510
2012	5,386	147,956	0.036403
2011	4,653	149,304	0.031165
2010	7,372	141,022	0.052276
2009	3,536	125,845	0.028098

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.195452
<b>3</b> 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	<b>3</b>	0.039090
<b>4</b> Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	<b>4</b>	159,571
<b>5</b> Multiply line 4 by line 3	<b>5</b>	6,238
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	91
<b>7</b> Add lines 5 and 6	<b>7</b>	6,329
<b>8</b> 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.	<b>8</b>	7,442

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

<b>1a</b>	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>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	91
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2	<b>3</b>	91
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	91
<b>6</b>	<b>Credits/Payments:</b>		
<b>a</b>	2014 estimated tax payments and 2013 overpayment credited to 2014	<b>6a</b>	48
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>	48
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	43
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	0
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2015 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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>b</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
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
<b>2</b> 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
<b>3</b> 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
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	N/A	
<b>5</b> 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
<b>6</b> 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	
<b>7</b> 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	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA		
<b>b</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	
<b>9</b> 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
<b>10</b> 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? . . . . .	13	X	
Website address ► N/A				
14	The books are in care of ► WELLS FARGO BANK N A Telephone no. ► 888-730-4933			
	Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ► 27101-3818			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ► <input type="checkbox"/> 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? . . . . .	16	Yes	No
	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 ►			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	2,675		

**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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	155,976
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	6,025
<b>c</b>	Fair market value of all other assets (see instructions) . . . . .	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	162,001
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . . <b>1e</b>		
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	162,001
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions) . . . . .	<b>4</b>	2,430
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	<b>5</b>	159,571
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	7,979

**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.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	7,979
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5 . . . . . <b>2a</b>	<b>91</b>	
<b>b</b>	Income tax for 2014. (This does not include the tax from Part VI) . . . . . <b>2b</b>		
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	91
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	7,888
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	7,888
<b>6</b>	Deduction from distributable amount (see instructions) . . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	7,888

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 . . . . .	<b>1a</b>	7,442
<b>b</b>	Program-related investments—total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	<b>4</b>	7,442
<b>5</b>	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) . . . . .	<b>5</b>	91
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	7,351

**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
<b>1</b> Distributable amount for 2014 from Part XI, line 7 . . . . .				7,888
<b>2</b> Undistributed income, if any, as of the end of 2014				
<b>a</b> Enter amount for 2013 only . . . . .			7,312	
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2014:				
<b>a</b> From 2009 . . . . .				
<b>b</b> From 2010 . . . . .				
<b>c</b> From 2011 . . . . .				
<b>d</b> From 2012 . . . . .				
<b>e</b> From 2013 . . . . .				
<b>f</b> Total of lines 3a through e . . . . .	0			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4: ► \$ 7,442				
<b>a</b> Applied to 2013, but not more than line 2a . . . . .			7,312	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions) . . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions) . . . . .				
<b>d</b> Applied to 2014 distributable amount . . . . .				130
<b>e</b> Remaining amount distributed out of corpus . . . . .				
<b>5</b> Excess distributions carryover applied to 2014 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	0			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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 . . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 . . . . .				7,758
<b>7</b> 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) . . . . .				
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . . . .				
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2010 . . . . .				
<b>b</b> Excess from 2011 . . . . .				
<b>c</b> Excess from 2012 . . . . .				
<b>d</b> Excess from 2013 . . . . .				
<b>e</b> 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)				
<b>a</b> <i>Paid during the year</i> See Attached Statement				
<b>Total</b>				<b>3a</b> 5,633
<b>b</b> <i>Approved for future payment</i> NONE				
<b>Total</b>				<b>3b</b> 0

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	3,303	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	8,036	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		11,339	0
13	Total. Add line 12, columns (b), (d), and (e)				13	11,339

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]



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

Recipient(s) paid during the year

Name

ST LUKE'S UNITED CHURCH OF CHRIST

Street

200 WEST MAIN STREET

City

TRAPPE

State

PA

Zip Code

19426

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,633

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Check "X" to include in Part IV		Long Term CG Distributions		Short Term CG Distributions		Amount		CUSIP #	Description	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
		3,206		0		Capital Gains/Losses										90,516		82,480		Net Gain or Loss			
1	X							04314H204	ARTISAN INTERNATIONAL FU			10/21/2011		1/21/2014	393	264							129
2	X							04314H204	ARTISAN INTERNATIONAL FU			6/20/2014		1/21/2014	431	439							-8
3	X							04314H600	ARTISAN MID CAP FUND-INS			2/11/2013		4/22/2014	897	750							147
4	X							22544R305	CREDIT SUISSE COMM RET S			6/11/2009		4/22/2014	604	659							-55
5	X							22544R305	CREDIT SUISSE COMM RET S			6/11/2009		4/22/2014	2,113	2,346							-233
6	X							22544R305	CREDIT SUISSE COMM RET S			10/21/2011		6/18/2014	46	50							-4
7	X							25264S833	DIAMOND HILL LONG-SHORT			8/10/2012		6/18/2014	180	143							47
8	X							25264S833	DIAMOND HILL LONG-SHORT			10/21/2011		10/22/2014	2,421	1,754							667
9	X							25264S833	DIAMOND HILL LONG-SHORT			8/10/2012		10/22/2014	770	600							170
10	X							256206103	DODGE & COX INTL STOCK F			10/21/2011		1/21/2014	432	313							119
11	X							256206103	DODGE & COX INTL STOCK F			6/20/2014		1/21/2014	314	328							-14
12	X							256210105	DODGE & COX INCOME FD C			2/11/2013		1/21/2014	546	555							-9
13	X							256210105	DODGE & COX INCOME FD C			2/11/2013		6/18/2014	1,031	1,026							5
14	X							256210105	DODGE & COX INCOME FD C			2/11/2013		10/22/2014	1,121	1,116							5
15	X							256210105	DODGE & COX INCOME FD C			10/11/2013		10/22/2014	1,379	1,337							42
16	X							256210105	DODGE & COX INCOME FD C			8/20/2008		10/22/2014	820	811							9
17	X							256210105	DODGE & COX INCOME FD C			8/22/2008		10/22/2014	2,614	2,257							357
18	X							256210105	DODGE & COX INCOME FD C			9/22/2008		10/28/2014	1,043	903							140
19	X							261980494	DREYFUS EMG MKT DEBT LO			2/14/2012		6/18/2014	388	385							3
20	X							261980494	DREYFUS EMG MKT DEBT LO			10/21/2011		10/22/2014	1,144	1,096							48
21	X							261980494	DREYFUS EMG MKT DEBT LO			10/21/2011		10/22/2014	2,395	2,418							-22
22	X							262028855	DRIEHAUS ACTIVE INCOME F			7/12/2013		6/18/2014	2,247	2,235							12
23	X							262028855	DRIEHAUS ACTIVE INCOME F			7/12/2013		6/18/2014	828	822							6
24	X							277823728	EATON VANCE GLOBAL MACH			7/12/2013		10/22/2014	1,483	1,517							-34
25	X							277823728	EATON VANCE GLOBAL MACH			12/30/2014		10/22/2014	878	882							-6
26	X							339128100	JP MORGAN MID CAP VALUE			10/21/2011		1/21/2014	280	187							93
27	X							339128100	JP MORGAN MID CAP VALUE			6/20/2014		12/4/2014	560	531							29
28	X							411511504	HARBOR CAPITAL APRCION			10/21/2011		1/21/2014	978	640							338
29	X							411511504	HARBOR CAPITAL APRCION			6/20/2014		6/18/2014	44	34							10
30	X							411511504	HARBOR CAPITAL APRCION			4/24/2014		6/18/2014	404	388							16
31	X							411511504	HARBOR CAPITAL APRCION			10/21/2011		6/18/2014	955	615							340
32	X							411511504	HARBOR CAPITAL APRCION			10/21/2011		12/4/2014	631	608							22
33	X							464287200	ISHARES CORE S & P 500 ETR			8/8/2012		1/21/2014	370	281							89
34	X							464287200	ISHARES CORE S & P 500 ETR			6/18/2014		12/4/2014	209	186							13
35	X							483433305	KALMAR GR W/VAL SM CAP F			10/24/2014		12/4/2014	335	316							19
36	X							487300808	KEELEY SMALL CAP VAL FD C			10/21/2011		1/21/2014	270	161							109
37	X							487300808	KEELEY SMALL CAP VAL FD C			10/21/2011		6/18/2014	3,075	1,788							1,277
38	X							518550655	LAUDUS MONDRIAN INTL FHI			10/21/2011		4/22/2014	2,378	2,695							-319
39	X							518550655	LAUDUS MONDRIAN INTL FHI			2/14/2012		4/22/2014	432	464							-32
40	X							518550655	LAUDUS MONDRIAN INTL FHI			7/12/2013		4/22/2014	386	377							9
41	X							518550655	LAUDUS MONDRIAN INTL FHI			12/3/2014		4/22/2014	467	458							9
42	X							518550655	LAUDUS MONDRIAN INTL FHI			2/14/2012		12/1/2014	464	337							127
43	X							522963694	MFS VALUE FUND-CLASS I #8			6/20/2014		12/4/2014	907	875							32
44	X							522963694	MFS VALUE FUND-CLASS I #8			6/20/2014		6/18/2014	660	635							25
45	X							589509108	MERGER FD SH BEN INT #260			7/12/2013		8/8/2014	1,510	1,481							0
46	X							589509108	MERGER FD SH BEN INT #260			10/21/2011		8/8/2014	123	118							29
47	X							589509108	MERGER FD SH BEN INT #260			10/21/2011		12/1/2014	181	182							-4
48	X							638721885	ASSG GLOBAL ALTERNATIVES			7/12/2013		12/1/2014	596	600							-4
49	X							638721885	ASSG GLOBAL ALTERNATIVES			7/12/2013		6/18/2014	870	886							-16
50	X							638721885	ASSG GLOBAL ALTERNATIVES			7/12/2013		12/4/2014	267	264							3
51	X							64128R608	NEUBERGER BERMAN LONG			6/20/2014		10/22/2014	2,492	2,521							-29
52	X							67065Q772	NUVEEN HIGH YIELD MUNI BD			4/24/2014		10/22/2014	171	164							7
53	X							262028855	DRIEHAUS ACTIVE INCOME F			7/12/2013		12/1/2014	778	774							4
54	X							262028855	DRIEHAUS ACTIVE INCOME F			7/12/2013		12/1/2014	842	836							6
55	X							67065Q772	NUVEEN HIGH YIELD MUNI BD			4/24/2014		12/18/2014	2,678	2,555							123
56	X							683974505	OPPENHEIMER DEVELOPING			1/23/2013		6/18/2014	284	256							28
57	X							683974505	OPPENHEIMER DEVELOPING			1/23/2013		6/18/2014	112	102							10
58	X							693390700	PIMCO TOTAL RET FD-INST #			5/10/2012		1/21/2014	355	371							-16
59	X							693390700	PIMCO TOTAL RET FD-INST #			4/24/2014		6/18/2014	289	288							-9
60	X							693390700	PIMCO TOTAL RET FD-INST #			9/22/2008		6/18/2014	682	687							5
61	X							693390700	PIMCO TOTAL RET FD-INST #			9/22/2008		9/30/2014	9,189	8,835							364
62	X							693390700	PIMCO TOTAL RET FD-INST #			10/11/2013		9/30/2014	1,272	1,266							6
63	X							693390700	PIMCO TOTAL RET FD-INST #			4/24/2014		10/22/2014	146	145							1
64	X							693390882	PIMCO FOREIGN BD FD USD			10/21/2011		10/22/2014	991	947							44
65	X							693390882	PIMCO FOREIGN BD FD USD			2/23/2007		10/22/2014	288	284							14
66	X							693390882	PIMCO FOREIGN BD FD USD			7/12/2013		10/22/2014	1,287	1,177							110
67	X							76628T645	RIDGEWORTH SEIX HY BD-I #			7/12/2013		1/21/2014	1,189	1,211							-22
68	X							76628T645	RIDGEWORTH SEIX HY BD-I #			10/11/2011		1/21/2014	177	180							-3
69	X							76628T645	RIDGEWORTH SEIX HY BD-I #			10/21/2011		1/21/2014	2,440	2,324							116



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

Totals										Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Amount										Other sales		90,516		82,480		8,036	
3,206										0		0		0		0	
Long Term CG Distributions										Other sales		90,516		82,480		8,036	
Short Term CG Distributions										Other sales		90,516		82,480		8,036	
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			
70	X	RIDGEWORTH SEIX HY BDC-I #			10/21/2011		4/22/2014	4,013	3,787				0	226			
71	X	T ROWE PRICE SHORT TERM			2/11/2013		4/22/2014	1,533	1,549				0	-16			
72	X	T ROWE PRICE SHORT TERM			2/11/2013		6/18/2014	824	832				0	-8			
73	X	T ROWE PRICE SHORT TERM			10/21/2011		10/22/2014	1,159	1,166				0	-7			
74	X	T ROWE PRICE SHORT TERM			2/11/2013		10/22/2014	915	924				0	-9			
75	X	T ROWE PRICE SHORT TERM			7/12/2013		10/22/2014	1,327	1,327				0	0			
76	X	T ROWE PRICE SHORT TERM			10/11/2013		10/28/2014	915	915				0	0			
77	X	SPDR DJ WILSHIRE INTERNA			1/21/2014		6/18/2014	263	245				0	18			
78	X	VANGUARD TOTAL BOND MA			9/30/2014		10/22/2014	166	164				0	2			
79	X	VANGUARD TOTAL BOND MA			9/30/2014		10/28/2014	1,074	1,066				0	8			
80	X	VANGUARD FTSE EMERGING			5/8/2012		1/21/2014	354	370				0	-16			
81	X	VANGUARD FTSE EMERGING			8/8/2012		1/21/2014	275	289				0	-14			
82	X	VANGUARD FTSE EMERGING			2/7/2013		1/21/2014	157	176				0	-19			
83	X	VANGUARD FTSE EMERGING			10/21/2011		1/21/2014	1,611	1,620				0	-9			
84	X	VANGUARD FTSE EMERGING			10/21/2011		10/22/2014	2,145	2,055				0	90			
85	X	VANGUARD FTSE EMERGING			7/10/2013		10/22/2014	578	535				0	43			
86	X	VANGUARD REIT VIPER			10/9/2013		4/22/2014	432	392				0	40			

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

		1,140	0	0	1,140
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,140			1,140

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

		63	61	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	61	61		
2	ESTIMATED EXCISE PAYMENTS	2			

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

		135,833	132,780	148,245
Asset Description		Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	Basis of Valuation			
2	ARTISAN INTERNATIONAL FUND 661	0	7,006	9,295
3	DODGE & COX INCOME FD COM 147	0	3,168	3,628
4	HARBOR CAPITAL APROCTION-INST 2012	0	9,015	12,471
5	PIMCO FOREIGN BD FD USD H-INST 103	0	1,089	1,141
6	T ROWE PRICE SHORT TERM BD FD 55	0	2,227	2,209
7	PRINCIPAL GL MULT STRAT-INST #4684	0	1,614	1,614
8	MERGER FUND-INST #301	0	2,357	2,323
9	ARTISAN MID CAP FUND-INSTL 1333	0	5,458	6,263
10	FID ADV EMER MKTS INC- CL I 607	0	2,378	2,306
11	ISHARES S & P 500 INDEX FUND	0	3,789	4,965
12	DREYFUS INTERNATL BOND FD CL I 6094	0	1,192	1,143
13	DODGE & COX INT'L STOCK FD 1048	0	7,235	8,943
14	MFS VALUE FUND-CLASS I 893	0	10,151	12,970
15	DREYFUS EMG MKT DEBT LOC C-I 6083	0	3,948	3,504
16	DRIEHAUS ACTIVE INCOME FUND	0	3,185	3,162
17	JP MORGAN MID CAP VALUE-I 758	0	4,399	6,046
18	ASG GLOBAL ALTERNATIVES-Y 1993	0	4,638	4,621
19	VANGUARD REIT VIPER	0	4,374	6,561
20	AQR MANAGED FUTURES STR-I	0	2,359	2,414
21	STRATTON SM-CAP VALUE FD 37	0	4,709	4,586
22	JPMORGAN HIGH YIELD FUND SS 3580	0	5,618	5,444
23	T ROWE PRICE INST FLOAT RATE 170	0	2,409	2,346
24	OPPENHEIMER DEVELOPING MKT-I 799	0	14,952	14,855
25	VANGUARD TOTAL BOND MARKET ETF	0	3,608	3,624
26	SPDR DJ WILSHIRE INTERNATIONAL REA	0	5,473	6,360
27	ROBECO BP LNG/SHRT RES-INS	0	2,359	2,430
28	NEUBERGER BERMAN LONG SH-INS #183	0	3,201	3,211
29	KALMAR GR W/ VAL SM CAP-INS #4	0	3,817	4,174
30	CREDIT SUISSE COMM RT ST-CO 2156	0	7,052	5,636

### 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 ADJ	1	11
2	MUTUAL FUND & CTF INCOME ADD	2	217
3	Total	3	228

---

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

1	MUTUAL FUND & CTF INCOME SUB	1	251
2	PY RETURN OF CAPITAL ADJ	2	80
3	Total	3	331

---

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

Long Term CG Distributions												Short Term CG Distributions												Amount
Description of Property Sold												CUSIP #												3,208
Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Loss													
1	ARTISAN INTERNATIONAL FUND #681	04/31/2024	393			284	129	0	0	0	4,830													
2	ARTISAN INTERNATIONAL FUND #681	04/31/2024	393			284	129	0	0	0	4,830													
3	ARTISAN MID CAP FUND-INS #133	04/31/2024	431			431	-8	0	0	0	4,830													
4	CREDIT SUISSE COMM RET ST-I #2158	04/31/2024	897			750	147	0	0	0	4,830													
5	CREDIT SUISSE COMM RET ST-I #2158	04/31/2024	897			750	147	0	0	0	4,830													
6	CREDIT SUISSE COMM RET ST-I #2158	04/31/2024	897			750	147	0	0	0	4,830													
7	CREDIT SUISSE COMM RET ST-I #2158	04/31/2024	897			750	147	0	0	0	4,830													
8	CREDIT SUISSE COMM RET ST-I #2158	04/31/2024	897			750	147	0	0	0	4,830													
9	CREDIT SUISSE COMM RET ST-I #2158	04/31/2024	897			750	147	0	0	0	4,830													
10	CREDIT SUISSE COMM RET ST-I #2158	04/31/2024	897			750	147	0	0	0	4,830													
11	CREDIT SUISSE COMM RET ST-I #2158	04/31/2024	897			750	147	0	0	0	4,830													
12	CREDIT SUISSE COMM RET ST-I #2158	04/31/2024	897			750	147	0	0	0	4,830													
13	CREDIT SUISSE COMM RET ST-I #2158	04/31/2024	897			750	147	0	0	0	4,830													
14	CREDIT SUISSE COMM RET ST-I #2158	04/31/2024	897			750	147	0	0	0	4,830													
15	CREDIT SUISSE COMM RET ST-I #2158	04/31/2024	897			750	147	0	0	0	4,830													
16	CREDIT SUISSE COMM RET ST-I #2158	04/31/2024	897			750	147	0	0	0	4,830													
17	CREDIT SUISSE COMM RET ST-I #2158	04/31/2024	897			750	147	0	0	0	4,830													
18	CREDIT SUISSE COMM RET ST-I #2158	04/31/2024	897			750	147	0	0	0	4,830													
19	CREDIT SUISSE COMM RET ST-I #2158	04/31/2024	897			750	147	0	0	0	4,830													
20	CREDIT SUISSE COMM RET ST-I #2158	04/31/2024	897			750	147	0	0	0	4,830													
21	CREDIT SUISSE COMM RET ST-I #2158	04/31/2024	897			750	147	0	0	0	4,830													
22	CREDIT SUISSE COMM RET ST-I #2158	04/31/2024	897			750	147	0	0	0	4,830													
23	CREDIT SUISSE COMM RET ST-I #2158	04/31/2024	897			750	147	0	0	0	4,830													
24	CREDIT SUISSE COMM RET ST-I #2158	04/31/2024	897			750	147	0	0	0	4,830													
25	CREDIT SUISSE COMM RET ST-I #2158	04/31/2024	897			750	147	0	0	0	4,830													
26	CREDIT SUISSE COMM RET ST-I #2158	04/31/2024	897			750	147	0	0	0	4,830													
27	CREDIT SUISSE COMM RET ST-I #2158	04/31/2024	897			750	147	0	0	0	4,830													
28	CREDIT SUISSE COMM RET ST-I #2158	04/31/2024	897			750	147	0	0	0	4,830													
29	CREDIT SUISSE COMM RET ST-I #2158	04/31/2024	897			750	147	0	0	0	4,830													
30	CREDIT SUISSE COMM RET ST-I #2158	04/31/2024	897			750	147	0	0	0	4,830													
31	CREDIT SUISSE COMM RET ST-I #2158	04/31/2024	897			750	147	0	0	0	4,830													
32	CREDIT SUISSE COMM RET ST-I #2158	04/31/2024	897			750	147	0	0	0	4,830													
33	CREDIT SUISSE COMM RET ST-I #2158	04/31/2024	897			750	147	0	0	0	4,830													
34	CREDIT SUISSE COMM RET ST-I #2158	04/31/2024	897			750	147	0	0	0	4,830													
35	CREDIT SUISSE COMM RET ST-I #2158	04/31/2024	897			750	147	0	0	0	4,830													
36	CREDIT SUISSE COMM RET ST-I #2158	04/31/2024	897			750	147	0	0	0	4,830													
37	CREDIT SUISSE COMM RET ST-I #2158	04/31/2024	897			750	147	0	0	0	4,830													
38	CREDIT SUISSE COMM RET ST-I #2158	04/31/2024	897			750	147	0	0	0	4,830													
39	CREDIT SUISSE COMM RET ST-I #2158	04/31/2024	897			750	147	0	0	0	4,830													
40	CREDIT SUISSE COMM RET ST-I #2158	04/31/2024	897			750	147	0	0	0	4,830													
41	CREDIT SUISSE COMM RET ST-I #2158	04/31/2024	897			750	147	0	0	0	4,830													
42	CREDIT SUISSE COMM RET ST-I #2158	04/31/2024	897			750	147	0	0	0	4,830													
43	CREDIT SUISSE COMM RET ST-I #2158	04/31/2024	897			750	147	0	0	0	4,830													
44	CREDIT SUISSE COMM RET ST-I #2158	04/31/2024	897			750	147	0	0	0	4,830													
45	CREDIT SUISSE COMM RET ST-I #2158	04/31/2024	897			750	147	0	0	0	4,830													
46	CREDIT SUISSE COMM RET ST-I #2158	04/31/2024	897			750	147	0	0	0	4,830													
47	CREDIT SUISSE COMM RET ST-I #2158	04/31/2024	897			750	147	0	0	0	4,830													
48	CREDIT SUISSE COMM RET ST-I #2158	04/31/2024	897			750	147	0	0	0	4,830													
49	CREDIT SUISSE COMM RET ST-I #2158	04/31/2024	897			750	147	0	0	0	4,830													
50	CREDIT SUISSE COMM RET ST-I #2158	04/31/2024	897			750	147	0	0	0	4,830													
51	CREDIT SUISSE COMM RET ST-I #2158	04/31/2024	897			750	147	0	0	0	4,830													
52	CREDIT SUISSE COMM RET ST-I #2158	04/31/2024	897			750	147	0	0	0	4,830													
53	CREDIT SUISSE COMM RET ST-I #2158	04/31/2024	897			750	147	0	0	0	4,830													
54	CREDIT SUISSE COMM RET ST-I #2158	04/31/2024	897			750	147	0	0	0	4,830													
55	CREDIT SUISSE COMM RET ST-I #2158	04/31/2024	897			750	147	0	0	0	4,830													
56	CREDIT SUISSE COMM RET ST-I #2158	04/31/2024	897			750	147	0	0	0	4,830													
57	CREDIT SUISSE COMM RET ST-I #2158	04/31/2024	897			750	147	0	0	0	4,830													
58	CREDIT SUISSE COMM RET ST-I #2158	04/31/2024	897			750	147	0	0	0	4,830													
59	CREDIT SUISSE COMM RET ST-I #2158	04/31/2024	897			750	147	0	0	0	4,830													
60	CREDIT SUISSE COMM RET ST-I #2158	04/31/2024	897			750	147	0	0	0	4,830													
61	CREDIT SUISSE COMM RET ST-I #2158	04/31/2024	897			750	147	0	0	0	4,830													
62	CREDIT SUISSE COMM RET ST-I #2158	04/31/2024	897			750	147	0	0	0	4,830													
63	CREDIT SUISSE COMM RET ST-I #2158	04/31/2024	897			750	147	0	0	0	4,830													
64	CREDIT SUISSE COMM RET ST-I #2158	04/31/2024	897			750	147	0	0	0	4,830													
65	CREDIT SUISSE COMM RET ST-I #2158	04/31/2024	897			750	147	0	0	0	4,830													
66	CREDIT SUISSE COMM RET ST-I #2158	04/31/2024	897			750	147	0	0	0	4,830													
67	CREDIT SUISSE COMM RET ST-I #2158	04/31/2024	897			750	147	0	0	0	4,830													
68	CREDIT SUISSE COMM RET ST-I #2158	04/31/2024	897			750	147	0	0	0	4,830													
69	CREDIT SUISSE COMM RET ST-I #2158	04/31/2024	897			750	147	0	0	0	4,830													
70	CREDIT SUISSE COMM RET ST-I #2158	04/31/2024	897			750	147	0	0	0	4,830													
71	CREDIT SUISSE COMM RET ST-I #2158	04/31/2024	897			750	147	0	0	0	4,830													
72	CREDIT SUISSE COMM RET ST-I #2158	04/31/2024	897			750	147	0	0	0	4,830													
73	CREDIT SUISSE COMM RET ST-I #2158	04/31/2024	897			750	147	0	0	0	4,830													
74	CREDIT SUISSE COMM RET ST-I #2158	04/31/2024	897			750	147	0	0	0	4,830													
75	CREDIT SUISSE COMM RET ST-I #2158	04/31/2024	897			750	147	0	0	0	4,830													
76	CREDIT SUISSE COMM RET ST-I #2158	04/31/2024	897			750	147	0	0	0	4,830													
77	CREDIT SUISSE COMM RET ST-I #2158	04/31/2024	897			750	147	0	0	0	4,830													
78	CREDIT SUISSE COMM RET ST-I #2158	04/31/2024	897			750	147	0	0	0	4,830													
79	CREDIT SUISSE COMM RET ST-I #2158	04/31/2024	897			750	147	0	0	0	4,830													
80	CREDIT SUISSE COMM RET ST-I #2158	04/31/2024	897			750	147	0	0	0	4,830													
81	CREDIT SUISSE COMM RET ST-I #2158	04/31/2024	897			750	147	0	0	0	4,830													
82	CREDIT SUISSE COMM RET ST-I #2158	04/31/2024	897			750	147	0	0	0	4,830													
83	CREDIT SUISSE COMM RET ST-I #2158	04/31/2024	897			750	147	0	0	0	4,830													
84	CREDIT SUISSE COMM RET ST-I #2158	04/31/2024	897			750	147	0	0	0	4,830													

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

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

1	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	0
	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	2,675			0



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

	Date		Amount
1 Credit from prior year return . . . . .		1	46
2 First quarter estimated tax payment . . . . .	5/7/2014	2	2
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	48

**Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income**

<b>1</b>	Distributable amounts for 2013 that remained undistributed at the beginning of the 2014 tax year	<b>1</b>	<u>7,312</u>
<b>2</b>		<b>2</b>	
<b>3</b>		<b>3</b>	
<b>4</b>		<b>4</b>	
<b>5</b>		<b>5</b>	
<b>6</b>		<b>6</b>	
<b>7</b>		<b>7</b>	
<b>8</b>		<b>8</b>	
<b>9</b>		<b>9</b>	
<b>10</b>	<b>Total</b>	<b>10</b>	<u>7,312</u>

L