

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



SCANNED JUN 0 I 20152102 I AW BIRDELLE

Form **990**

Return of Organization Exempt From Income Tax

OMB No 1545-0047

2014

Open to Public Inspection

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

Do not enter social security numbers on this form as it may be made public.

Department of the Treasury Internal Revenue Service Information about Form 990 and its instructions is at www.irs.gov/form990.

Α	For the	2014	alendar year, or tax year b				, and e	nding			
В	Check if a	pplicab	e C Name of organization	CUQCA - HI	JNGER MINIST	RIES	FUND		D Employ	er identif	ication number
\Box	Address o	change	Doing business as								
		•	Number and street (or P C	box if mail is no	t delivered to street	address)	Room/suite		32-60739	39	
1	Name cha	ange	1 W 4TH ST 4TH FLO	OR					E Telepho		er
П	nitial retu	ırn	City or town		State		ZIP code				
_			WINSTON SALEM		NC NC		27101-3818	r I	<u>888-730-</u>	<u> 1933 </u>	
<u> </u>	inal return	/terminate	Foreign country name	Foreign	province/state/coun	tv	Foreign postal				
\Box	Amended	return	i choigh country hame	, orong.	province: otatoroout	•9	r oroigir positir	- Couc	G Gross r	ecointe \$	378,787
<u>'</u>	WINCH GOO								0 0,000	cocipio w	
/	Applicatio	n pendi	ng F Name and address of prin	cipal officer				H(a) Is th	is a group retu	m for subord	dinates? Yes X No
			Wells Fargo Bank NA	1 W 4TH ST 4	TH FLOOR, W	INSTO	N SALEM, N	H(b) Are	all subordin	ates inclu	ded? Yes No
1 7	ax-exem	nt status				4947(a)($\overline{}$		No," attach a		
		·			(Illselt lio)	4947(a)(1) 01 527		, , , , , , , , , , , , , , , , , , , ,	(555	
J V	Vebsite	<u>: ▶ N</u>	<u>/A</u>		<u></u>			H(c) Gro	oup exemption	n number	· >
KF	orm of or	rganızatı	on Corporation X Tri	ust Associa	ution Other ▶	•	L Yea	r of form	ation 2	กกล พร	State of legal domicile
	art I		ummary							000	IL
J	1			-1			TO F	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	LAICTINI	20145.5	W TUE EUND TO
a	1		describe the organization								BY THE FUND TO
2			RCHES UNITED FOR SU							ROCK I	SLAND COUNTY, ILLIN
Activities & Governance	1	COU	NTY, IOWA, TO INCLUDE	THE PURC	HASE OF FOOI	D,SUP	<u>PLIES, AND I</u>	NECES	SITIES		
š	2	Chec	k this box ▶ 🔲 if the org	anization dis	continued its or	eration	ns or dispose	d of mo	re than 25	5% of its	s net assets
ô	3		per of voting members of t					_ 0		3	1
ಹ	4		per of independent voting i					•	-	4	<u>-</u>
es											
Ę	5		number of individuals emp			(Part V	v, une ∠a)_, ∥	<u> </u>	<u>"</u>	5	0
ŧ	6	lotal	number of volunteers (est	imate it nece	ssary)	2			$\{Q\}$	6	0
ď	7a	Total	unrelated business reveni	ue from Part \	VIII, column (C)	line 1	² MAY 1\$	2015	181	7a	0
	b	Net u	nrelated business taxable	income from	Form 990-T, lin	ev34	MIMI TA	7019	1,7,1	7b	0
									Prior, Year		Current Year
۵	8	Contr	ibutions and grants (Part)	VIII, line 1h)		1	ODEN	11-	7	0	0
2	9		am service revenue (Part					مباك	y	0	0
Revenue	10	_	tment income (Part VIII, c		es 3 4 and 7d)	h			46,336	41,588	
ž	11		revenue (Part VIII, colum	16)			10,000	11,000			
	12		evenue—add lines 8 through							46 226	41,588
	$\overline{}$						ille 12)	46,336			
	13		s and similar amounts pai	•		1-3)				15,436	15,212
	14		fits paid to or for members					0			0
es	15		es, other compensation, emp				es 5–10)	0			0
Expenses	16a	Profe	ssional fundraising fees (F	Part IX, colum	ın (A), lıne 11e)					0	0
ĝ	b	Total	fundraising expenses (Pa	rt IX, column	(D), line 25) ▶ _		0		-3 1	Sex 14 81	
ũ	17	Other	expenses (Part IX, colum	n (A), lines 1	1a-11d, 11f-24	e)				13,589	14,289
	18	Total	expenses Add lines 13-1	7 (must equa	I Part IX. colum	n (A). I	line 25)			29,025	29,501
	19		nue less expenses. Subtra			` ''	- ,			17,311	12,087
- ×							_	Beginn	ing of Curre		End of Year
sets or	20	Total	assets (Part X, line 16)							63.224	871.756
Net Ass	21		liabilities (Part X, line 26)		•					05,224	
<u> </u>	21				1 fram luna 20					_	0
			ssets or fund balances S	ubtract line Z	i from line 20		· · · · · · · · · · · · · · · · · · ·		0	63,224	871,756
	art II		ignature Block								
			nury, I declare that I have examin								
and	bellet, it i	is true, c	orrect, and complete. Declaration		er than oπicer) is bas	sed on all	i information of w	nich prep	arer nas any	knowledg	
Sig	ın		Chica 15 Junte SVP Wells Fargo	Bank N A.							5/15/2015
He		"	Signature of officer						Date	•	
116	16		JOHN SULENTIC				SVP	Wells	Fargo Bar	ık N A.	
		7	Type or print name and title					_			
		- TF	Print/Type preparer's name		Preparer's signature	е		Dat	e T		PTIN
Pa	id							- 1		Check	X if
	 eparer	. <u>U</u>	OSEPH J CASTRIANO		sile:			5/	15/2015	self-emp	loyed P01251603
	-		irm's name Pricewaterh	ouseCoopers	s. LLP				Firm's EIN	▶ 13-40	008324
US	e Only	, ,	irm's address ► 600 GRAN			Δ 1521	10 277				
									Phone no	412-3	355-600
Ma	May the IRS discuss this return with the preparer shown above? (see instructions)										

For Paperwork Reduction Act Notice, see the separate instructions.

13/2.8

Form 990 (2014)

Form 9	90 (2014)	CUQCA - HUNGER MINISTRIES FUND		32-6073939 Page 2
Pai	rt III	Statement of Program Service Accomp		_
		Check if Schedule O contains a response	or note to any line in this Part III	
1	Briefly d	escribe the organization's mission		
	TO PAY	ALL NET INCOME BY THE FUND TO CHURCH	ES UNITED FOR SUPPORT AND USE IN IT	S PROGRAM
		R MINISTRIES IN ROCK ISLAND COUNTY, ILL		
	PURCH	ASE OF FOOD SUPPLIES, AND NECESSITIES		
2		organization undertake any significant program se	ervices during the year which were not listed or	
	•	Form 990 or 990-EZ?		∐ Yes X No
		describe these new services on Schedule O		
3	Did the	organization cease conducting, or make significar	nt changes in how it conducts, any program	
	services			Yes X No
		describe these changes on Schedule O		
4		e the organization's program service accomplishing		
		es Section 501(c)(3) and 501(c)(4) organizations		d allocations to others,
	the total	expenses, and revenue, if any, for each program	service reported	
4a) (Expenses \$ 19,379 II		
		IURCHES UNITED HUNGER MINISTRIES, IS A		
		NDING TO OVER 89,600 VIISTS FOR FOOD AS		
		COUNTY, IOWA, IN ADDITION, HUNGER MINIS		
		HUNGRY PEOPLE EACH YEAR AT MEAL SITE		
	ILLINO	S	***************************************	
		••		
4b	(Code) (Expenses \$	ocluding grants of \$) (Rever	nue \$
-12	(0000	, (Expenses \$, (Nove	
4 c	(Code) (Expenses \$	ncluding grants of \$) (Rever	nue \$)
		• • • • • • • • • • • • • • • • • • • •		
		• • • • • • • • • • • • • • • • • • • •		
		• • • • • • • • • • • • • • • • • • • •		
		• • • • • • • • • • • • • • • • • • • •		
		•		
		•		
		• • • • • • • • • • • • • • • • • • • •		
4d	Othern	rogram services (Describe in Schedule O)		
→u	(Expens	•	0 \ /Payanya ¢	0)
4e		ogram service expenses	0) (Revenue \$ 19,379	
		- g	,	

Part	IV Checklist of Required Schedules			
			Yes	No_
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes,"		Ì	
	complete Schedule A	_1_	Х	
2	Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?	2		_X_
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to			
	candidates for public office? If "Yes," complete Schedule C, Part I	3		X
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h)			
	election in effect during the tax year? If "Yes," complete Schedule C, Part II	4		X
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues,			
	assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C,			
	Part III	5		_X_
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors			
	have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If			
	"Yes," complete Schedule D, Part I	6		Х
7	Did the organization receive or hold a conservation easement, including easements to preserve open space,			
	the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7		Х
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes,"			
	complete Schedule D, Part III	8		_X_
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a			
	custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt			1
	negotiation services? If "Yes," complete Schedule D, Part IV	9_		Х
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted			
	endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V	10		Х
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI,	4	45	23
	VII, VIII, IX, or X as applicable			
а	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete			
	Schedule D, Part VI	11a		X
b	Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more			
	of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	11b		X
С	Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more		ľ	
	of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c		Х
d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets	1		
	reported in Part X, line 16? If "Yes," complete Schedule D, Part IX	11d		X
	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e	<u> </u>	X
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses			
	the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	11f		X
12a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete			1
	Schedule D, Parts XI and XII	12a		LX.
b	Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes,"			
	and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	12b		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13		X
	Did the organization maintain an office, employees, or agents outside of the United States? .	14a	<u> </u>	X
þ	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking,	1	l	1
	fundraising, business, investment, and program service activities outside the United States, or aggregate		ļ	l
	foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV	14b	1	×
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or		İ	
	for any foreign organization? If "Yes," complete Schedule F, Parts II and IV.	15	 	×
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other	١		١.,
	assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV	16	₩	X
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services	1.	1	1
	on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)	17		<u> </u>
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on			١.,
	Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	18	 	×
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a?		1	
	If "Yes," complete Schedule G, Part III	19	├	X
	Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a	_	X
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b	1	1

32-6073939

Form 990 (2014) CUQCA - HUNGER MINISTRIES FUND
Part IV Checklist of Required Schedules (continued)

			Yes	No
21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or			
	domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	21	Х	
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	22		_ X_
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the			
	organization's current and former officers, directors, trustees, key employees, and highest compensated			
24-	employees? If "Yes," complete Schedule J	23	_	X
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines	24-		V
h	24b through 24d and complete Schedule K If "No," go to line 25a Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24a 24b		X
	Did the organization milest any proceeds of tax-exempt bonds beyond a temporary period exception? Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		_
	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit			
	transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I	25a		х
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a			
	prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I	25b		×
26	Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any			
	current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? <i>If</i> "Yes," complete Schedule L, Part II	26		x_
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee,			
	substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part III	27		×
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)			
	A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28a		X
b	A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete		ļ	
	Schedule L, Part IV	28b	-	X
С	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV	28c		_ x_
29	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	29		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>	30		x
31	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N,			
	Part I	31	<u> </u>	<u> </u>
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II	32		×
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301 7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I	33		Х
34		34		X
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a	 	Î
	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled	1		<u> </u>
	entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2	35b		Lx_
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2	36		x
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization			
	and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part		1	
	VI .	37	<u> </u>	X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and		1	
	19? Note. All Form 990 filers are required to complete Schedule O.	38	X	
		Form	990	(2014)

01111 990 (2014)	COQCA - HONGER MINISTRIES FUND	32-00/3
Part V	Statements Regarding Other IRS Filings and Tax Compliance	

	Check if Schedule O contains a response or note to any line in this Part V		<u>. </u>	
			Yes	No
1a	Enter the number reported in Box 3 of Form 1096 Enter -0- if not applicable	*	2	
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	st.	(3)	1
С	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable	***]
	gaming (gambling) winnings to prize winners?	1c	_ X	
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax		ni di	
	Statements, filed for the calendar year ending with or within the year covered by this return 2a 0	*	,	
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b		
	Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)			
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a_		<u> </u>
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation in Schedule O	3b		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority			
	over, a financial account in a foreign country (such as a bank account, securities account, or other financial			
	account)?	4a		X
b	If "Yes," enter the name of the foreign country:	4		*
	See instructions for filing requirements for FinCen Form 114, Report of Foreign Bank and Financial Accounts			
_	(FBAR)			1
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?.	5b		X
C	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?.	5c		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the	6.		V
b	organization solicit any contributions that were not tax deductible as charitable contributions? If "Yes," did the organization include with every solicitation an express statement that such contributions or	6a		X
b	gifts were not tax deductible?	6ь		
7	Organizations that may receive deductible contributions under section 170(c).	300	,	
'a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods		2 d 2 d 2 d 2 d 2 d	,
•	and services provided to the payor? .	7a		x
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b		<u> </u>
C	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was			
	required to file Form 8282?	7c		Ιx
d	If "Yes," indicate the number of Forms 8282 filed during the year . 7d		સ્∜	
е	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e	··	Х
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f		Х
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required? .	7g		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h		
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the			
	sponsoring organization have excess business holdings at any time during the year?	8		X
9	Sponsoring organizations maintaining donor advised funds.		•	
a	Did the sponsoring organization make any taxable distributions under section 4966?	9a		_
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b		
10	Section 501(c)(7) organizations. Enter:			1 1
a	Initiation fees and capital contributions included on Part VIII, line 12			
ь 11	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities Section 501(c)(12) organizations. Enter	1		
''a	Gross income from members or shareholders			
b	Gross income from other sources (Do not net amounts due or paid to other sources	1		
	against amounts due or received from them)	i l		
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year 12b			1
13	Section 501(c)(29) qualified nonprofit health insurance issuers.	1		1
а	Is the organization licensed to issue qualified health plans in more than one state?	13a		
	Note. See the instructions for additional information the organization must report on Schedule O			
b	Enter the amount of reserves the organization is required to maintain by the states in which			
	the organization is licensed to issue qualified health plans			1
С	Enter the amount of reserves on hand			
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a		Х
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O.	14b		

Part VI

CUQCA - HUNGER MINISTRIES FUND

Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule 0. See instructions. Check if Schedule 0 contains a response or note to any line in this Part VI

Sect	on A. Governing Body and Management				
		- —		Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year	1a1		`\	* 1
	If there are material differences in voting rights among members of the governing body, or		. 32	×	
	if the governing body delegated broad authority to an executive committee or similar				· .]
	committee, explain in Schedule O		1		**
b	Enter the number of voting members included in line 1a, above, who are independent	1b1	. 4		2.30
2	Did any officer, director, trustee, or key employee have a family relationship or a business relation	nship with			a 1
	any other officer, director, trustee, or key employee?		2		X
3	Did the organization delegate control over management duties customarily performed by or under	er the direct			
	supervision of officers, directors, or trustees, or key employees to a management company or of	her person? .	3		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 w	as filed?	4		X
5	Did the organization become aware during the year of a significant diversion of the organization'		5		X
6	Did the organization have members or stockholders?		6		X
7a	Did the organization have members, stockholders, or other persons who had the power to elect	or appoint			
	one or more members of the governing body?		7a		Х
b	Are any governance decisions of the organization reserved to (or subject to approval by) members	ers,			
	stockholders, or persons other than the governing body?		7b		Х
8	Did the organization contemporaneously document the meetings held or written actions undertain	ken during	A - 2	Ž.	
	the year by the following:	-			
а	The governing body?		8a	Χ	
b	Each committee with authority to act on behalf of the governing body?		8b	Χ	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot b	e reached			
	at the organization's mailing address? If "Yes," provide the names and addresses in Schedule C	<u> </u>	9		<u> </u>
Sect	ion B. Policies (This Section B requests information about policies not required by the I	nternal Revenue C	ode.)		
				Yes	No
10a	Did the organization have local chapters, branches, or affiliates?		10a		<u> </u>
þ	If "Yes," did the organization have written policies and procedures governing the activities of suc				
	affiliates, and branches to ensure their operations are consistent with the organization's exempt		10b		Ь—
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before	ore filing the form?.	11a	Χ	L
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990		<u> </u>		
12a			12a		<u> </u>
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could		12b		<u> </u>
С	Did the organization regularly and consistently monitor and enforce compliance with the policy?	If "Yes,"	40.		
40	describe in Schedule O how this was done .		12c		
13	Did the organization have a written whistleblower policy?		13	X	
14	Did the organization have a written document retention and destruction policy?		14	Х	<u> </u>
15	Did the process for determining compensation of the following persons include a review and appropriate the deliberation of the				
_	independent persons, comparability data, and contemporaneous substantiation of the deliberation	on and decision?	45-		- -1
a	The organization's CEO, Executive Director, or top management official Other officers or key employees of the organization		15a 15b		X
D	If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions)	•	135	_	 ^
162	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arra	ingement			{
IVa	with a taxable entity during the year?	ingement	16a		X
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to ev	aluate ite	100	\vdash	 ^ 1
b	participation in joint venture arrangements under applicable federal tax law, and take steps to sa				
	the organization's exempt status with respect to such arrangements?	nogual u	16b		1
Sect	ion C. Disclosure	<u></u>	1.00	٠	
17	List the states with which a copy of this Form 990 is required to be filed ► IL				
18	Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and	990-T (Section 5010	c)(3)s	only)	
-	available for public inspection. Indicate how you made these available. Check all that apply.	,	/ =	• • •	
		kplain in Schedule O)		
19	Describe in Schedule O whether (and if so, how) the organization made its governing document	•		, and	
	financial statements available to the public during the tax year		-		
20	State the name, address, and telephone number of the person who possesses the organization	s books and records	•		
	Wells Fargo Bank N A	888-730-4933			
	1 W 4TH ST 4TH FLOOR, WINSTON SALEM, NC 27101-3818				

Form 990 (2014)	CUQCA - HUNGER MINISTRIES	FUND					_			32-60739	39	Page	<u> 7</u>
Part VII	Compensation of Officers, Dire	ctors, Trustee	s, K	ey	Em	plo	yees	s, H	ighest Comp	ensated	_		_
	Employees, and Independent C												
	Check if Schedule O contains a re	esponse or not	e to	any	line	e in	this	Pa	rt VII .			\sqcup	
Section A.	Officers, Directors, Trustees, Key I	Employees, and	d Hig	hes	t Co	omp	ensa	atec	l Employees				
1a Complete	this table for all persons required to be	listed Report of	ompe	ensa	ation	for	the	cale	ndar year endir	g with or within	the		
organization's	stax year												
 List all e 	of the organization's current officers, o	directors, trustee	es (wl	heth	er II	ndiv	ridual	s o	organizations),	regardless of a	mount		
-	ion Enter -0- in columns (D), (E), and							_					
	• List all of the organization's current key employees, if any See instructions for definition of "key employee"												
 List the organization's five current highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the 													
	organization and any related organizations												
_	of the organization's former officers, k	ev emplovees.	and h	ıahe	est c	om	pens	ate	d employees wh	o received more	than		
	eportable compensation from the orga												
• List all	of the organization's former directors	or trustees tha	at rec	eive	d, ır	n the	e cap	acit	y as a former d	rector or trustee	of the		
organization,	more than \$10,000 of reportable comp	ensation from t	ne org	ganı	zatı	on a	and a	ny i	related organiza	tions.			
	n the following order. individual trustee	s or directors; ir	nstitut	iona	al tru	uste	es; o	ffice	ers, key employ	ees, highest			
_ ·	employees, and former such persons												
Check the	is box if neither the organization nor ar	ny related organ	ızatıo	n co	omp	ens	ated	any	current officer,	director, or trust	ee		_
						C)							
	(A)	(B)	(do n	not ch		ition more	than i	one	(D)	(E)	(F	=)	
	Name and Title	Average							Reportable	Reportable	Estim	ated	
		hours per week (list any							compensation from	compensation from related	amou oth		
		hours for related	Individual trustee or director	Institutional trust	Officer	Key employee	Highest co	Former	the organization	organizations (W-2/1099-MISC)	comper from		ı
		organizations	g E	ion		mpk	yee	=	(W-2/1099-MISC)	(organı	zation	
		below dotted line)	trust	a †		уее	mpe				and re		i
			8	ıstee			Highest compensated employee				_		
				ت			ted						
(1) REV M	MELODY OLTMANN	0.00	ł										
INVEST COM			X	ļ.,	L		<u> </u>	<u> </u>					
	R TRAVIS FISHER	0 00											
INVEST COM		0 00	Х	\vdash	-		 	-	<u></u>				
INVEST COM	PARKER LEWIS	} <u>000</u>	Х						ļ				
	RIAN FISCHER	0 00		 - 	Н		-	\vdash					
INVEST COM			x										
(5) VICKI I		0 00											_
INVEST COM	1M		X	L.									
	S FARGO BANK N A	4 00	ļ			1							
TRUSTEE			<u> </u>	×	_			_	13,039				
(7)			-				l		1				
(9)			-	⊢	\vdash			⊢	 				
- (6)			1	1			ł		ļ				
(9)				t	\vdash		┢	┢			l		—
			1				1						
(10)													_
(11)													
	· · · · · · · · · · · · · · · · · · ·	ļ		Ļ		<u> </u>	<u> </u>	<u> </u>					_
(12)		ļ	-					1					
(42)		<u> </u>	-	├-	<u> </u>	├-		\vdash	 		ļ		_
(13)		L	J	1	1	ı	1	i i			I		

(14)

32-6073939

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)														
	(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	Average hours per week (list any hours for related organizations below dotted hours for the first that the firs			one h an tee)	n Reportable Reporta) compensation compens		able Estimated amount of ated other compensation		(F) timated nount of other pensation om the anization I related			
				ee			sated				1			
(15)														_
(16)														_
(17)			-											_
(18)									-					_
(19)														_
(20)														
(21)												-		_
(22)														
(23)														
(24)					-									_
(25)														_
1b c d	Sub-total Total from continuation sheets to Part VII, 3 Total (add lines 1b and 1c) Total number of individuals (including but not reportable compensation from the organization	limited to those	listed	i ab	ove) wh	o rec	> >	13,039 0 13,039 ed more than \$		0 0 0			0 0
3	Did the organization list any former officer, di employee on line 1a? <i>If</i> "Yes," complete Sche	rector, or trustee	e, ke indiv	y er	nplo	yee	, or h	iigh	est compensate	d		3	Yes N	lo X
4	For any individual listed on line 1a, is the sum the organization and related organizations gre individual										,	4		X
5	Did any person listed on line 1a receive or acc for services rendered to the organization? If "									dıvıdual 		5		X
Sec	tion B. Independent Contractors													_
1														
	(A) Name and business add	dress							(B) Description of se	rvices	С	(C) compen		
NON	NONE 0													
		 												0
														0
2	Total number of independent contractors (incl				hos	e lis			ve) who received	i				0
	more than \$100,000 of compensation from the	e organization		•			0				L			- 1

		• • • •			
Part VIII	Staten	nent o	f Reven	ıue	

		Check if Schedule O contains	s a response or i	note to any line	in this Part VIII			
					(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
s s	1a	Federated campaigns	. 1a	0				
Contributions, Gifts, Grants and Other Similar Amounts	b	Membership dues	1b					
ပ် ရှိ	С	Fundraising events	1c	0	:			
£ E		Related organizations	. 1d	0	,			
<u> </u>		-			,			
Sir	е	Government grants (contribution	_					
utr Je	T	All other contributions, gifts, grain		_	- , *			
멸탕		similar amounts not included abo		0				
o p	g	Noncash contributions included in li	ines 1a-1f. \$	<u>0</u>	·			
ت ت	h	Total. Add lines 1a-1f .		<u> </u>	0			
획				Business Code			<u> </u>	
Ę.	2a				0			
Š.	ь				0			
8	С				0		1	
Ž	ď				0			
Š	<u> </u>				0			
Irau	-	All other program conuce revenu			0			
Program Service Revenue		All other program service revenu	Je.	└	0			
	g	Total. Add lines 2a–2f			<u> </u>			
	3	Investment income (including di	videnas, interes	t, and				
		other similar amounts)		•	27,365			27,365
	4	Income from investment of tax-e	exempt bond pro	oceeds.	0			
	5	Royalties		<u> </u>	0		ļ	
	İ		(ı) Real	(แ) Personal	*** * * * * * * * * * * * * * * * * * *		*	
	6a	Gross rents	_		` ' ' '	*		,
	Ь	Less rental expenses.			`	. •	٠	
	l c	Rental income or (loss)		0	\$. * ·	, " ^ , ;	* * *	
	d	Net rental income or (loss).		. •	0			
		Gross amount from sales of	(i) Secunties	(II) Other		· · · · · · · · · · · · · · · · · · ·	<u> </u>	
	'-	assets other than inventory	351,113	309				Y 2 1 1 1 1
	Ь	Less cost or other basis	331,110	303		*		,
	"		227 400	,				
		and sales expenses	337,199		*			·
		Gain or (loss)	13,914					l
	d	Net gain or (loss)			14,223		ļ	14,223
Revenue	8a	Gross income from fundraising events (not including \$ of contributions reported on line						
ē	١.	See Part IV, line 18 Less. direct expenses	a		}			
Other Re	þ	Less. direct expenses	. b					
		Net income or (loss) from fundra	-	<u> </u>	0		<u> </u>	
	9a	Gross income from gaming active	vities		1			
		See Part IV, line 19	. а	0				
	b	Less direct expenses .	b	0				
	С	Net income or (loss) from gamir	ng activities	•	0			
		Gross sales of inventory, less						
		returns and allowances	. а					
	Ь	Less cost of goods sold	b		4			
		Net income or (loss) from sales		`	0	<u></u>		
	۳	Miscellaneous Revenue	or inventory.	Business Code	<u>'</u>			
	44-			Business Code	 	ļ	<u> </u>	
	11a				0		 	
	þ				0		ļ	
	C				0		ļ	
	d	All other revenue		L	0			<u> </u>
	e			▶	0		<u> </u>	<u> </u>
	12	Total revenue. See instructions	s <u>.</u>	<u>. </u>	41,588		(41,588

Part IX	Statement of	Functional	Expenses

Section	on 501(c)(3) and 501(c)(4) organizations must complete all	l columns All other	organizations mus	t complete column	(A)
	Check if Schedule O contains a response or note	to any line in this F	Part IX		
	not include amounts reported on lines 6b, 7b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to domestic organizations		, ,,,,,,,		
	domestic governments. See Part IV, line 21.	15,212	15,212		
2	Grants and other assistance to domestic				
	ındıvıduals See Part IV, line 22	0			
3	Grants and other assistance to foreign				
	organizations, foreign governments, and foreign				
	individuals. See Part IV, lines 15 and 16	0			
4	Benefits paid to or for members	0			
5	Compensation of current officers, directors,				
	trustees, and key employees	0			
6	Compensation not included above, to disqualified				
	persons (as defined under section 4958(f)(1)) and				
	persons described in section 4958(c)(3)(B).	0			
7	Other salaries and wages	0			
8	Pension plan accruals and contributions (include				
	section 401(k) and 403(b) employer contributions)	0			
9	Other employee benefits	0			
10	Payroll taxes	0			
11	Fees for services (non-employees)				
а	Management	0			
b	Legal	0			
C	Accounting	677	677		
d	Lobbying	0	-		
е	Professional fundraising services. See Part IV, line 17	0			
f	Investment management fees	0			
g	Other (If line 11g amount exceeds 10% of line 25, column				
	(A) amount, list line 11g expenses on Schedule O)	0			
12	Advertising and promotion	0			
13	Office expenses	0			
14	Information technology	0	<u> </u>		
15	Royalties	0			
16	Occupancy	0			
17	Travel	0			
18	Payments of travel or entertainment expenses				
	for any federal, state, or local public officials	0			
19	Conferences, conventions, and meetings	0			
20	Interest	0			
21	Payments to affiliates	0		0	
22	Depreciation, depletion, and amortization .	0	0	0	
23 24	Insurance Other expenses Itemize expenses not covered	<u> </u>			
24	above (List miscellaneous expenses in line 24e If				
	line 24e amount exceeds 10% of line 25, column				
	(A) amount, list line 24e expenses on Schedule O)				
•	TRUSTEE FEES	13,039	3,260	9,779	
b	FOREIGN TAXES WITHHELD	341	3,200	341	~
C	ADR FEES	2		291	
d	STATE AG FEES	230	230		
	All other expenses	230	230		
25	Total functional expenses. Add lines 1 through 24e	29,501	19,379	10,122	
26	Joint costs. Complete this line only if the	20,001	13,373	10,122	-
_0	organization reported in column (B) joint costs]	
	from a combined educational campaign and			ļ	
	fundraising solicitation Check here				
	following SOP 98-2 (ASC 958-720)				
		<u> </u>	<u> </u>	L	5 000 (004

Total liabilities and net assets/fund balances

Part X **Balance Sheet** Check if Schedule O contains a response or note to any line in this Part X. (B) (A) End of year Beginning of year 1,752 Cash—non-interest-bearing 1 1,968 30.158 2 Savings and temporary cash investments 28,323 2 3 Pledges and grants receivable, net 0 3 0 4 Accounts receivable, net 0 4 0 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees 5 Complete Part II of Schedule L . . . Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions) Complete Part II of Schedule L. Notes and loans receivable, net . . . 0 7 7 0 8 0 Inventories for sale or use 0 9 0 Prepaid expenses and deferred charges 10a Land, buildings, and equipment, cost or other basis. Complete Part VI of Schedule D 10a **b** Less accumulated depreciation . . 10b 0 10c 0 11 Investments—publicly traded securities 832,933 11 839,846 12 Investments—other securities See Part IV. line 11. ol 12 0 ol 13 Investments-program-related See Part IV, line 11 13 0 ol Intangible assets 14 0 14 15 Other assets See Part IV, line 11. 0 15 0 16 Total assets. Add lines 1 through 15 (must equal line 34) 16 871,756 17 Accounts payable and accrued expenses. 17 0 18 18 Grants payable. 19 Deferred revenue. 19 0 20 Tax-exempt bond liabilities . . 20 21 Escrow or custodial account liability Complete Part IV of Schedule D 21 22 Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L 22 23 Secured mortgages and notes payable to unrelated third parties . 23 0 24 Unsecured notes and loans payable to unrelated third parties 0 24 0 25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D . 0 25 0 0 26 0 Total liabilities. Add lines 17 through 25 Organizations that follow SFAS 117 (ASC 958), check here ▶ **Fund Balances** complete lines 27 through 29, and lines 33 and 34. 27 Unrestricted net assets . . . 27 28 28 Temporarily restricted net assets 29 29 Permanently restricted net assets Organizations that do not follow SFAS 117 (ASC958), check here 5 complete lines 30 through 34. Assets Capital stock or trust principal, or current funds. 30 863,224 30 871.756 31 31 Paid-in or capital surplus, or land, building, or equipment fund. 32 Retained earnings, endowment, accumulated income, or other funds 32 Net 33 Total net assets or fund balances 863,224 33 871,756

871,756

863,224

Form 9	990 (2014) CUQCA - HUNGER MINISTRIES FUND	33	2-6073939_	Pag	ge 12
Part	XI Reconciliation of Net Assets				
	Check if Schedule O contains a response or note to any line in this Part XI			. [X
1	Total revenue (must equal Part VIII, column (A), line 12)	1		41	,588
2	Total expenses (must equal Part IX, column (A), line 25)	2		29	,501
3	Revenue less expenses Subtract line 2 from line 1	3		12	2,087
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A)).	4		863	3,224
5	Net unrealized gains (losses) on investments	5			
6	Donated services and use of facilities	6			
7	Investment expenses	7			
8	Prior period adjustments	8			
9	Other changes in net assets or fund balances (explain in Schedule O).	9		-3	3,555
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33,				
	column (B))	10		871	<u>,756</u>
Part					 1
	Check if Schedule O contains a response or note to any line in this Part XII			.	<u>ப. </u>
				Yes	No
1	Accounting method used to prepare the Form 990 X Cash Accrual Other		``		
	If the organization changed its method of accounting from a prior year or checked "Other," explain in		#		
	Schedule O		<u> </u>		44
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?.		<u>2a</u>	w 82 N./A.	X
	If "Yes," check a box below to indicate whether the financial statements for the year were compiled or		2 %		
	reviewed on a separate basis, consolidated basis, or both		*2 Yala		
	Separate basis Consolidated basis Both consolidated and separate basis		1		
b	Were the organization's financial statements audited by an independent accountant?		2b		Х
	If "Yes," check a box below to indicate whether the financial statements for the year were audited on a				
	separate basis, consolidated basis, or both		Ĭ.,		
	Separate basis Consolidated basis Both consolidated and separate basis		ا يُعْدِ ا		
С	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversigh	t of			
	the audit, review, or compilation of its financial statements and selection of an independent accountant?		. 2c		
	If the organization changed either its oversight process or selection process during the tax year, explain	n	, 38°		
	Schedule O				
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in				
	the Single Audit Act and OMB Circular A-133?		3a		Х
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the	•			
	required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits		3b		
			Form	990	(2014)

SCHEDULE A (Form 990 or 990-EZ)

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

OMB No 1545-0047

Department of the Treasury Internal Revenue Service

► Attach to Form 990 or Form 990-EZ.

Open to Public Inspection

Information about Schedule A (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990. Name of the organization **Employer identification number CUQCA - HUNGER MINISTRIES FUND** 32-6073939 Part I Reason for Public Charity Status (All organizations must complete this part) See instructions. The organization is not a private foundation because it is (For lines 1 through 11, check only one box) 1 A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i). 2 A school described in section 170(b)(1)(A)(ii). (Attach Schedule E) 3 A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii). A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the 4 hospital's name, city, and state An organization operated for the benefit of a college or university owned or operated by a governmental unit described in 5 section 170(b)(1)(A)(iv). (Complete Part II) 6 A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v). 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II) 8 A community trust described in section 170(b)(1)(A)(vi). (Complete Part II) An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See section 509(a)(2). (Complete Part III) 10 An organization organized and operated exclusively to test for public safety. See section 509(a)(4). 11 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box in lines 11a through 11d that describes the type of supporting organization and complete lines 11e, 11f, and 11g X Type I. A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization You must complete Part IV, Sections A and B. Type II. A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s) You must complete Part IV, Sections A and C. Type III functionally integrated. A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions) You must complete Part IV, Sections A, D, and E. Type III non-functionally integrated. A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions) You must complete Part IV, Sections A and D, and Part V. Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization Enter the number of supported organizations Provide the following information about the supported organization(s) (i) Name of supported organization (III) Type of organization (IV) is the organization (v) Amount of monetary (vi) Amount of (described on lines 1-9 listed in your governing support (see other support (see above or IRC section document? instructions) instructions) (see instructions)) Yes Nο (A) **CHURCHES UNITED** 36-2480784 (B) (C) (D) (E)

Total

32-6073939 Schedule A (Form 990 or 990-EZ) 2014 CUQCA - HUNGER MINISTRIES FUND Page 2 Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi) (Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III If the organization fails to qualify under the tests listed below, please complete Part III) Section A. Public Support (a) 2010 (b) 2011 (c) 2012 (d) 2013 (e) 2014 (f) Total Calendar year (or fiscal year beginning in) 1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants") 2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf 0 3 The value of services or facilities furnished by a governmental unit to the organization without charge 0 Total. Add lines 1 through 3 5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f) 0 6 Public support. Subtract line 5 from line 4 Section B. Total Support Calendar year (or fiscal year beginning in) (c) 2012 (d) 2013 (e) 2014 (f) Total (a) 2010 (b) 2011 0 7 Amounts from line 4 Gross income from interest, dividends. payments received on securities loans, rents, royalties and income from similar 0 9 Net income from unrelated business activities, whether or not the business is regularly carned on 0 10 Other income Do not include gain or loss from the sale of capital assets (Explain in Part VI) 0 0 11 Total support. Add lines 7 through 10 12 Gross receipts from related activities, etc. (see instructions) 13 First five years, if the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here Section C. Computation of Public Support Percentage

14	Public support percentage for 2014 (line 6, column (f) divided by line 11, column (f))	14	0 00%
15	Public support percentage from 2013 Schedule A, Part II, line 14	15	0 00%

10a 33 1/3% support test-2014. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this bo	ıχ
and stop here. The organization qualifies as a publicly supported organization	

b 33 1/3% support test—2	013. If the organization did not	t check a box on line	13 or 16a, and lin	ie 15 is 33 1/3% or	more, check this
box and stop here. The	organization qualifies as a publ	licly supported organi	zation		

17a	10%-facts-and-circumstances test—2014. If the organization did not check a box on line 13, 16a, or 16b, and line 14
	is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in
	Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported
	organization

b	10%-facts-and-circumstances test—2013. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line
	15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in
	Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly
	supported organization

18	Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see
	instructions

32-6073939 Schedule A (Form 990 or 990-EZ) 2014 CUQCA - HUNGER MINISTRIES FUND Page 3 Support Schedule for Organizations Described in Section 509(a)(2) (Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.) Section A. Public Support (d) 2013 (e) 2014 (f) Total (a) 2010 (b) 2011 (c) 2012Calendar year (or fiscal year beginning in) Gifts, grants, contributions, and membership fees 0 received (Do not include any "unusual grants") Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the 0 organization's tax-exempt purpose 3 Gross receipts from activities that are not an 0 unrelated trade or business under section 513 4 Tax revenues levied for the organization's benefit and either paid to or expended on 0 its behalf The value of services or facilities furnished by a governmental unit to the O organization without charge ٥ 0 0 6 Total. Add lines 1 through 5 7a Amounts included on lines 1, 2, and 3 0 received from disqualified persons b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the 0 amount on line 13 for the year 0 c Add lines 7a and 7b Public support (Subtract line 7c from 0 line 6) Section B. Total Support Calendar year (or fiscal year beginning in) (a) 2010 (b) 2011 (c) 2012 (d) 2013 (e) 2014 (f) Total Λ n 0 9 Amounts from line 6 10a Gross income from interest, dividends, payments received on securities loans, 0 rents, royalties and income from similar sources b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 0 0 0 0 c Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carned on 0 12 Other income Do not include gain or loss from the sale of capital assets (Explain in Part VI) 13 Total support. (Add lines 9, 10c, 11, and 12) First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here Section C. Computation of Public Support Percentage 15 0.00% 15 Public support percentage for 2014 (line 8, column (f) divided by line 13, column (f)) 16 Public support percentage from 2013 Schedule A, Part III, line 15 0 00% Section D. Computation of Investment Income Percentage 17 0.00% Investment income percentage for 2014 (line 10c, column (f) divided by line 13, column (f)) investment income percentage from 2013 Schedule A, Part III, line 17 0.00%

19a 33 1/3% support tests—2014. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization

b 33 1/3% support tests—2013. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization
 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions

Part IV Supp

Supporting Organizations

(Complete only if you checked a box on line 11 of Part I If you checked 11a of Part I, complete Sections A and B If you checked 11b of Part I, complete Sections A and C. If you checked 11c of Part I, complete Sections A, D, and E. If you checked 11d of Part I, complete Sections A and D, and complete Part V.)

Section	A. Ali	Sup	porting	Org	anizations
---------	--------	-----	---------	-----	------------

- 1 Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No," describe in **Part VI** how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain
- 2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2)
- 3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer (b) and (c) below
- b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in **Part VI** when and how the organization made the determination
- c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)
 (B) purposes? If "Yes," explain in **Part VI** what controls the organization put in place to ensure such use
- 4a Was any supported organization not organized in the United States ("foreign supported organization")? If "Yes" and if you checked 11a or 11b in Part I, answer (b) and (c) below
- **b** Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in **Part VI** how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations
- c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in **Part VI** what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes
- 5a Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer (b) and (c) below (if applicable) Also, provide detail in **Part VI**, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed, (ii) the reasons for each such action, (iii) the authority under the organization's organizing document authorizing such action, and (iv) how the action was accomplished (such as by amendment to the organizing document)
- **b** Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?
- c Substitutions only. Was the substitution the result of an event beyond the organization's control?
- Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (a) its supported organizations, (b) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (c) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in Part VI.
- 7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (defined in IRC 4958(c)(3)(C)), a family member of a substantial contributor, or a 35-percent controlled entity with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990)
- 8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? If "Yes," complete Part I of Schedule L (Form 990)
- 9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes," provide detail in **Part VI**.
- b Did one or more disqualified persons (as defined in line 9(a)) hold a controlling interest in any entity in which the supporting organization had an interest? If "Yes," provide detail in Part VI.
- c Did a disqualified person (as defined in line 9(a)) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI.
- 10a Was the organization subject to the excess business holdings rules of IRC 4943 because of IRC 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If "Yes," answer (b) below
 - b Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings)

		Yes	No
		*	
	1	· *	
	. /	*	X
j	, d,	2.0	
	2		X
r	2 3a		X
	Ja 1	723-	
	Ŝ.×.	A	
	3b		
	3a 3b 3c 4a	<u> </u>	
	<u>3C</u> . ∰ %		% 1
	4a		X
	4b	8 . \$ t.	1
	<u> 124</u>	<u> ა</u> ა -	
	4b	* # <u>*</u>	- 23
,	31	* *	and the second
		- ·	Specification of the second
	4c		
		į	
	1.5	Ţ	
	5a		X
	5a 5b 5c	<u> </u>	<u>*</u> 4
	5b	├	
	1 30		
			,
	** (
	4	<u> </u>	
	6	\vdash	
	7		X
	-		
	8	-	X
	9a		X
	9b	├—	X
	9c		X
	10a	├—	X
	10b	 	
_	990 or	-	7) 2014

Schedul	e A (Form 990 or 990-EZ) 2014 CUQCA - HUNGER MINISTRIES FUND 32-60	73939	F	age 5
Part I				
			Yes	No
11	Has the organization accepted a gift or contribution from any of the following persons?	:	* *	
а	A person who directly or indirectly controls, either alone or together with persons described in (b) and (c)		ئند	
	below, the governing body of a supported organization?	11a	<u> </u>	X
	A family member of a person described in (a) above?	11b		X
	A 35% controlled entity of a person described in (a) or (b) above? If "Yes" to a, b, or c, provide detail in Part \	/l. 11c	<u> </u>	X
<u>Section</u>	on B. Type I Supporting Organizations		т	
		r	Yes	No
1	Did the directors, trustees, or membership of one or more supported organizations have the power to		9 4	
	regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the	,	. , .	
	tax year? If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or	1.	1 3 7	
	controlled the organization's activities of the organization had more than one supported organization,			
	describe how the powers to appoint and/or remove directors or trustees were allocated among the supported	نبنا		
	organizations and what conditions or restrictions, if any, applied to such powers during the tax year	1	X	<u> </u>
2	Did the organization operate for the benefit of any supported organization other than the supported	"	133	,
	organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in Part			1
	VI how providing such benefit carned out the purposes of the supported organization(s) that operated,	2		X
Section	supervised, or controlled the supporting organization on C. Type II Supporting Organizations		<u> </u>	1 ^
<u>Jecui</u>	on o. Type it Supporting Organizations	.	Yes	No
1	Were a majority of the organization's directors or trustees during the tax year also a majority of the directors		1 C3	110
•	or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control	Ġ.	1 2 3 3	7
	or management of the supporting organization was vested in the same persons that controlled or managed			
	the supported organization(s)	1-1	-	13
Section	on D. All Type III Supporting Organizations	<u>-</u>		
			Yes	No
1	Did the organization provide to each of its supported organizations, by the last day of the fifth month of the		10:	, 1
	organization's tax year, (1) a written notice describing the type and amount of support provided during the prior	rtax 🛂 🖫		1
	year, (2) a copy of the Form 990 that was most recently filed as of the date of notification, and (3) copies of the	10 4 7		* s
	organization's governing documents in effect on the date of notification, to the extent not previously provided?	1		
2	Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported	(6 3	1	*
	organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI I	how		4
	the organization maintained a close and continuous working relationship with the supported organization(s)	2		
3	By reason of the relationship described in (2), did the organization's supported organizations have a	1 6	1	- 4
	significant voice in the organization's investment policies and in directing the use of the organization's	* .	-	
	income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's		******	
	supported organizations played in this regard	3		
Secti	on E. Type III Functionally-Integrated Supporting Organizations			
1	Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instruc	ctions	:)
а	The organization satisfied the Activities Test Complete line 2 below			
b	The organization is the parent of each of its supported organizations. Complete line 3 below			
С	The organization supported a governmental entity Describe in Part VI how you supported a government en	ntity (see in	structi	ons)
2	Activities Test Answer (a) and (b) below.		Voc	No
a	Did substantially all of the organization's activities during the tax year directly further the exempt purposes of	Г—	163	140
•	the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify		1 .	
	those supported organizations and explain how these activities directly furthered their exempt purposes,	ŀ		
	how the organization was responsive to those supported organizations, and how the organization determined	l	1	3
	that these activities constituted substantially all of its activities	2a		<u> </u>
b	Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more			
-	of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the		1	,
	reasons for the organization's position that its supported organization(s) would have engaged in these		1	
	activities but for the organization's involvement	2b	1	
3	Parent of Supported Organizations Answer (a) and (b) below.	\	1	
а	Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or			
	trustees of each of the supported organizations? Provide details in Part VI.	3a		
b	Did the organization exercise a substantial degree of direction over the policies, programs, and activities of ear		T	
	of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard			

instructions)

e Excess from 2014

Schedule A (F	orm 990 or 990-EZ) 2014	CUQCA - H	<u>UNGER MIN</u>	<u>IISTRIES FUI</u>	ND		32-6073939	Page 8
Part VI	Supplemental I	nformation. P	rovide the	explanations	required by Par	t II, line 10; Part I	I, line 17a or	17b; and
	Part III, line 12,	Also complete	this part for	anv addition	nal information	(See instructions)	· ·	
		_						
~								

SCHEDULEI (Form 990) Department of the Treasury Internal Revenue Service Name of the organization

Governments, and Individuals in the United States Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22. Grants and Other Assistance to Organizations,

2014

OMB No 1545-0047

► Attach to Form 990.

▶ Information about Schedule I (Form 990) and its instructions is at www.irs.gov/form990.

Open to Public Inspection Employer Identification number

CUOCA - HUNGER MINISTRIES FUND	QNO					3,	32-6073939
Part General Information on Grants and Ass	n on Grants	and Assistance					
1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grants for the grants or assistance, and	in records to su	ubstantiate the amo	unt of the grants or as	ssistance, the granteer	s' eligibility for the gran	ts or assistance, and	So
the selection criteria used to award the grants or assistance? 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.	award tne gran ization's procec	ts or assistance . Jures for monitoring	the use of grant fund	s in the United States			S31 V
Part II Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.	ssistance to	Domestic Organ	izations and Domithan \$5,000. Part I	estic Governments I can be duplicated	 Complete if the org f additional space is 	janization answere needed.	d "Yes" to Form 990,
1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non- cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1) CHURCHES UNITED OF THE QU 4343 16TH STREET #179 MOLINE, II	36-2480784	501(C)(3)	15,212				GENERAL SUPPORT
(2)							
(3)							
(4)							
(5)							
(9)							
(μ)							
(8)							
(6)							
(10)							
(11)							
(12)							
 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table Enter total number of other organizations listed in the line 1 table 	501(c)(3) and granding regarders and the second sec	government organizated in the line 1 table	zations listed in the linie	e 1 table	·		

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule I (Form 990) (2014)

Schedule I (Form 990) (2014) (f) Description of non-cash assistance Grants and Other Assistance to Domestic Individuals. Complete if the organization answered "Yes" to Form 990, Part IV, line 22 Supplemental Information. Provide the information required in Part I, line 2, Part III, column (b), and any other additional information (e) Method of valuation (book, FMV, appraisal, other) (d) Amount of non-cash assistance (c) Amount of cash grant Part I Line 2 ORGANIZATION CONTRIBUTES TO PRESELECTED ORGANIZAION Part III can be duplicated if additional space is needed (b) Number of recipients (a) Type of grant or assistance Schedule 1 (Form 990) (2014) Part III

SCHEDULE O (Form 990 or 990-EZ)

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.

OMB No 1545-0047 2014

► Attach to Form 990 or 990-EZ.

Department of the Treasury Internal Revenue Service Name of the organization

Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www irs gov/form990 Employer identification number

Open to Public Inspection

CUQCA - HUNGER MINISTRIES FUND	32-6073939
Form 990, Part VI, Section B, Line 12C ORGANIZATION COMPLIES WITH THE SAME POLICE	Y AND
ENFORCEMENT PROCEDURES AS ITS TRUSTEE	
Form 990, Part VI, Section C, Line 19 NO DOCUMENTS AVAILABLE TO THE PUBLIC	
Form 990, Part VI, Section B, Line 11 THE SOLE TRUSTEE RECEIVES AND REVIEWS THE	FORM 990
Form 990, Part XI, Line 5 ADJUSTMENTS INCLUDE: MUTUAL FUND INCOME ADDITION (97	78), COST BASIS
ADJUSTMENT (-204), MUTUAL FUND INCOME SUBTRACTION (-3,881), AND PY RETURN (OF CAPITAL
ADJUSTMENT (-444)	
	••••••

1 Inventory
Other than
S
Loss from Sale of Asset
n/Loss fro
30) - Gai
ne 7 (990)
rt VIII, Li
Part \

					Description of Basis Method																																									A THE RESIDENCE AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF							
					Depreciation									1				•			-			:							 									:												:	
other expenses	337,199	00		of sale and cost of	improve- ments													- 1													! !																		e company			:	
Cost, other basis and expenses				er basis ield only)	Donated			:	†															-							:		i							,							:		111111111111111111111111111111111111111			1	1
1 1	351,113	٥	enc	Cost or other basis (Enter one field only)	Cost	415	471	2,164	1,043	150	2,032	3,496	8,840	1128	4.165	355	671	Ψ,	42	294	000	6.881	199	84	253	190	467	433	148	44	165	165	3,901	3,704	3,712	5,683	11,388	5,680	7,708	2,027	13 605	14,135	9,033	2,001	0,000	3,638	111	4,619	143	299	224	4.192	72
Gross sales			-		Gross sales	570	798	2,275	1,990	187	2,010	3,457	8,764	1 062	4,186	364	727	945	73	200	21 677	7.206	213	173	230	224	696	650	172	57	241	357	4,022	3,537	3,154	5 609	11,219	2,609	7,614	2,004	13 117	13,463	8,551	2,057	0,370	3613	112	4,705	180	549	212	3 964	8
	Securities	-Public Securities	iller oales		Date	1/29/2014	1/29/2014	6/19/2014	4/20/2014	1/20/2014	10/28/2014	10/28/2014	10/28/2014	1/29/2014	6/19/2014	5/1/2014	5/1/2014	5/1/2014	5/1/2014	1/29/2014	5/1/2014	5/1/2014	5/1/2014	1/29/2014	1/29/2014	2/18/2014	12/18/2014	2///2014	1/29/2014	1/29/2014	1/29/2014	1/29/2014	5/1/2014	6/19/2014	10/26/2014	5/1/2014	5/1/2014	5/1/2014	6/19/2014	6/19/2014	5/1/2014	5/1/2014	5/1/2014	5/1/2014	1/20/2014	1/29/2014	8/8/2014	8/8/2014	1/29/2014	9/10/2014	8/8/2014	8/8/2014	3/6/2014
	Total Public Securities	Total Non-Public Securities Total Other Sales	Olalo		Acquisition			-	ľ		1			-			-									-	-					_		9					9											03		-	
		₫			Date	2/24/2011	2/24/2010	5/1/2014	2/24/2010	3/16/2011	5/8/2012	5/22/2012	5/25/2012	2/21/2013	2/21/2013	7/17/2013	10/14/2013	1/29/2014	2/24/2010	2/21/2013	5/25/2012	5/25/2012	1/29/2014	7/25/2011	8/30/2013	8/30/2013	11/14/2008	12/15/2010	2/21/2013	7/12/2012	2/4/2011	2/24/2010	1/31/2014	5/25/2012	5/0/2012	7/25/2012	8/28/2012	6/8/2012	6/8/2012	5/25/2012	7/29/2010	11/26/2010	5/25/2012	7/19/2013	10/1//2013	7/19/2013	5/5/2014	7/19/2013	2/24/2010	2/21/2013	10/17/2013	7/19/2013	7/5/2013
					Pirchaser		1						1													***************************************																							i				
				Check if	IS a			-																-																													
			4 1000	gain/loss is from sale of	non public	200		-																-																													
			4 1000	Check if gain/loss is from sale	of public	×	×	×	<>	<>	×	×	×	×	×	×	×	×	×	×,	× >	< ×	×	×	×	×	×	××	< ×	×	×	×	×	××	\	*	×	×	×	×	×	×	×	×	Ŷ	\	< ×	×	×	×	×>	××	×
					# divisor	4	l Ì	Ì		450230100			921937827		1	1	922908553		- 1		- 1	76628T645	1	872540109	87612E106	87612E106	87612E106	885797101	89151F109	89151E109	902973304	91324P102	518550655	921937819	92193/819			921937827			518550655	518550655	51855Q655	518550655	- 1	4		589509108	1 I	- 1		63872T885	
					Costumoso	1 ISHARES S&P MID-CAP 400	2 ISHARES S&P MID-CAP 400				7 VANGUARD SHORT TERM E		9 VANGUARD SHORT TERM E	10 VANGUARD FTSE DEVELOR	12 VANGUARD FTSE EMERGIN	13 VANGUARD REIT VIPER	14 VANGUARD REIT VIPER	15 VANGUARD REIT VIPER	16 VANGUARD REIT VIPER	17 EATON CORP PLC	18 VANGUARD IN ERMEDIALE	20 RIDGEWORTH SEIX HY RD-	21 SPDR DJ WILSHIRE INTERN	$\overline{}$	П	24 TARGET CORP		26 3M CO		29 TOTAL S A - ADR	30 US BANCORP DEL NEW			33 VANGUARD INTERMEDIATE	34 VANGUARD INTERMEDIATE	S VANGUARD SHORT TERM P	37 VANGUARD SHORT TERM E	18 VANGUARD SHORT TERM E	39 VANGUARD SHORT TERM E	40 VANGUARD SHORT TERM B	\neg	$\overline{}$	44 LAUDUS MONDRIAN INTL F	\neg	40 LAUDUS MONDRIAN INTL FI	49 MENGER FUSH BEN INT #2	MERGER FD SH BEN INT #2	50 MERGER FD SH BEN INT #2	51 MICROSOFT CORP	52 MONSTER BEVERAGE COR	ASG GLOBAL ALTERNATIVE	55 ASG GLOBAL ALTERNATIVE	56 NOW INC/SH

ntory	
Inve	
r thar	
Othe	
Assets	
e 01	
rom Sal	
/Loss	
- Gair	
(066)	
Line 7	
II VII	
Pa	

NOW INC/SH NOW	Check if				₽ - 	Total Public Securities Total Non-Public Securities Total Other Sales	Total Public Securities Non-Public Securities Total Other Sales	sales	351,113	basis and	337,199 0		
	Check If				۴	tal Non-Publi	c Securities Control		008		0		
	Check If								2				
	_	Check if					Calco Calco				Expense		
	gain/loss is from sale	gain/loss is from sale of	Check if purchaser						Cost or other basis (Enter one field only)	her basis field only)	of sale and cost of		
	of public	non public	IS a	Purchaser	Date	Acquisition	Date	Gross sales	Cost	Donated	improve- ments	Depreciation	Description of Basis Method
	Н				7/3/2013		6/6/2014	8	71				
	$\frac{1}{1}$				7/3/2013		6/17/2014	16	± ;	!			
				**	5/5/2014		10/28/2014	927	068				
	Ŷ				2/2/2014		4102/61/21	19,227	2 4 6				
1 1 1 1 1 1 1	1		-		505/2012	:	5/1/2014	237	23.00	!			
1 1 1 1 1 1	+				5/5/2014		6/19/2014	1 542	1 523				
1 1 1 1 1	-				5/5/2014		10/28/2014	2.921	2.890				
1 1 1 1				4)	3/4/2010		1/29/2014	12,302	12.000	1			
1 1 1	×			-	3/7/2012	1	1/29/2014	4,531	4,494	!			
1				7,	7/19/2013		1/29/2014	4,926	5,122				
				10	10/17/2013		1/29/2014	1,584	1,633				
1			-	S	5/25/2012	1	1/29/2014	3,208	3,119		;]	AN 100 M
CISCO STSTEMS INC. 17273K102	Ŷ			7	11/2011		1/20/2014	777	7				
- 1	1			7	2/21/2013		1/29/2014	40	142				
COACH INC.	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	-		7	1/5/2013	-	1/20/2014	P80	00.1	:		-	
- 1				- 04	1/3/2010		E 1472014	190	000				
LISSE COMM REI 22544R303	1			100	10/13/2010		8/10/2014	0,901	40.003				
- 1	\ \ \			7	10/15/2010	+	40010014	0,001	10,203				
- 1	1				715/2010	T	10/21/2014	0,130	0,220				
COMMINS INC. 231021 106	× >		;		11/14/2013	-	1/29/2014	380	CAS U	:		-	
INCOME	1			100	2050013		1/20/2014	2 2 2	2002				- Alexander
	-			7	/19/2013		1/20/2014	574	572				
╀		1		7	2/24/2010	1	1/29/2014	1001	122	-		1	
FID ADV EMER MKTS INC- 0 315920702	×			10	1/17/2013		5/1/2014	333	328				
<u> </u>	×			16	7/17/2013		1/29/2014	313	312				
1			E .	80	8/28/2012	:	10/21/2014	10,924	10,293			1	
	×			-	11/2/2012		10/21/2014	3,260	3,064				
l	×			10	10/17/2013		10/21/2014	12	12				
1	×			50	5/5/2014		10/21/2014	218	218				***************************************
1	L		-	1	2/7/2011		1/29/2014	240	59				
GILEAD SCIENCES INC 375558103	×		;		12/7/2011		9/10/2014	864	159				
1				1.	12/8/2010		1/29/2014	328	324				
				4	4/12/2011		1/29/2014	\$	160				
	×			1	/23/2012		5/1/2014	535	295				
GOOGLE INC 38259P508	×			S.	5/25/2012		5/1/2014	1,070	591				
R 404280406	×			2	2/25/2013		1/29/2014	155	2			:	
- 1	×			Ó	/18/2013		1/29/2014	528	616				
- 1				7	/17/2013		1/29/2014	1,747	1,627				
S&P MID-CAP 400 464287606	×			2	2/21/2013	+	1/29/2014	146	121				
- 1	×			7	/24/2011	-	5/1/2014	2,987	2,093				
ISHARES S&P MID-CAP 400 464287606	×			7	2/21/2013		5/1/2014	7,019	5,679	!	-		
S&F MIL-CAP 400 464287606	× :		1	7	0102/82/		5/1/2014	9,409	4,907				
- }	1			7	1107//1/2		1/29/2014	061	717	-			
-	1	-		7	2/2/12/013	-	1/29/2014	817	1/3	,		,	
ĺ	×			9	2102/8/9		1/29/2014	2	53				
	×				11/14/2008		1/29/2014	204	93				***************************************
CAPITAL ONE FINANCIAL C 14040H105	_	 	+	7.	2/24/2010		1/29/2014	210	112				
NE FINANCIAL C 14040H105	×			2			3/27/2014	1,589	782			- 1	
CATERPILLAR FINANCIA 6 1 14912L4F5	×			2	2/5/2009		2/17/2014	25,000	24,970		1		
	×			11	/14/2008		1/29/2014	581	364				
	×		-		11/14/2008		11/24/2014	1 410	873				
CHEVRON CORP 166764100	×		1	10	10/28/2014		11/24/2014	470	463				
AFLAC INC 001055102	×			11	11/14/2008		6/9/2014	1 695	1 226		-		
DO SOCIONAL C	<>			7	7/2/2010		1/20/2014	797	273				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

				ſ					_		-!	7	7	٦
								Description of	Basis Method					
									Depreciation					
Cost, other	basis and expenses	337,199	0	0	Expense	of sale and	cost of	-mprove-	ments					
Cost,	basis and		,			her basis	field only)	Donated	value		1			
SS	S	351,113	0	309		Cost or other basis	(Enter one field only)		Cost	25,428	1,336	119		1
Cross	sales							Gross sales	buce	25,000	2	112	2,094	309
		Total Public Securities	ic Securities	Total Other Sales				Date	plos	6/1/2014	11/24/2014	11/24/2014		
		Total Publ	Total Non-Public Securities	Total				Acquisition	method					
			ř					Date	acquired	11/18/2008	12/8/2010	10/28/2014		
									Purchaser					
						Check if	purchaser	Isa	pusiness					-
					Check If Check If	gain/loss is gain/loss is	from sale from sale of parichaser	of public non public	securities					
					Check If	gain/loss is	from sale	of public	secuntes	×	×	×	×	
									CUSIP#	046353AA6	088606108	088606108		
									Description	113 ASTRAZENECA PLC 5 40 046353AA6	114 BHP BILLITON LIMITED - AD 088606108	115 BHP BILLITON LIMITED - AD	116 LT CAPITAL GAIN	117 DISALLOWED LOSS