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Form 990-PF

Return of Private Foundation

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

2014

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

Name of foundation: DEWEY C DUNCAN TRUST. A Employer identification number: 54-6066637. B Telephone number: (800) 352-3705. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 302,186. J Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), leading to Total expenses and disbursements of 14,583 and Excess of revenue over expenses of 401.

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	12,856	17,029	17,029		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0		
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	155,935	174,259	195,860		
	c	Investments—corporate bonds (attach schedule)	111,264	88,724	89,297		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)			0		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	280,055	280,012	302,186			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)		0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>						
	and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>						
	and complete lines 27 through 31.						
27	Capital stock, trust principal, or current funds	280,055	280,012				
28	Paid-in or capital surplus, or land, bldg, and equipment fund						
29	Retained earnings, accumulated income, endowment, or other funds						
30	Total net assets or fund balances (see instructions)	280,055	280,012				
31	Total liabilities and net assets/fund balances (see instructions)	280,055	280,012				

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	280,055
2	Enter amount from Part I, line 27a	2	401
3	Other increases not included in line 2 (itemize) ▶ _____	3	522
4	Add lines 1, 2, and 3	4	280,978
5	Decreases not included in line 2 (itemize) ▶ _____	5	966
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	280,012

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	11,812
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	12,240	297,237	0.041179
2012	10,127	284,948	0.03554
2011	15,310	285,149	0.053691
2010	17,752	274,295	0.064719
2009	14,963	242,972	0.061583

2 Total of line 1, column (d).	2	0.256712
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.051342
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	304,797
5 Multiply line 4 by line 3.	5	15,649
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	141
7 Add lines 5 and 6.	7	15,790
8 Enter qualifying distributions from Part XII, line 4.	8	14,583

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	282
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	282
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	282
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	172
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	172
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	110
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No		
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ _____	13	Yes			
14	The books are in care of ▶ <u>WELLS FARGO BANK NA</u> Telephone no ▶ <u>(800) 352-3705</u> Located at ▶ <u>1 WEST 4TH STREET - 2ND FLOOR WINSTONSALEM NC</u> ZIP +4 ▶ <u>271013818</u>					
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 ▶ <table border="1"><tr><td>15</td><td></td></tr></table>	15				
15						
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶ _____	16	Yes	No		

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 checked="" type="checkbox"/> Yes <input 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			
1b	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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		No
1c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
2b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
3b	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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
4b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>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? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i></p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes" to 6b, file Form 8870.</i></p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>				
	5b			No
	6b			No
	7b			

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WELLS FARGO BANK NA 1525 W WT HARRIS BLVD D1114-044 CHARLOTTE, NC 282881161	Trustee 40	5,114		

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

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

Total number of other employees paid over \$50,000. ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.	▶	0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	297,021
b	Average of monthly cash balances.	1b	12,418
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	309,439
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	309,439
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	4,642
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	304,797
6	Minimum investment return. Enter 5% of line 5.	6	15,240

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

1	Minimum investment return from Part X, line 6.	1	15,240
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	282
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	282
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	14,958
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	14,958
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	14,958

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	14,583
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	14,583
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	14,583

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				14,958
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			12,508	
b Total for prior years 2012, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.	0			
b From 2010.	0			
c From 2011.	0			
d From 2012.	0			
e From 2013.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>14,583</u>				
a Applied to 2013, but not more than line 2a			12,508	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				2,075
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions.		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				12,883
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2010.	0			
b Excess from 2011.	0			
c Excess from 2012.	0			
d Excess from 2013.	0			
e Excess from 2014.	0			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling.

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
 Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
 WELLS FARGO BANK NA
 1 WEST 4TH ST - 2ND FLOOR
 WINSTONSALEM, NC 271013818
 (336) 747-8187

b The form in which applications should be submitted and information and materials they should include
 Forms can be pick up at church

c Any submission deadlines
 4/15 annually

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
 RESIDENTS OF PULASKI COUNTY, VA & MEMBERS OF THE FIRST CHRISTIAN CHURCH OF PULASKI, VA & MUST HAVE A FINANCIAL NEED FOR COLLEGE OR HIGH EDUCATION

Part XV **Supplementary Information** (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total				▶ 3a 11,500
b <i>Approved for future payment</i>				
Total				▶ 3b

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
17 ARTISAN FDS INC INTL FD INVESTOR CLASS		2012-04-26	2014-01-21
13 ARTISAN FDS INC INTL FD INVESTOR CLASS		2014-06-20	2014-08-05
29 ARTISAN MID CAP FUND-INS #1333		2013-02-11	2014-04-22
4 ARTISAN MID CAP FUND-INS #1333		2014-06-20	2014-08-05
149 19 CREDIT SUISSE COMM RET ST-I #2156		2012-04-26	2014-04-22
541 CREDIT SUISSE COMM RET ST-I #2156		2012-04-26	2014-06-18
15 DIAMOND HILL LONG-SHORT FD CL I #11		2012-04-26	2014-06-18
10 DIAMOND HILL LONG-SHORT FD CL I #11		2012-04-26	2014-08-05
256 792 DIAMOND HILL LONG-SHORT FD CL I #11		2012-08-10	2014-10-22
14 DODGE & COX INT'L STOCK FD # 1048		2012-04-26	2014-01-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
514		389	125
395		408	-13
1,446		1,209	237
197		204	-7
1,170		1,207	-37
4,171		4,377	-206
356		270	86
234		180	54
5,891		4,612	1,279
605		450	155

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			125
			-13
			237
			-7
			-37
			-206
			86
			54
			1,279
			155

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10 DODGE & COX INT'L STOCK FD # 1048		2014-06-20	2014-08-05
48 DODGE & COX INCOME FD COM		2013-02-11	2014-01-21
144 DODGE & COX INCOME FD COM		2013-02-11	2014-06-18
52 DODGE & COX INCOME FD COM		2013-02-11	2014-08-05
69 DODGE & COX INCOME FD COM		2013-02-11	2014-09-05
8 975 DODGE & COX INCOME FD COM		2014-04-24	2014-10-22
50 025 DODGE & COX INCOME FD COM		2013-02-11	2014-10-22
28 221 DODGE & COX INCOME FD COM		2013-10-11	2014-10-28
103 779 DODGE & COX INCOME FD COM		2014-04-24	2014-10-28
237 DREYFUS EMG MKT DEBT LOC C-I #6083		2012-04-26	2014-06-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
457		469	-12
656		666	-10
2,006		1,997	9
721		721	
961		957	4
125		124	1
697		694	3
392		381	11
1,443		1,430	13
3,425		3,425	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			-10
			9
			4
			1
			3
			11
			13

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
19 DREYFUS EMG MKT DEBT LOC C-I #6083		2012-04-26	2014-08-05
8 DREYFUS INTERNATL BOND FD CL I #6094		2014-04-24	2014-08-05
263 DRIEHAUS ACTIVE INCOME FUND		2013-07-12	2014-01-21
550 DRIEHAUS ACTIVE INCOME FUND		2013-10-11	2014-06-18
17 DRIEHAUS ACTIVE INCOME FUND		2013-10-11	2014-08-05
18 EATON VANCE GLOBAL MACRO - I #0088		2013-07-12	2014-08-05
286 63 EATON VANCE GLOBAL MACRO - I #0088		2013-07-12	2014-10-22
200 177 EATON VANCE GLOBAL MACRO - I #0088		2014-06-20	2014-10-22
12 FID ADV EMER MKTS INC- CL I #607		2013-10-11	2014-08-05
12 FLEMING CAP MUTUAL FUND GROUP J P MORGAN MID CAP VALUE FUND		2012-04-26	2014-01-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
271		275	-4
136		136	
2,840		2,823	17
5,935		5,899	36
182		182	
168		174	-6
2,669		2,722	-53
1,864		1,881	-17
170		163	7
420		320	100

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			17
			36
			-6
			-53
			-17
			7
			100

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 FLEMING CAP MUTUAL FUND GROUP J P MORGAN MID CAP VALUE FUND		2014-06-20	2014-08-05
26 HARBOR FD CAP APPRECIATION		2012-04-26	2014-01-21
13 811 HARBOR FD CAP APPRECIATION		2014-04-24	2014-06-18
32 189 HARBOR FD CAP APPRECIATION		2013-02-11	2014-06-18
18 HARBOR FD CAP APPRECIATION		2013-02-11	2014-08-05
2 ISHARES S&P 500 INDEX FUND		2012-08-08	2014-01-21
14 JPMORGAN HIGH YIELD FUND SS #3580		2014-04-24	2014-10-28
12 KEELEY SMALL CAP VAL FD CL I #2251		2012-04-26	2014-01-21
151 318 KEELEY SMALL CAP VAL FD CL I #2251		2012-04-26	2014-06-18
152 231 LAUDUS MONDRIAN INT GV FI-INST #2940		2014-01-23	2014-04-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
330		341	-11
1,495		1,137	358
807		776	31
1,882		1,433	449
1,052		801	251
370		281	89
112		114	-2
462		311	151
5,959		3,927	2,032
1,664		1,629	35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			358
			31
			449
			251
			89
			-2
			151
			2,032
			35

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
493 644 LAUDUS MONDRIAN INT GV FI-INST #2940		2012-04-26	2014-04-22
25 MFS VALUE FUND-CLASS I #893		2012-04-26	2014-01-21
10 MFS VALUE FUND-CLASS I #893		2014-06-20	2014-08-05
74 MERGER FD SH BEN INT		2012-04-26	2014-06-18
203 MERGER FD SH BEN INT		2013-07-12	2014-08-06
97 ASG GLOBAL ALTERNATIVES-Y #1993		2013-07-12	2014-01-21
148 ASG GLOBAL ALTERNATIVES-Y #1993		2013-07-12	2014-06-18
10 ASG GLOBAL ALTERNATIVES-Y #1993		2013-07-12	2014-08-05
26 NEUBERGER BERMAN LONG SH-INS #1830		2014-06-20	2014-08-05
12 NUVEEN HIGH YIELD MUNI BD-R #1668		2014-04-24	2014-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,396		5,795	-399
829		628	201
336		350	-14
1,220		1,168	52
3,311		3,244	67
1,109		1,116	-7
1,672		1,702	-30
110		115	-5
332		336	-4
201		197	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-399
			201
			-14
			52
			67
			-7
			-30
			-5
			-4
			4

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
11 NUVEEN HIGH YIELD MUNI BD-R #1668		2014-04-24	2014-10-28
296 026 NUVEEN HIGH YIELD MUNI BD-R #1668		2014-04-24	2014-12-19
19 OPPENHEIMER DEVELOPING MKT-Y #788		2013-02-11	2014-06-18
21 OPPENHEIMER DEVELOPING MKT-I #799		2012-04-26	2014-08-05
30 PIMCO FDS PAC INVNT MGMT SER TOTAL RETURN FD INSTL CL		2012-08-10	2014-01-21
85 292 PIMCO FDS PAC INVNT MGMT SER TOTAL RETURN FD INSTL CL		2012-08-10	2014-06-18
89 708 PIMCO FDS PAC INVNT MGMT SER TOTAL RETURN FD INSTL CL		2013-10-11	2014-06-18
79 PIMCO FDS PAC INVNT MGMT SER TOTAL RETURN FD INSTL CL		2013-10-11	2014-08-05
82 PIMCO FDS PAC INVNT MGMT SER TOTAL RETURN FD INSTL CL		2014-04-24	2014-09-05
98 154 PIMCO FDS PAC INVNT MGMT SER TOTAL RETURN FD INSTL CL		2014-04-24	2014-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
189		181	8
5,098		4,864	234
752		625	127
836		691	145
323		343	-20
930		931	-1
978		971	7
863		855	8
899		887	12
1,067		1,062	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8
			234
			127
			145
			-20
			-1
			7
			8
			12
			5

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1621 427 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL		2008-09-29	2014-09-30
24 515 PIMCO FOREIGN BOND FUND-INST		2014-01-23	2014-08-05
3 485 PIMCO FOREIGN BOND FUND-INST		2011-02-02	2014-08-05
228 242 RIDGEWORTH SEIX HY BD-I #5855		2013-07-12	2014-01-21
473 758 RIDGEWORTH SEIX HY BD-I #5855		2012-04-26	2014-01-21
777 554 RIDGEWORTH SEIX HY BD-I #5855		2012-04-26	2014-04-22
616 ROWE T PRICE SHORT TERM BD FD INC		2013-02-11	2014-04-22
331 ROWE T PRICE SHORT TERM BD FD INC		2013-02-11	2014-06-18
100 ROWE T PRICE SHORT TERM BD FD INC		2013-02-11	2014-08-05
140 ROWE T PRICE SHORT TERM BD FD INC		2013-02-11	2014-10-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,625		16,879	746
268		259	9
38		36	2
2,250		2,294	-44
4,671		4,591	80
7,737		7,535	202
2,951		2,986	-35
1,585		1,602	-17
479		484	-5
671		678	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			746
			9
			2
			-44
			80
			202
			-35
			-17
			-5
			-7

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
337 ROWE T PRICE SHORT TERM BD FD INC		2013-02-11	2014-10-28
6 T ROWE PRICE INST FLOAT RATE #170		2014-01-23	2014-08-05
8 SPDR DJ WILSHIRE INTERNATIONAL REAL		2014-01-21	2014-04-22
1 SPDR DJ WILSHIRE INTERNATIONAL REAL		2012-04-26	2014-04-22
14 SPDR DJ WILSHIRE INTERNATIONAL REAL		2012-04-26	2014-08-06
7 VANGUARD TOTAL BOND MARKET ETF		2014-09-30	2014-10-22
22 VANGUARD TOTAL BOND MARKET ETF		2014-09-30	2014-10-28
5 VANGARD MSCI EMERGING MARKETS EFT		2013-02-07	2014-01-21
107 VANGARD MSCI EMERGING MARKETS EFT		2012-04-26	2014-01-21
5 VANGARD MSCI EMERGING MARKETS EFT		2012-04-26	2014-06-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,614		1,631	-17
61		62	-1
340		327	13
42		37	5
606		523	83
579		574	5
1,817		1,804	13
196		220	-24
4,204		4,566	-362
217		213	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-17
			-1
			13
			5
			83
			5
			13
			-24
			-362
			4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 VANGARD MSCI EMERGING MARKETS EFT		2012-04-26	2014-08-05
10 VANGUARD REIT VIPER		2012-04-26	2014-04-22
9 VANGUARD REIT VIPER		2012-04-26	2014-08-06
5 VANGUARD REIT VIPER		2012-04-26	2014-10-22
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
481		469	12
720		645	75
668		581	87
383		319	64
			5,379

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12
			75
			87
			64

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VIRGINIA TECH UNIVERSITY 965 PRICES FORK ROAD BLACKSBURG,VA 24060	NONE	PC	SCHOLARSHIPS	1,150
UNIVERSITY OF VIRGINIA PO BOX 400160 CHARLOTTSVILLE,VA 229044160	NONE	PC	SCHOLARSHIPS	5,750
GREENSBORO COLLEGE 815 WEST MARKET STREET GREENSBORO,NC 27401	NONE	PC	SCHOLARSHIPS	1,150
MILLIGAN COLLEGE PO BOX 1127 MILLIGAN COLLEGE,TN 37682	NONE	PC	SCHOLARSHIPS	1,150
NEW RIVER COMMUNITY COLLEGE PO BOX 1127 DUBLIN,VA 24084	NONE	PC	SCHOLARSHIPS	2,300
Total ▶ 3a				11,500

TY 2014 Accounting Fees Schedule

Name: DEWEY C DUNCAN TRUST

EIN: 54-6066637

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

TY 2014 Investments Corporate Bonds Schedule

Name: DEWEY C DUNCAN TRUST

EIN: 54-6066637

Name of Bond	End of Year Book Value	End of Year Fair Market Value
256210105 DODGE & COX INCOME F	13,854	15,978
693390841 PIMCO HIGH YIELD		
693390700 PIMCO TOTAL RET FD-I		
922031869 VANGUARD INFLATION		
94985D582 WELLS FARGO ADVTG		
693391559 PIMCO EMERGING MKT		
693390882 PIMCO FOREIGN BD FD	6,358	6,706
784924425 SSGA EMERGING MKT		
89155H793 TOUCHSTONE MID CAP		
94984B157 WELLS FARGO ADVTG		
94984B348 WELLS FARGO ADVTG		
94984B397 WELLS FAGO ADVTG		
94985D244 WELLS FARGO ADVTG		
261980494 DREYFUS EMG MKT DEBT	7,461	6,506
262028855 DRIEHAUS ACTIVE INCO	5,950	5,908
315920702 FID ADV EMER MKTS IN	4,322	4,192
51855Q655 LAUDUS MONDRIAN INTL		
76628T645 RIDGEWORTH SEIX HY B		
77957P105 T ROWE PRICE SHORT T	12,558	12,441
261980668 DREYFUS INTERNATL BO	6,812	6,532

Name of Bond	End of Year Book Value	End of Year Fair Market Value
4812C0803 JPMORGAN HIGH YIELD	10,837	10,510
77958B402 T ROWE PRICE INST FL	4,580	4,462
921937835 VANGUARD TOTAL BOND	15,992	16,062

TY 2014 Investments Corporate Stock Schedule

Name: DEWEY C DUNCAN TRUST

EIN: 54-6066637

Name of Stock	End of Year Book Value	End of Year Fair Market Value
61744J317 MORGAN STANLEY INSTI		
722005667 PIMCO COMMODITY RTN		
779919109 T ROWE PRICE RE		
784924425 SSGA EMERGING MARKET		
89155H793 TOUCHSTONE MID CAP F		
94984B157 WELLS FARGO ADV DS U		
94984B348 WELLS FARGO ADV INTL		
94984B397 WELLS FARGO ADV SM C		
94985D244 WF ADV TRAD S/C GRWT		
04314H204 ARTISAN INTERNATIONAL	11,678	14,844
04314H600 ARTISAN MID CAP FUND	9,906	11,167
22544R305 CREDIT SUISSE COMM R	13,021	10,334
25264S833 DIAMOND HILL LONG-SH		
256206103 DODGE & COX INT'L ST	11,408	14,487
339128100 JP MORGAN MID CAP VA	9,164	11,587
367829884 GATEWAY FUND - Y #19		
411511504 HARBOR CAPITAL APRCT	17,961	22,326
448108100 HUSSMAN STRATEGIC GR		
464287200 ISHARES CORE S & P 5	6,177	8,275
464287648 ISHARES RUSSELL 2000		
487300808 KEELEY SMALL CAP VAL		
552983694 MFS VALUE FUND-CLASS	19,563	23,663
589509108 MERGER FD SH BEN INT		
683974505 OPPENHEIMER DEVELOPI		
78463X863 SPDR DJ WILSHIRE INT	9,007	10,018
922042858 VANGUARD FTSE EMERGI	4,639	4,482
922908553 VANGUARD REIT VIPER	8,668	11,016
277923728 EATON VANCE GLOBAL M		
483438305 KALMAR GR W/ VAL SM	4,923	5,565
63872T885 ASG GLOBAL ALTERNATI	6,298	6,181

Name of Stock	End of Year Book Value	End of Year Fair Market Value
00203H859 AQR MANAGED FUTURES	4,427	4,529
589509207 MERGER FUND-INST #30	4,362	4,314
64128R608 NEUBERGER BERMAN LON	10,698	10,731
683974604 OPPENHEIMER DEVELOPI	13,305	13,598
74255L696 PRINCIPAL GL MULT ST	3,036	3,042
863137105 STRATTON SM-CAP VALU	6,018	5,701

TY 2014 Other Decreases Schedule**Name:** DEWEY C DUNCAN TRUST**EIN:** 54-6066637

Description	Amount
MUTUAL FUND POSTING DATE AFTER TYE	766
ROC BASIS ADJUSTMENT	200

TY 2014 Other Expenses Schedule

Name: DEWEY C DUNCAN TRUST

EIN: 54-6066637

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CSA FEE	805	0		805

TY 2014 Other Income Schedule

Name: DEWEY C DUNCAN TRUST

EIN: 54-6066637

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
TAX REFUND	489	0	

TY 2014 Other Increases Schedule

Name: DEWEY C DUNCAN TRUST

EIN: 54-6066637

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	521
ROUNDING	1

TY 2014 Taxes Schedule

Name: DEWEY C DUNCAN TRUST

EIN: 54-6066637

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES ON QUALIFIED FOR	57	57		0
FOREIGN TAXES ON NONQUALIFIED	27	27		0