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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation
E M ICH BANE TUA

A Employer identification number
54-6293471

Number and street (or P O box number if mail is not delivered to street address)
1525 W WT HARRIS BLVD D1114-044

Room/suite

B Telephone number (see instructions)
(800) 352-3705

City or town, state or province, country, and ZIP or foreign postal code
CHARLOTTE, NC 28262

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 4,253,067

J Accounting method ☐ Cash ☐ Accrual
☐ Other (specify) ____________
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	19	19		
	4	Dividends and interest from securities	104,146	98,766		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	90,917			
	b	Gross sales price for all assets on line 6a 1,240,752				
	7	Capital gain net income (from Part IV, line 2)		90,917		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	8,250			
	12	**Total.** Add lines 1 through 11	203,332	189,702		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	50,919	38,189		12,730
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	1,000	0	0	1,000
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	7,341	2,588		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	15	15		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	59,275	40,792	0	13,730
	25	Contributions, gifts, grants paid	192,250			192,250
	26	**Total expenses and disbursements.** Add lines 24 and 25	251,525	40,792	0	205,980
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-48,193			
	b	**Net investment income** (if negative, enter -0-)		148,910		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	176,189	149,393	149,393
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)	2,661,436	2,836,617	3,349,903
c	Investments—corporate bonds (attach schedule)	979,832	778,849	753,771
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)	3,817,457	3,764,859	4,253,067
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 ▶ ☐ **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 ▶ ☑ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds	3,817,457	3,764,859	
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)	3,817,457	3,764,859	
31	**Total liabilities and net assets/fund balances** (see instructions)	3,817,457	3,764,859	

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	3,817,457
2	Enter amount from Part I, line 27a	2	-48,193
3	Other increases not included in line 2 (itemize) ▶	3	4,996
4	Add lines 1, 2, and 3	4	3,774,260
5	Decreases not included in line 2 (itemize) ▶	5	9,401
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,764,859

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) 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	
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	90,917
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	194,252	4,136,613	0 046959
2012	180,645	3,884,463	0 046504
2011	183,800	4,022,995	0 045687
2010	183,937	3,795,939	0 048456
2009	175,696	3,346,265	0 052505

2	**Total** of line 1, column (d).	2	0 240111
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 048022
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	4,295,976
5	Multiply line 4 by line 3.	5	206,301
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,489
7	Add lines 5 and 6.	7	207,790
8	Enter qualifying distributions from Part XII, line 4.	8	205,980

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 ▶ ☐ 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 ▶ ☐ and enter 1% of Part I, line 27b		1	2,978
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	2,978
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	2,978
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a: 3,876		
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	3,876
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	898
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 898 **Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	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? *If "Yes," attach a conformed copy of the changes*	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? *If "Yes," attach the statement required by General Instruction T.*	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? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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? *If "No," attach explanation*	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)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	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?	13	Yes	

Website address ▶

14 The books are in care of ▶WELLS FARGO BANK NA Telephone no ▶(800) 352-3705

Located at ▶1 WEST 4TH ST - 2ND FL WINSTONSALEM NC ZIP+4 ▶271013818

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	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 ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☑ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		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? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions).	2b		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? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**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	50,919		

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	4,179,295
b	Average of monthly cash balances	1b	182,102
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	4,361,397
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	4,361,397
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	65,421
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,295,976
6	**Minimum investment return.** Enter 5% of line 5	6	214,799

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	214,799
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 2,978		
b	Income tax for 2014 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	2,978
3	Distributable amount before adjustments Subtract line 2c from line 1	3	211,821
4	Recoveries of amounts treated as qualifying distributions	4	8,250
5	Add lines 3 and 4	5	220,071
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	220,071

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	205,980
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	205,980
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	205,980

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					220,071
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only.				189,711	
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 ▶ $ 205,980					
a Applied to 2013, but not more than line 2a				189,711	
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.					16,269
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		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					203,802
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			
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	**(e) Total**
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 email address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	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
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ 3a				192,250
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	19	
4 Dividends and interest from securities. . . .			14	104,146	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	90,917	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue **a** RECOVERY			1	8,250	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				203,332	

13 Total. Add line 12, columns (b), (d), and (e). **13** 203,332

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	**1a(1)**		**No**
(2) Other assets	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets	**1b(3)**		**No**
(4) Reimbursement arrangements	**1b(4)**		**No**
(5) Loans or loan guarantees	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

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

Sign Here

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

******	2015-04-17	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
Firm's name			Firm's EIN	
Firm's address			Phone no	

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)
45 AFLAC INC COM		2012-08-09	2014-01-22
167 AFLAC INC COM		2012-08-09	2014-06-09
46 AQR MANAGED FUTURES STR-I #15213		2014-01-24	2014-08-08
409 AQR MANAGED FUTURES STR-I #15213		2013-07-15	2014-09-22
32 APACHE CORP COM RTS EXP 01/31/2006		2012-08-09	2014-01-22
16 BERKSHIRE HATHAWAY INC		2012-08-09	2014-09-22
112 BHP LIMITED SPONS ADR COM		2012-08-09	2014-11-24
52 CVS CORP COM		2012-08-09	2014-01-22
38 CAPITAL ONE FINL CORP COM RTS EXP 11/29/2005		2011-09-13	2014-01-22
144 CAPITAL ONE FINL CORP COM RTS EXP 11/29/2005		2011-09-13	2014-03-25

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)
2,917		2,045	872
10,482		7,589	2,893
454		476	-22
4,295		4,172	123
2,711		2,817	-106
2,230		1,357	873
6,277		7,750	-1,473
3,568		2,332	1,236
2,768		1,629	1,139
10,848		6,173	4,675

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	
			872
			2,893
			-22
			123
			-106
			873
			-1,473
			1,236
			1,139
			4,675

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)
41 CELANESE CORP		2012-08-09	2014-01-22
9 CHEVRONTEXACO CORP COM		2014-10-28	2014-11-24
91 CHEVRONTEXACO CORP COM		2012-08-09	2014-11-24
86 CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING 6/10/2008		2013-02-08	2014-09-22
194 COACH INC COM W/RTS ATTACHED EXP 5/2/2011		2013-01-29	2014-06-25
38 COMCAST CORP NEW CL A		2011-09-13	2014-09-22
1390 CREDIT SUISSE COMM RET ST-I #2156		2011-09-13	2014-04-23
7700 CREDIT SUISSE COMM RET ST-I #2156		2011-09-13	2014-06-19
630 CREDIT SUISSE COMM RET ST-I #2156		2011-09-13	2014-09-22
232 DIAMOND HILL LONG-SHORT FD CL I #11		2012-08-13	2014-09-22

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)
2,241		1,653	588
1,057		1,042	15
10,689		8,972	1,717
2,137		1,824	313
6,605		10,610	-4,005
2,115		827	1,288
10,925		12,941	-2,016
59,983		71,687	-11,704
4,297		5,865	-1,568
5,531		4,139	1,392

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	
			588
			15
			1,717
			313
			-4,005
			1,288
			-2,016
			-11,704
			-1,568
			1,392

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)
3401 DIAMOND HILL LONG-SHORT FD CL I #11		2012-08-13	2014-10-21
28 DISNEY (WALT) COMPANY HOLDING COMPANY COM		2012-08-09	2014-04-23
29 DISNEY (WALT) COMPANY HOLDING COMPANY COM		2012-08-09	2014-09-22
2604 DREYFUS EMG MKT DEBT LOC C-I #6083		2012-02-13	2014-06-19
308 DREYFUS EMG MKT DEBT LOC C-I #6083		2012-02-13	2014-09-22
1764 DRIEHAUS ACTIVE INCOME FUND		2013-07-15	2014-01-22
1641 DRIEHAUS ACTIVE INCOME FUND		2013-07-15	2014-06-19
403 DRIEHAUS ACTIVE INCOME FUND		2013-10-11	2014-09-22
63 GILEAD SCIENCES INC COM		2011-11-04	2014-09-10
16 GOLDMAN SACHS GRP INC COM		2012-08-09	2014-01-22

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)
78,495		57,652	20,843
2,227		1,409	818
2,586		1,459	1,127
37,706		37,623	83
4,294		4,441	-147
19,069		18,910	159
17,706		17,592	114
4,296		4,316	-20
6,803		1,289	5,514
2,774		1,639	1,135

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	
			20,843
			818
			1,127
			83
			-147
			159
			114
			-20
			5,514
			1,135

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)
4 GOOGLE INC CL A		2012-08-30	2014-01-22
14 GOOGLE INC CL A		2012-08-09	2014-04-25
14 INTL BUSINESS MACHINES CORP COM		2013-06-17	2014-01-22
44 ISHARES S&P 500 INDEX FUND		2011-11-04	2014-01-22
22 ISHARES S&P 500 INDEX FUND		2014-06-19	2014-09-22
59 ISHARES TR-S&P MIDCAP 400 GROWTH IND		2012-08-09	2014-01-22
197 ISHARES TR-S&P MIDCAP 400 GROWTH IND		2013-02-08	2014-04-23
37 ISHARES TR-S&P MIDCAP 400 GROWTH IND		2014-06-19	2014-09-22
51 ISHARES S&P MIDCAP 400/BARRA VALUE		2011-11-04	2014-01-22
46 ISHARES S&P MIDCAP 400/BARRA VALUE		2014-06-19	2014-09-22

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)
4,666		2,697	1,969
7,330		4,519	2,811
2,533		2,852	-319
8,164		5,537	2,627
4,424		4,349	75
8,934		6,356	2,578
29,568		22,025	7,543
5,718		5,763	-45
6,010		3,893	2,117
5,697		5,808	-111

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	
			1,969
			2,811
			-319
			2,627
			75
			2,578
			7,543
			-45
			2,117
			-111

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)
136 ISHARES S & P SMALLCAP 600 INDEX FUND		2011-11-04	2014-01-22
57 ISHARES S & P SMALLCAP 600 INDEX FUND		2014-06-19	2014-09-22
14 ISHARES S & P SMALLCAP 600 INDEX FUND		2011-11-04	2014-09-22
151 JOHNSON CTLS INC COM W/RTS ATTACHED EXP 11/30/2004		2012-08-09	2014-01-22
120 JPMORGAN HIGH YIELD FUND SS #3580		2014-04-25	2014-10-28
1124 387 LAUDUS MONDRIAN INT GV FI-INST #2940		2014-01-24	2014-04-23
1861 792 LAUDUS MONDRIAN INT GV FI-INST #2940		2011-11-08	2014-04-23
391 524 MERGER FD SH BEN INT		2014-06-23	2014-08-08
955 476 MERGER FD SH BEN INT		2013-02-12	2014-08-08
58 MONSTER BEVERAGE CORP		2013-01-22	2014-09-10

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)
14,868		9,214	5,654
6,096		6,346	-250
1,497		949	548
7,726		3,886	3,840
960		974	-14
12,301		12,098	203
20,368		23,049	-2,681
6,394		6,444	-50
15,603		15,077	526
5,304		2,794	2,510

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	
			5,654
			-250
			548
			3,840
			-14
			203
			-2,681
			-50
			526
			2,510

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)
1016 ASG GLOBAL ALTERNATIVES-Y #1993		2013-07-15	2014-01-22
616 905 ASG GLOBAL ALTERNATIVES-Y #1993		2014-06-23	2014-08-08
1271 095 ASG GLOBAL ALTERNATIVES-Y #1993		2013-07-15	2014-08-08
377 ASG GLOBAL ALTERNATIVES-Y #1993		2013-07-15	2014-09-22
37 NESTLE S A SPONSORED ADR REPSTG REG SH		2012-08-09	2014-01-22
328 NEUBERGER BERMAN LONG SH-INS #1830		2014-06-23	2014-09-22
30 NOW INC/SH		2014-04-23	2014-06-06
5 NOW INC/SH		2014-04-23	2014-06-17
255 NUVEEN HIGH YIELD MUNI BD-R #1668		2014-04-25	2014-09-22
72 NUVEEN HIGH YIELD MUNI BD-R #1668		2014-04-25	2014-10-28

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)
11,613		11,704	-91
6,761		6,965	-204
13,931		14,643	-712
4,275		4,343	-68
2,790		2,329	461
4,274		4,241	33
1,003		997	6
16		17	-1
4,315		4,195	120
1,236		1,184	52

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	
			-91
			-204
			-712
			-68
			461
			33
			6
			-1
			120
			52

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)
4156 587 NUVEEN HIGH YIELD MUNI BD-R #1668		2014-04-25	2014-12-19
1740 BOSTON P LNG/SHRT RES-INS		2013-07-15	2014-01-22
2934 BOSTON P LNG/SHRT RES-INS		2013-07-15	2014-06-19
283 BOSTON P LNG/SHRT RES-INS		2013-07-15	2014-09-22
5012 025 RIDGEWORTH SEIX HY BD-I #5855		2012-08-13	2014-01-22
4134 975 RIDGEWORTH SEIX HY BD-I #5855		2013-07-15	2014-01-22
10812 614 RIDGEWORTH SEIX HY BD-I #5855		2011-11-08	2014-04-23
136 T ROWE PRICE INST FLOAT RATE #170		2014-01-24	2014-10-28
102 SPDR DJ WILSHIRE INTERNATIONAL REAL		2013-02-08	2014-09-22
53 TJX COS INC NEW COM		2012-08-09	2014-01-22

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)
71,576		68,376	3,200
25,160		23,142	2,018
43,893		39,022	4,871
4,279		3,764	515
49,469		48,412	1,057
40,812		41,681	-869
107,586		102,828	4,758
1,376		1,402	-26
4,307		4,234	73
3,194		2,389	805

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	
			3,200
			2,018
			4,871
			515
			1,057
			-869
			4,758
			-26
			73
			805

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)
101 TARGET CORP COM		2013-08-29	2014-12-18
38 3M CO COM		2012-08-09	2014-02-07
68 3M CO COM		2012-08-09	2014-08-06
45 TOTAL FINA ELF S A SPONSORED ADR		2012-08-09	2014-01-22
13 UNION PAC CORP COM		2012-08-09	2014-04-23
25 UNITED PARCEL SERVICE CL B COM		2012-08-09	2014-01-22
25 UNITEDHEALTH GRP INC COM		2013-04-02	2014-09-22
488 VANGUARD INTERMEDIATE TERM B		2011-11-04	2014-06-19
11 VANGUARD INTERMEDIATE TERM B		2011-11-04	2014-09-05
52 VANGUARD INTERMEDIATE TERM B		2011-11-04	2014-09-22

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)
7,525		5,774	1,751
4,942		3,488	1,454
9,490		6,242	3,248
2,711		2,197	514
2,496		1,582	914
2,480		1,892	588
2,198		1,474	724
41,098		42,895	-1,797
932		967	-35
4,369		4,571	-202

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	
			1,751
			1,454
			3,248
			514
			914
			588
			724
			-1,797
			-35
			-202

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)
462 VANGUARD INTERMEDIATE TERM B		2012-02-09	2014-10-28
699 VANGUARD SHORT TERM BOND ETF		2011-11-04	2014-04-23
468 VANGUARD SHORT TERM BOND ETF		2011-11-04	2014-06-19
17 VANGUARD SHORT TERM BOND ETF		2011-11-04	2014-09-05
66 VANGUARD SHORT TERM BOND ETF		2011-11-04	2014-09-22
718 VANGUARD SHORT TERM BOND ETF		2011-11-04	2014-10-28
390 VANGUARD FTSE DEVELOPED ETF		2014-06-19	2014-09-22
222 VANGARD MSCI EMERGING MARKETS EFT		2013-02-08	2014-04-23
410 VANGARD MSCI EMERGING MARKETS EFT		2013-02-08	2014-06-19
325 VANGARD MSCI EMERGING MARKETS EFT		2011-11-04	2014-09-22

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)
39,381		40,476	-1,095
55,967		56,955	-988
37,511		38,133	-622
1,362		1,385	-23
5,277		5,378	-101
57,728		58,503	-775
15,931		16,940	-1,009
9,055		9,828	-773
17,877		18,036	-159
14,030		13,611	419

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	
			-1,095
			-988
			-622
			-23
			-101
			-775
			-1,009
			-773
			-159
			419

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)
162 VANGUARD REIT VIPER		2014-01-22	2014-04-23
8 VANGUARD REIT VIPER		2012-11-16	2014-04-23
40 VANGUARD REIT VIPER		2012-11-16	2014-06-19
75 VANGUARD REIT VIPER		2012-11-16	2014-09-22
38 EATON CORP PLC		2012-12-03	2014-01-22
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)
11,685		10,911	774
577		491	86
3,002		2,456	546
5,486		4,542	944
2,938		1,972	966
			11,209

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	
			774
			86
			546
			944
			966

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
AMERICAN DIABETES ASSOCIATION VIRGINIA AFFILIATE INC 1701 NORTH BEAUREGARD STREET ALEXANDRIA,VA 22311	NONE	PC	CONTRIBUTION	3,680
AMERCIAN CANCER SOCIETY ATTN PHILLIP R SAMRICK PO BOX 720366 OKLAHOMA CITY,OK 731720366	NONE	PC	CONTRIBUTION	9,200
CYSTIC FIBROSIS FOUNDATION JOHN LEHR DIR MAJOR/PLAN GIFTS 6931 ARLINGTON ROAD BETHESDA,MD 20814	NONE	PC	CONTRIBUTION	3,680
GRUNDY VOLUNTEER FIRE DEPARTMENT FOUNDATION MAPLE STREET Grundy,VA 24614	NONE	PC	CONTRIBUTION	1,840
PATTERSON RESCUE VIRGINIA 638 Patterson,VA 24631	NONE	PC	CONTRIBUTION	1,840
SHRINERS HOSPITALS FOR CHILDREN POST OFFICE BOX 863770 ORLANDO,FL 328863770	NONE	PC	CONTRIBUTION	18,400
AMERICAN RED CROSS BUCHANAN COUNTY CHAPTER 117 W WASHINGTON ST Morris,IL 60450	NONE	PC	CONTRIBUTION	9,200
EMORY AND HENRY COLLEGE POST OFFICE BOX 950 EMORY,VA 24327	NONE	PC	CONTRIBUTION	17,450
ROANOKE COLLEGE 221 COLLEGE LANE SALEM,VA 24153	NONE	PC	CONTRIBUTION	9,200
EASTERN STAR HOME OF VA INC ATTN DAVID SMITH PRESIDENT 4101 NINE MILE ROAD RICHMOND,VA 23223	NONE	PC	CONTRIBUTION	1,840
MASONIC HOME OF VIRGINIA 4101 NINE MILE ROAD RICHMOND,VA 23223	NONE	PC	GENERAL	1,840
VIRGINIA FOUNDATION FOR INDEPENDENT COLLEGES 8010 RIDGE ROAD SUITE B Richmond,VA 23229	NONE	PC	CONTIBUTION	9,200
MOUNTAIN MISSION SCHOOL 1760 EDGEWATER DRIVE GRUNDY,VA 24614	NONE	PC	CONTRIBUTION	36,800
HARMAN FIRE DEPARTMENT PO BOX 131 HARMAN,WV 26270	NONE	PC	CONTRIBUTION	1,840
OAKWOOD VOLUNTEER FIRE DEPT INC INTERSECTION US 460 STATE RT 624 Oakwood,VA 24631	NONE	PC	CONTRIBUTION	1,840
Total . . . . ▶ **3a**				192,250

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
WHITEWOOD FIRE DEPARTMENT 1186 WIMMER GAP RD WHITEWOOD,VA 246579456	NONE	PC	CONTRIBUTION	1,840
ALZHEIMER DISEASE AND RELATED DISORDERS ASSOCIATION 4600 COX ROAD SUITE 130 GLEN ALLEN,VA 23060	NONE	PC	CONTRIBUTION	3,680
COUNCIL FIRE DEPARTMENT 1/10 MILE ON RT 620 EAST OF RT 80 Honaker,VA 24260	NONE	PC	CONTRIBUTION	1,840
RUSSELL PRATER FIRE LOVERS GAP RD RT 83 Vansant,VA 24656	NONE	PC	CONTRIBUTION	1,840
KNOX CREEK FIRE & RESCUE FOUNDATION 400 MAIN ST Knoxville,TN 37902	NONE	PC	CONTRIBUTION	1,840
BIG ROCK VFD 517 BIG ROCK RD Big Rock,TN 37023	NONE	PC	CONTRIBUTION	1,840
DAVENPORT LIFE SAVING PO BOX 53 DAVENPORT,VA 24239	NONE	PC	GENERAL PURPSOE	1,840
NATIONAL PARKINSON FOUNDATION C/O NATIONAL PARKINSON FDN INC 1501 NW 9TH AVENUE MIAMI,FL 331361494	NONE	PC	CONTRIBUTION	3,680
NATIONAL RIGHT TO WORK LEGAL DEFENSE & EDUCATION FDN 8001 BRADDOCK ROAD SUITE 600 SPRINGFIELD,VA 22160	NONE	PC	CONTRIBUTION	18,400
PIKEVILLE COLLEGE 147 SYCAMORE STREET PIKEVILLE,KY 41501	NONE	PC	CONTRIBUTION	9,200
BOY SCOUTS OF AMERICA SEQUOYAH ATTENTION DOUG MITCHELL 129 BOONE RIDGE DRIVE JOHNSON CITY,TN 37615	NONE	PC	CONTRIBUTION	18,400
Total . . . . ▶ **3a**				192,250

TY 2014 Accounting Fees Schedule

Name: E M ICH BANE TUA

EIN: 54-6293471

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: E M ICH BANE TUA

EIN: 54-6293471

Name of Bond	End of Year Book Value	End of Year Fair Market Value
04315J860 ARTIO GLOBAL HIGH IN		
693390593 PIMCO MODERATE DURAT		
693390700 PIMCO TOT. RTN		
922031737 VANGUARD INFLATION P		
94985D582 WELLS FARGO ADV.INTE		
693391559 PIMCO EMERGING MKTS		
025076209 AMERICAN CENTURY EQU		
92934R769 CRM MID CAP VALUE		
38142Y401 GOLDMAN SACHS GROWTH		
411511504 HARBOR CAPITAL APPRE		
780905451 ROYCE PREMIER FUND		
94984B157 WELLS FARGO ADV. DIS		
94975P751 WELLS FARGO ADV. EME		
94985D244 WELLS FARGO ADV. TRA		
246248306 DELAWARE POOLED TR		
411511306 HARBOR INTERNATIONAL		
261980494 DREYFUS EMG MKT DEBT	108,599	94,761
51855Q655 LAUDUS MONDRIAN INTL		
693390882 PIMCO FOREIGN BD FD	31,607	32,483
76628T645 RIDGEWORTH SEIX HY B		

Name of Bond	End of Year Book Value	End of Year Fair Market Value
921937819 VANGUARD INTERMEDIAT	97,231	98,229
921937827 VANGUARD SHORT TERM	149,610	147,987
262028855 DRIEHAUS ACTIVE INCO	83,634	81,330
315920702 FID ADV EMER MKTS IN	62,132	60,257
261980668 DREYFUS INTERNATL BO	32,525	31,170
4812C0803 JPMORGAN HIGH YIELD	150,285	145,919
77958B402 T ROWE PRICE INST FL	63,226	61,635

TY 2014 Investments Corporate Stock Schedule

Name: E M ICH BANE TUA

EIN: 54-6293471

Name of Stock	End of Year Book Value	End of Year Fair Market Value
654106103 NIKE INC CL		
126650100 CVS HEALTH CORPORATI	12,177	22,344
742718109 PROCTER & GAMBLE CO		
20825C104 CONOCOPHILLIPS		
30231G102 EXXON MOBIL CORP		
00817Y108 AETNA INC-NEW		
075887109 BECTON DICKINSON & C		
913017109 UNITED TECHNOLOGIES		
459200101 INTERNATIONAL BUSINE	10,017	8,182
74005P104 PRAXAIR INC COM		
00206R102 AT & T INC		
65339F101 NEXTERA ENERGY		
G1151C101 ACCENTURE PLC		
031162100 AMGEN INC		
03524A108 ANHEUSER-BUSCH INBEV	9,476	16,399
037833100 APPLE INC	24,820	42,055
04351G101 ASCENA RETAIL GROUP		
057224107 BAKER HUGHES INC COM		
110122108 BRISTOL MYERS SQUIBB		
14040H105 CAPITAL ONE FINANCIA		
14149Y108 CARDINAL HEALTH INC		
156700106 CENTURYLINK, INC		
166764100 CHEVRON CORP		
17275R102 CISCO SYSTEMS INC	14,570	21,390
191216100 COCA COLA CO		
20030N101 COMCAST CORP CLASS A	10,781	22,218
22160K105 COSTCO WHOLESALE COR		
22544R305 CREDIT SUISSE COMM R	192,441	144,145
235851102 DANAHER CORP		
25264S833 DIAMOND HILL LONG-SH	3,624	5,548

Name of Stock	End of Year Book Value	End of Year Fair Market Value
278865100 ECOLAB INC		
345370860 FORD MOTOR COMPANY		
369604103 GENERAL ELECTRIC CO		
375558103 GILEAD SCIENCES INC	4,989	12,725
437076102 HOME DEPOT INC		
438516106 HONEYWELL INTERNATIO		
448108100 HUSSMAN STRATEGIC GR		
458140100 INTEL CORP		
45865V100 INTERCONTINENTALEXCH		
461202103 INTUIT COM		
464287200 ISHARES CORE S & P 5	91,884	136,327
464287465 ISHARES MSCI EAFE		
464287606 ISHARES S&P MID-CAP	123,164	181,704
464287705 ISHARES S&P MID-CAP	123,578	180,112
464287804 ISHARES CORE S&P SMA	156,878	258,346
46625H100 JPMORGAN CHASE & CO	12,609	21,590
478160104 JOHNSON & JOHNSON		
50075N104 KRAFT FOODS INC		
580135101 MCDONALDS CORP		
58155Q103 MCKESSON CORP	10,723	20,135
583334107 MEADWESTVACO CORP		
589509108 MERGER FD SH BEN INT		
594918104 MICROSOFT CORP	9,141	15,282
637071101 NATIONAL OILWELL INC	19,332	17,169
674599105 OCCIDENTAL PETE CORP		
68389X105 ORACLE CORPORATION	11,091	14,930
744573106 PUBLIC SVC ENTERPRIS		
747525103 QUALCOMM INC		
78463X863 SPDR DJ WILSHIRE INT	142,823	168,275
87612E106 TARGET CORP	12,338	17,156

Name of Stock	End of Year Book Value	End of Year Fair Market Value
882508104 TEXAS INSTRUMENTS IN		
887389104 TIMKEN CO		
913017109 UNITED TECHNOLOGIES		
91324P102 UNITEDHEALTH GROUP I	14,882	26,688
91529Y106 UNUM GROUP		
922042858 VANGUARD FTSE EMERGI	425,370	415,127
922908553 VANGUARD REIT VIPER	123,444	186,705
983134107 WYNN RESORTS LTD		
H0023R105 ACE LIMITED		
H89128104 TYCO INTERNATIONAL L		
001055102 AFLAC INC		
008252108 AFFILIATED MANAGERS	7,949	14,432
037411105 APACHE CORP	15,296	12,659
084670702 BERKSHIRE HATHAWAY I	17,707	27,928
088606108 BHP BILLITON LIMITED		
097023105 BOEING CO	15,586	22,097
12572Q105 CME GROUP INC	11,902	18,439
150870103 CELANESE CORP	13,818	16,669
25243Q205 DIAGEO PLC - ADR	10,124	10,724
254687106 WALT DISNEY CO	12,853	23,359
268648102 E M C CORP MASS	13,462	14,781
367829884 GATEWAY FUND - Y #19		
38141G104 GOLDMAN SACHS GROUP	7,800	12,599
38259P508 GOOGLE INC		
478366107 JOHNSON CONTROLS INC	9,031	14,599
641069406 NESTLE S.A. REGISTER	11,012	12,402
66987V109 NOVARTIS AG - ADR		
806857108 SCHLUMBERGER LTD	19,672	20,755
872540109 TJX COS INC NEW	11,606	16,459
881624209 TEVA PHARMACEUTICAL		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
883556102 THERMO FISHER SCIENT	7,209	13,907
88579Y101 3M CO		
89151E109 TOTAL S.A. - ADR	13,784	13,773
902973304 US BANCORP DEL NEW	12,124	16,497
907818108 UNION PACIFIC CORP	15,709	26,328
911312106 UNITED PARCEL SERVIC	9,754	13,452
92857W209 VODAFONE GROUP PLC N		
G29183103 EATON CORP PLC	9,809	12,437
00203H859 AQR MANAGED FUTURES	63,474	65,983
071813109 BAXTER INTL INC	14,125	14,805
189754104 COACH INC		
404280406 HSBC - ADR	16,954	15,161
611740101 MONSTER BEVERAGE COR	5,263	11,160
63872T885 ASG GLOBAL ALTERNATI	132,174	129,077
74925K581 ROBECO BP LNG/SHRT R	55,338	63,618
921943858 VANGUARD FTSE DEVELO	468,708	481,682
09247X101 BLACKROCK INC	11,094	12,515
172967424 CITIGROUP INC.	18,286	19,588
231021106 CUMMINS INC.	21,088	22,202
38259P706 GOOGLE INC-CL C	17,182	20,003
517834107 LAS VEGAS SANDS CORP	14,513	13,493
589509207 MERGER FUND-INST #30	63,674	63,121
64128R608 NEUBERGER BERMAN LON	84,476	84,738
74255L696 PRINCIPAL GL MULT ST	43,909	43,909

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TY 2014 Other Decreases Schedule

Name: E M ICH BANE TUA

EIN: 54-6293471

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE AFTER TYE	7,321
ROC BASIS ADJUSTMENT	2,080

TY 2014 Other Expenses Schedule

Name: E M ICH BANE TUA

EIN: 54-6293471

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NONALLOCABLE EXPENSES -	15	15		0

TY 2014 Other Income Schedule

Name: E M ICH BANE TUA

EIN: 54-6293471

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
RECOVERY	8,250	0	

TY 2014 Other Increases Schedule

Name: E M ICH BANE TUA

EIN: 54-6293471

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	4,994
ROUNDING	2

TY 2014 Taxes Schedule

Name: E M ICH BANE TUA

EIN: 54-6293471

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	268	268		0
FEDERAL TAX PAYMENT - PRIOR YE	877	0		0
FEDERAL ESTIMATES - PRINCIPAL	3,876	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,061	1,061		0
FOREIGN TAXES ON NONQUALIFIED	1,259	1,259		0