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## Return of Private Foundation

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

OMB No 1545-0052

2014

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2014 or tax year beginning

, and ending

Name of foundation <b>DUKE MEMORIAL METHODIST CHURCH</b>			A Employer identification number <b>56-0040154</b>
Number and street (or P O box number if mail is not delivered to street address) <b>Wells Fargo Bank N.A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041</b>			Room/suite
City or town <b>Winston Salem</b>	State <b>NC</b>	ZIP code <b>27101-3818</b>	
Foreign country name	Foreign province/state/county	Foreign postal code	
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			<b>C</b> If exemption application is pending, check here ► <input type="checkbox"/>
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			<b>D</b> 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ► <b>\$ 58,325</b> (Part I, column (d) must be on cash basis)			<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>
<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)			<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>

<b>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))</b>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities				
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	<b>1,706</b>			
	<b>b</b> Gross sales price for all assets on line 6a	<b>20,283</b>			
	<b>7</b> Capital gain net income (from Part IV, line 2)		<b>1,706</b>		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
	<b>b</b> Less Cost of goods sold				
	<b>c</b> Gross profit or (loss) (attach schedule)				
	<b>11</b> Other income (attach schedule)				
	<b>12 Total.</b> Add lines 1 through 11	<b>3,018</b>	<b>2,949</b>	<b>0</b>	<b>248</b>
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages	<b>992</b>	<b>744</b>		
	15 Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)		<b>1,138</b>		<b>1,138</b>
	<b>c</b> Other professional fees (attach schedule)				
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	<b>54</b>	<b>25</b>		
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)				
	<b>24 Total operating and administrative expenses.</b>				
	Add lines 13 through 23	<b>2,184</b>	<b>769</b>	<b>0</b>	<b>1,386</b>
	<b>25</b> Contributions, gifts, grants paid	<b>1,000</b>			<b>1,000</b>
	<b>26 Total expenses and disbursements. Add lines 24 and 25</b>	<b>3,184</b>	<b>769</b>	<b>0</b>	<b>2,386</b>
	<b>27</b> Subtract line 26 from line 12.				
	<b>a</b> Excess of revenue over expenses and disbursements	<b>-166</b>			
	<b>b</b> Net investment income (if negative, enter -0-)		<b>2,180</b>		
	<b>c</b> Adjusted net income (if negative, enter -0-)			<b>0</b>	

For Paperwork Reduction Act Notice, see instructions.

HTA

Form 990-PF (2014)

W 2

ENVIRONMENTAL MARKETING

SCANNED MAY 2015

	<b>Part II</b> <b>Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	<b>Beginning of year</b>		<b>End of year</b>	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
	1 Cash—non-interest-bearing	102	32	32	
	2 Savings and temporary cash investments	2,230	2,998	2,998	
	3 Accounts receivable ►				
	Less allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less. allowance for doubtful accounts ►				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ►				
	Less allowance for doubtful accounts ►				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U.S. and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule)				
	c Investments—corporate bonds (attach schedule)				
	11 Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)	51,692	50,693	55,297	
	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)	54,024	53,723	58,327	
	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 ► )	0	0		
	23 Total liabilities (add lines 17 through 22)	0	0		
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds	54,024	53,723		
	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)	54,024	53,723		
	31 Total liabilities and net assets/fund balances (see instructions)	54,024	53,723		

**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	54,024
2 Enter amount from Part I, line 27a	2	-166
3 Other increases not included in line 2 (itemize) ► See Attached Statement	3	89
4 Add lines 1, 2, and 3	4	53,947
5 Decreases not included in line 2 (itemize) ► See Attached Statement	5	224
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	53,723

**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 brck warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a</b> See Attached Statement					
<b>b</b> See Attached Statement					
<b>c</b> See Attached Statement					
<b>d</b> See Attached Statement					
<b>e</b> See Attached Statement					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
<b>a</b>			0		
<b>b</b>			0		
<b>c</b>			0		
<b>d</b>			0		
<b>e</b>			0		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			
<b>a</b>			0		
<b>b</b>			0		
<b>c</b>			0		
<b>d</b>			0		
<b>e</b>			0		
<b>2</b> Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		<b>2</b>	1,706	
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			<b>3</b>	0	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	2,865	57,262	0 050033
2012	2,709	60,053	0 045110
2011	2,451	57,478	0 042642
2010	2,085	54,153	0 038502
2009	2,442	47,767	0 051123

<b>2</b> Total of line 1, column (d)	<b>2</b>	0 227410
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	0 045482
<b>4</b> Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	<b>4</b>	58,899
<b>5</b> Multiply line 4 by line 3	<b>5</b>	2,679
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	22
<b>7</b> Add lines 5 and 6	<b>7</b>	2,701
<b>8</b> Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	<b>8</b>	2,386

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

1a Exempt operating foundations described in section 4940(d)(2), check here ►  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

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-

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only) Others enter -0-

5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments

a 2014 estimated tax payments and 2013 overpayment credited to 2014 6a 18

b Exempt foreign organizations—tax withheld at source 6b

c Tax paid with application for extension of time to file (Form 8868) 6c

d Backup withholding erroneously withheld 6d

7 Total credits and payments. Add lines 6a through 6d 7 18

8 Enter any penalty for underpayment of estimated tax Check here  if Form 2220 is attached 8

9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter amount owed ► 9 26

10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ► 10 0

11 Enter the amount of line 10 to be **Credited to 2015 estimated tax** ► **Refunded** ► 11 0

**Part VII-A Statements Regarding Activities**

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 X

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 1b X

*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 X

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  
(1) On the foundation ► \$ \_\_\_\_\_ (2) On foundation managers ► \$ \_\_\_\_\_

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ \_\_\_\_\_

2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 2 X

*If "Yes," attach a detailed description of the activities*

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 X

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a X

b If "Yes," has it filed a tax return on Form 990-T for this year? 4b N/A

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 5 X

*If "Yes," attach the statement required by General Instruction T*

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 X

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 X

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► NC

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 X

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV* 9 X

10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* 10 X

**Part VII-A Statements Regarding Activities (continued)**

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

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

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

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

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

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

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).</b>				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank N A 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC 27101	Trustee	4 00	992	
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-----				
-----				
-----				
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<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(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				
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-----				
-----				
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-----				
<b>Total number of other employees paid over \$50,000</b>			►	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.....		
.....		
.....		
.....		
.....		
.....		
<b>Total number of others receiving over \$50,000 for professional services</b> ►		

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc		Expenses
1	NONE.....	
2	.....	
3	.....	
4	.....	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1	NONE.....	
2	.....	
3	.....	
All other program-related investments See instructions		
<b>Total. Add lines 1 through 3</b> ►		0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	57,797
b	Average of monthly cash balances	1b	1,999
c	Fair market value of all other assets (see instructions)	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	59,796
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	59,796
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	897
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	58,899
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	2,945

**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	2,945
2a	Tax on investment income for 2014 from Part VI, line 5	2a	44
b	Income tax for 2014 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	44
3	Distributable amount before adjustments Subtract line 2c from line 1	3	2,901
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,901
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,901

**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	2,386
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,386
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	2,386

**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				2,901
2 Undistributed income, if any, as of the end of 2014			624	
a Enter amount for 2013 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ► \$ 2,386			624	
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2014 distributable amount				1,762
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	0	0	0	
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015			0	
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)				1,139
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9.				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

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 ►				<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)
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				0
c	Qualifying distributions from Part XII, line 4 for each year listed				0
d	Amounts included in line 2c not used directly for active conduct of exempt activities				0
e	Qualifying distributions made directly for active conduct of exempt activities				0
	Subtract line 2d from line 2c				0
3	Complete 3a, b, or c for the alternative test relied upon:				
a	"Assets" alternative test—enter:				
(1)	Value of all assets				0
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
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)				0
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3)	Largest amount of support from an exempt organization				0
(4)	Gross investment income				0

**Part XV Supplementary Information** (Complete this part only if the foundation 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).)

NONE

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.

NONE

**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:

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	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)				
<i>a Paid during the year</i>				
See Attached Statement				
<b>Total</b>				► 3a 1,000
<i>b Approved for future payment</i>				
NONE				
<b>Total</b>				► 3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities					
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					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		3,018	0
13	Total. Add line 12, columns (b), (d), and (e)				13	3,018

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

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



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

Recipient(s) paid during the year

Name

DUKE MEM UNITED METHODIST CHURCH

Street

504 WEST CHAPEL HILL STREET

City DURHAM	State NC	Zip Code 27701	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 1,000
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Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
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Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
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Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
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Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
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Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
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**Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory**

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Capital Gains/Losses		Cost, Other Basis and Expenses	Net Gain or Loss		
											Total	Other sales	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Long Term CG Distributions	Amount	1,069									20,283	0		18,577	0	1,706
Short Term CG Distributions															0	0
1 X VANGUARD FTSE EMERGING	922042858				2/26/2013		1/22/2014	40		44						4
2 X VANGUARD FTSE EMERGING	922042858				12/17/2010		6/19/2014	793	942	94						-149
3 X VANGUARD FTSE EMERGING	922042858				12/17/2010		9/5/2014	87								-7
4 X VANGUARD FTSE EMERGING	922042858				12/17/2010		4/22/2014	93	94							1
5 X VANGUARD RETT VIPER	922800553				10/29/2013		9/5/2014	144		134						-10
6 X VANGUARD RETT VIPER	922800553				12/17/2010		9/5/2014	78	65							13
7 X VANGUARD RETT VIPER	922800553				5/23/2011		9/5/2014	73	51							27
8 X WF ADV C & B LARGE CAP VA	949753288				6/20/2014		1/22/2014	139	103							36
9 X WF ADV C & B LARGE CAP VA	949753288				6/20/2014		9/5/2014	112	110							2
10 X WFA CORE BD FD-#944	9497531581				8/26/2011		1/22/2014	482								-24
11 X WFA CORE BD FD-#944	9497531581				8/26/2011		6/18/2014	567	584							-17
12 X WFA CORE BD FD-#944	9497531581				8/26/2011		10/21/2014	141		143						2
13 X WFA CORE BD FD-#944	9497531581				10/28/2014		10/28/2014	357	363							6
14 X WELLS FARGO ADV SP SIC V	9497562447				8/13/2012		1/22/2014	64	46							18
15 X WELLS FARGO ADV SP SIC V	949757447				8/13/2012		9/5/2014	67	46							21
16 X WELLS FARGO ADV ENG MK	949757751				5/25/2011		4/22/2014	111	118							7
17 X WELLS FARGO ADV ENG MK	949757751				5/25/2011		9/5/2014	267		260						-7
18 X WELLS FARGO ADV INTL BOT	949856582				5/25/2011		10/21/2014	66		70						4
19 X WELLS FARGO ADV HI INC/IN	949817538				8/26/2011		1/22/2014	439	448							9
20 X WELLS FARGO ADV HI INC/IN	949817538				8/26/2011		1/22/2014	18	18							0
21 X WELLS FARGO ADV HI INC/IN	949817538				8/26/2011		4/22/2014	1,355	1,287							68
22 X WF ADV SHORT-TERM BOND	949917652				1/22/2013		4/22/2014	653								0
23 X WF ADV SHORT-TERM BOND	949917652				1/22/2013		4/22/2014	961								0
24 X WF ADV SHORT-TERM BOND	949917652				6/20/2014		9/5/2014	62		62						0
25 X WF ADV SHORT-TERM BOND	949917652				1/22/2014		9/5/2014	212								1
26 X WF ADV SHORT-TERM BOND	949917652				5/25/2011		1/22/2014	150	149							0
27 X INVESSO INTL GROWTH-Y #3	008882532				2/12/2012		4/22/2014	69	54							15
28 X INVESSO INTL GROWTH-Y #2	008882532				6/20/2014		9/5/2014	72								0
29 X ARTISAN MID CAP FUND-INS	04314h600				2/12/2013		4/22/2014	299		251						48
30 X ARTISAN MID CAP FUND-INS	04314h600				6/20/2014		6/5/2014	104		102						2
31 X DREYFUS ENG MKT DEBT LO	261980494				12/17/2010		6/18/2014	529		524						4
32 X DRIEHAUS ACTIVE INCOME F	262028855				2/12/2013		1/22/2014	292		290						1
33 X DRIEHAUS ACTIVE INCOME F	262028855				7/11/2013		1/22/2014	270		267						2
34 X JP MORGAN MID CAP VALUE	339128110				6/20/2014		9/5/2014	77		76						3
35 X MERGER FD SH BEN INT #260	589509108				11/10/2011		6/18/2014	247		249						1
36 X MERGER FD SH BEN INT #260	589509108				7/11/2013		8/8/2014	553	542							8
37 X MERGER FD SH BEN INT #260	589509108				11/10/2011		8/8/2014	67		65						11
38 X ASG GLOBAL ALTERNATIVES	638721885				7/11/2013		1/22/2014	240		241						2
39 X ASG GLOBAL ALTERNATIVES	638721885				7/11/2013		6/19/2014	294		268						-1
40 X CREDIT SUISSE COMM RET S	22344h305				8/26/2013		4/22/2014	212		223						-41
41 X CREDIT SUISSE COMM RET S	22344h305				11/10/2011		6/18/2014	192	234							-42
42 X CREDIT SUISSE COMM RET S	22344h305				8/13/2012		6/18/2014	617	680							-73
43 X DIAMOND HILL LONG SHORT	25626h833				8/13/2012		6/18/2014	71	54							17
44 X DIAMOND HILL LONG SHORT	25626h833				11/10/2011		10/21/2014	978		716						282
45 X DODGE & COX INCOME FD C	2562210105				8/13/2012		10/21/2014	207		160						47
46 X NUVEEN HIGH YIELD MUNI BI	670650772				5/9/2013		1/22/2014	559	571							-12
47 X DODGE & COX INCOME FD C	256210105				5/9/2013		10/21/2014	571								4
48 X DODGE & COX INCOME FD C	256210105				7/11/2013		6/18/2014	97	98							5
49 X DODGE & COX INCOME FD C	256210105				5/9/2013		10/28/2014	361		362						-1
50 X DREYFUS ENG MKT DEBT LO	64128h608				2/12/2012		6/18/2014	123								1
51 X NEUBERGER BERMAN LONG	64128h608				6/20/2014		10/21/2014	64	65							-1
52 X NUVEEN HIGH YIELD MUNI BI	670650772				8/13/2012		10/21/2014	86	82							2
53 X NUVEEN HIGH YIELD MUNI BI	670650772				7/11/2013		10/21/2014	978	933							45
54 X DRIEHAUS ACTIVE INCOME F	262028855				6/18/2013		10/21/2014	872		867						5
55 X DRIEHAUS ACTIVE INCOME F	262028855				10/11/2013		6/18/2014	333		269						116
56 X EATON VANCE GLOBAL MACS	277923728				7/11/2013		10/21/2014	131	86							45
57 X EATON VANCE GLOBAL MACS	277923728				12/2/2014		10/21/2014	327	329							0
58 X PIMCO FOREIGN BD USD	693390882				4/24/2014		10/21/2014	559	571							2
59 X PIMCO FOREIGN BD USD	693390882				4/24/2014		12/19/2014	978	933							4
60 X T ROWE PRICE BLUE CHIP GI	779540106				4/24/2014		6/18/2014	196		188						3
61 X T ROWE PRICE BLUE CHIP GI	779540106				2/13/2012		6/18/2014	333		271						8
62 X T ROWE PRICE BLUE CHIP GI	779540106				11/16/2012		12/21/2014	131	86							0
63 X T ROWE PRICE BLUE CHIP GI	779540106				2/13/2012		12/21/2014	329	216							113
64 X T ROWE PRICE BLUE CHIP GI	779540106				2/13/2012		9/5/2014	207		129						78
65 X SPDR DJ WILSHIRE INTERN	784633683				7/11/2013		9/5/2014	134		124						10

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

	1,138	0	0	1,138
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1 TAX PREP FEES	1,138			1,138

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

		54	25	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Taxes Paid	25	25		
2	PY Excise Tax Due	11			
3	Estimated Excise Payments	18			

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	55,297
2	DODGE & COX INCOME FD COM 147		0	3,127	3,115
3	PIMCO FOREIGN BD FD USD H-INST 103		0	1,179	1,253
4	T ROWE PRICE BLUE CHIP GRWTH 93		0	3,193	4,455
5	TEMPLETON FOREIGN FD - ADV 604		0	2,542	2,614
6	PRINCIPAL GL MULT STRAT-INST #4684		0	604	604
7	WF ADV INDEX FUND-ADMIN 88		0	1,137	1,553
8	MERGER FUND-INST #301		0	872	856
9	ARTISAN MID CAP FUND-INSTL 1333		0	1,792	2,107
10	FD ADV EMER MKTS INC- CLI 607		0	865	839
11	AIM INTERNATIONAL GROWTH-Y 8516		0	2,437	2,820
12	DREYFUS EMG MKT DEBT LOC C-16083		0	1,483	1,300
13	DRIEHAUS ACTIVE INCOME FUND		0	1,183	1,174
14	JP MORGAN MID CAP VALUE-758		0	1,602	2,222
15	ASG GLOBAL ALTERNATIVES-Y-1993		0	1,243	1,221
16	WELLS FARGO INTL ADV FUND-S 4705		0	1,276	1,244
17	WELLS FARGO ADV TOT RT BD-FD-IN 944		0	3,150	3,148
18	WELLS FARGO ADV EMG MK E-INS 4146		0	2,849	2,699
19	WF ADV C & B LARGE CAP VAL-I 1868		0	3,073	4,192
20	VANGUARD REIT VIPER		0	1,378	2,187
21	AQR MANAGED FUTURES STR-I		0	866	886
22	WELLS FARGO ADV SP S/C VA-1S 4143		0	778	980
23	VANGUARD EMERGING MARKETS ETF		0	908	840
24	WF ADV SHORT-TERM BOND FUND-13102		0	2,738	2,730
25	T ROWE PRICE INST FLOAT RATE 170		0	958	934
26	SPDR DJ VILSHIRE INTERNATIONAL REA		0	1,844	2,037
27	WELLS FARGO ADV H-INC-INS 3110		0	2,023	2,007
28	WFA SMALL COMPANY GROWTH-I		0	884	1,158
29	NEUBERGER BERMAN LONG SH-INS #183		0	2,065	2,072
30	CREDIT SUISSE COMM RT ST-CO 2156		0	2,644	2,050

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

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

1	COST BASIS ADJUSTMENT	1	2
2	MUTUAL FUND & CTF INCOME ADDITIONS	2	87
3	Total	3	89

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

1	MUTUAL FUND & CTF INCOME ADDITIONS	1	195
2	PY RETURN OF CAPITAL ADJUSTMENT	2	29
3	Total	3	224

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

Amount

Long Term CG Distributions		1069	Short Term CG Distributions		0	19.214		0	18.577		637	0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost on Other Basis Plus Expenses of Sale	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Gain or Loss	Excess of FMV Over Adjusted Basis	Gains Minus Excess of FMV Over Adjusted Basis
1 VANGUARD FTSE EMERGING MARKET	922042558		12/17/2010	1/22/2014	793		0	0	942	-149	4	0	-149
2 VANGUARD FTSE EMERGING MARKET	922042558		12/17/2010	6/18/2014	87		0	0	94	-1	7	0	-7
4 VANGUARD FTSE EMERGING MARKET	922042558		12/17/2010	9/5/2014	93		0	0	134	10	0	0	-1
5 VANGUARD REFL VPER	922968553		10/22/2014	4/22/2014	144		0	0	65	13	0	0	13
6 VANGUARD REFL VPER	922968553		10/29/2013	9/5/2014	78		0	0	51	27	0	0	27
7 VANGUARD REFL VPER	922968553		12/17/2010	9/5/2014	78		0	0	51	27	0	0	27
8 WE ADV C BURGE CARA L #1858	943753268		5/22/2014	1/22/2014	139		0	0	102	36	36	0	36
9 WE ADV C BURGE CARA L #1858	943753268		6/20/2014	9/5/2014	112		0	0	110	2	2	0	2
10 WFA CORE BD TD #944	943753581		8/25/2011	1/22/2014	482		0	0	506	-24	0	0	-24
11 WFA CORE BD TD #944	943753581		8/25/2011	6/1/2014	567		0	0	584	-17	0	0	-17
12 WFA CORE BD TD #944	943753581		8/25/2011	10/21/2014	141		0	0	143	2	0	0	2
13 WFA CORE BD TD #944	943753581		8/25/2011	10/28/2014	357		0	0	363	6	0	0	6
14 WELLS FARGO ADV SP SIC VA-LS #441	942752447		8/13/2012	1/22/2014	64		0	0	46	18	0	0	18
15 WELLS FARGO ADV SP SIC VA-LS #441	942752447		8/13/2012	9/5/2014	67		0	0	46	21	0	0	21
16 WELLS FARGO ADV ENG MK-NS #441	942752451		5/25/2011	4/22/2014	111		0	0	118	7	0	0	7
17 WELLS FARGO ADV ENG MK-NS #441	942752451		5/25/2011	9/5/2014	267		0	0	265	0	0	0	0
18 WELLS FARGO AD INTL BOND-C #470	943850362		5/22/2011	1/21/2014	56		0	0	70	4	0	0	4
19 WELLS FARGO ADV HINC-NS #310	9439971538		7/11/2013	1/22/2014	439		0	0	418	3	0	0	3
20 WELLS FARGO ADV HINC-NS #310	9439971538		8/28/2011	1/22/2014	18		0	0	18	0	0	0	0
21 WELLS FARGO ADV HINC-NS #310	9439971538		8/28/2011	10/28/2014	357		0	0	363	6	0	0	6
22 WELLS FARGO SHORT TERM BOND-FUND #43	9439971532		2/12/2013	4/22/2014	64		0	0	64	0	0	0	0
23 WELLS FARGO SHORT TERM BOND-FUND #43	9439971532		2/12/2013	9/5/2014	653		0	0	653	0	0	0	0
24 WELLS FARGO SHORT TERM BOND-FUND #43	9439971532		5/25/2014	4/22/2014	981		0	0	980	0	0	0	0
25 WELLS FARGO SHORT TERM BOND-FUND #43	9439971532		6/20/2014	9/5/2014	62		0	0	62	0	0	0	0
26 WELLS FARGO SHORT TERM BOND-FUND #43	9439971532		1/22/2014	9/5/2014	212		0	0	211	1	0	0	1
27 INVESTOP INTL GROWTH #48516	0058842332		5/22/2011	1/22/2014	159		0	0	149	0	0	0	0
28 INVESTOP INTL GROWTH #48516	0058842332		6/20/2012	4/22/2014	69		0	0	74	5	0	0	5
29 ARTISAN MID CAP FUND-INS #1333	04314H600		2/12/2013	4/22/2014	72		0	0	72	0	0	0	0
30 ARTISAN MID CAP FUND-INS #1333	04314H600		6/20/2014	4/22/2014	299		0	0	251	48	0	0	48
31 DREFFEIN EMG Mkt DEBT LOC C #600	261904094		6/20/2014	9/5/2014	104		0	0	102	2	0	0	2
32 DREFFEIN EMG Mkt DEBT LOC C #600	261904094		6/20/2014	12/17/2014	528		0	0	524	0	0	0	0
33 DREFFEIN ACTIVE INCOME FUND	262008655		2/12/2013	1/22/2014	292		0	0	290	2	0	0	2
34 JP MORGAN MID CAP VALUE #758	339128100		5/22/2011	1/22/2014	210		0	0	207	3	0	0	3
35 MERGER FUND BEN INT #260	589509108		6/20/2013	4/22/2014	77		0	0	76	1	0	0	1
36 MERGER FUND BEN INT #260	589509108		11/10/2013	6/18/2014	247		0	0	239	8	0	0	8
37 MERGER FUND BEN INT #260	589509108		11/10/2013	8/6/2014	553		0	0	542	11	0	0	11
38 ASG GLOBAL ALTERNATIVES-Y #1893	638737085		1/21/2011	8/6/2014	67		0	0	65	2	0	0	2
39 ASG GLOBAL ALTERNATIVES-Y #1893	638737085		7/11/2013	8/6/2014	240		0	0	241	4	0	0	4
40 CREDIT SUISSE COMM RET ST #2156	22344R305		8/20/2011	4/22/2014	294		0	0	286	4	0	0	4
41 CREDIT SUISSE COMM RET ST #2156	22344R305		8/20/2011	6/18/2014	212		0	0	203	9	0	0	9
42 CREDIT SUISSE COMM RET ST #2156	22344R305		11/10/2011	6/18/2014	192		0	0	190	42	0	0	42
43 DIAMOND HILL LONG-SHORT FD CL #	252845333		11/10/2011	8/6/2014	617		0	0	600	-75	0	0	-75
44 DIAMOND HILL LONG-SHORT FD CL #	252845333		11/10/2011	1/22/2014	71		0	0	54	17	0	0	17
45 DIAMOND HILL LONG-SHORT FD CL #	252845333		8/13/2012	1/21/2014	978		0	0	976	2	0	0	2
46 DODGE & COX INCOME FD COM #147	256210105		5/19/2013	1/22/2014	559		0	0	557	-12	0	0	-12
47 DODGE & COX INCOME FD COM #147	256210105		5/19/2013	8/6/2014	571		0	0	571	0	0	0	0
48 DODGE & COX INCOME FD COM #147	256210105		5/19/2013	10/21/2014	97		0	0	98	-1	0	0	-1
49 DODGE & COX INCOME FD COM #147	256210105		5/19/2013	10/21/2014	361		0	0	362	-1	0	0	-1
50 DREFFEIN EMG Mkt DEBT LOC C #600	261904094		2/12/2012	6/18/2014	122		0	0	120	2	0	0	2
51 NEUBERGER BERMAN ONG SHNS #8	641208650		6/20/2014	1/21/2014	64		0	0	65	-1	0	0	-1
52 NUVEEN HIGH YIELD MUNI BDR #1668	670650772		4/24/2014	1/21/2014	86		0	0	82	4	0	0	4
53 NUVEEN HIGH YIELD MUNI BDR #1668	670650772		4/24/2014	1/21/2014	978		0	0	933	-45	0	0	-45
54 DREFFEIN ACTIVE INCOME FUND	262008655		7/11/2013	8/6/2014	872		0	0	867	5	0	0	5
55 DREFFEIN ACTIVE INCOME FUND	262008655		10/11/2013	8/6/2014	271		0	0	269	2	0	0	2
56 EATON VANCE GLOBAL MACRO - #406	2779423728		7/11/2013	8/6/2014	550		0	0	554	-14	0	0	-14
57 PINCO FOREIGN BD FD USL-H-INST #1	693350862		1/21/2014	1/21/2014	327		0	0	329	2	0	0	2
58 PINCO FOREIGN BD FD USL-H-INST #1	693350862		8/20/2011	1/21/2014	37		0	0	35	0	0	0	0
59 PINCO FOREIGN BD FD USL-H-INST #1	7112013		7/11/2013	1/21/2014	65		0	0	60	3	0	0	3
60 TROWIE PRICE BLUE CHIP GROWTH #93	79354106		4/24/2014	8/6/2014	198		0	0	198	0	0	0	0
61 TROWIE PRICE BLUE CHIP GROWTH #93	79354106		2/13/2012	6/18/2014	333		0	0	333	116	0	0	116
62 TROWIE PRICE BLUE CHIP GROWTH #93	79354106		11/16/2012	1/22/2014	131		0	0	127	15	0	0	15
63 TROWIE PRICE BLUE CHIP GROWTH #93	79354106		2/13/2012	3/28/2014	328		0	0	328	113	0	0	113
64 TROWIE PRICE BLUE CHIP GROWTH #93	77854106		2/13/2012	8/6/2014	207		0	0	129	78	0	0	78
65 SPDR DJ WILSHIRE INTERNATIONAL RI	78463X863		7/11/2013	9/5/2014	134		0	0	124	10	0	0	10

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

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

	<b>Date</b>	<b>Amount</b>
1 Credit from prior year return	1	0
2 First quarter estimated tax payment	2	18
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	
<b>7 Total</b>	<b>7</b>	<b>18</b>

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

1	Distributable amounts for 2013 that remained undistributed at the beginning of the 2014 tax year	1	624
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	624