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Form **990-PF****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.

For calendar year 2014 or tax year beginning

, and ending

Name of foundation DUKE MEMORIAL METHODIST CHURCH			A Employer identification number 56-0040154	
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N.A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041			B Telephone number (see instructions) (888) 730-4933	
City or town Winston Salem	State NC	ZIP code 27101-3818		
Foreign country name	Foreign province/state/country	Foreign postal code	C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 58,325		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>				

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,312	1,243		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,706			
	b Gross sales price for all assets on line 6a 20,283				
	7 Capital gain net income (from Part IV, line 2)		1,706		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	3,018	2,949	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	992	744		248
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,138			1,138
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	54	25		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	2,184	769	0	1,386
	25 Contributions, gifts, grants paid	1,000			1,000
26 Total expenses and disbursements. Add lines 24 and 25	3,184	769	0	2,386	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	-166				
b Net investment income (if negative, enter -0-)		2,180			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2014)

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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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	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)			
Liabilities	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 ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	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 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 Attached Statement			
b See Attached Statement			
c See Attached Statement			
d See Attached Statement			
e 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)
a			0
b			0
c			0
d			0
e			0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			0
b			0
c			0
d			0
e			0

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	1,706
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	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

2 Total of line 1, column (d)	2	0.227410
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	0.045482
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	58,899
5 Multiply line 4 by line 3	5	2,679
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	22
7 Add lines 5 and 6	7	2,701
8 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	8	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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1		44
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		44
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		44
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 <input type="checkbox"/> 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 <input type="checkbox"/> Refunded <input type="checkbox"/>	11		0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► N/A				
14	The books are in care of ► WELLS FARGO BANK N.A. Telephone no ► 888-730-4933			
Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ► 27101-3818				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►				X

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

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

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

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

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

5b

N/A

6b

X

7b

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	Trustee	4 00	992	

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

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

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	Total (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	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	58,899
6	Minimum investment return. 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	Distributable amount as adjusted 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	Qualifying distributions. 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	Adjusted qualifying distributions. 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				
a Enter amount for 2013 only			624	
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				
a Applied to 2013, but not more than line 2a			624	
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:				
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				
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			0	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				1,139
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)				
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 ▶

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

Tax year	Prior 3 years			(e) Total
(a) 2014	(b) 2013	(c) 2012	(d) 2011	
				0
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. 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)				
a Paid during the year See Attached Statement				
Total			3a	1,000
b Approved for future payment NONE				
Total			3b	0

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

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions			Amount		Totals			Capital Gains/Losses			Other sales			
Short Term CG Distributions			1,069		20,283			18,577			1,706			
Check "X" in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	VANGUARD FTSE EMERGING	922042858		2/6/2013		1/22/2014	40	44				0	-4
2	X	VANGUARD FTSE EMERGING	922042858		12/17/2010		1/22/2014	793	942				0	-149
3	X	VANGUARD FTSE EMERGING	922042858		12/17/2010		9/5/2014	87	94				0	-7
4	X	VANGUARD FTSE EMERGING	922042858		12/17/2010		4/22/2014	93	134				0	10
5	X	VANGUARD REIT VIPER	922908553		10/9/2013		9/5/2014	78	65				0	13
6	X	VANGUARD REIT VIPER	922908553		12/17/2010		1/22/2014	139	103				0	27
7	X	VANGUARD REIT VIPER	922908553		5/25/2011		9/5/2014	112	110				0	36
8	X	WF ADV C & B LARGE CAP VA	949751268		8/26/2011		1/22/2014	482	506				0	-24
9	X	WF ADV C & B LARGE CAP VA	949751268		8/26/2011		1/22/2014	587	584				0	0
10	X	WFA CORE BD FDI #944	949751581		8/26/2011		10/26/2014	141	143				0	-2
11	X	WFA CORE BD FDI #944	949751581		8/26/2011		1/22/2014	357	363				0	0
12	X	WFA CORE BD FDI #944	949751581		8/13/2012		1/22/2014	64	46				0	18
13	X	WFA CORE BD FDI #944	949751581		8/13/2012		9/5/2014	67	46				0	21
14	X	WELLS FARGO ADV SP SIC V	94975P447		5/25/2011		9/5/2014	111	118				0	-7
15	X	WELLS FARGO ADV SP SIC V	94975P447		5/25/2011		10/2/2014	267	260				0	7
16	X	WELLS FARGO ADV EMG MK	94975P751		5/25/2011		9/5/2014	66	70				0	-9
17	X	WELLS FARGO ADV INTL BON	94985D582		7/1/2013		1/22/2014	439	448				0	0
18	X	WELLS FARGO ADV HI INC-IN	949917538		8/26/2011		1/22/2014	18	18				0	0
19	X	WELLS FARGO ADV HI INC-IN	949917538		8/26/2011		4/22/2014	1,287	1,287				0	68
20	X	WELLS FARGO ADV HI INC-IN	949917538		2/12/2013		4/22/2014	653	653				0	0
21	X	WF ADV SHORT-TERM BOND	949917652		6/20/2014		9/5/2014	961	960				0	1
22	X	WF ADV SHORT-TERM BOND	949917652		6/20/2014		9/5/2014	62	62				0	0
23	X	WF ADV SHORT-TERM BOND	949917652		12/4/2014		9/5/2014	212	211				0	1
24	X	WF ADV SHORT-TERM BOND	949917652		5/25/2011		10/2/2014	150	149				0	1
25	X	WF ADV SHORT-TERM BOND	949917652		2/13/2012		4/22/2014	69	54				0	15
26	X	INVESTCO INTL GROWTH-Y #8	008882532		6/20/2014		9/5/2014	72	72				0	0
27	X	INVESTCO INTL GROWTH-Y #8	008882532		2/12/2013		4/22/2014	299	251				0	48
28	X	ARTISAN MID CAP FUND-INS	04314H600		6/20/2014		9/5/2014	104	102				0	2
29	X	ARTISAN MID CAP FUND-INS	04314H600		12/17/2010		1/22/2014	528	524				0	4
30	X	DREYFUS EMG MKT DEBT LO	261980494		2/12/2013		1/22/2014	292	290				0	2
31	X	DREYFUS ACTIVE INCOME F	262028855		7/1/2013		1/22/2014	270	267				0	3
32	X	DREYFUS ACTIVE INCOME F	262028855		6/20/2014		9/5/2014	77	76				0	1
33	X	JP MORGAN MID CAP VALUE	339128100		1/1/2011		6/18/2014	247	239				0	8
34	X	MERGER FD SH BEN INT #260	589509108		7/1/2011		8/8/2014	553	542				0	11
35	X	MERGER FD SH BEN INT #260	589509108		1/1/2011		8/8/2014	67	65				0	2
36	X	MERGER FD SH BEN INT #260	589509108		1/1/2011		1/22/2014	240	241				0	-1
37	X	MERGER FD SH BEN INT #260	589509108		7/1/2013		6/18/2014	294	298				0	4
38	X	ASG GLOBAL ALTERNATIVES	638721885		7/1/2013		4/22/2014	212	253				0	-41
39	X	ASG GLOBAL ALTERNATIVES	638721885		8/26/2011		6/18/2014	192	234				0	-42
40	X	CREDIT SUISSE COMM RET S	22544R305		1/1/2011		6/18/2014	617	690				0	-73
41	X	CREDIT SUISSE COMM RET S	22544R305		8/13/2012		6/18/2014	71	54				0	17
42	X	CREDIT SUISSE COMM RET S	22544R305		1/1/2011		10/2/2014	978	716				0	262
43	X	DIAMOND HILL LONG-SHORT	25264S833		1/1/2011		1/22/2014	207	160				0	47
44	X	DIAMOND HILL LONG-SHORT	25264S833		8/13/2012		1/22/2014	559	571				0	-12
45	X	DIAMOND HILL LONG-SHORT	25264S833		5/9/2013		1/22/2014	571	571				0	0
46	X	DODGE & COX INCOME FD CC	256210105		5/9/2013		10/2/2014	97	98				0	-1
47	X	DODGE & COX INCOME FD CC	256210105		5/9/2013		10/2/2014	362	361				0	-1
48	X	DODGE & COX INCOME FD CC	256210105		2/13/2012		6/18/2014	123	122				0	0
49	X	DODGE & COX INCOME FD CC	256210105		6/20/2014		10/2/2014	64	65				0	-1
50	X	DREYFUS EMG MKT DEBT LO	261980494		4/24/2014		10/2/2014	86	82				0	4
51	X	NEUBERGER BERMAN LONG	64128R608		4/24/2014		12/19/2014	978	933				0	45
52	X	NUVEEN HIGH YIELD MUNI BL	67065Q772		7/1/2013		6/18/2014	872	867				0	5
53	X	NUVEEN HIGH YIELD MUNI BL	67065Q772		10/1/2013		6/18/2014	271	269				0	2
54	X	DREYFUS ACTIVE INCOME F	262028855		7/1/2013		10/2/2014	550	564				0	-14
55	X	DREYFUS ACTIVE INCOME F	262028855		7/1/2013		10/2/2014	327	329				0	-2
56	X	EATON VANCE GLOBAL MACH	277923728		1/24/2014		10/2/2014	37	35				0	2
57	X	EATON VANCE GLOBAL MACH	277923728		8/26/2011		10/2/2014	63	60				0	3
58	X	PIMCO FOREIGN BD FD USD	693390882		7/1/2013		9/5/2014	196	186				0	8
59	X	PIMCO FOREIGN BD FD USD	693390882		4/24/2014		6/18/2014	333	331				0	116
60	X	T ROWE PRICE BLUE CHIP G	77954Q106		2/13/2012		1/22/2014	131	86				0	45
61	X	T ROWE PRICE BLUE CHIP G	77954Q106		2/13/2012		1/22/2014	329	216				0	113
62	X	T ROWE PRICE BLUE CHIP G	77954Q106		2/13/2012		1/22/2014	329	216				0	0
63	X	T ROWE PRICE BLUE CHIP G	77954Q106		2/13/2012		1/22/2014	329	216				0	0
64	X	T ROWE PRICE BLUE CHIP G	77954Q106		2/13/2012		9/5/2014	129	124				0	5
65	X	SPDR DJ WILSHIRE INTERNA	78463X863		7/1/2013		9/5/2014	134	129				0	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

		51,692		50,693		55,297	
Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year		
1				0			
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	FID ADV EMER MKTS INC- CL I 607		0	865	839		
11	AIM INTERNATIONAL GROWTH-Y 8516		0	2,437	2,820		
12	DREYFUS EMG MKT DEBT LOC C-I 6083		0	1,483	1,300		
13	DRIEHAUS ACTIVE INCOME FUND		0	1,183	1,174		
14	JP MORGAN MID CAP VALUE-I 758		0	1,602	2,222		
15	ASG GLOBAL ALTERNATIVES-Y 1993		0	1,243	1,221		
16	WELLS FARGO INTL ADV FUND-IS 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-IS 4143		0	778	980		
23	VANGUARD EMERGING MARKETS ETF		0	908	840		
24	WF ADV SHORT-TERM BOND FUND-I3102		0	2,738	2,730		
25	T ROWE PRICE INST FLOAT RATE 170		0	958	934		
26	SPDR DJ WILSHIRE INTERNATIONAL REA		0	1,844	2,037		
27	WELLS FARGO ADV HI 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

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

Long Term CG Distributions										Short Term CG Distributions									
Amount										1,069									
Description of Property Sold										Short Term CG Distributions									
Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses								
1 VANGUARD FTSE EMERGING MARKET	2/8/2013	12/22/2014	40		0	44		4	0		637								
2 VANGUARD FTSE EMERGING MARKET	12/17/2010	12/22/2014	793		0	942		-169	0		-4								
3 VANGUARD FTSE EMERGING MARKET	12/17/2010	6/16/2014	87		0	94		-7	0		-7								
4 VANGUARD FTSE EMERGING MARKET	12/17/2010	9/5/2014	93		0	94		-1	0		-1								
5 VANGUARD REIT VIPER	1/22/2014	4/22/2014	144		0	134		10	0		10								
6 VANGUARD REIT VIPER	10/9/2013	9/5/2014	76		0	65		13	0		13								
7 VANGUARD REIT VIPER	12/17/2010	9/5/2014	78		0	51		27	0		27								
8 WF ADV C & B LARGE CAP VAL-I #1668	5/25/2011	12/22/2014	139		0	103		38	0		38								
9 WF ADV C & B LARGE CAP VAL-I #1668	6/20/2014	9/5/2014	112		0	110		2	0		2								
10 WFA CORE BD FDI #944	8/26/2011	12/22/2014	482		0	506		-24	0		-24								
11 WFA CORE BD FDI #944	8/26/2011	6/16/2014	567		0	584		-17	0		-17								
12 WFA CORE BD FDI #944	8/26/2011	10/21/2014	141		0	143		-2	0		-2								
13 WFA CORE BD FDI #944	8/26/2011	10/26/2014	357		0	363		-6	0		-6								
14 WELLS FARGO ADV SP SC VA-IS #4143	8/13/2012	12/22/2014	67		0	46		21	0		21								
15 WELLS FARGO ADV SP SC VA-IS #4143	8/13/2012	9/5/2014	111		0	118		-7	0		-7								
16 WELLS FARGO ADV EMG MK E-INS #41	5/25/2011	4/22/2014	207		0	260		-53	0		-53								
17 WELLS FARGO ADV EMG MK E-INS #41	5/25/2011	9/5/2014	66		0	70		-4	0		-4								
18 WELLS FARGO ADV INTL BOND-IS #470	5/25/2011	10/21/2014	439		0	448		-9	0		-9								
19 WELLS FARGO ADV HI INC-INS #3110	8/26/2011	12/22/2014	18		0	18		0	0		0								
20 WELLS FARGO ADV HI INC-INS #3110	8/26/2011	12/22/2014	1355		0	1287		68	0		68								
21 WELLS FARGO ADV HI INC-INS #3110	8/26/2011	4/22/2014	653		0	653		0	0		0								
22 WF ADV SHORT-TERM BOND FUND-#3	2/12/2013	4/22/2014	653		0	960		-1	0		-1								
23 WF ADV SHORT-TERM BOND FUND-#3	1/24/2014	4/22/2014	961		0	960		1	0		1								
24 WF ADV SHORT-TERM BOND FUND-#3	6/20/2014	9/5/2014	62		0	62		0	0		0								
25 WF ADV SHORT-TERM BOND FUND-#3	1/24/2014	9/5/2014	212		0	211		1	0		1								
26 WF ADV SHORT-TERM BOND FUND-#3	5/25/2011	10/21/2014	150		0	149		1	0		1								
27 INVESCO INTL GROWTH-Y #2516	2/13/2012	4/22/2014	69		0	54		15	0		15								
28 INVESCO INTL GROWTH-Y #2516	6/20/2014	9/5/2014	72		0	72		0	0		0								
29 ARTISAN MID CAP FUND-INS #1333	2/12/2013	4/22/2014	299		0	251		48	0		48								
30 ARTISAN MID CAP FUND-INS #1333	6/20/2014	9/5/2014	104		0	102		2	0		2								
31 DREYFUS EMG MKT DEBT LOC C-I #606	12/17/2010	6/16/2014	528		0	524		4	0		4								
32 DREYFUS ACTIVE INCOME FUND	2/12/2013	12/22/2014	292		0	290		2	0		2								
33 DREYFUS ACTIVE INCOME FUND	7/11/2013	12/22/2014	270		0	267		3	0		3								
34 JP MORGAN MID CAP VALUE-I #758	6/20/2014	9/5/2014	77		0	76		1	0		1								
35 MERGER FD SH BEN INT #760	11/10/2011	6/16/2014	247		0	239		8	0		8								
36 MERGER FD SH BEN INT #760	7/11/2013	6/16/2014	553		0	542		11	0		11								
37 MERGER FD SH BEN INT #760	11/10/2011	6/20/2014	67		0	65		2	0		2								
38 ASG GLOBAL ALTERNATIVES-Y #1993	7/11/2013	12/22/2014	240		0	241		-1	0		-1								
39 ASG GLOBAL ALTERNATIVES-Y #1993	7/11/2013	6/16/2014	294		0	286		4	0		4								
40 CREDIT SUISSE COMM RET ST-I #2156	9/26/2011	4/22/2014	212		0	253		-41	0		-41								
41 CREDIT SUISSE COMM RET ST-I #2156	9/26/2011	6/16/2014	192		0	234		-42	0		-42								
42 CREDIT SUISSE COMM RET ST-I #2156	11/10/2011	6/16/2014	617		0	600		-73	0		-73								
43 DIAMOND HILL LONG-SHORT FD CL I #	8/13/2012	6/16/2014	71		0	54		17	0		17								
44 DIAMOND HILL LONG-SHORT FD CL I #	11/10/2011	10/21/2014	978		0	716		262	0		262								
45 DIAMOND HILL LONG-SHORT FD CL I #	8/13/2012	10/21/2014	207		0	160		47	0		47								
46 DODGE & COX INCOME FD COM #147	5/9/2013	12/22/2014	559		0	571		-12	0		-12								
47 DODGE & COX INCOME FD COM #147	5/9/2013	6/16/2014	571		0	571		0	0		0								
48 DODGE & COX INCOME FD COM #147	5/9/2013	10/21/2014	97		0	98		-1	0		-1								
49 DODGE & COX INCOME FD COM #147	5/9/2013	10/26/2014	361		0	362		-1	0		-1								
50 DREYFUS EMG MKT DEBT LOC C-I #606	2/13/2012	6/16/2014	123		0	122		1	0		1								
51 NEUBERGER BERMAN LONG SH-INS #	6/20/2014	10/21/2014	64		0	65		-1	0		-1								
52 NUVEEN HIGH YIELD MUNI BDR #1668	4/24/2014	10/21/2014	86		0	82		4	0		4								
53 NUVEEN HIGH YIELD MUNI BDR #1668	4/24/2014	12/22/2014	978		0	933		45	0		45								
54 DRIEHAUS ACTIVE INCOME FUND	7/11/2013	6/16/2014	872		0	867		5	0		5								
55 DRIEHAUS ACTIVE INCOME FUND	10/11/2013	6/16/2014	271		0	269		2	0		2								
56 EATON VANCE GLOBAL MACRO - I #006	7/11/2013	10/21/2014	550		0	564		-14	0		-14								
57 EATON VANCE GLOBAL MACRO - I #006	12/4/2014	10/21/2014	327		0	329		-2	0		-2								
58 PIMCO FOREIGN BD FD USD H-INST #1	8/26/2011	10/21/2014	37		0	35		2	0		2								
59 PIMCO FOREIGN BD FD USD H-INST #1	7/11/2013	10/21/2014	63		0	60		3	0		3								
60 T ROWE PRICE BLUE CHIP GROWTH #93	4/24/2014	6/16/2014	196		0	188		8	0		8								
61 T ROWE PRICE BLUE CHIP GROWTH #93	2/13/2012	6/16/2014	333		0	217		116	0		116								
62 T ROWE PRICE BLUE CHIP GROWTH #93	11/16/2012	12/22/2014	131		0	86		45	0		45								
63 T ROWE PRICE BLUE CHIP GROWTH #93	2/13/2012	12/22/2014	329		0	216		113	0		113								
64 T ROWE PRICE BLUE CHIP GROWTH #93	2/13/2012	9/5/2014	207		0	129		78	0		78								
65 SPDR DJ WILSHIRE INTERNATIONAL R	7/11/2013	9/5/2014	134		0	124		10	0		10								

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

	Date	Amount
1 Credit from prior year return		1 0
2 First quarter estimated tax payment	5/7/2014	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
7 Total		7 18

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