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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, 2014, and ending

, 20

Name of foundation THE NEISLER FOUNDATION TUA		A Employer identification number 56-6042484
Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) 800-352-3705
1525 W W.T. HARRIS BLVD. D1114-044		
City or town, state or province, country, and ZIP or foreign postal code CHARLOTTE, NC 28262		
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,176,793.		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	28,375.	27,802.		STMT 1
	5a Gross rents	92,626.	92,626.		
	b Net rental income or (loss)	68,249.			
	6a Net gain or (loss) from sale of assets not on line 10	-3,763.			
	b Gross sales price for all assets on line 6a	89,236.			
	7 Capital gain net income (from Part IV, line 2)				
	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)	1,501.	1,501.		STMT 2	
12 Total. Add lines 1 through 11	118,739.	121,929.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	9,068.	6,801.		2,267.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 3	1,000.			1,000.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 4	3,895.			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 5	22,860.	22,860.		
	24 Total operating and administrative expenses				
Add lines 13 through 23	36,823.	29,923.	NONE	3,267.	
25 Contributions, gifts, grants paid	147,921.			147,921.	
26 Total expenses and disbursements Add lines 24 and 25	184,744.	29,923.	NONE	151,188.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-66,005.				
b Net investment income (if negative, enter -0-)		92,006.			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	94,141.	75,450.	75,450.
	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 ▶			NONE
	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) . STMT 6	484,208.	529,480.	750,885.
	c	Investments - corporate bonds (attach schedule) . STMT 8	429,370.	336,306.	350,458.
	11	Investments - land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 9			
	14	Land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ MS6470111 3 127+/- ACRES TIME)	136,765.	136,765.		
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,144,484.	1,078,001.	1,176,793.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)		NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, . . . ▶ ☒ check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,144,484.	1,078,001.	
	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)	1,144,484.	1,078,001.	
	31	Total liabilities and net assets/fund balances (see instructions)	1,144,484.	1,078,001.	

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	1,144,484.
2	Enter amount from Part I, line 27a	2	-66,005.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	70.
4	Add lines 1, 2, and 3	4	1,078,549.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	548.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,078,001.

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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 PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 89,236.		92,999.	-3,763.		
b					
c					
d					
e					
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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			-3,763.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	-3,763.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.			
(a) Base period years Calendar year (for 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	143,152.	2,893,477.	0.049474
2012	146,707.	2,902,583.	0.050544
2011	145,713.	1,822,349.	0.079959
2010	159,292.	2,923,758.	0.054482
2009	171,710.	3,140,890.	0.054669
2 Total of line 1, column (d)			2 0.289128
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 0.057826
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 3,373,340.
5 Multiply line 4 by line 3			5 195,067.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 920.
7 Add lines 5 and 6			7 195,987.
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.			8 151,188.

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		1	1,840.
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		2	
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	1,840.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
3 Add lines 1 and 2		5	1,840.
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	2,684.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,684.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	844.	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 844. Refunded ☐	11		

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)? 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		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 ☐ \$ (2) On foundation managers ☐ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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? If "Yes," attach a conformed copy of the changes		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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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? If "Yes," complete Part II, col. (c), and Part XV	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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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 ▶ <u>N/A</u>				
14	The books are in care of ▶ <u>SEE STATEMENT 12</u> Telephone no. ▶ _____			
Located at ▶ _____ ZIP+4 ▶ _____				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	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?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes	☐ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		
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?	☐ Yes	☒ No
If "Yes," list the years ▶ _____		
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		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)		
3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X
4b		X

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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 ☒ NoOrganizations 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**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 1525 WEST W T HARRIS BLVD, CHARLOTTE, NC 28288	TRUSTEE 40	9,068.	-0-	-0-

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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ **NONE**

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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		NONE
Total number of others receiving over \$50,000 for professional services		NONE

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		

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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	1,121,143.
b	Average of monthly cash balances	1b	130,008.
c	Fair market value of all other assets (see instructions).	1c	2,173,560.
d	Total (add lines 1a, b, and c)	1d	3,424,711.
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	NONE
3	Subtract line 2 from line 1d	3	3,424,711.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	51,371.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,373,340.
6	Minimum investment return. Enter 5% of line 5	6	168,667.

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	168,667.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,840.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,840.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	166,827.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	166,827.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	166,827.

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	151,188.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	151,188.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	151,188.

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				166,827.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			82,456.	
b Total for prior years 20 <u>12</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2014.				
a From 2009	NONE			
b From 2010	NONE			
c From 2011	NONE			
d From 2012	NONE			
e From 2013	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ <u>151,188.</u>				
a Applied to 2013, but not more than line 2a			82,456.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2014 distributable amount				68,732.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
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				98,095.
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)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2010	NONE			
b Excess from 2011	NONE			
c Excess from 2012	NONE			
d Excess from 2013	NONE			
e Excess from 2014	NONE			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

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)

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

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

N/A

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.

N/A

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED SCHEDULE VARIOUS Winston Salem NC 27101	NA	PC	GENERAL SUPPORT	147,921.
Total			3a	147,921.
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions to verify calculations)

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

27

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

- [illegible]

- | (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
| | | |
| | | |
| | | |
| | | |
| | | |

**Sign
Here**

Trustee
Title

Title

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

Phone no

28

Tax Return Reconciliation 2014

10 July 2015

The Neisler Foundation

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Alzheimers Disease and Related Disorders Association, Inc. - MA/NH Chapter 480 Pleasant Street Watertown, MA 02472-2782	042731194 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	general purposes	12/22/2014	\$1,000.00
American Cancer Society Inc. Raleigh NC Office 8300 Health Park, Suite 10 Raleigh, NC 27615	131788491 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general purposes	12/22/2014	\$1,000.00
Bald Head Island Conservancy Inc 7000 Federal Road Bald Head Island, NC 28461-0000	581574496 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	general purposes	12/22/2014	\$1,200.00
Blue Ridge School Incorporated 273 Mayo Drive St. George, VA 22935-1370	540505868 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	general purposes	12/22/2014	\$500.00
Book Trust 789 Sherman Street, Suite 300A Denver, CO 80203	204124164 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general purposes	12/22/2014	\$660.60
Botanical Garden Foundation Inc The University of North Carolina CB 3375 Chapel Hill, NC 27599	566076622 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general purposes	12/22/2014	\$500.00
Boys & Girls Clubs Of Southern Maine 277 Cumberland Avenue Portland, ME 04101-4919	010211543 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Auburn Lewiston Club House	12/22/2014	\$1,319.74
Boys and Girls Home of North Carolina, Inc. Post Office Box 127 Lake Waccamaw, NC 28450	58-1387871 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	general purposes	12/22/2014	\$385.10

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Boys and Girls Home of North Carolina, Inc. Post Office Box 127 Lake Waccamaw, NC 28450	58-1387871 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	in memory of Stuart & Theresa Sherman	12/22/2014	\$500.00
Camden Military Academy 520 Highway 1 N Camden, SC 29020-2548	570602035 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	general purposes	12/22/2014	\$250.00
Central United Methodist Church Post Office Box 37 Kings Mountain, NC 28086	311813333 501(c)(3) FC10 - 509(a)(1) in 170(b)(1)(A)(i) - Church	building fund	12/22/2014	\$6,000.00
Central United Methodist Church Post Office Box 37 Kings Mountain, NC 28086	311813333 501(c)(3) FC10 - 509(a)(1) in 170(b)(1)(A)(i) - Church	Sponsor Costa Rica Trip	12/22/2014	\$2,000.00
Central United Methodist Church Post Office Box 37 Kings Mountain, NC 28086	311813333 501(c)(3) FC10 - 509(a)(1) in 170(b)(1)(A)(i) - Church	building fund	12/22/2014	\$17,311.54
Chesco Services 1224 E. Boulevard Chesterfield, SC 29709	570720720 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Pageland Activity Center	12/22/2014	\$2,000.00
City of Kings Mountain 100 South Piedmont Avenue Kings Mountain, NC 28086	56-6001258 170(c)(1) - Government Entity (not found on guidestar.org)	H. Lawrence Patrick Senior Center building campaign	12/22/2014	\$7,700.00
City of Kings Mountain 100 South Piedmont Avenue Kings Mountain, NC 28086	56-6001258 170(c)(1) - Government Entity (not found on guidestar.org)	H. Lawrence Patrick Senior Center building campaign	12/22/2014	\$3,000.00
City of Southport 115 Captain Adkins Drive Southport, NC 28461	170(c)(1) - Government Entity (not found on guidestar.org)	general purposes - Southport Forestry Committee	12/22/2014	\$1,500.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Cleveland County Family YMCA, Inc. 211 North Cleveland Avenue Kings Mountain, NC 28086	582016066 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	We Build People Campaign for Kings Mountain Scholarships	12/22/2014	\$1,000.00
Community Foundation of Gaston County, Inc. Post Office Box 123 Gastonia, NC 28053	581340834 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	H. Randolph & Elizabeth N. Sumner Donor Advised Fund	12/22/2014	\$3,822.38
Connie Maxwell Childrens Home 212 Zoar Road Chesterfield, SC 29709	570324927 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	Adam's Campus	12/22/2014	\$2,000.00
Davidson Alumni Resource Center Inc Po Box 1505 Kings Mtn, NC 28086-1505	900857209 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general purposes	12/22/2014	\$4,227.84
Elder Services of the Merrimack Valley Inc. 280 Merrimack Street, Suite 400 Lawrence, MA 01843-1740	042545136 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general purposes	12/22/2014	\$1,000.00
First Presbyterian Church 111 East King Street Kings Mountain, NC 28086	236393377 501(c)(3) FC10 - 509(a)(1) in 170(b)(1)(A)(i) - Church	in memory of Joe Neisler, Jr.	12/22/2014	\$2,500.00
First Presbyterian Church 111 East King Street Kings Mountain, NC 28086	236393377 501(c)(3) FC10 - 509(a)(1) in 170(b)(1)(A)(i) - Church	in memory of Harry and Grace Page	12/22/2014	\$2,661.78
First Presbyterian Church 111 East King Street Kings Mountain, NC 28086	236393377 501(c)(3) FC10 - 509(a)(1) in 170(b)(1)(A)(i) - Church	general fund - in memory of H.R. Hunnicutt, Jr. and Reid Neisler Hunnicutt	12/22/2014	\$374.34
First Presbyterian Church 111 East King Street Kings Mountain, NC 28086	236393377 501(c)(3) FC10 - 509(a)(1) in 170(b)(1)(A)(i) - Church	choir department - in memory of Margaret N. Hunnicutt	12/22/2014	\$256.46

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
First Presbyterian Church 111 East King Street Kings Mountain, NC 28086	236393377 501(c)(3) FC10 - 509(a)(1) in 170(b)(1)(A)(i) - Church	property & grounds	12/22/2014	\$4,227.84
First Presbyterian Church 201 South Maple Street Pageland, SC 29728	236393377 501(c)(3) FC10 - 509(a)(1) in 170(b)(1)(A)(i) - Church	general purposes	12/22/2014	\$1,565.78
First Presbyterian Church 511 North Thompson Street Whiteville, NC 28472	236393377 501(c)(3) FC10 - 509(a)(1) in 170(b)(1)(A)(i) - Church	general purposes	12/22/2014	\$1,000.00
First Presbyterian Church 111 East King Street Kings Mountain, NC 28086	236393377 501(c)(3) FC10 - 509(a)(1) in 170(b)(1)(A)(i) - Church	General fund	12/22/2014	\$10,000.00
Foothills Farmers Market 130 South Post Road, Suite 1 Shelby, NC 28152	800567359 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	general purposes	12/22/2014	\$1,000.00
Friends of NC State Museum of Natural Sciences 11 West Jones Street Raleigh, NC 27601	561240806 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Moreau Fund	12/22/2014	\$482.98
Friends of Rube McCray Memorial Library 301 Flemington Drive Lake Waccamaw, NC 28450	562000693 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Lawn Maintenance	12/22/2014	\$1,618.92
Friends of Rube McCray Memorial Library 301 Flemington Drive Lake Waccamaw, NC 28450	562000693 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Endowment fund	12/22/2014	\$500.00
Fruitland Baptist Bible College 1455 Gilliam Road Hendersonville, NC 28792	621662894 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	general purposes	12/22/2014	\$1,275.84

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Furman University 3300 Poinsett Highway Greenville, SC 29613	570314395 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	general purposes	12/22/2014	\$1,000.00
Gaston Day School 2001 Gaston Day School Road Gastonia, NC 28056-7514	56-6076613 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	general purposes	12/22/2014	\$750.00
Good Hope Presbyterian Church 105 North Cansler Street Kings Mountain, NC 28086	236393377 501(c)(3) FC10 - 509(a)(1) in 170(b)(1)(A)(i) - Church	general fund	12/22/2014	\$2,000.00
Haiti Projects, Inc. 237 Broadway Hanover, MA 02339	043407813 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general purposes	12/22/2014	\$3,000.00
Hospice of Cleveland County Inc. 951 Wendover Heights Drive Shelby, NC 28150-3565	561452373 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	for Kings Mountain Hospice House	12/22/2014	\$500.00
Hospice of Cleveland County Inc. 951 Wendover Heights Drive Shelby, NC 28150-3565	561452373 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	for Kings Mountain Hospice House	12/22/2014	\$588.10
Inter-Faith Council for Social Service 110 W. Main Street Carrboro, NC 27510	591224041 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general fund	12/22/2014	\$1,500.00
Jefferson Presbyterian Church 305 North Main Street Jefferson, SC 29718	236393377 501(c)(3) FC10 - 509(a)(1) in 170(b)(1)(A)(i) - Church	general purposes	12/22/2014	\$1,000.00
Kairos Prison Ministry International Inc Post Office Box 632 Belmont, NC 28012-0632	59-1970458 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Kairos outside of Western, NC	12/22/2014	\$500.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Kings Mountain Historical Museum Foundation Post Office Box 552 Kings Mountain, NC 28086	561512744 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general purposes	12/22/2014	\$500.00
Kings Mountain Little Theatre Inc Post Office Box 1022 Kings Mountain, NC 28086-1022	566047984 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	Liberty Mountain Play	12/22/2014	\$3,750.00
Kings Mountain Ministerial Assoc Helping Hand Fund Post Office Box 1335 Kings Mountain, NC 28086	237148132 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general purposes Crisis Assistance Ministry	12/22/2014	\$3,000.00
Kings Mountain Ministerial Assoc Helping Hand Fund Post Office Box 1335 Kings Mountain, NC 28086	237148132 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general purposes Crisis Assistance Ministry	12/22/2014	\$578.00
Kings Mountain Touchdown Club 413 Country Club Acres Kings Mtn, NC 28086-4611	261131155 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Building fund	12/22/2014	\$10,000.00
Lake Waccamaw Depot Museum Inc Post Office Box 386 Lake Waccamaw, NC 28450-0386	581364860 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general purposes	12/22/2014	\$300.00
Lake Waccamaw Presbyterian Church 301 Church Street Lake Waccamaw, NC 28450	236393377 501(c)(3) FC10 - 509(a)(1) in 170(b)(1)(A)(i) - Church	general purposes	12/22/2014	\$500.00
Lake Waccamaw Presbyterian Church 301 Church Street Lake Waccamaw, NC 28450	236393377 501(c)(3) FC10 - 509(a)(1) in 170(b)(1)(A)(i) - Church	building fund in memory of Joe Neisler, Jr.	12/22/2014	\$3,500.00
Lake Waccamaw Presbyterian Church 301 Church Street Lake Waccamaw, NC 28450	236393377 501(c)(3) FC10 - 509(a)(1) in 170(b)(1)(A)(i) - Church	general purposes	12/22/2014	\$437.70

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Life Enrichment Center of Cleveland County, Inc. 110 Life Enrichment Blvd. Shelby, NC 28150	581406638 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Respite Care fund	12/22/2014	\$10,000.00
Make-A-Wish Foundation of Central and Western North Carolina, Inc. 1131 Harding Place Charlotte, NC 28204	561492432 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general purposes	12/22/2014	\$572.52
Mary Baldwin College New Street And Frederick Street Staunton, VA 24401-0000	540506319 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	Spotlight for Chapel window in Library	12/22/2014	\$1,000.00
Mauney Memorial Library, City of Kings Mountain Library 100 South Piedmont Avenue Kings Mountain, NC 28086	56-6001258 170(c)(1) - Government Entity (not found on guidestar.org)	Mauney Memorial Library building fund	12/22/2014	\$1,000.00
Mauney Memorial Library, City of Kings Mountain Library 100 South Piedmont Avenue Kings Mountain, NC 28086	56-6001258 170(c)(1) - Government Entity (not found on guidestar.org)	general purposes	12/22/2014	\$2,000.00
Meredith College 3800 Hillsborough Street Raleigh, NC 27602	56-0530242 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	Meredith Study abroad	12/22/2014	\$1,500.00
Old Baldy Foundation Inc Post Office Box 3007 Bald Head Island, NC 28461-7000	561457766 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general purposes	12/22/2014	\$1,000.00
Orange County Literacy Council, Inc. 200 North Greensboro Street Suite C-2 Carrboro, NC 27510	56-1433933 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	fundraiser sponsor for the Writers for Readers 2015	12/22/2014	\$1,000.00
Salem Academy & College 601 S. Church Street Winston-Salem, NC 27101	560530005 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	general purposes	12/22/2014	\$300.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Second Harvest Food Bank of Metrolina, Inc. 500B Spratt St Charlotte, NC 28206	561352593 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general purposes	12/22/2014	\$500.00
SECU Family House at UNC Hospitals 123 Old Mason Farm Road Chapel Hill, NC 27517	91-2108125 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general purposes	12/22/2014	\$500.00
Southeastern Community College 4564 Chadbourne Highway P.O. Box 151 Whiteville, NC 28472	School (not found on guidestar.org)	general purposes	12/22/2014	\$500.00
The Southern Arts Society Inc Post Office Box 334 Kings Mountain, NC 28086	561406484 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	general purposes	12/22/2014	\$500.00
Town of Mount Croghan 55 Burch Street Mount Croghan, SC 29727	57-0736884 170(c)(1) - Government Entity (not found on guidestar.org)	for Mt. Croghan Museum	12/22/2014	\$2,000.00
Triangle Land Conservancy, Inc. 1101 Haynes Street Suite 205 Raleigh, NC 27604	58-1514406 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general purposes	12/22/2014	\$1,500.00
Washington & Lee University 204 West Washington Street Lexington, VA 24450-2116	54-0505977 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	annual fund	12/22/2014	\$250.00
Winthrop University 305 McLaurin Hill Rock Hill, SC 29733	School (not found on guidestar.org)	Fine Arts	12/22/2014	\$750.00
Woodberry Forest School 898 Woodberry Forest Road Woodberry For, VA 22989-8000	540519590 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	general purposes	12/22/2014	\$304.54

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Zion Evangelical & Reformed United Church of Christ 1019 College Ave SW Lenoir, NC 28645	13-1957221 501(C)(3) FC10 - 509(a)(1) in 170(b)(1)(A)(i) - Church	in Memory of Clyde & Stella Hedrick and John D. Miller	12/22/2014	\$3,000.00
Grand Totals (72 items)				\$147,922.00

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
AFLAC INC 5.500% PFD	928.	928.
AT&T INC	828.	828.
ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/	352.	352.
ABBVIE INC	664.	664.
CHS INC	1,000.	1,000.
CHEVRONTXACO CORP COM	674.	674.
COCA-COLA CO COM	708.	708.
GENUINE PARTS CO COM W/RIGHTS ATTACHED E	848.	848.
ISHARES TIPS BOND ETF	2,247.	2,247.
ISHARES S&P 500 INDEX FUND	3,178.	3,178.
ISHARES MSCI EAFE INDEX FD	2,942.	2,942.
JOHNSON & JOHNSON COM	690.	690.
LINDSAY MFG CO COM	530.	530.
MCDONALDS CORP COM	902.	902.
MONDELEZ INTERNATIONAL INC	314.	314.
MORGAN STAN US GOVT SEC-D #7369	5.	5.
PHILIP MORRIS INTERNATIONAL IN	1,242.	1,242.
PIEDMONT NATURAL GAS INC COM W/RIGHTS AT	889.	889.
POWERSHARES SENIOR LOAN PORT	2,292.	2,279.
ROSS STORES INC COM	210.	210.
SPDR DB INTL GOVT INFLATION- PROTECT	140.	140.
SOUTHERN CO COM	1,041.	1,041.
VANGUARD SHORT TERM BOND ETF	1,168.	1,168.
VANGUARD MSCI EMERGING MARKETS EFT	671.	671.
VANGUARD S/T CORP BOND ETF	2,218.	2,218.
VANGUARD REIT VIPER	1,681.	1,121.
FEDERATED TREAS OBL FD 68	1.	1.
WF ADV HERITAGE MM FD-INSTL #3106	12.	12.
TOTAL	28,375.	27,802.

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
MUTUAL FUND INCOME	1,501.	1,501.
	-----	-----
TOTALS	1,501.	1,501.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	1,000.			1,000.
TOTALS	1,000.	NONE	NONE	1,000.

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAX PAYMENT - PRIOR YE	949.	
FEDERAL ESTIMATES - PRINCIPAL	2,684.	
FOREIGN TAXES ON QUALIFIED FOR	216.	216.
FOREIGN TAXES ON NONQUALIFIED	46.	46.
	-----	-----
TOTALS	3,895.	262.
	=====	=====

THE NEISLER FOUNDATION TUA

56-6042484

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
TRADING ACTIVITY FEE	100.	100.
INSURANCE	8,063.	8,063.
TAXES	13,699.	13,699.
MAINTENANCE	998.	998.
TOTALS	----- 22,860. =====	----- 22,860. =====

THE NEISLER FOUNDATION TUA

56-6042484

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
372460105 GENUINE PARTS CO	16,560.	39,964.
580135101 MCDONALDS CORP	16,319.	25,768.
191216100 COCA COLA CO	12,908.	24,488.
194162103 COLGATE PALMOLIVE CO		
50075N104 KRAFT FOODS		
718172109 PHILIP MORRIS INTERN	15,925.	26,471.
742718109 PROCTER & GAMBLE CO		
464287374 ISHARES S&P NA NAT R		
110122108 BRISTOL MYERS SQUIBB		
478160104 JOHNSON & JOHNSON	16,695.	26,143.
655844108 NORFOLK SOUTHERN COR		
263534109 DU PONT E I DE NEMOU		
835495102 SONOCO PRODS		
00206R102 AT & T INC		
720186105 PIEDMONT NAT GAS INC	16,668.	15,116.
842587107 SOUTHERN CO	18,053.	27,587.
464287176 ISHARES BARCLAYS	17,270.	24,555.
464287457 ISH BARCLAYS 1-3 TR		
256219106 DODGE & COX STK FD		
78463X889 SPDR INDEX SHS FDS		
922042858 VANGUARD FTSE EMERGI		
922908553 VANGUARD REIT VIPER		
464287176 ISHARES BARCLAYS	14,851.	21,211.
616969408 MORGAN STANLEY	26,524.	46,656.
921937827 VANGUARD BD INDEX		
912937835 VANGUARD TOTAL BOND		
464288596 ISHARES BARCLAYS GOV		
97717W810 WISDOMTREE PACIFIC		
97717W604 WISDOMTREE SMALLCAP		

THE NEISLER FOUNDATION TUA

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION

ENDING
BOOK VALUE

ENDING
FMV

97717W760 WISDOMTREE TR
464287465 ISHARES MSCI EAFE ET
12542R209 CHS INC
002824100 ABBOTT LABS
00211G208 AT&T INC
166764100 CHEVRON CORP
464287200 ISHARES CORE S & P 5
46625H365 JP MORGAN ALERIAN ML
50076Q106 KRAFT FOODS GROUP IN
609207105 MONDELEZ INTERNATION
00287Y109 ABBVIE INC
535555106 LINDSAY CORPORATION
001055300 AFLAC INC 5.500% PFD
778296103 ROSS STORES INC

66,673.
14,685.
9,685.

73,860.
15,580.
18,008.

17,877.
115,744.
25,759.

17,949.
173,771.
29,638.

11,778.
10,503.
39,250.
22,023.
23,730.

19,979.
26,176.
42,870.
22,104.
32,991.

TOTALS

529,480.
=====

750,885.
=====

THE NEISLER FOUNDATION TUA

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FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
464287176 ISHARES TIPS BOND ET		
616969408 MORGAN STAN US GOVT	123,418.	134,860.
73936Q769 POWERSHARES SENIOR L	212.	213.
78464A490 SPDR DB INTL GOVT IN		
921937827 VANGUARD SHORT TERM	94,311.	95,940.
92206C409 VANGUARD S/T CORP BO	118,365.	119,445.
	-----	-----
TOTALS	336,306.	350,458.
	=====	=====

THE NEISLER FOUNDATION TUA

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FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION

COST/
FMV
C OR F

9950253C5 TIMBER ELIZABETHTOWN C
464287176 ISHARES BARCLAYS TIP C
616969408 MORGAN STAN US GOVT C
921937827 VANGUARD SHORT TERM C
921937835 VANGUARD TOTAL BOND C
97717X867 WISDOMTREE EMERGING C

TOTALS

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT
-----MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE
ROUNDING

68.

2.

TOTAL

70.

=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT
-----MUTUAL FUND POSTING DATE AFTER TYE
ROC BASIS ADJUSTMENT

2.

546.

TOTAL

548.
=====

THE NEISLER FOUNDATION TUA

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FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: WELLS FARGO BANK

ADDRESS: 1 WEST 4TH STREET, 2ND FLOOR
WINSTON-SALEM, NC 27101

TELEPHONE NUMBER: (800)352-3705

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