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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

J J MILLER FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) Room/suite

Wells Fargo Bank N A. Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041

City or town State ZIP code

Winston Salem NC 27101-3818

Foreign country name Foreign province/state/county Foreign postal code

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 947,099 **J** Accounting method: Cash Accrual
 Other (specify) (Part I, column (d) must be on cash basis)

A Employer identification number

57-6055700

B Telephone number (see instructions)

(888) 730-4933

C If exemption application is pending, check here ► D 1. Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test, check here and attach computation ► E If private foundation status was terminated under section 507(b)(1)(A), check here ► 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)
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		20,442	19,210	RECF	
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		40,889			
b Gross sales price for all assets on line 6a	428,558				
7 Capital gain net income (from Part IV, line 2)			40,889		
8 Net short-term capital gain				MDLN	
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		61,331	60,099	0	
Revenue					
13 Compensation of officers, directors, trustees, etc.		16,368	11,151		5,217
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule)		1,271			1,271
c Other professional fees (attach schedule)		2,432			2,432
17 Interest					
18 Taxes (attach schedule) (see instructions)		987	264		
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		21,058	11,415	0	8,920
25 Contributions, gifts, grants paid		33,500			33,500
26 Total expenses and disbursements. Add lines 24 and 25.		54,558	11,415	0	42,420
Operating and Administrative Expenses					
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		6,773			
b Net investment income (if negative, enter -0-)			48,684		
c Adjusted net income (if negative, enter -0-)				0	

For Paperwork Reduction Act Notice, see instructions.

HTA

Form 990-PF (2014)

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	2,472	2,316	2,316
	2	Savings and temporary cash investments	38,504	49,307	49,307
	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)	817,629	812,375	895,475
	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))	858,605	863,998	947,098
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	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	
		Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
		and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>			
		and complete lines 27 through 31.			
Part III	27	Capital stock, trust principal, or current funds	858,605	863,998	
	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)	858,605	863,998	
	31	Total liabilities and net assets/fund balances (see instructions)	858,605	863,998	

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	858,605
2	Enter amount from Part I, line 27a	2	6,773
3	Other increases not included in line 2 (itemize) ► See Attached Statement	3	1,585
4	Add lines 1, 2, and 3	4	866,963
5	Decreases not included in line 2 (itemize) ► See Attached Statement	5	2,965
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	863,998

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) 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				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 40,889
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	41,079	930,790	0.044133
2012	40,020	887,250	0.045106
2011	37,158	902,888	0.041155
2010	36,071	837,974	0.043045
2009	33,500	722,486	0.046368

2	Total of line 1, column (d)	2	0.219807
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	0.043961
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	957,499
5	Multiply line 4 by line 3	5	42,093
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	487
7	Add lines 5 and 6	7	42,580
8	Enter qualifying distributions from Part XII, line 4	8	42,420

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ► and enter "N/A" on line 1
Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)

1b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

1c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

3 Add lines 1 and 2

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

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

6 Credits/Payments:

a 2014 estimated tax payments and 2013 overpayment credited to 2014 6a 510

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 7 510

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

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ► 9 464

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

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

1	974
2	0
3	974
4	
5	974
7	510
8	
9	464
10	0
11	0

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? ► 1a Yes X

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

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

1c Did the foundation file Form 1120-POL for this year? ► 1c Yes X

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

1e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____

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

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

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes ► 3 Yes X

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

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

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T ► 5 Yes 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? ► 6 Yes X

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV ► 7 Yes X

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

8b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation ► 8b Yes X

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

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses ► 10 Yes 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. Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC	Telephone no. ► 888-730-4933 ZIP+4 ► 27101-3818	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		15 N/A
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes X No

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

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

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

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

5a	During the year did the foundation pay or incur any amount to:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>					
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	<input type="checkbox"/> Yes <input type="checkbox"/> No			
If "Yes," attach the statement required by Regulations section 53.4945–5(d)					
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes," file Form 8870.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
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 27101	Trustee 4.00	14,868		
STEPHEN R STEINBURG 307 BERMUDA TOWN ROW MOUNT PLEASANT, SC 29662	DIRECTOR 00	500		
SONIA C CHERRY 101 COOPER DR SANTEE, SC 29142	DIRECTOR 00	500		
SUE DANIELS PO BOX 682 ELLOREE, SC 29047	DIRECTOR .00	500		

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	933,565
b	Average of monthly cash balances	1b	38,515
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	972,080
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	972,080
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	14,581
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	957,499
6	Minimum investment return. Enter 5% of line 5	6	47,875

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	47,875
2a	Tax on investment income for 2014 from Part VI, line 5	2a	974
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	974
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	46,901
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	46,901
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	46,901

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	42,420
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	42,420
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	42,420

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				46,901
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			20,419	
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: ► \$ 42,420				
a Applied to 2013, but not more than line 2a			20,419	
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				22,001
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	0			
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				24,900
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				<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
b	85% of line 2a				0
c	Qualifying distributions from Part XII, line 4 for each year listed				0
d	Amounts included in line 2c not used directly for active conduct of exempt activities				0
e	Qualifying distributions made directly for active conduct of exempt activities. 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:

DAVID M. MILLER ONE WEST FOURTH STREET 2ND FLOOR WINSTON SALEM, NC 27101 (336)747-8182

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

CONTACT TRUST OFFICER FOR LIMITS, DEADLINES AND APPLICATION

c Any submission deadlines:

CONTACT TRUST OFFICER FOR LIMITS, DEADLINES AND APPLICATION

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

CONTACT TRUST OFFICER FOR LIMITS, DEADLINES AND APPLICATION

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
See Attached Statement				
Total			► 3a	33,500
<i>b Approved for future payment</i>				
NONE				
Total			► 3b	0

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		61,331	0
13 Total. Add line 12, columns (b), (d), and (e)				13	61,331

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
Not Applicable	

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

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a	Transfers from the reporting foundation to a noncharitable exempt organization of:
(1)	Cash
(2)	Other assets
b	Other transactions:
(1)	Sales of assets to a noncharitable exempt organization
(2)	Purchases of assets from a noncharitable exempt organization
(3)	Rental of facilities, equipment, or other assets
(4)	Reimbursement arrangements
(5)	Loans or loan guarantees
(6)	Performance of services or membership or fundraising solicitations
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

	Yes	No
1a(1)	X	
1a(2)	X	
1b(1)	X	
1b(2)	X	
1b(3)	X	
1b(4)	X	
1b(5)	X	
1b(6)	X	
1c	X	

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

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

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

**Sign
Here**

John N. Salante SVP Wells Fargo Bank N.A.

4/30/2015

Date _____

► SVP Wells Fargo Bank N A

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

Signature of filer or trustee		Date	Date		
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
	JOSEPH J. CASTRIANO		4/30/2015		P01251603
	Firm's name ► PricewaterhouseCoopers, LLP	Firm's EIN ► 13-4008324			
Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777	Phone no	412-355-6000			

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year****Name**ADDLESTONE HEBREW ACADEMY**Street**1639 WALLENBERG BLVD**City**CHARLESTON**State**SC**Zip Code**29407**Foreign Country****Relationship**NONE**Foundation Status**PC**Purpose of grant/contribution**TUITION ASSISTANCE**Amount**3,250**Name**CHABAD OF MYRTLE BEACH**Street**2803 N OAK ST**City**MYRTLE BEACH**State**SC**Zip Code**29577**Foreign Country****Relationship**NONE**Foundation Status**PC**Purpose of grant/contribution**TUITION ASSISTANCE**Amount**2,500**Name**COLUMBIA JEWISH DAY SCHOOL**Street**5827 N TRENHOLM RD**City**COLUMBIA**State**SC**Zip Code**29206**Foreign Country****Relationship**NONE**Foundation Status**PC**Purpose of grant/contribution**SCHOLARSHIP FUNDS**Amount**2,500**Name**COLLEGE OF CHARLESTON FOUNDATION**Street**66 GEORGE ST**City**CHARLESTON**State**SC**Zip Code**29424**Foreign Country****Relationship**NONE**Foundation Status**PC**Purpose of grant/contribution**JEWSIH HERITAGE HISTORY**Amount**3,500**Name**RAMBAM DAY SCHOOL**Street**511 ABERCORN ST**City**SAVANAH**State**GA**Zip Code**31405**Foreign Country****Relationship**NONE**Foundation Status**PC**Purpose of grant/contribution**SCHOLARSHIP CAMPAIGN**Amount**2,500**Name**ELLOREE FIRST BAPTIST CHURCH**Street**6208 OLD NUMBER SIX HWY**City**ELLOREE**State**SC**Zip Code**29047**Foreign Country****Relationship**NONE**Foundation Status**PC**Purpose of grant/contribution**GENERAL SUPPORT GRANT**Amount**1,230

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

Recipient(s) paid during the year

Name

ELLOREE HERITAGE MUSEUM

Street

2714 CLEVELAND ST

City

ELLOREE

State

SC

Zip Code

29047

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

ELEVATOR MAINTENANCE

Amount

3,000

Name

ELLOREE UNITED METHODIST CHURCH

Street

PO DRAWER

City

ELLOREE

State

SC

Zip Code

29047

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

RESURFACE PARKING AREA

Amount

1,230

Name

ST MATTHEWS K-8 NEW SCHOOL

Street

135 SAINTS AVE

City

ST MATTHEWS

State

SC

Zip Code

29135

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SPEECH DEPT AND GENERAL SUPPORT

Amount

2,000

Name

HOPE LUTHERAN CHURCH OUTREACH

Street

1400 KENNERLY ROAD

City

IRMO

State

SC

Zip Code

29063

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,230

Name

TOWN OF ELLOREE

Street

2719 CLEVELAND ST

City

ELLOREE

State

SC

Zip Code

29047

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

JOE MILLER PARK IMPROVEMENTS

Amount

3,000

Name

ORANGEBURG-CALHOUN TECHNICAL COLLEGE

Street

3250 ST MATTHEWS ROAD

City

ORANGEBURG

State

SC

Zip Code

29118

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

2,000

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

Recipient(s) paid during the year

Name

SYNAGOGUE EMANU-EL RELIGIOUS SCHOOL

Street

5 WINDSOR DRIVE

City CHARLESTON	State SC	Zip Code 29407	Foreign Country
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Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution CURRICULUM 2014-2015	Amount 2,500
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Name

LAKE MARION CHRISTIAN FELLOWSHIP

Street

2224 STATE PARK RD

City SANTEE	State SC	Zip Code 29142	Foreign Country
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Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution FACILITY MAINTENANCE AND UPKEEP	Amount 1,230
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Name

PINE GROVE LUTHERAN CHURCH

Street

2688 MCCORD FERRY RD

City LONE STAR	State SC	Zip Code 29030	Foreign Country
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Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution UPGRADING CHURCH AND PARSONAGE	Amount 1,230
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Name

SC INDEPENDENT SCHOOL ASSOCIATION, INC

Street

134 SCISA DR

City ORANGEBURG	State SC	Zip Code 29118	Foreign Country
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Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 600
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Name

Street

City	State	Zip Code	Foreign Country
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Relationship

Foundation Status

Purpose of grant/contribution	Amount
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Name

Street

City	State	Zip Code	Foreign Country
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Relationship

Foundation Status

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals		Cost or Other Basis and Expenses	Net Gain or Loss
								Capital Gains/Losses				
								Gross Sales	Other sales			
	Long Term CG Distributions	16,672						428,558	0	387,689	40,689	
	Short Term CG Distributions								0	0	0	
1 X	ARTISAN INTERNATIONAL FU	04314H204			1/2/2011		1/21/2014	1,574	1,145		429	
2 X	ARTISAN INTERNATIONAL FU	04314H204			6/2/2014		9/9/2014	1,019	1,035		-16	
3 X	ARTISAN MID CAP FUND-INS	04314H600			6/2/2014		9/9/2014	1,958	1,938		20	
4 X	ARTISAN MID CAP FUND-INS	04314H600			1/3/2014		4/22/2014	1,103	1,111		-8	
5 X	ARTISAN MID CAP FUND-INS	04314H600			2/11/2013		4/22/2014	4,829	4,039		790	
6 X	CREDIT SUISSE COMM RET S	22544R305			10/1/2010		4/22/2014	3,685	4,249		-564	
7 X	CREDIT SUISSE COMM RET S	22544R305			10/1/2010		6/18/2014	13,030	15,278		-2,248	
8 X	CREDIT SUISSE COMM RET S	22544R305			10/1/2010		9/9/2014	1,093	1,392	299	0	
9 X	DIAMOND HILL LONG-SHORT	25264S833			8/1/2012		8/18/2014	988	751		247	
10 X	DIAMOND HILL LONG-SHORT	25264S833			8/1/2012		9/9/2014	996	751		245	
11 X	DIAMOND HILL LONG-SHORT	25264S833			12/17/2010		10/22/2014	12,298	8,652		3,634	
12 X	DIAMOND HILL LONG-SHORT	25264S833			1/28/2011		10/22/2014	3,838	2,780		1,056	
13 X	DIAMOND HILL LONG-SHORT	25264S833			8/1/2012		10/22/2014	2,078	1,820		458	
14 X	DREYFUS EMG MKT DEBT LO	261980494			12/17/2010		6/18/2014	7,095	7,051		44	
15 X	DREYFUS EMG MKT DEBT LO	261980494			8/1/2012		6/18/2014	29	30		-1	
16 X	DREYFUS EMG MKT DEBT LO	261980494			2/14/2012		6/18/2014	563	559		4	
17 X	DREYFUS INTERNATL BOND	261980668			6/20/2014		10/22/2014	1,063	1,078		-15	
18 X	DRIEHAUS ACTIVE INCOME F	262028855			2/11/2013		1/21/2014	4,485	4,440		25	
19 X	DRIEHAUS ACTIVE INCOME F	262028855			7/12/2013		1/21/2014	4,240	4,213		27	
20 X	DRIEHAUS ACTIVE INCOME F	262028855			7/12/2013		6/18/2014	14,238	14,159		79	
21 X	DRIEHAUS ACTIVE INCOME F	262028855			10/1/2013		6/18/2014	4,321	4,288		33	
22 X	EATON VANCE GLOBAL MACI	277923728			7/12/2013		10/22/2014	8,844	9,045		-201	
23 X	EATON VANCE GLOBAL MACI	277923728			1/23/2014		10/22/2014	5,378	5,412		-34	
24 X	JP MORGAN MID CAP VALUE	339128100			6/20/2014		9/9/2014	2,029	2,009		20	
25 X	HARBOR CAPITAL APRCTN	411511504			10/12/2010		1/21/2014	4,718	2,752		1,964	
26 X	HARBOR CAPITAL APRCTN	411511504			4/24/2014		6/18/2014	2,653	2,549		104	
27 X	HARBOR CAPITAL APRCTN	411511504			10/12/2010		6/18/2014	10,675	6,129		4,547	
28 X	HARBOR CAPITAL APRCTN	411511504			10/12/2010		9/9/2014	4,874	2,685		2,189	
29 X	ISHARES CORE S & P 500 ETF	484287200			8/8/2012		1/21/2014	1,480	1,125		355	
30 X	ISHARES CORE S & P 500 ETF	484287200			8/8/2012		6/18/2014	1,178	844		332	
31 X	ISHARES CORE S & P 500 ETF	484287200			8/8/2012		9/9/2014	1,208	844		362	
32 X	JPMORGAN HIGH YIELD FUNI	4812C0803			4/24/2014		10/28/2014	272	276		-4	
33 X	KEELEY SMALL CAP VAL FD	487300808			5/10/2012		1/21/2014	1,309	858		451	
34 X	KEELEY SMALL CAP VAL FD	487300808			12/17/2010		6/18/2014	7,828	5,017		2,911	
35 X	KEELEY SMALL CAP VAL FD	487300808			8/12/2011		6/18/2014	11,037	8,311		4,728	
36 X	KEELEY SMALL CAP VAL FD	487300808			5/10/2012		6/18/2014	1,031	661		370	
37 X	DODGE & COX INTL STOCK	529208103			5/16/2008		1/21/2014	1,728	1,645		83	
38 X	DODGE & COX INTL STOCK	529208103			5/16/2008		9/9/2014	1,920	1,688		234	
39 X	DODGE & COX INCOME FD	529210105			2/11/2013		1/21/2014	2,732	2,774		-42	
40 X	DODGE & COX INCOME FD	529210105			2/11/2013		6/18/2014	5,298	5,243		23	
41 X	DODGE & COX INCOME FD	529210105			2/11/2013		9/9/2014	3,315	3,301		14	
42 X	DODGE & COX INCOME FD	529210105			2/11/2013		9/9/2014	1,906	1,800		8	
43 X	DODGE & COX INCOME FD	529210105			2/11/2013		10/22/2014	1,993	1,884		9	
44 X	DODGE & COX INCOME FD	529210105			4/24/2014		10/22/2014	431	426		5	
45 X	DODGE & COX INCOME FD	529210105			4/24/2014		10/28/2014	4,424	4,386		38	
46 X	DODGE & COX INCOME FD	529210105			10/11/2013		10/28/2014	1,358	1,320		38	
47 X	LAUDUS MONDRIAN INTL FH	51855QB55			12/17/2010		4/22/2014	14,910	15,660		-750	
48 X	LAUDUS MONDRIAN INTL FH	51855QB55			7/12/2013		4/22/2014	2,274	2,220		54	
49 X	LAUDUS MONDRIAN INTL FH	51855QB55			1/23/2014		4/22/2014	2,935	2,878		57	
50 X	MFS VALUE FUND-CLASS I #	552983694			2/14/2012		1/21/2014	2,520	1,830		690	
51 X	MFS VALUE FUND-CLASS I #	552983694			6/20/2014		9/9/2014	1,701	1,715		-14	
52 X	MERGER FD SH BEN INT #260	589509108			12/17/2010		6/18/2014	4,386	4,269		117	
53 X	MERGER FD SH BEN INT #260	589509108			1/28/2011		6/18/2014	462	445		17	
54 X	MERGER FD SH BEN INT #260	589509108			7/12/2013		6/9/2014	8,077	8,899		178	
55 X	MERGER FD SH BEN INT #260	589509108			7/18/2011		6/9/2014	798	785		21	
56 X	ASG GLOBAL ALTERNATIVES	638721885			7/12/2013		1/21/2014	3,372	3,392		-20	
57 X	ASG GLOBAL ALTERNATIVES	638721885			7/12/2013		6/18/2014	3,832	4,002		-70	
58 X	ASG GLOBAL ALTERNATIVES	638721885			7/12/2013		9/9/2014	989	1,000		-11	
59 X	NEUBERGER BERMAN LONG	64128R606			9/20/2014		9/9/2014	1,257	1,241		16	
60 X	NUVEEN HIGH YIELD MUNI BI	67085Q772			9/20/2014		9/9/2014	990	991		5	
61 X	NUVEEN HIGH YIELD MUNI BI	67085Q772			5/20/2014		10/28/2014	103	101		2	
62 X	NUVEEN HIGH YIELD MUNI BI	67085Q772			4/24/2014		12/9/2014	15,176	14,480		696	
63 X	NUVEEN HIGH YIELD MUNI BI	67085Q772			9/20/2014		12/9/2014	925	902		23	
64 X	OPPENHEIMER DEVELOPING	883974508			2/11/2013		6/18/2014	6,015	5,431		564	
65 X	OPPENHEIMER DEVELOPING	883974604			2/11/2013		9/9/2014	3,020	2,642		378	
66 X	OPPENHEIMER DEVELOPING	883974604			12/17/2010		9/9/2014	170	145		25	
67 X	PIMCO TOTAL RET FD-INST #	693380700			10/11/2013		1/21/2014	1,677	1,688		-11	
68 X	PIMCO TOTAL RET FD-INST #	693380700			12/3/2007		6/18/2014	4,938	4,883		55	
69 X	PIMCO TOTAL RET FD-INST #	693380700			12/3/2007		9/9/2014	3,595	3,536		59	

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Data Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Total		Cost, Other Basis and Expenses	Net Gain or Loss				
								Capital Gains/Losses									
								Gross Sales	Other sales								
Long Term CG Distributions	Amount	16,672								426,558	387,889	0	40,889				
Short Term CG Distributions										0	0		0				
70	X	PIMCO TOTAL RET FD-INST #	6933907000		12/2/2007	9/9/2014	1,933	1,908				0	25				
71	X	PIMCO TOTAL RET FD-INST #	6933907000		12/2/2007	9/30/2014	45,409	45,033				0	376				
72	X	PIMCO TOTAL RET FD-INST #	6933907000		10/2/2011	9/30/2014	2,044	2,021				0	23				
73	X	PIMCO TOTAL RET FD-INST #	6933907000		10/1/2013	9/30/2014	8,011	5,983				0	28				
74	X	PIMCO TOTAL RET FD-INST #	6933907000		4/24/2014	9/30/2014	5,005	4,983				0	22				
75	X	PIMCO FOREIGN BD FD USD #	693390882		8/12/2011	9/9/2014	1,000	954				0	46				
76	X	RIDGEWORTH SEXY HY BD-I #	766281845		1/2/2011	1/21/2014	9,322	9,483				0	-141				
77	X	RIDGEWORTH SEXY HY BD-I #	766281845		7/12/2013	1/21/2014	6,225	8,345				0	-120				
78	X	RIDGEWORTH SEXY HY BD-I #	766281845		12/1/2010	1/21/2014	3,779	3,744				0	35				
79	X	RIDGEWORTH SEXY HY BD-I #	766281845		12/1/2010	4/22/2014	18,555	18,255				0	300				
80	X	RIDGEWORTH SEXY HY BD-I #	766281845		10/2/2011	4/22/2014	5,217	4,945				0	272				
81	X	T ROWE PRICE SHORT TERM	77957P105		2/11/2013	4/22/2014	9,364	9,482				0	-98				
82	X	T ROWE PRICE SHORT TERM	77957P105		2/11/2013	9/9/2014	1,477	1,496				19	0				
83	X	T ROWE PRICE SHORT TERM	77957P105		2/11/2013	10/22/2014	.81	.82				0	-1				
84	X	T ROWE PRICE SHORT TERM	77957P105		2/7/2013	10/22/2014	1,480	1,496				0	-19				
85	X	T ROWE PRICE SHORT TERM	77957P105		6/20/2014	10/22/2014	445	446				0	-1				
86	X	T ROWE PRICE SHORT TERM	77957P105		6/20/2014	10/28/2014	5,068	5,076				0	-10				
87	X	T ROWE PRICE INST FLOAT F	77958B402		1/23/2014	10/28/2014	478	485				0	-9				
88	X	SPDR DJ WILSHIRE INTERNA	78463X883		4/28/2011	6/18/2014	526	494				0	32				
89	X	SPDR DJ WILSHIRE INTERNA	78463X883		4/28/2011	9/9/2014	833	782				0	51				
90	X	SPDR DJ WILSHIRE INTERNA	78463X883		4/27/2011	9/9/2014	307	285				0	22				
91	X	VANGUARD TOTAL BOND MA	921937835		9/30/2014	10/22/2014	1,904	1,896				0	18				
92	X	VANGUARD TOTAL BOND MA	921937835		9/30/2014	10/28/2014	5,698	5,659				0	39				
93	X	VANGUARD FTSE EMERGING	922042858		2/7/2013	1/21/2014	8,015	8,971				0	-956				
94	X	VANGUARD FTSE EMERGING	922042858		10/20/2010	1/21/2014	6,718	8,021				0	-1,303				
95	X	VANGUARD FTSE EMERGING	922042858		10/20/2010	6/18/2014	2,299	2,496				0	-187				
96	X	VANGUARD FTSE EMERGING	922042858		10/20/2010	9/9/2014	1,268	1,313				0	-45				
97	X	VANGUARD REIT VIPER	922908553		11/19/2012	4/22/2014	.72	.61				0	11				
98	X	VANGUARD REIT VIPER	922908553		10/9/2013	4/22/2014	1,080	980				0	100				
99	X	VANGUARD REIT VIPER	922908553		1/28/2011	9/9/2014	2,708	1,885				0	823				
100	X	VANGUARD REIT VIPER	922908553		10/9/2013	9/9/2014	.77	.65				0	12				
101	X	VANGUARD REIT VIPER	922908553		12/17/2010	9/9/2014	.77	.51				0	26				

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

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1 TAX PREP FEES	1,271			1,271

Part I, Line 16c (990-PF) - Other Professional Fees

	2,432	0	0	2,432
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1 GRANT ADMIN FEE	2,432			2,432

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

	987	264	0	0
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1 FOREIGN TAX WITHHELD	264	264		
2 PY EXCISE TAX DUE	213			
3 ESTIMATED EXCISE PAYMENTS	510			

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

			817,629	812,375	895,475
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1			0	0	
2	ARTISAN INTERNATIONAL FUND 661		0	34,654	47,854
3	DODGE & COX INCOME FD COM 147		0	48,514	50,135
4	HARBOR CAPITAL APRCTION-INST 2012		0	47,077	70,065
5	PIMCO FOREIGN BD FD USD H-INST 103		0	20,693	20,983
6	T ROWE PRICE SHORT TERM BD FD 55		0	39,375	39,038
7	PRINCIPAL GL MULT STRAT-INST #4684		0	9,750	9,750
8	MERGER FUND-INST #301		0	14,212	13,979
9	ARTISAN MID CAP FUND-INSTL 1333		0	28,136	33,737
10	FID ADV EMER MKTS INC- CL 1607		0	14,186	13,652
11	ISHARES S & P 500 INDEX FUND		0	18,641	26,066
12	DREYFUS INTERNAL BOND FD CL I 6094		0	20,989	20,121
13	DODGE & COX INTL STOCK FD 1048		0	41,140	45,457
14	MFS VALUE FUND-CLASS I 893		0	57,535	74,297
15	DREYFUS EMG MKT DEBT LOC C-I 6083		0	24,159	21,094
16	DRIEHaus ACTIVE INCOME FUND		0	19,184	19,043
17	JP MORGAN MID CAP VALUE-I 758		0	24,232	35,341
18	ASG GLOBAL ALTERNATIVES-Y 1993		0	19,112	18,696
19	VANGUARD REIT VIPER		0	22,248	35,154
20	AQR MANAGED FUTURES STR-I		0	13,885	14,206
21	STRATTON SM-CAP VALUE FD 37		0	18,747	17,762
22	VANGUARD EMERGING MARKETS ETF		0	14,085	13,887
23	JPMORGAN HIGH YIELD FUND SS 3580		0	34,010	32,974
24	T ROWE PRICE INST FLOAT RATE 170		0	14,322	13,946
25	OPPENHEIMER DEVELOPING MKT-I 799		0	42,223	42,621
26	VANGUARD TOTAL BOND MARKET ETF		0	50,191	50,410
27	SPDR DJ WILSHIRE INTERNATIONAL REA		0	30,383	31,718
28	NEUBERGER BERMAN LONG SH-INS #183		0	33,259	33,361
29	KALMAR GR W/VAL SM CAP-INS #4		0	15,424	17,662
30	CREDIT SUISSE COMM RT ST-CO 2156		0	42,009	32,466

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	315
2 MUTUAL FUND & CTF INCOME ADDITIONS	2	1,270
3 Total	3	1,585

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

1 MUTUAL FUND & CTF INCOME SUBTRACTION	1	2,483
2 PY RETURN OF CAPITAL ADJUSTMENT	2	482
3 Total	3	2,965

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

Description of Property Sold	CUSIP #	Amount		411,885	0	318	387,987	24,217	0	0	0	24,217
		Long Term CG Distributions	Short Term CG Distributions									
Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allocated	Adjustments							
1 ARTISAN INTERNATIONAL FUND #651	04314H204	1/28/2011	1/21/2014	1,574	0	1,145	429	0	0	0	0	429
2 ARTISAN INTERNATIONAL FUND #651	04314H204	8/23/2014	9/9/2014	1,019	0	1,035	-16	0	0	0	0	16
3 ARTISAN MID CAP FUND-INST #1333	04314H600	8/23/2014	9/9/2014	1,958	0	1,938	20	0	0	0	0	20
4 ARTISAN MID CAP FUND-INST #1333	04314H600	7/23/2013	4/22/2014	1,103	0	1,111	-8	0	0	0	0	-8
5 CREDIT SUISSE COMM RET ST 1 #2156	22544R305	10/1/2010	4/22/2014	3,655	0	3,249	564	0	0	0	0	564
6 CREDIT SUISSE COMM RET ST 1 #2156	22544R305	10/1/2010	8/18/2014	13,030	0	15,278	2,248	0	0	0	0	2,248
7 CREDIT SUISSE COMM RET ST 1 #2156	22544R305	10/1/2010	9/9/2014	1,003	298	1,392	0	0	0	0	0	0
8 CREDIT SUISSE COMM RET ST 1 #2156	22544R305	10/1/2010	9/9/2014	1,003	0	1,392	0	0	0	0	0	0
9 DIAMOND HILL LONG-SHORT FD CL #1	252645833	8/10/2012	6/18/2014	998	0	751	247	0	0	0	0	247
10 DIAMOND HILL LONG-SHORT FD CL #1	252645833	8/10/2012	9/9/2014	996	0	751	245	0	0	0	0	245
11 DIAMOND HILL LONG-SHORT FD CL #1	252645833	12/1/2010	10/22/2014	12,295	0	8,662	3,634	0	0	0	0	3,634
12 DIAMOND HILL LONG-SHORT FD CL #1	252645833	1/8/2013	10/22/2014	3,638	0	2,780	1,058	0	0	0	0	1,058
13 DIAMOND HILL LONG-SHORT FD CL #1	252645833	8/10/2012	10/22/2014	2,011	0	1,456	555	0	0	0	0	555
14 DREYFUS EMG MKT DEBT LOC C1 #600	291960494	12/1/2010	6/18/2014	7,095	0	7,051	44	0	0	0	0	44
15 DREYFUS EMG MKT DEBT LOC C1 #600	291960494	8/10/2012	6/18/2014	29	0	1	0	0	0	0	0	1
16 DREYFUS EMG MKT DEBT LOC C1 #600	291960494	2/14/2012	6/18/2014	563	0	559	4	0	0	0	0	4
17 DREYFUS INTERNAT BOND FD CL #6	261960658	6/29/2014	10/22/2014	1,063	0	1,078	15	0	0	0	0	15
18 DREYFUS ACTIVE INCOME FUND	262028555	2/11/2013	1/21/2014	4,455	0	4,440	25	0	0	0	0	25
19 DREIHAUS ACTIVE INCOME FUND	262028555	7/15/2013	8/18/2014	245	0	2,113	27	0	0	0	0	27
20 DREIHAUS ACTIVE INCOME FUND	262028555	10/1/2013	8/18/2014	4,321	0	4,285	33	0	0	0	0	33
21 EATON VANCE GLOBAL MACRO - #600	277923728	7/12/2013	10/22/2014	8,844	0	8,045	201	0	0	0	0	201
22 EATON VANCE GLOBAL MACRO - #600	277923728	1/23/2014	10/22/2014	5,378	0	5,412	-34	0	0	0	0	-34
23 JP MORGAN MID CAP VALUE #758	339128100	6/20/2014	9/9/2014	2,029	0	2,006	20	0	0	0	0	20
24 JP MORGAN MID CAP VALUE #758	339128100	1/21/2014	9/9/2014	4,716	0	2,752	1,964	0	0	0	0	1,964
25 HARBOR CAPITAL APPETITION-INST #203	411511504	1/21/2014	9/9/2014	2,653	0	2,549	104	0	0	0	0	104
26 HARBOR CAPITAL APPETITION-INST #203	411511504	10/1/2013	9/9/2014	10,135	0	12,224	4,547	0	0	0	0	4,547
27 HARBOR CAPITAL APPETITION-INST #203	411511504	10/1/2010	9/9/2014	4,874	0	2,623	2,251	0	0	0	0	2,251
28 ISHARES CORE S & P 500 ETF	484282700	8/8/2012	1/21/2014	1,450	0	1,125	355	0	0	0	0	355
29 ISHARES CORE S & P 500 ETF	484282700	8/8/2012	6/18/2014	1,178	0	844	332	0	0	0	0	332
30 ISHARES CORE S & P 500 ETF	484282700	8/8/2012	9/9/2014	1,206	0	844	362	0	0	0	0	362
31 ISHARES CORE S & P 500 ETF	484282700	4/24/2014	10/25/2014	272	0	276	-4	0	0	0	0	-4
32 JPMORGAN HIGH YIELD FUND SS #358	4812CD603	1/21/2014	9/9/2014	1,309	0	858	451	0	0	0	0	451
33 KEELEY SMALL CAP VAL FD CL 1 #2251	487300686	1/21/2014	9/9/2014	7,175	0	5,017	2,918	0	0	0	0	2,918
34 KEELEY SMALL CAP VAL FD CL 1 #2251	487300686	8/12/2011	8/18/2014	11,037	0	5,111	4,926	0	0	0	0	4,926
35 KEELEY SMALL CAP VAL FD CL 1 #2251	487300686	5/10/2012	8/18/2014	1,031	0	661	370	0	0	0	0	370
36 DODGE & COX INTL STOCK FD #1048	256206103	5/16/2006	1/21/2014	1,728	0	1,643	83	0	0	0	0	83
37 DODGE & COX INTL STOCK FD #1048	256206103	5/16/2006	9/9/2014	1,920	0	1,606	234	0	0	0	0	234
38 DODGE & COX INCOME FD COM #147	256210105	2/11/2013	1/21/2014	2,732	0	2,774	-42	0	0	0	0	-42
39 DODGE & COX INCOME FD COM #147	256210105	2/11/2013	8/18/2014	5,266	0	5,243	23	0	0	0	0	23
40 DODGE & COX INCOME FD COM #147	256210105	3/11/2013	9/9/2014	3,115	0	3,301	14	0	0	0	0	14
41 DODGE & COX INCOME FD COM #147	256210105	3/11/2013	9/9/2014	1,701	0	1,654	45	0	0	0	0	45
42 DODGE & COX INCOME FD COM #147	256210105	2/11/2013	10/22/2014	1,063	0	1,084	-21	0	0	0	0	-21
43 DODGE & COX INCOME FD COM #147	256210105	4/24/2014	10/22/2014	431	0	426	5	0	0	0	0	5
44 DODGE & COX INCOME FD COM #147	256210105	4/24/2014	10/28/2014	4,424	0	4,396	38	0	0	0	0	38
45 DODGE & COX INCOME FD COM #147	256210105	10/1/2013	10/28/2014	1,358	0	1,320	38	0	0	0	0	38
46 LAUDIUS MONDRIAN INTL FI INST #2945	518550688	7/12/2013	4/22/2014	14,910	0	15,860	750	0	0	0	0	750
47 LAUDIUS MONDRIAN INTL FI INST #2945	518550688	7/12/2013	4/22/2014	2,276	0	2,220	54	0	0	0	0	54
48 MFS VALUE FUND-CLASS I #653	552833984	2/14/2012	10/21/2014	2,520	0	2,520	0	0	0	0	0	0
49 MFS VALUE FUND-CLASS I #653	552833984	6/20/2014	9/9/2014	1,701	0	1,715	-14	0	0	0	0	-14
50 MERGER FD SH BEN INT #250	569509108	12/1/2010	8/18/2014	4,386	0	4,268	117	0	0	0	0	117
51 MERGER FD SH BEN INT #250	569509108	1/28/2011	8/18/2014	462	0	445	17	0	0	0	0	17
52 MERGER FD SH BEN INT #250	569509108	7/12/2013	8/18/2014	8,077	0	8,099	178	0	0	0	0	178
53 ASG GLOBAL ALTERNATIVES Y #1993	638721785	7/15/2013	1/21/2014	3,372	0	3,357	21	0	0	0	0	21
54 ASG GLOBAL ALTERNATIVES Y #1993	638721785	7/12/2013	8/18/2014	3,932	0	4,020	88	0	0	0	0	88
55 ASG GLOBAL ALTERNATIVES Y #1993	638721785	7/12/2013	9/9/2014	989	0	1,000	11	0	0	0	0	11
56 NEUBERGER BERMAN LONG BH-INS #1	6412RR608	6/20/2014	9/9/2014	1,297	0	1,241	56	0	0	0	0	56
57 NUVEEN HIGH YIELD MUNI BD-R #1658	670650772	6/20/2014	9/9/2014	999	0	991	8	0	0	0	0	8
58 NUVEEN HIGH YIELD MUNI BD-R #1658	670650772	6/20/2014	10/22/2014	103	0	101	-2	0	0	0	0	-2
59 NUVEEN HIGH YIELD MUNI BD-R #1658	670650772	6/20/2014	12/1/2014	15,176	0	14,400	696	0	0	0	0	696
60 OPPENHEIMER DEVELOPING MKT-#7	643974505	2/11/2013	8/18/2014	6,015	0	5,431	584	0	0	0	0	584
61 OPPENHEIMER DEVELOPING MKT-#7	643974604	2/11/2013	9/9/2014	3,020	0	2,642	378	0	0	0	0	378
62 OPPENHEIMER DEVELOPING MKT-#7	643974604	12/1/2010	9/9/2014	170	0	148	25	0	0	0	0	25
63 PINCO TOTAL RET FD-INST #35	693390700	10/1/2013	9/30/2014	6,011	0	5,983	28	0	0	0	0	28
64 PINCO TOTAL RET FD-INST #35	693390700	4/24/2014	9/30/2014	5,006	0	4,983	23	0	0	0	0	23
65 PINCO TOTAL RET FD-INST #35	693390700	8/12/2011	9/9/2014	4,938	0	4,883	55	0	0	0	0	55
66 PINCO TOTAL RET FD-INST #35	693390700	12/1/2010	9/9/2014	3,595	0	3,536	59	0	0	0	0	59
67 PINCO TOTAL RET FD-INST #35	693390700	12/1/2007	9/30/2014	1,551	0	1,524	25	0	0	0	0	25
68 PINCO TOTAL RET FD-INST #35	693390700	10/24/2011	9/30/2014	4,596	0	4,513	85	0	0	0	0	85
69 PINCO TOTAL RET FD-INST #35	693390700	10/24/2011	9/30/2014	2,044	0	2,021	23	0	0	0	0	23
70 PINCO TOTAL RET FD-INST #35	693390700	10/1/2013	9/30/2014	6,011	0	5,983	28	0	0	0	0	28
71 PINCO TOTAL RET FD-INST #35	693390700	4/24/2014	9/30/2014	5,006	0	4,983	23	0	0	0	0	23
72 RIDGEWORTH SEEK HY BD-#5455	765281545	7/12/2013	10/20/2014	9,322	0	9,454	-141	0	0	0	0	-141
73 RIDGEWORTH SEEK HY BD-#5455	765281545	7/12/2013	10/20/2014	9,323	0	9,454	-141	0	0	0	0	-141
74 RIDGEWORTH SEEK HY BD-#5455	765281745	12/1/2010	10/21/2014	3,778	0	3,545	125	0	0	0	0	125
75 RIDGEWORTH SEEK HY BD-#5455	765281745	12/1/2010	4/22/2014	16,555	0	16,214	300	0	0	0	0	300
76 RIDGEWORTH SEEK HY BD-#5455	765281745	10/24/2011	4/22/2014	5,217	0	4,945	272	0	0	0	0	272
77 T ROWE PRICE SHORT TERM BD-FD #5	77957P103	2/11/2013	4/22/2014	9,364	0	9,402	68	0	0	0	0	68
78 T ROWE PRICE SHORT TERM BD-FD #5	77957P103	2/11/2013	9/9/2014	1,477	0	1,496	0	0	0	0	0	0
79 T ROWE PRICE SHORT TERM BD-FD #5	77957P103	2/11/20										

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

Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expenses of Sale	Gain or Loss	F M V as of 12/31/13	Adjusted Basis as of 12/31/13	Excess of FMV Over Adjusted Basis or Losses	Gains Minus Excess of FMV Over Adjusted Basis or Losses
Long Term CG Distributions	18,572												
Short Term CG Distributions	0												
					411,886	0		318	387,987	24,217	0	0	24,217
85 T ROWE PRICE SHORT TERM BD FD #5	77937P105	6/20/2014	10/22/2014		445		0	446	1	0	0	0	-1
86 T ROWE PRICE SHORT TERM BD FD #5	77937P105	6/20/2014	10/28/2014		5,068		0	5,078	10	0	0	0	10
87 T ROWE PRICE INST FLOAT RATE #170	77958A402	1/23/2014	10/28/2014		476		0	485	9	0	0	0	9
88 SPDR DJ WILSHIRE INTERNATIONAL R	76593X883	4/28/2011	8/18/2014		526		0	494	32	0	0	0	32
89 SPDR DJ WILSHIRE INTERNATIONAL R	76593X883	4/27/2011	9/29/2014		535		0	782	51	0	0	0	51
90 SPDR DJ WILSHIRE INTERNATIONAL R	76593X883	4/27/2011	9/29/2014		507		0	243	26	0	0	0	22
91 VANGUARD TOTAL BOND MARKET ETR	921937835	9/30/2014	10/22/2014		1,904		0	1,885	19	0	0	0	19
92 VANGUARD TOTAL BOND MARKET ETR	921937835	9/30/2014	10/28/2014		5,698		0	5,659	39	0	0	0	39
93 VANGUARD FTSE EMERGING MARKET	922042858	2/7/2013	1/21/2014		8,015		0	8,971	956	0	0	0	956
94 VANGUARD FTSE EMERGING MARKET	922042858	10/20/2010	1/21/2014		6,718		0	8,021	-1,303	0	0	0	-1,303
95 VANGUARD FTSE EMERGING MARKET	922042858	10/20/2010	8/19/2014		2,299		0	2,486	-187	0	0	0	187
96 VANGUARD FTSE EMERGING MARKET	922042858	10/20/2010	9/2/2014		1,258		0	1,313	-45	0	0	0	-45
97 VANGUARD FTSE EMERGING MARKET	922042858	10/20/2010	9/2/2014		1,151		0	1,151	0	0	0	0	0
98 VANGUARD REIT VIPER	922908553	10/6/2013	4/22/2014		1,080		0	920	160	0	0	0	160
99 VANGUARD REIT VIPER	922908553	1/26/2011	9/9/2014		2,706		0	1,845	825	0	0	0	825
100 VANGUARD REIT VIPER	922908553	10/6/2013	9/9/2014		77		0	65	12	0	0	0	12
101 VANGUARD REIT VIPER	922908553	12/17/2010	9/9/2014		77		0	51	26	0	0	0	26

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

									16,368	0	0	
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N A, Trust Tax C	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	4 00	14 868		
2	STEPHEN R STEINBURG		307 BERMUDA TOWN ROW	MOUNT PLEASANT	SC	29464		DIRECTOR	0 00	500		
3	SONIA C CHERRY		101 COOPER DR	SANTEE	SC	29142		DIRECTOR	0 00	500		
4	SUE DANIELS		PO BOX 682	ELLOREE	SC	29047		DIRECTOR	0 00	500		

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	2	128
3 Second quarter estimated tax payment	3	127
4 Third quarter estimated tax payment	4	128
5 Fourth quarter estimated tax payment	5	127
6 Other payments	6	
7 Total	7	510

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	20,419
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	20,419