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Or call the IRS Identity Theft Hotline at 1-800-908-4490



## Return of Private Foundation

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

OMB No 1545-0052

2014

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2014 or tax year beginning

, and ending

Name of foundation <b>NOTTINGHAM ROZELLA MEMORIAL CHAR.</b>			A Employer identification number <b>82-6075509</b>																																																																																																																																																																																																																																			
Number and street (or P O box number if mail is not delivered to street address) <b>Wells Fargo Bank N A. Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041</b>			B Telephone number (see instructions) <b>(888) 730-4933</b>																																																																																																																																																																																																																																			
City or town <b>Winston Salem</b>			State <b>NC</b>	ZIP code <b>27101-3818</b>																																																																																																																																																																																																																																		
Foreign country name			Foreign province/state/county	Foreign postal code																																																																																																																																																																																																																																		
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change																																																																																																																																																																																																																																						
<b>H</b> Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation																																																																																																																																																																																																																																						
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ <b>165,922</b>		<b>J</b> Accounting method. <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>																																																																																																																																																																																																																																		
<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))																																																																																																																																																																																																																																						
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25 Contributions, gifts, grants paid . . . . .	6,300			6,300																																																																																																																																																																																																																																		
26 Total expenses and disbursements. Add lines 24 and 25 . . . . .	10,601	2,150	0	8,449																																																																																																																																																																																																																																		
27 Subtract line 26 from line 12.																																																																																																																																																																																																																																						
a Excess of revenue over expenses and disbursements . . . . .	-2,256																																																																																																																																																																																																																																					
b Net investment income (if negative, enter -0-) . . . . .		5,977																																																																																																																																																																																																																																				
c Adjusted net income (if negative, enter -0-) . . . . .			0																																																																																																																																																																																																																																			

For Paperwork Reduction Act Notice, see instructions.

HTA

Form 990-PF (2014)

ENVELOPE  
POSTMARK DATE MAY 08 2015

SCANNED MAY 18 2015

Assets	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
1	Cash—non-interest-bearing	443	392	392
2	Savings and temporary cash investments	7,833	11,585	11,585
3	Accounts receivable ►			
	Less: allowance for doubtful accounts ►			
4	Pledges receivable ►			
	Less: allowance for doubtful accounts ►			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ►			
	Less: allowance for doubtful accounts ►			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U.S. and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)			
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ►			
	Less: accumulated depreciation (attach schedule) ►			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	144,345	138,154	153,945
14	Land, buildings, and equipment basis ►			
	Less: accumulated depreciation (attach schedule) ►			
15	Other assets (describe ►)			
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	152,621	150,131	165,922
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	<b>Total liabilities</b> (add lines 17 through 22)	0	0	
Net Assets or Fund Balances				
24	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
25	Unrestricted			
26	Temporarily restricted			
27	Permanently restricted			
28	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
29	Capital stock, trust principal, or current funds	152,621	150,131	
30	Paid-in or capital surplus, or land, bldg., and equipment fund			
31	Retained earnings, accumulated income, endowment, or other funds			
30	<b>Total net assets or fund balances</b> (see instructions)	152,621	150,131	
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	152,621	150,131	

**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	152,621
2	Enter amount from Part I, line 27a	2	-2,256
3	Other increases not included in line 2 (itemize) ► See Attached Statement	3	262
4	Add lines 1, 2, and 3	4	150,627
5	Decreases not included in line 2 (itemize) ► See Attached Statement	5	496
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5)—Part II, column (b), line 30	6	150,131

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brck warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)	
<b>1a</b> See Attached Statement					
<b>b</b> See Attached Statement					
<b>c</b> See Attached Statement					
<b>d</b> See Attached Statement					
<b>e</b> See Attached Statement					
<b>(e) Gross sales price</b>	<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>	<b>(h) Gain or (loss) (e) plus (f) minus (g)</b>		
<b>a</b>			<b>0</b>		
<b>b</b>			<b>0</b>		
<b>c</b>			<b>0</b>		
<b>d</b>			<b>0</b>		
<b>e</b>			<b>0</b>		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				<b>(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))</b>	
<b>(i) F M V as of 12/31/69</b>	<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col. (i) over col. (j), if any</b>			
<b>a</b>			<b>0</b>		
<b>b</b>			<b>0</b>		
<b>c</b>			<b>0</b>		
<b>d</b>			<b>0</b>		
<b>e</b>			<b>0</b>		
<b>2 Capital gain net income or (net capital loss)</b>	<b>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</b>		<b>2</b>	<b>4,774</b>	
<b>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</b>			<b>3</b>	<b>0</b>	

**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

<b>(a) Base period years Calendar year (or tax year beginning in)</b>	<b>(b) Adjusted qualifying distributions</b>	<b>(c) Net value of noncharitable-use assets</b>	<b>(d) Distribution ratio (col. (b) divided by col. (c))</b>	
2013	8,151	165,997	0.049103	
2012	8,219	159,071	0.051669	
2011	7,135	163,395	0.043667	
2010	10,408	157,997	0.065875	
2009	8,368	144,605	0.057868	
<b>2 Total of line 1, column (d)</b>			<b>2</b>	<b>0 268182</b>
<b>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</b>			<b>3</b>	<b>0.053636</b>
<b>4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5</b>			<b>4</b>	<b>167,330</b>
<b>5 Multiply line 4 by line 3</b>			<b>5</b>	<b>8,975</b>
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			<b>6</b>	<b>60</b>
<b>7 Add lines 5 and 6</b>			<b>7</b>	<b>9,035</b>
<b>8 Enter qualifying distributions from Part XII, line 4</b>			<b>8</b>	<b>8,449</b>
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)

1 120

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

2 0

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

3 120

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 98

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 98

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 22

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

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

**Part VII-A Statements Regarding Activities**

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

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

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

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

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

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

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

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

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

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

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

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

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

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  
• By language in the governing instrument, or  
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 6 X

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

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► ID, NV  
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 8b X

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

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

**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

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

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

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

**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))? . . . . .	<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)? . . . . . Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>		5b	N/A
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		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
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	6b	X
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . <i>If "Yes" to 6b, file Form 8870.</i>			
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	7b	N/A
b	<i>If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?</i>			

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	Trustee	4.00	2,806	
-----				
-----				
-----				
-----				

**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
<b>1</b>	NONE	
	-----	
<b>2</b>	-----	
	-----	
All other program-related investments. See instructions		
<b>3</b>	NONE	
	-----	
<b>Total.</b> Add lines 1 through 3 . . . . .		►

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	160,945
b	Average of monthly cash balances	1b	8,933
c	Fair market value of all other assets (see instructions)	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	169,878
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	169,878
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	2,548
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	167,330
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	8,367

**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	8,367
2a	Tax on investment income for 2014 from Part VI, line 5	2a	120
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	120
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	8,247
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	8,247
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	8,247

**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	8,449
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	8,449
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	8,449

**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 . . . . .				8,247
2 Undistributed income, if any, as of the end of 2014.			1,381	
a Enter amount for 2013 only . . . . .				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014:				
a From 2009 . . . . .				
b From 2010 . . . . .				
c From 2011 . . . . .				
d From 2012 . . . . .				
e From 2013 . . . . .				
f Total of lines 3a through e . . . . .	0			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 8,449			1,381	
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions) . . . . .				
c Treated as distributions out of corpus (Election required—see instructions) . . . . .				
d Applied to 2014 distributable amount . . . . .				7,068
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				
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 . . . . .				
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 . . . . .			0	
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions) . . . . .				1,179
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 XV Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
<b>Total</b>				► 3a 6,300
b <i>Approved for future payment</i> NONE				
<b>Total</b>				► 3b 0

Part XVI-A | Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b>	<b>Program service revenue:</b>					
a						
b						
c						
d						
e						
f						
<b>g</b>	<b>Fees and contracts from government agencies</b>					
<b>2</b>	<b>Membership dues and assessments</b>					
<b>3</b>	<b>Interest on savings and temporary cash investments</b>					
<b>4</b>	<b>Dividends and interest from securities</b>					
<b>5</b>	<b>Net rental income or (loss) from real estate:</b>					
a	Debt-financed property					
b	Not debt-financed property					
<b>6</b>	<b>Net rental income or (loss) from personal property</b>					
<b>7</b>	<b>Other investment income</b>					
<b>8</b>	<b>Gain or (loss) from sales of assets other than inventory</b>					
<b>9</b>	<b>Net income or (loss) from special events</b>					
<b>10</b>	<b>Gross profit or (loss) from sales of inventory</b>					
<b>11</b>	<b>Other revenue. a</b>					
b						
c						
d						
e						
<b>12</b>	<b>Subtotal. Add columns (b), (d), and (e)</b>					
					0	0
<b>13</b>	<b>Total. Add line 12, columns (b), (d), and (e)</b>					
					13	8,345

(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 . . . . . 1a  
(2) Other assets . . . . . 1a

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization . . . . . 1b  
(2) Purchases of assets from a noncharitable exempt organization . . . . . 1b  
(3) Rental of facilities, equipment, or other assets . . . . . 1b  
(4) Reimbursement arrangements . . . . . 1b  
(5) Loans or loan guarantees . . . . . 1b  
(6) Performance of services or membership or fundraising solicitations . . . . . 1b

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . . 1

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.

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

**b** If "Yes," complete the following schedule

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

**Sign  
Here**

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

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

Signature of officer or trustee		Date	File #		
<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
	JOSEPH J. CASTRIANO		4/17/2015		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

IN-HOME SERVICES PROGRAM, SENIOR SOLUTIONS INC

Street

60 FENTON STREET, SUITE 4

City LIVERMORE	State CA	Zip Code 94550	Foreign Country
-------------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status PC
----------------------	-------------------------

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 6,300
--	-----------------

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount
-------------------------------	--------

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount
-------------------------------	--------

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount
-------------------------------	--------

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount
-------------------------------	--------

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount
-------------------------------	--------

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										Capital Gains/Losses		Other sales		69,919	
										Total	Long Term CG Distributions	Short Term CG Distributions	Amount	2,888	0
1	OPPENHEIMER DEVELOPING	683974604	-	-	11/1/2012	-	7/23/2014	479	404	546	591	1,124	-	-43	
2	PIMCO TOTAL RET FD-INST #	693390700	-	-	11/1/2012	-	6/18/2014	1,051	1,051	394	417	672	-	-67	
3	PIMCO TOTAL RET FD-INST #	693390700	-	-	11/1/2012	-	7/23/2014	-	-	636	9,395	1,363	-	-23	
4	PIMCO TOTAL RET FD-INST #	693390700	-	-	11/1/2012	-	9/5/2014	-	-	7,845	8,365	-	-	-36	
5	PIMCO TOTAL RET FD-INST #	693390700	-	-	11/1/2012	-	9/30/2014	-	-	1,370	1,363	-	-	-520	
6	PIMCO TOTAL RET FD-INST #	693390700	-	-	10/1/2013	-	9/30/2014	-	-	869	865	-	-	7	
7	PIMCO TOTAL RET FD-INST #	693390700	-	-	4/24/2014	-	7/23/2014	-	-	176	170	-	-	4	
8	PIMCO TOTAL RET FD-INST #	693390700	-	-	8/11/2011	-	10/22/2014	166	166	1,237	1,261	210	-	-24	
9	PIMCO FOREIGN BD FD USD	693390882	-	-	8/11/2011	-	7/22/2013	-	-	2,678	2,713	-	-	-35	
10	PIMCO FOREIGN BD FD USD	766281645	-	-	10/1/2013	-	11/1/2012	-	-	4,213	4,230	-	-	-17	
11	RIDGEWORTH SEIX HY BD-I #	766281645	-	-	4/22/2014	-	4/22/2014	1,245	1,245	1,264	1,264	-	-	-19	
12	RIDGEWORTH SEIX HY BD-I #	766281645	-	-	2/11/2013	-	2/11/2013	-	-	364	368	-	-	-4	
13	RIDGEWORTH SEIX HY BD-I #	766281645	-	-	2/11/2013	-	2/11/2013	-	-	877	886	-	-	-9	
14	RIDGEWORTH SEIX HY BD-I #	766281645	-	-	2/11/2013	-	2/11/2013	-	-	211	213	-	-	-2	
15	RIDGEWORTH SEIX HY BD-I #	779578105	-	-	11/1/2012	-	10/22/2014	-	-	359	363	-	-	-13	
16	T ROWE PRICE SHORT TERM	779578105	-	-	1/23/2013	-	10/28/2013	-	-	872	881	-	-	-3	
17	T ROWE PRICE SHORT TERM	779578105	-	-	1/23/2013	-	10/28/2014	71	72	195	194	-	-	-1	
18	T ROWE PRICE SHORT TERM	779578105	-	-	4/28/2014	-	6/18/2014	88	82	131	122	702	-	-6	
19	T ROWE PRICE SHORT TERM	779578105	-	-	7/18/2014	-	7/23/2014	6/18/2014	6/18/2014	697	702	-	-	-5	
20	T ROWE PRICE SHORT TERM	779578105	-	-	7/18/2014	-	7/23/2014	6/18/2014	6/18/2014	698	702	-	-	-13	
21	T ROWE PRICE INST FLOAT	779588402	-	-	6/2/2014	-	6/2/2014	-	-	195	194	-	-	-3	
22	SPDR DU WILSHIRE INTERNA	784633863	-	-	4/28/2011	-	6/18/2014	274	274	263	263	-	-	-1	
23	SPDR DU WILSHIRE INTERNA	784633863	-	-	4/24/2014	-	10/22/2014	2,712	2,712	357	357	-	-	-11	
24	ASG GLOBAL ALTERNATIVES	784633863	-	-	7/1/2013	-	6/18/2014	6/18/2014	6/18/2014	1,751	1,741	-	-	-11	
25	ASG GLOBAL ALTERNATIVES	639727885	-	-	2/11/2013	-	2/11/2013	-	-	1,577	1,613	-	-	-36	
26	ASG GLOBAL ALTERNATIVES	639727885	-	-	2/11/2013	-	2/11/2013	-	-	895	900	-	-	-70	
27	OPPENHEIMER DEVELOPING	641286608	-	-	6/2/2012	-	6/18/2014	-	-	22	21	-	-	-24	
28	NEUBERGER BERMAN LONG	67065Q772	-	-	7/1/2013	-	7/23/2014	6/18/2014	6/18/2014	842	838	-	-	-1	
29	NUVEEN HIGH YIELD MUNI BU	67065Q772	-	-	8/1/2012	-	8/1/2012	-	-	842	838	-	-	-1	
30	NUVEEN HIGH YIELD MUNI BU	67065Q772	-	-	4/24/2014	-	4/24/2014	6/18/2014	6/18/2014	1,751	1,741	-	-	-10	
31	OPPENHEIMER DEVELOPING	683976004	-	-	2/11/2013	-	7/1/2013	-	-	364	332	-	-	-3	
32	DREYFUS EMG MKT DEBT LO	261980494	-	-	8/1/2012	-	8/1/2012	-	-	1,115	801	-	-	-314	
33	DREYFUS EMG MKT DEBT LO	261980668	-	-	4/24/2014	-	10/22/2014	10/22/2014	10/22/2014	1,577	1,613	-	-	-197	
34	DREIHAUS ACTIVE INCOME F	262028855	-	-	8/1/2012	-	8/1/2012	-	-	1,814	1,744	-	-	-4	
35	DREIHAUS ACTIVE INCOME F	262028855	-	-	8/1/2012	-	8/1/2012	-	-	633	609	-	-	-386	
36	DREIHAUS ACTIVE INCOME F	262028855	-	-	8/1/2012	-	8/1/2012	-	-	633	609	-	-	-70	
37	DREIHAUS ACTIVE INCOME F	262028855	-	-	8/1/2012	-	8/1/2012	-	-	895	900	-	-	-24	
38	DREIHAUS ACTIVE INCOME F	262028855	-	-	8/1/2012	-	8/1/2012	-	-	203	190	-	-	-1	
39	DREIHAUS ACTIVE INCOME F	262028855	-	-	8/1/2012	-	8/1/2012	-	-	264	265	-	-	-1	
40	EATON VANCE GLOBAL MACH	277923728	-	-	7/1/2013	-	10/22/2014	10/22/2014	10/22/2014	1,577	1,613	-	-	-36	
41	EATON VANCE GLOBAL MACH	277923728	-	-	10/1/2013	-	10/1/2013	-	-	895	900	-	-	-5	
42	FID ADV ENER MKTS INC- CL	315920702	-	-	6/2/2014	-	6/2/2014	-	-	203	190	-	-	-13	
43	JP MORGAN MID CAP VALUE	339128100	-	-	6/2/2014	-	7/23/2014	6/18/2014	6/18/2014	264	265	-	-	-866	
44	HARBOR CAPITAL ARCTION	411511504	-	-	4/24/2014	-	6/18/2014	6/18/2014	6/18/2014	346	332	-	-	-2	
45	HARBOR CAPITAL ARCTION	411511504	-	-	11/1/2012	-	11/1/2012	-	-	1,115	801	-	-	-314	
46	iSHARES ORE S & P 500 ETT	464287200	-	-	10/8/2010	-	7/23/2014	6/18/2014	6/18/2014	659	626	-	-	-197	
47	JPMORGAN HIGH YIELD FUN	4812C0803	-	-	4/24/2014	-	10/26/2014	6/18/2014	6/18/2014	88	89	-	-	-4	
48	KEELEY SMALL CAP VAL FD	487300808	-	-	11/1/2012	-	6/2/2014	6/18/2014	6/18/2014	2,968	2,102	-	-	-866	
49	ARTISAN INTERNATIONAL FU	04314H204	-	-	6/2/2014	-	7/23/2014	6/18/2014	6/18/2014	311	313	-	-	-2	
50	ARTISAN MID CAP FUND-INS	04314H600	-	-	4/22/2014	-	4/22/2014	4/22/2014	4/22/2014	1,047	875	-	-	-172	
51	ARTISAN MID CAP FUND-INS	04314H600	-	-	6/2/2014	-	10/8/2010	10/8/2010	10/8/2010	202	204	-	-	-81	
52	CREDIT SUISSE COMM RET S	22544R305	-	-	4/22/2014	-	7/23/2014	6/18/2014	6/18/2014	635	729	-	-	-2	
53	CREDIT SUISSE COMM RET S	22544R305	-	-	10/8/2010	-	10/8/2010	-	-	2,282	2,684	-	-	-382	
54	DODGE & COX INCOME FD CO	256206103	-	-	6/2/2014	-	10/22/2014	10/22/2014	10/22/2014	347	328	-	-	-58	
55	DODGE & COX INCOME FD CO	256210105	-	-	11/1/2012	-	11/1/2012	-	-	574	585	-	-	-1	
56	DODGE & COX INCOME FD CO	256210105	-	-	11/1/2012	-	11/1/2012	-	-	1,114	1,115	-	-	-1	
57	DODGE & COX INCOME FD CO	256210105	-	-	11/1/2012	-	11/1/2012	-	-	334	335	-	-	-1	
58	DODGE & COX INCOME FD CO	256210105	-	-	11/1/2012	-	11/1/2012	-	-	655	655	-	-	-1	
59	DODGE & COX INCOME FD CO	256210105	-	-	11/1/2012	-	11/1/2012	-	-	446	446	-	-	-1	
60	DODGE & COX INCOME FD CO	256210105	-	-	11/1/2012	-	11/1/2012	-	-	887	900	-	-	-1	
61	DODGE & COX INCOME FD CO	256210105	-	-	11/1/2012	-	11/1/2012	-	-	684	713	-	-	-19	
62	DODGE & COX INCOME FD CO	256210105	-	-	11/1/2012	-	11/1/2012	-	-	200	200	-	-	0	
63	DODGE & COX INCOME FD CO	256210105	-	-	11/1/2012	-	11/1/2012	-	-	148	152	-	-	-4	
64	DODGE & COX INCOME FD CO	256210105	-	-	11/1/2012	-	11/1/2012	-	-	235	158	-	-	-77	
65	DREYFUS EMG MKT DEBT LO	261980494	-	-	6/18/2014	-	6/18/2014	-	-	2,982	3,271	-	-	-2	
66	DREYFUS EMG MKT DEBT LO	261980494	-	-	11/1/2010	-	11/1/2010	-	-	887	900	-	-	-1	
67	DREYFUS EMG MKT DEBT LO	261980494	-	-	8/1/2011	-	8/1/2011	-	-	618	620	-	-	-1	
68	KEELEY SMALL CAP VAL FD	487300808	-	-	11/1/2012	-	11/1/2012	-	-	618	620	-	-	-1	
69	LAUDUS MONDRIAN INTL FI-I	51855Q655	-	-	11/1/2012	-	11/1/2012	-	-	4/22/2014	-	-	-	-1	

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses		Net Gain or Loss
											Totals	Capital Gains/Losses Other Sales	
Long Term CG Distributions	Amount: 2,888										74,693	0	65,919
Short Term CG Distributions													0
70 X LAUDUS MONDRIAN INTL FUND	51885Q655	51885Q655			7/12/2013	4/22/2014	4/22/2014	408	398	-	-	-	0
71 X LAUDUS MONDRIAN INTL FUND	51885Q655	51885Q655			1/23/2014	6/20/2014	7/23/2014	446	437	-	-	-	9
72 X MFS VALUE FUND-C CLASS 149	589509108	589509108			2/11/2013	6/18/2014	7/23/2014	383	385	-	-	-	-2
73 X MERGER FD SH BEN INT #260	589509108	589509108			7/12/2013	7/23/2014	7/23/2014	775	741	-	-	-	34
74 X MERGER FD SH BEN INT #260	589509108	589509108			7/12/2013	8/8/2014	8/8/2014	182	176	-	-	-	6
75 X MERGER FD SH BEN INT #260	589509108	589509108			7/12/2013	8/8/2014	8/8/2014	1,412	1,384	-	-	-	28
76 X MERGER FD SH BEN INT #260	589509108	589509108			2/11/2013	8/8/2014	8/8/2014	205	198	-	-	-	7
77 X VANGUARD FTSE EMERGING	922042858	922042858			4/29/2010	1/21/2014	1/21/2014	1,022	1,022	-	-	-	-80
78 X VANGUARD FTSE EMERGING	922042858	922042858			7/21/2010	1/21/2014	1/21/2014	275	275	-	-	-	-11
79 X SPDR DJ WILSHIRE INTERNAL	78463X863	78463X863			4/27/2011	7/23/2014	7/23/2014	315	285	-	-	-	30
80 X VANGUARD TOTAL BOND MA	921937035	921937035			9/30/2014	10/22/2014	10/22/2014	331	328	-	-	-	3
81 X VANGUARD TOTAL BOND MA	921937035	921937035			9/30/2014	10/28/2014	10/28/2014	991	984	-	-	-	7
82 X VANGUARD FTSE EMERGING	922042858	922042858			8/9/2011	1/21/2014	1/21/2014	664	906	-	-	-	-42
83 X VANGUARD FTSE EMERGING	922042858	922042858			8/9/2012	1/21/2014	1/21/2014	196	208	-	-	-	-12
84 X VANGUARD FTSE EMERGING	922042858	922042858			2/7/2013	1/21/2014	1/21/2014	157	176	-	-	-	-19
85 X VANGUARD FTSE EMERGING	922042858	922042858			5/9/2012	1/21/2014	1/21/2014	79	81	-	-	-	-2
86 X VANGUARD FTSE EMERGING	922042858	922042858			5/9/2012	6/18/2014	174	162	-	-	-	12	
87 X VANGUARD FTSE EMERGING	922042858	922042858			5/9/2012	7/23/2014	134	121	-	-	-	13	
88 X VANGUARD FTSE EMERGING	922042858	922042858			2/3/2010	7/23/2014	45	39	-	-	-	6	
89 X VANGUARD REIT VIPER	922808553	922808553			11/16/2012	4/22/2014	72	60	-	-	-	33	
90 X VANGUARD REIT VIPER	922808553	922808553			10/9/2013	4/22/2014	360	327	-	-	-	44	
91 X VANGUARD REIT VIPER	922808553	922808553			7/21/2009	7/21/2009	72	28	-	-	-	0	
92 X VANGUARD REIT VIPER	922808553	922808553			7/21/2009	4/22/2014	459	169	-	-	-	290	
93 X VANGUARD REIT VIPER	922808553	922808553			7/21/2009	10/22/2014	230	84	-	-	-	146	

**Part I, Line 16a (990-PF) - Legal Fees**

	359	0	0	359
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1 COURT ACCOUNTING - RINGERT LAW CHART	359			359

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

		1,088	0	0	1,088
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,088			1,088

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

		48	46	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	46	46		
2	ESTIMATED EXCISE PAYMENTS	2			

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

		144,345	138,154	153,945
	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1 <input type="checkbox"/> SEE ATTACHED			138,154	153,945

Account: NOTTINGHAM ROZELLA MEMORIAL CHAR.  
 EIN: 82-6075509

<u>Security Type</u>	<u>CUSIP</u>	<u>Asset Name</u>	<u>FMV</u>	<u>Units</u>	<u>Fed Cost</u>
Cash		CASH	\$ 391.56	391.56	\$ 391.56
		<b>Total - Cash</b>	<b>\$ 391.56</b>	<b>391.56</b>	<b>\$ 391.56</b>
Invest - Other	04314H204	ARTISAN INTERNATIONAL FUND #661	\$ 8,219.26	274.341	\$ 6,677.60
Invest - Other	256210105	DODGE & COX INCOME FD COM #147	\$ 8,622.93	625.757	\$ 8,641.85
Invest - Other	411511504	HARBOR CAPITAL APRCTION-INST #2012	\$ 12,060.45	206.091	\$ 9,370.73
Invest - Other	693390882	PIMCO FOREIGN BD FD USD H-INST #103	\$ 3,475.91	322.74	\$ 3,423.94
Invest - Other	77957P105	T ROWE PRICE SHORT TERM BD FD #55	\$ 6,706.63	1411.923	\$ 6,771.46
Invest - Other	74255L696	PRINCIPAL GL MULT STRAT-INST #4684	\$ 1,636.02	149.136	\$ 1,636.02
Invest - Other	589509207	MERGER FUND-INST #301	\$ 2,340.71	150.238	\$ 2,360.42
Invest - Other	04314H600	ARTISAN MID CAP FUND-INS #1333	\$ 5,964.70	124.498	\$ 5,080.74
Invest - Other	315920702	FID ADV EMER MKTS INC- CL I #607	\$ 2,265.71	172.036	\$ 2,336.25
Invest - Other	464287200	ISHARES CORE S & P 500 ETF	\$ 4,551.14	22	\$ 3,439.55
Invest - Other	261980668	DREYFUS INTERNATL BOND FD CL I #6094	\$ 3,461.96	212	\$ 3,610.36
Invest - Other	256206103	DODGE & COX INT'L STOCK FD #1048	\$ 7,788.03	184.945	\$ 6,253.92
Invest - Other	552983694	MFS VALUE FUND-CLASS I #893	\$ 12,769.16	363.69	\$ 10,542.06
Invest - Other	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	\$ 3,487.71	282.406	\$ 4,018.30
Invest - Other	262028855	DRIEHaus ACTIVE INCOME FUND	\$ 3,301.81	316.872	\$ 3,396.52
Invest - Other	339128100	JP MORGAN MID CAP VALUE-I #758	\$ 6,207.02	167.08	\$ 3,965.44
Invest - Other	63872T885	ASG GLOBAL ALTERNATIVES-Y #1993	\$ 3,249.98	288.887	\$ 3,322.20
Invest - Other	922908553	VANGUARD REIT VIPER	\$ 5,913.00	73	\$ 2,021.73
Invest - Other	00203H859	AQR MANAGED FUTURES STR-I #15213	\$ 2,445.98	230.102	\$ 2,390.76
Invest - Other	863137105	STRATTON SM-CAP VALUE FD #37	\$ 3,069.89	41.457	\$ 3,240.30
Invest - Other	922042858	VANGUARD FTSE EMERGING MARKETS ETF	\$ 2,441.22	61	\$ 1,770.89
Invest - Other	4812C0803	JPMORGAN HIGH YIELD FUND SS #3580	\$ 5,668.39	746.824	\$ 5,844.53
Invest - Other	77958B402	T ROWE PRICE INST FLOAT RATE #170	\$ 2,396.49	238.932	\$ 2,459.89
Invest - Other	683974604	OPPENHEIMER DEVELOPING MKT-I #799	\$ 7,310.43	208.512	\$ 7,295.26
Invest - Other	921937835	VANGUARD TOTAL BOND MARKET ETF	\$ 8,648.85	105	\$ 8,611.12
Invest - Other	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	\$ 5,611.95	135	\$ 3,979.26
Invest - Other	64128R608	NEUBERGER BERMAN LONG SH-INS #1830	\$ 5,815.59	448.388	\$ 5,797.66
Invest - Other	483438305	KALMAR GR W/ VAL SM CAP-INS #4	\$ 2,939.25	148.672	\$ 2,617.49
Invest - Other	22544R305	CREDIT SUISSE COMM RET ST-I #2156	\$ 5,575.04	927.628	\$ 7,277.84
		<b>Total - Invesst Other</b>	<b>\$ 153,945.21</b>	<b>8639.155</b>	<b>\$ 138,154.09</b>
Savings & Temp Inv	VP0528308	FEDERATED TREAS OBL FD 68	\$ 11,513.00	11513	\$ 11,513.00
Savings & Temp Inv	VP0528308	FEDERATED TREAS OBL FD 68	\$ 72.46	72.46	\$ 72.46
		<b>Total - Savings &amp; Temp</b>	<b>\$ 11,585.46</b>	<b>11585.46</b>	<b>\$ 11,585.46</b>

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

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

1 COST BASIS ADJUSTMENT	1	30
2 MUTUAL FUND & CTF INCOME ADDITIONS	2	232
3 Total . . . . .	3	262

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

1 MUTUAL FUND & CTF INCOME SUBTRACTIONS	1	418
2 PY RETURN OF CAPITAL ADJUSTMENT	2	78
3 Total . . . . .	3	496

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

Long Term CG Distributions										Short Term CG Distributions									
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		FMV as of 12/31/16	
1	OPPENHEIMER DEVELOPING MKT-#79	683974604		11/1/2012	7/23/2014			4/79				548		591	404	591	43	0	0
2	PINCO TOTAL RET FD-INST #35	683970700		11/1/2012	6/1/2014			1,057				1,124		477	1,124	672	43	0	0
3	PINCO TOTAL RET FD-INST #35	683970700		11/1/2012	7/23/2014							394					23	0	0
4	PINCO TOTAL RET FD-INST #35	683970700		11/1/2012	9/30/2014							636					36	0	0
5	PINCO TOTAL RET FD-INST #35	683970700		11/1/2012	9/30/2014							7,845					520	0	0
6	PINCO TOTAL RET FD-INST #35	683970700		11/1/2012	9/30/2014							1,370					7	0	0
7	PINCO TOTAL RET FD-INST #35	683970700		4/24/2014	9/30/2014			889				1,363					7	0	0
8	PINCO TOTAL RET FD-INST #35	683970700		8/1/2011	7/23/2014			176				170					6	0	0
9	SPDR DOW JONES INDUSTRIAL R	683970882		8/1/2011	10/2/2014			166				159					67	0	0
10	SPINCO FOREIGN BDL FD USD H-INST #1	683970882		7/17/2013	7/23/2014			1,237				1,261					23	0	0
11	SPINCO TOTAL RET FD-INST #1	683970882		10/1/2013	7/23/2014			207				2,678					24	0	0
12	RIDGEWORTH SEIX HY BD-#5855	768287645		11/1/2012	7/23/2014							4,213					35	0	0
13	RIDGEWORTH SEIX HY BD-#5855	768287645		11/1/2012	4/22/2014			1,245				4,230					17	0	0
14	RIDGEWORTH SEIX HY BD-#5855	768287645		11/1/2012	4/22/2014			1,245				1,264					19	0	0
15	T ROWE PRICE SHORT TERM BD FD #5	778577105		2/11/2012	4/22/2014			364				388					4	0	0
16	T ROWE PRICE SHORT TERM BD FD #5	778577105		2/11/2013	6/18/2014			877				886					4	0	0
17	T ROWE PRICE SHORT TERM BD FD #5	778577105		2/11/2013	7/23/2014			211				213					2	0	0
18	T ROWE PRICE SHORT TERM BD FD #5	778577105		2/11/2013	10/2/2014			359				363					4	0	0
19	T ROWE PRICE SHORT TERM BD FD #5	778577105		2/11/2013	10/28/2014			872				881					4	0	0
20	T ROWE PRICE SHORT TERM BD FD #5	778577105		2/11/2013	10/28/2014			71				72					1	0	0
21	T ROWE PRICE INST FLOT RATE #70	778577105		4/28/2014	10/28/2014			2,712				2,587					6	0	0
22	SPDR DJ WILSHIRE INTERNATIONAL R	784632663		4/28/2011	6/19/2014			88				82					6	0	0
23	SPDR DJ WILSHIRE INTERNATIONAL R	784632663		4/27/2011	6/19/2014			131				122					9	0	0
24	T ROWE PRICE SHORT TERM BD FD #5	784632663		7/12/2013	12/1/2014			697				702					1	0	0
25	ASG GLOBAL ALTERNATIVES Y #1983	6337271985		6/18/2013	6/18/2014			689				683					13	0	0
26	ASG GLOBAL ALTERNATIVES Y #1983	6337271985		7/12/2013	7/23/2014			211				202					4	0	0
27	ASG GLOBAL ALTERNATIVES Y #1983	6337271985		7/12/2013	7/23/2014			185				194					4	0	0
28	ASG GLOBAL ALTERNATIVES Y #1983	6337271985		7/12/2013	10/2/2014			274				263					1	0	0
29	ASG GLOBAL ALTERNATIVES Y #1983	6337271985		7/12/2013	10/28/2014			2,712				2,587					2	0	0
30	OPPENHEIMER DEVELOPING MKT-#79	683974505		2/11/2013	6/19/2014			366				357					39	0	0
31	OPPENHEIMER DEVELOPING MKT-#79	683974505		2/11/2013	7/23/2014			8				7					1	0	0
32	DREYFUS EMG MKT DEBT LOC C-#80	28198034		8/1/2012	6/18/2014			684				683					1	0	0
33	DREYFUS EMG MKT DEBT LOC C-#80	28198034		8/1/2012	7/23/2014			1,751				1,741					10	0	0
34	EATON VANCE GLOBAL MACRO -1#006	277923728		7/23/2013	10/2/2014			1,577				1,613					36	0	0
35	FID ADV EMER MKTS INC- CL #607	315920702		1/23/2013	10/2/2014			885				900					5	0	0
36	DRIEHAUS ACTIVE INCOME FUND	262028855		8/1/2012	6/19/2014			1,814				1,744					24	0	0
37	DRIEHAUS ACTIVE INCOME FUND	262028855		8/1/2012	6/19/2014			633				609					24	0	0
38	DRIEHAUS ACTIVE INCOME FUND	262028855		8/1/2012	6/19/2014			22				21					1	0	0
39	DRIEHAUS ACTIVE INCOME FUND	262028855		2/11/2013	6/18/2014			842				838					4	0	0
40	DRIEHAUS ACTIVE INCOME FUND	262028855		7/12/2013	6/18/2014			1,751				1,741					197	0	0
41	EATON VANCE GLOBAL MACRO -1#006	277923728		7/23/2013	10/2/2014			200				196					4	0	0
42	SHARES C & S #500 ETF	164287200		6/18/2014	7/23/2014			88				89					5	0	0
43	JPMORGAN HIGH YIELD FUND SS #458	4812C0B03		4/24/2014	10/28/2014			2,968				2,102					866	0	0
44	KEELEY SMALL CAP VAL FD CL #2251	319128100		6/20/2014	7/23/2014			311				313					2	0	0
45	HARBOR CAPITAL AFRICAN INVESTMENT ST #20	411511504		2/11/2013	4/22/2014			346				347					14	0	0
46	HARBOR CAPITAL AFRICAN INVESTMENT ST #20	411511504		11/1/2012	6/18/2014			1,115				801					34	0	0
47	HARBOR CAPITAL AFRICAN INVESTMENT ST #20	411511504		11/1/2012	7/23/2014			659				482					197	0	0
48	IMM DOLLAR SHORT-TERM BOND FUND C-#1256	252642805		10/8/2010	6/18/2014			2,216				2,684					362	0	0
49	IMM DOLLAR SHORT-TERM BOND FUND C-#1256	252642805		8/1/2012	7/23/2014			216				198					58	0	0
50	ARTISAN MID CAP FUND-INS #661	04314H204		5/20/2010	6/18/2014			1,047				975					842	0	0
51	ARTISAN MID CAP FUND-INS #1333	04314H600		5/20/2010	7/23/2014							328					81	0	0
52	CREDIT SUISSE COMM RET STL #2156	22544R305		10/8/2010	4/22/2014			635				585					172	0	0
53	CREDIT SUISSE COMM RET STL #2156	22544R305		10/8/2010	6/18/2014			2,216				1,115					94	0	0
54	DODGE & COX INCOME FD COMM #147	252120105		11/1/2012	6/18/2014			1,14				1,115					1	0	0
55	DODGE & COX INCOME FD COMM #147	252120105		11/1/2012	7/23/2014			334				334					1	0	0
56	DODGE & COX INCOME FD COMM #147	252120105		11/1/2012	6/18/2014			655				655					1	0	0
57	DODGE & COX INCOME FD COMM #147	252120105		11/1/2012	10/2/2014			446				446					0	0	0
58	DODGE & COX INCOME FD COMM #147	252120105		11/1/2012	10/28/2014			987				980					3	0	0
59	DODGE & COX INCOME FD COMM #147	252120105		6/20/2014	7/23/2014			684				713					19	0	0
60	DODGE & COX INCOME FD COMM #147	252120105		11/1/2012	12/1/2014			574				595					0	0	0
61	DODGE & COX INCOME FD COMM #147	252120105		8/1/2012	6/18/2014			148				152					4	0	0
62	DODGE & COX INCOME FD COMM #147	252120105		8/1/2012	7/23/2014			235				158					6	0	0
63	DODGE & COX INCOME FD COMM #147	252120105		8/1/2012	4/22/2014			408				3,271					279	0	0
64	DODGE & COX INCOME FD COMM #147	252120105		8/1/2012	4/22/2014			446				388					10	0	0
65	DREYFUS EMG MKT DEBT LOC C-#501	261980394		2/20/2013	6/18/2014			1,047				1,047					0	0	0
66	DREYFUS EMG MKT DEBT LOC C-#501	261980394		2/20/2013	6/18/2014			672				672					0	0	0
67	DREYFUS EMG MKT DEBT LOC C-#501	261980394		2/20/2013	6/18/2014			1,14				1,14					0	0	0
68	DREYFUS SMALL CAP VAL FD C-#2251	51855Q655		7/12/2012	6/18/2014			1,14				1,14					0	0	0
69	LAUDUS MONDRIAN INT'L FINST #2340	51855Q655		7/12/2012	6/18/2014														

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

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

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

	Date	Amount
1 Credit from prior year return . . . . .	1	96
2 First quarter estimated tax payment . . . . .	2	2
3 Second quarter estimated tax payment . . . . .	3	
4 Third quarter estimated tax payment . . . . .	4	
5 Fourth quarter estimated tax payment . . . . .	5	
6 Other payments . . . . .	6	
7 Total . . . . .	7	98

**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	1,381
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	1,381