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Form **990-PF**

Department of the Treasury Internal Revenue Service

Return of Private Foundation

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

20**14**

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

Open to Public Inspection

Do not enter social security numbers on this form as it may be made public.

		idar year 2014 or tax year beginning		, and o	ending					
		undation			A Employer	identification number	F			
		IARITABLE								
		d street (or P O box number if mail is not delivered to street address)	Room/s	surte		90-0244306				
VVE	or town	rgo Bank N.A. Trust Tax Dept - 1 W 4th St 4th Floor MAG			B Telephone	number (see instruction	ons)			
-			ZIP code	_		(000) 700 404	••			
	nston S		27101-381		(888) 730-4933					
rui	eign cou	untry name Foreign province/state/county	Foreign postal	code	C If exemption application is pending, check here ▶					
G	Check	call that apply: Initial return Initial return	-6 - 6	L4	D 4 5		·			
•	Officor	Final return Amended ref	of a former public cl	nanty	_	n organizations, check	_			
		Address change Name chang				n organizations meeting				
ᇳ	Chack	k type of organization: X Section 501(c)(3) exempt pr			ĺ	here and attach compu foundation status was t				
Ë		on 4947(a)(1) nonexempt chantable trust				07(b)(1)(A), check here				
누										
•		narket value of all assets at J Accounting method:	IXI Cash ∐ Ad	crual	n e	idation is in a 60-month				
		f year (from Part II, col. (c), 6) ► \$ 2,724,329 (Part I, column (d) must be			under sec	tion 507(b)(1)(B), chec	k here ► 🔝			
Б			On cash basis)				I (d) Dishings and			
F	arti	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily	(a) Revenue and	(b) Net	ınvestment	(c) Adjusted net	(d) Disbursements for chantable			
		equal the amounts in column (a) (see instructions))	expenses per books		come	income	purposes			
	4					· **	(cash basis only)			
	1	Contributions, gifts, grants, etc , received (attach schedule)					ļ			
	2	Check ►X if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments	<u></u>							
	4	Dividends and interest from securities	48,711		48,711					
	5a	Gross rents	40,711		40,711					
	Ь	Net rental income or (loss)	- A	į 8 ²	B.:	1.4: 2	:			
•	6a	Net gain or (loss) from sale of assets not on line 10	288,691							
ž	Ь	Gross sales price for all assets on line 6a 641,950								
Revenue	7	Capital gain net income (from Part IV, line 2)	8		288,691	1 72.%	· ** ;			
Ş	8	Net short-term capital gain								
_	9	Income modifications								
	10a	Gross sales less returns and allowances					*			
	b	Less. Cost of goods sold .								
	С	Gross profit or (loss) (attach schedule)								
	11	Other income (attach schedule)								
	12	Total. Add lines 1 through 11	337,402		337,402	. 0				
Ś	13	Compensation of officers, directors, trustees, etc.	34,316		25,736		8,579			
Se	14	Other employee salaries and wages								
E	15	Pension plans, employee benefits								
Expenses	16a	Legal fees (attach schedule)								
9	b	Accounting fee's (attach schedule)	1,288				1,288			
	4-7	Other professional fees (attach schedule)								
Ľ	17									
is	18 19	Taxes (attach schedule) (see instructions) Depreciation (attach schedule) and depletion	2,462		498	-				
Ē	20	Occupancy)				<u>-</u>				
Þ	21	Travel, conferences, and meetings			-					
þ	22	Printing and publications								
ā	23	Other expenses (attach schedule)	10	-	_					
g	24	Total operating and administrative expenses.	10				-			
Operating and Administrati		Add lines 13 through 23	38,076		26,234	0	9,867			
9	25	Contributions, gifts, grants paid	120,000		20,234		120,000			
Č	26	Total expenses and disbursements. Add lines 24 and 25.	158,076		26.224	^				
	27	Subtract line 26 from line 12	130,070		26,234	0	129,867			
	 a	Excess of revenue over expenses and disbursements	179,326							
	b	Net investment income (if negative, enter -0-)	17 3,320		311,168					
		Adjusted net income (if negative, enter -0-)			3.7,100		<u> </u>			

P	art II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	f year
1		should be for end-or-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing		598	
	2	Savings and temporary cash investments	50,482	124,283	124,283
	3	Accounts receivable			3 to 100
	_	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)	š · v š š		
	_	Less: allowance for doubtful accounts			_
Assets	8	Inventones for sale or use			
SS	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	THE PROPERTY OF		是在人名(在铁路)
		Less accumulated depreciation (attach schedule)			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,870,294	1,973,321	
	14	Land, buildings, and equipment: basis	798 PAR 423		
		Less: accumulated depreciation (attach schedule)			
	15	Other assets (describe)			
	16	Total assets (to be completed by all filers—see the			
-	47	instructions Also, see page 1, item I)	1,920,776	2,098,202	2,724,326
	17	Accounts payable and accrued expenses			
es	18	Grants payable			
Liabilities	19	Deferred revenue			
ğ	20	Loans from officers, directors, trustees, and other disqualified persons		·-·	
Ë	21 22	Mortgages and other notes payable (attach schedule)	ļ		
	23	Other liabilities (describe Total liabilities (add lines 17 through 22)			
	23		0	0	
S S		Foundations that follow SFAS 117, check here			
ည္	24	Unrestricted			
nd Balances	25	Temporarily restricted			
ä	26	Permanently restricted		<u>.</u> .	650,431
힏		Foundations that do not follow SFAS 117, check here ▶ 🂢			
교		and complete lines 27 through 31.			
ō	27	Capital stock, trust principal, or current funds	1,920,776	2,098,202	
Net Assets or Fu	28	Paid-in or capital surplus, or land, bldg , and equipment fund	1,020,770,	2,000,202	
Se	29	Retained earnings, accumulated income, endowment, or other funds			
Ą	30	Total net assets or fund balances (see instructions)	1,920,776	2,098,202	> \$\frac{1}{2}
<u>e</u>	31	Total liabilities and net assets/fund balances (see	1,020,110	2,000,202	9.8
Z		instructions)	2,098,202		
Pa	rt III	Analysis of Changes in Net Assets or Fund Balances	1,920,776	2,000,202	The state of the s
		net assets or fund balances at beginning of year-Part II, column (a), line 30 (must agre	e with	
		of-year figure reported on prior year's return)	,, 22 (aot agic	. 1	1,920,776
2		amount from Part I, line 27a		2	179,326
		increases not included in line 2 (itemize) MUTUAL FUND & 0	CTF INCOME ADDIT		2,108
4	Add li	nes 1, 2, and 3		. 4	2,102,210
5		eases not included in line 2 (itemize) See Attached Statement	- ·	5	4,008
_6	Total	net assets or fund balances at end of year (line 4 minus line 5)-Pa	art II, column (b), line		2,098,202
					Form 990-PF (2014)

Part	V Capital Gains and	Losses for Tax on Investme	ent Income				
	(a) List and describe the	kınd(s) of property sold (e.g., real estate, se, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation		e acquired day, yr)	(d) Date sold (mo , day, yr)
1a	See Attached Statement						
<u>b</u>	See Attached Statement						
c	See Attached Statement						
<u>d</u>	See Attached Statement						
e	See Attached Statement			<u> </u>			
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		r other basis ense of sale			n or (loss) f) minus (g)
a							
b							(
с							
d							
е_							
	Complete only for assets sho	wing gain in column (h) and owned l	by the foundation	n on 12/31/69		(I) Gains (Co	(h) gain minus
	(I) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		ss of col (ı) (ı), ıf any		ol (k), but no	t less than -0-) or rom col (h))
a							
b							
c				<u></u>			
d							(
e							(
2	Capital gain net income or	iner canital ineel (-	lso enter in Pa enter -0- ın Pa)	2		288,69 ⁻
3	Net short-term capital gain	or (loss) as defined in sections 1		•			200,00
•		line 8, column (c) (see instruction					
	Part I, line 8	o, coldini (o) (see ilistraction	13). 11 (1033), 61	1101 -0- 111	3		(
Part		er Section 4940(e) for Reduc	<u> </u>	1-4 144			<u> </u>
Was If "Ye	the foundation liable for the s	section 4942 tax on the distributa jualify under section 4940(e) Do	ble amount of	any year in the b	ase pen	od?	☐ Yes 🗓 No
1		unt in each column for each year			kıng any	entries	
<u> </u>	(a)		300 110 11340			Citation.	(d)
•	Base period years	(b) Adjusted qualifying distributions	Net value o	(c) of nonchantable-use a	ssets		tribution ratio
Cai	endar year (or tax year beginning in)					(COI (D)	divided by col (c))
	2013 2012	113,			9 <u>,793</u> 9.871		0.045366
	2012	104,	715		1.378		0.044678
				 	-1		0.04919
	2010		946		1,651		0 053572
	2009	113,	047	2,08	3,277		0 054264
_	Total of less 4 column (d)						0.04707
2 3	Total of line 1, column (d) Average distribution ratio for			 ne 2 hv 5 or hv tl	<u> </u>	2	0 24707
		ation has been in existence if les				3	0 04941
4	Enter the net value of nonc	chantable-use assets for 2014 fro	m Part X, line	5	<u> </u>	4	2,683,79
5	Multiply line 4 by line 3 .				.]_	5	132,61
6	Enter 1% of net investmen	t income (1% of Part I, line 27b)	•		. L	6	3,11
7	Add lines 5 and 6					7	135,729
8	Enter qualifying distribution					8	129,86
	If line 8 is equal to or great Part VI instructions.	er than line 7, check the box in P	art VI, line 1b,	and complete the	at part u	sing a 1%	tax rate See the

Part		ons)								
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1									
ь	Date of ruling or determination letter: (attach copy of letter if necessary—see instructions) Domestic foundations that meet the section 4940(e) requirements in Part V, check 1		6,223							
_	here Dand enter 1% of Part I, line 27b		7,223							
C	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of									
2	Part I, line 12, col. (b). Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		ا							
3	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) Add lines 1 and 2		5,223							
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)									
5										
6										
a	2014 estimated tax payments and 2013 overpayment credited to 2014 6a 1,474									
b	Exempt foreign organizations—tax withheld at source 6b									
C	Tax paid with application for extension of time to file (Form 8868)									
d 7	Backup withholding erroneously withheld		1,474							
8	Enter any penalty for underpayment of estimated tax. Check here from 2220 is attached		1,4/4							
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed • 9		1,749							
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		0							
<u>.11</u>	Enter the amount of line 10 to be: Credited to 2015 estimated tax ► Refunded ► 11		0							
	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		Yes No							
b	participate or intervene in any political campaign? Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see	1a	X							
	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	The state of the s									
đ	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶\$(2) On foundation managers ▶\$									
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed	_								
_	on foundation managers. ▶\$									
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2	X							
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles									
40	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X							
4a b	Did the foundation have unrelated business gross income of \$1,000 or more during the year? If "Yes," has it filed a tax return on Form 990-T for this year?	4a	N/A							
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	4b	X							
-	If "Yes," attach the statement required by General Instruction T									
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either									
	By language in the governing instrument, or									
	By state legislation that effectively amends the governing instrument so that no mandatory directions that									
_	conflict with the state law remain in the governing instrument?	6	X							
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Х							
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) CT									
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	Х							
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									
10	"Yes," complete Part XIV	9	X							
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	. 10								
			X							

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(0)(13)? If "Yes," attach schedule (see instructions) 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person. And advisory privileges? If "Yes," attach statement (see instructions) 13 Did the foundation comply with the public inspector requirements for its annual inturns and exemption application? 14 The books are in care of ▼ WELLS FARGO BANK N.A. 15 The books are in care of ▼ WELLS FARGO BANK N.A. 16 The books are in care of ▼ WELLS FARGO BANK N.A. 17 The books are in care of ▼ WELLS FARGO BANK N.A. 18 Section 447((31)) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041-Check hers and enter the amount of tax-exempt interest received or accrued during the year. 18 Section 447((31)) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041-Check hers and enter the amount of tax-exempt interest received or accrued during the year. 19 At any time during calendary 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? 19 See the instructions for exceptions and filing requirements for FincEN Form 114, (formerly TD F 90-22 1). If Yes No over a bank, securities, or other financial account in a foreign country? 19 See the instructions for exceptions and filing requirements for FincEN Form 142, (formerly TD F 90-22 1). If Yes No over a bank, securities, or other financial account in a foreign country? 10 During the year did the foundation (either directly or indirectly) 11 Engage in the sale or exchange, or leasing of property with a disqualified person? 12 During the year did the foundation (either directly or indirectly) 13 Engalization for year or reminister the expenses of, a disqualified person? 14 Pays No No (3) Furnish goods, services, or facilities to (or accept them from) a	Pari	VII-A Statements Regarding Activities (continued)			age o			
meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) 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). Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address \$\bigstyre{N}\$. Website Address \$\bigstyre{N}\$. Telephone no. \$\bigstyre{889-730-4933}\$ Located at \$\bigstyre{N}\$ Website States (December 2014). The books are in care of \$\bigstyre{N}\$ WELLS FARCO BANK NA. Telephone no. \$\bigstyre{889-730-4933}\$ Located at \$\bigstyre{N}\$ Website States (December 2014). The books are in care of \$\bigstyre{N}\$ WELLS FARCO BANK NA. Telephone no. \$\bigstyre{889-730-4933}\$ Located at \$\bigstyre{N}\$ Website States (December 2014). The books are in care of \$\bigstyre{N}\$ WELLS FARCO BANK NA. Telephone no. \$\bigstyre{889-730-4933}\$ Located at \$\bigstyre{N}\$ Website States (December 2014). The books are in care of \$\bigstyre{N}\$ Website States (December 2014). 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 FineCEN Form 114, (formerly TD F 90-22 1). If \$\bigyre{Y}\$ Yes No Part VIB3 Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 If any Item is checked in the "Yea" column, unless an exception applies. During the year det the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept throm) a disqualified person? (3) Formish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualifie								
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). 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 14 The books are in care of ▶ WELLS FARGO BANK N.A. Telephone no. ▶ 898-730-4933 15 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 16 Section 4497(a)(1) nonexempt charatible trusts filing from 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year. ▶ 15 IN/A and enter the amount of tax-exempt interest received or accrued during the year. ▶ 15 IN/A and enter the amount of tax-exempt interest received or accrued during the year. ▶ 15 IN/A vover a bank, securities, or other financial account in a foreign country? 16 At any time during calendary 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? 17 See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1). If Yes See the instructions for exception and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1). If Yes See The instructions for exception applies. 18 During the year did the foundation (either directly or indirectly) (1) Enadose in the sale or exchange, or leasing of property with a disqualified person? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No (3) Furnish goods, services, or facilities to (or accept the from) a disqualified person? Yes No (4) Pay compensation to, or pay or remivibure the expenses of, a disqualified person? Yes No (5) Furnish goods, services, or facilities to (or accept the from) a disqualified person or yes yes No (6) Furnish goods, services, or facilities			44		l ↓			
person had advisory privileges? If "Yes," attach statement (see instructions). Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address > N.A. The books are in care of > MELIS FARGO BANK N.A. Located at > 1.W 4h 5! 4h Floor MAC D400-931 Winston Salem NC. 2IP-14 > 27101-3818 Section 4947(a)(1) nonexempt chantable trusts filing Form 990-PF in Ileu of Form 1041—Check here and enter the amount of tax-exempt interest received or accured during the year and enter the amount of tax-exempt interest received or accured during the year and enter the amount of tax-exempt interest received or accured during the year. At any time during calendar year 2014, did the foundation have an interest in or a signature or other authonty over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 1114, (formerly TD F 90-22 1). If Yes in the financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 1124, (formerly TD F 90-22 1). If Yes in the financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 1124, (formerly TD F 90-22 1). If Yes in the financial account in a foreign country in the financial accountry in a	12		11	 	 ^			
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X Website address N/A N/A The books are in care of MELLS FARGO BANK N.A Telephone no. 8,88-730-4933 Cocated at 1,44 th 51 th Floor MAC 0400-09-11 Winston Salem N.C 121-12-12-13-13-16 Cocated at 1,44 th 51 th Floor MAC 0400-09-11 Winston Salem N.C 121-14-14 27101-3916 Cocated at 1,44 th 51 th Floor MAC 0400-09-11 Winston Salem N.C 1,44 th 1,44 t	-		40		"			
Website address ▶ NA. 1 The books are in care of ▶ WELLS FARGO BANK N.A. Telephone no. ▶ 888-730-4933 Located at ▶ 1.W.4 h) \$\frac{1}{4}\$ h) Floor MAC 04000-041 Winston Salem NC. ZIP-14 ▶ Z1101-3818 15 Section 4947(a)(1) nonexempt chantable trusts filing Form 990-PF in Ileu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	13		_	-	 ^- -			
14 The books are in care of ▶ WELLS FARGO BANK N.A. Located at ▶ 1 W.4th St 4th Floor MAG D4000-941 Winston Salem NC Located at ▶ 1 W.4th St 4th Floor MAG D4000-941 Winston Salem NC 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 At any time during calendary 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 \(\) over a bank, securities, or other financial account in a foreign country \(\) 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 \(\) Percent YILB \(\) Statements Regardling 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) 11) Engage in the sale or exchange, or leasing of property with a disqualified person? 22) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? 33) Furnish poods, services, or facilities to (or accept them from) a disqualified person? 34) Pav compensation to, or pav or reimburse the expenses of, a disqualified person? 44) Pav compensation to, or pav or reimburse the expenses of, a disqualified person? 45) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? 49) Are the property to a property to government official? (Exception, Check "No" if the foundation agreed to make a grant to or to employ the official for a penod after termination of qovernment service, if termination within 90 days) 40) Are there any years listed of any of the acts fail to qualify under th								
Located at P_1 M_4th St_4th Floor MAC De009-041 Winston Salem NC	14		4022					
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at any time during the year? 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	2-							
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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 Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	ь							
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 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	J	disqualified persons after May 26, 1969: (2) the large of the 5 year period (or larger period partial by the						
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 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		Commissioner under section 4943(c)(7)) to dispose of holdings acquired by sift or horizont; or 42) the large						
foundation had excess business holdings in 2014) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its								
Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			2 h	N/A				
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	4a			14/7	Y			
		Did the foundation make any investment in a prior year (but after December 31, 1989) that could isopardize its						
		charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		Х			

Part	: VII-B	Statements Regarding Activities f	or Wh	ich Form 4	720 M <u>a</u>	y Be Req	uired (continue	d)		
5a		the year did the foundation pay or incur an γ on propaganda, or otherwise attempt to			(section	on 4945(e))	?	Yes	X No		
		ence the outcome of any specific public electly or indirectly, any voter registration driv		(see section	4955),	or to carry o	on,	☐ Yes	X No		
	(3) Prov	vide a grant to an individual for travel, stud	y, or of	ther similar p	urposes	? .		Yes	⊠ No		
		vide a grant to an organization other than alon 4945(d)(4)(A)? (see instructions).	a charit	able, etc., or	ganizat	ion describe	ed in	Yes	⊠ No		
	(5) Prov	vide for any purpose other than religious, o	haritat ildren (ole, scientific, or animals?	literary	, or educati	onal	Yes	⊠ No		
b		nswer is "Yes" to 5a(1)–(5), did any of the tions section 53.4945 or in a current notice							bed in	5b N/A	
	_	rations relying on a current notice regarding	_	•				113):	`▶ □		
C	If the ar	nswer is "Yes" to question 5a(4), does the e it maintained expenditure responsibility f	founda	ition claim ex				·	□ No		
	If "Yes,	" attach the statement required by Regulat	ions se	ection 53.494	5–5(d)						Ŀ
6a		foundation, during the year, receive any fursional benefit contract?	ınds, d	rectly or indi	rectly, t	o pay prem ·	iums	Yes	⊠ No		
b		foundation, during the year, pay premiums to 6b, file Form 8870	s, direc	tly or indirect	ly, on a	personal b	enefit o	contract?	•	6b	X
7a b		me during the tax year, was the foundation a pa did the foundation receive any proceeds						Yes	No	7b N/A	
Part	VIII	Information About Officers, Directo								ployees,	_
		and Contractors									
1	List all	officers, directors, trustees, foundation			eir com	pensation					
		(a) Name and address	hou	e, and average irs per week ted to position	(If	mpensation not paid, nter -0-)	emple	Contribution oyee benefit ferred compe	plans	(e) Expense accou other allowance	
		ank, N A	Truste	_							
1 W 4	th St 4th	Floor MAC D4000-041 Winston Salem,		4.00	ļ	34,316					
				<u>-</u>							
2	Compe "NONE	nsation of five highest-paid employees ."	(other	than those	include	ed on line '	1—see	instructi	ons). If	f none, enter	
	(a) Name	and address of each employee paid more than \$50,00	0	(b) Title, and a hours per v devoted to p	week	(c) Comper	nsation	(d) Contrib employee plans and compen	benefit deferred	(e) Expense accou	
NONE	Ē			į							
											_
											_
									·		—
											—
Total	number	of other employees paid over \$50,000		L				<u> </u>	•		0
		The surpression paragraph 400,400,400		<u> </u>	·- ·	· ·	• •	_ .		om 990-PF /20	Ť

Form	990-PF (20	14) LAKE CHARITABLE	90-024	14306 Page 7
Ра	rt VIII	Information About Officers, Directors, Trustees, Foundary and Contractors (continued)	tion Managers, Highly Paid Em	ployees,
3	Five h	ighest-paid independent contractors for professional services (s	see instructions). If none, enter "N	IONE."
		(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NOV	ξ <u></u>			
Tota	I numbe	of others receiving over \$50,000 for professional services	. •	
	ırt IX-A	Summary of Direct Charitable Activities		
		ation's four largest direct chantable activities during the tax year. Include relevant statistical and other beneficialnes served, conferences convened, research papers produced, etc.	al information such as the number of	Expenses
1	NONE			
2				
3				
4				

1 NONE

2 All other program-related investments See instructions
3 NONE

Total. Add lines 1 through 3

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

Form 990-PF (2014)

Amount

	(2017)		rage u
Part		n foundat	ions,
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a	2,664,086
b	Average of monthly cash balances	1b	60,576
С	Fair market value of all other assets (see instructions)	1c	<u> </u>
d	Total (add lines 1a, b, and c)	1d	2,724,662
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,724,662
4	Cash deemed held for chantable activities Enter 1 ½ % of line 3 (for greater amount, see		
	instructions)	4	40,870
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,683,792
6	Minimum investment return. Enter 5% of line 5	6	134,190
Part			
	foundations and certain foreign organizations check here and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	134,190
2a	Tax on investment income for 2014 from Part VI, line 5 2a 6,22	3	
b	Income tax for 2014 (This does not include the tax from Part VI)		
C	Add lines 2a and 2b	2c	6,223
3	Distributable amount before adjustments Subtract line 2c from line 1	3	127,967
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	127,967
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	127,967
Do-4	VIII Qualifying Diatributions (and instructions)	•	
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	4	
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	129,867
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 chantable, etc.,		
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		-
а	Suitability test (pnor 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	129,867
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	129,867
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating w		
	qualifies for the section 4940(e) reduction of tax in those years		

Part	XIII Undistributed Income (see instructions)				
1	Distributable amount for 2014 from Part XI,	(a) Corpus	(b) Years pnor to 2013	(c) 2013	(d) 2014
_	line 7				127,967
2	Undistributed income, if any, as of the end of 2014:]
а				123,109	
	Total for pnor years 20, 20, 20				
3	Excess distributions carryover, if any, to 2014				
а	From 2009				
þ	From 2010				
C	From 2011			:	
d	From 2012				
е	From 2013				
f	Total of lines 3a through e	0			
4	Qualifying distributions for 2014 from Part XII,				
	line 4 ▶ \$129,867				
а	Applied to 2013, but not more than line 2a	**		123,109	1.
	Applied to undistributed income of prior years	i i			
	(Election required—see instructions) .				
C	Treated as distributions out of corpus (Election				
	required—see instructions)				
d	Applied to 2014 distributable amount	7		**	6,758
	Remaining amount distributed out of corpus .				0,700
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:		·		
а	Corpus. Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income. Subtract				
	line 4b from line 2b	<\$	0		, ŝ.
С	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		**		8	
_	amount—see instructions				
е	Undistributed income for 2013. Subtract line				
	4a from line 2a. Taxable amount—see				
	instructions			o	
f	Undistributed income for 2014 Subtract lines				<u> </u>
	4d and 5 from line 1. This amount must be				
	distributed in 2015				121,209
7	Amounts treated as distributions out of corpus				121,200
	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	····		<u>,</u>	
	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.				
а	Excess from 2010	-			
b	Excess from 2011				
С	Excess from 2012				
d	Excess from 2013				
е	Excess from 2014				
					Form 990-PF (2014)

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Dest VV Consideration 1 Constitution (Constitution)				
Part XV Supplementary Information (conti 3 Grants and Contributions Paid During	nued)	nd for Eut	ura Paymont	
Recipient	If recipient is an individual,	Foundation		T
	show any relationship to any foundation manager	status of	Purpose of grant or contribution	Amount
Name and address (home or business) a Paid during the year	or substantial contributor	recipient		<u></u>
See Attached Statement				
		i		
		ŀ		
				,
			:	
b Approved for future payment		 	<u>. </u>	120,000
NONE				
		!		
				ļ
Total			. ▶ 3b	0

	rt XVI-A Analysis of Income-Producing Ac	TIVITIES				
Ente	er gross amounts unless otherwise indicated	Unrelated bu	siness income	Excluded by sect	on 512, 513, or 514	(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
1	Program service revenue:	business code	Amount	L. Code	Amount	(See instructions)
	a					
	b					
	С					
	d					
	e					
	† 			ļ		
_	g Fees and contracts from government agencies					
2	Membership dues and assessments		• • •	-		
3	Interest on savings and temporary cash investments	ļ		14	40.744	
4 5	Dividends and interest from securities .	48/48/19	(1839-184) ***X(1819-184)	14	48,711	S.C. CONTRACTOR CONTRACTOR
5	Net rental income or (loss) from real estate. a Debt-financed property					153.53.553.565.55
	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			18	288,691	
9	Net income or (loss) from special events .			10	200,091	
10	Gross profit or (loss) from sales of inventory		-			-
11	Other revenue: a	-				
	b					
	c					
	d					
	е					
	Subtotal. Add columns (b), (d), and (e)	TO THE LOAD	0		337,402	0
	Total. Add line 12, columns (b), (d), and (e) .				13	337,402
	e worksheet in line 13 instructions to verify calculation				·	
Pa	WVV D Deletienship of Activities to the A	ccomplishme	ent of Exempt	Purposes		
	rt XVI-B Relationship of Activities to the A					
Lin	e No. Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ne is reported in c	olumn (e) of Part by providing fund	XVI-A contributed is for such purpos	importantly to the ses) (See instruction	ons.)
Lin	e No. Explain below how each activity for which incom	ne is reported in c	olumn (e) of Part by providing fund	XVI-A contributed is for such purpos	importantly to the ses) (See instructi	ons.)
Lin	Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ne is reported in c	olumn (e) of Part by providing fund	XVI-A contributed is for such purpos	importantly to the ses) (See instructi	ons.)
Lin	Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ne is reported in c	olumn (e) of Part by providing fund	XVI-A contributed is for such purpos	importantly to the ses) (See instructi	ons.)
Lin	Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ne is reported in c	olumn (e) of Part by providing fund	XVI-A contributed is for such purpos	importantly to the ses) (See instructi	ons.)
Lin	Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ne is reported in c	olumn (e) of Part by providing fund	XVI-A contributed is for such purpos	importantly to the ses) (See instructi	ons.)
Lin	Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ne is reported in c	olumn (e) of Part by providing fund	XVI-A contributed is for such purpos	importantly to the ses) (See instructi	ons.)
Lin	Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ne is reported in c	olumn (e) of Part by providing fund	XVI-A contributed is for such purpos	importantly to the ses) (See instructi	ons.)
Lin	Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ne is reported in c	olumn (e) of Part by providing fund	XVI-A contributed is for such purpos	importantly to the ses) (See instructi	ons.)
Lin	Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ne is reported in c	olumn (e) of Part by providing fund	XVI-A contributed is for such purpos	importantly to the ses) (See instructi	ons.)
Lin	Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ne is reported in c	olumn (e) of Part by providing fund	XVI-A contributed is for such purpos	importantly to the	ons.)
Lin	Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ne is reported in c	olumn (e) of Part by providing fund	XVI-A contributed is for such purpos	importantly to the	ons.)
Lin	Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ne is reported in c	olumn (e) of Part by providing fund	XVI-A contributed is for such purpos	importantly to the	ons.)
Lin	Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ne is reported in c	olumn (e) of Part by providing fund	XVI-A contributed is for such purpos	importantly to the	ons.)
Lin	Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ne is reported in c	olumn (e) of Part by providing fund	XVI-A contributed is for such purpos	importantly to the	ons.)
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Lin	Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ne is reported in c	olumn (e) of Part by providing fund	XVI-A contributed is for such purpos	importantly to the	ons.)
Lin	Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ne is reported in c	olumn (e) of Part by providing fund	XVI-A contributed is for such purpos	importantly to the	ons.)
Lin	Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ne is reported in c	olumn (e) of Part by providing fund	XVI-A contributed is for such purpos	importantly to the	ons.)

Part	XVI	Information Exempt Org	Regarding Transf	ers To and Trans	actions	and Re	lationship	s With I	Nonchari	table	
	ın se	he organization d	lirectly or indirectly en e Code (other than se							Yes	No
a	Tran (1) C	sfers from the rep Cash .	porting foundation to a	a noncharitable exem	npt organi	zation of	f. 			1a(1)	X
b	Othe	Other assets are transactions.	a nonchantable exen		•	•				1a(2)	
	(2) F	urchases of asse	ets from a noncharitate equipment, or other	le exempt organizat	on .					1b(1) 1b(2) 1b(3)	X X
	(4) F (5) L	Reimbursement ar oans or loan gua	rrangements rantees		•		· · · · ·			1b(4) 1b(5)	X
C	Shar	ing of facilities, ed	rvices or membership quipment, mailing list he above is "Yes," com	s, other assets, or pa	id employ	ees .				1b(6) 1c	X
	value	of the goods, othe	r assets, or services giver sharing arrangemen	en by the reporting for	ındation. If	the foun	dation receiv	ed less that	an fair mark	et	
(a) Line	no	(b) Amount involved	(c) Name of nonch	antable exempt organization	on	(d) Desc	nption of transf	ers, transac	tions, and sha	ппд arrangen	ents
		•	Not Applicable								
						•					
										· <u>-</u>	
				<u> </u>							
				•			·				
			-						-		
	+										
	\dashv										
	desc	ribed in section 5	ctly or indirectly affilial 01(c) of the Code (other) following schedule.	ted with, or related to her than section 501	o, one or n (c)(3)) or i	nore tax- in section	exempt org	ganızatıon 	s 🗆	Yes 🛚	—— No
		(a) Name of organ		(b) Type of ora		1		(a) D	4		
		(a) realise of organ	nZQUOII	(n) Type of old	ailizauon			(c) Descrip	tion of relatio	nsnip	
									_		
											
											
											
	Hode	r negalties of nedural I deal	are that I have examined this retu	ım ınalııdına sasamasıyına -ah	adulan and at-	omonto es i	to the best of	handadaa a- d	halled it to to -		
Qi~	сопе	ct, and complete Declaration	on of preparer (other than taxpays	er) is based on all information of a	ouws and stat Which preparer	ernenis, and has anv knov	w une best of my l wiedge	kilowieuge and		<u></u>	
Sign	\	20 -		1	.		_			S discuss this re-	
Here		pla 1 State SVP Wells		4/27/2015		Wells Fa	rgo Bank N	<u> </u>	(see instruc	tions)? XYe	ow S ☐ No
	Sig	nature of officer or trus			Date Title						
Paid		Print/Type preparers		Preparer's signature			Date	Che	eck 🗓 rf	PTIN	
Prepa	arer	JOSEPH J CAS		selle-			4/27/20			P01251603	<u>, </u>
Use (Firm's name	PricewaterhouseCoo					Firm's EIN	▶ 13-400	08324	
<u> </u>		Firm's address	600 GRANT STREE	T, PITTSBURGH, PA	15219-2	777		Phone no	412-35	55-6000	
										000 01	*

8,000

SCHOLARSHIP

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

_		_	_		_	_	_	_	_	_			_		_	_	-		_	_	_	_	_	_	_		_	_	_	_	_	_	_	_	_	_	_	_	_
Net Gain	or Loss	288,691	0		Net Gain	or Los	19 851			-119	72		222	1,759	9,348	-1,341	4,687		5,849		16,972			15,818	-1.459	420	15,815	3,894	1,774	2,879	3,900	4,477	4,119	3,961	16,129	21,041	23,205	10,328	-1,165
Net	orl					Adjustments		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	- 1	353,259	0			Depreciation																																	
Cost, Other	Basis and Expenses			Expense of Sale	and Cost of	Improvements																																	
		641,950	0		Valuation	Method																																	
Gross	Sales				Cost or	Other Basis	30 149	6,610	10.677	22,934	12,003	19,636	5,840	48,241	6,335	8,710	6,233	8,170	4,288	15,006	12,862	3,497	ı	12,974	8,877	599	7,887	1,893	5,484	4,618	5,472	17,726	4,081	2,599	10,395	7,763	905'6	9,672	9,284
Totals		Capital Gains/Losses	Other sales		Gross Sales	PRC8	000 05	9.588	10,618	22,815	12,075	19,883	6,062	90,000	15,683	7,369	10,920	9,927	10,137	35,444	29,834	16,250	20,000	28,792	7,418	1,019	23,702	5,787	7,258	7,497	9,372	22,203	8,200	6,560	28,524	28,804	32,711	20,000	8,119
		ö			Date	2/1/2014	8/12/2014	8/12/2014	8/12/2014	8/12/2014	10/20/2014	10/20/2014	10/20/2014	10/22/2014	5/8/2014	3/6/2014	3/6/2014	5/27/2014	5/27/2014	7/1/2014	8/28/2014	9/24/2014	8/12/2014	8/28/2014	5/27/2014	5/8/2014	7/1/2014	8/28/2014	3/8/2014	9/24/2014	9/24/2014	11/11/2014	5/8/2014	5/8/2014	8/28/2014	5/8/2014	8/28/2014	8/12/2014	5/27/2014
					Acquisition	Method																								_									
					Date	Acquired 11/9/2001	11/28/2004	4/8/2010	12/28/2011	10/27/2009	10/27/2009	12/29/2010	9/18/2008	9/18/2008	2/25/2009	1/10/2013	3/8/2012	12/10/2013	9/22/2000	9/22/2000	9/22/2000	3/8/2012	2/26/2009	4/16/2002	3/8/2014	9/20/2010	9/20/2010	9/20/2010	4/16/2002	4/16/2002	9/17/2001	2/23/2011	2/5/2002	5/14/2001	5/14/2001	9/22/2000	9/22/2000	2/26/2009	1/10/2013
				Check "X" if Purchaser	50 60	Business																																	
					ć	Purchaser																																- Arthuritanian - Arthuritania	
	Amount	52,386			7000	CUSIP#	04314H105	04315J209	04315,1209	04315J209	04315J209	04315J209	04315J209	04315J209	110122108	148887102	20030N101	25490A309	30231G102	30231G102	30231G102	375558103	38142Y401	459200101	46120E602	50076Q106	58155Q103	58155Q103	594918104	594918104	594918104	68389X105	742718109	742718109	742718109	913017109	913017109	92834R769	986837106
	l	Long Term CG Distributions	Short Term CG Distributions			Description AMGEN INC	ARTISAN FOS INC SMALL CAR	ABERDEEN TOTAL RETURN B	ABERDEEN TOTAL RETURN B	ABERDEEN TOTAL RETURN B	ABERDEEN TOTAL RETURN E	ABERDEEN TOTAL RETURN B	ABERDEEN TOTAL RETURN B	ABERDEEN TOTAL RETURN 6	BRISTOL MYERS SQUIBB CO	CATAMARAN CORP	COMCAST CORP CLASS A	THE DIRECTY GROUP HOLDIN	EXXON MOBIL CORPORATION	EXXON MOBIL CORPORATION	EXXON MOBIL CORPORATION	GILEAD SCIENCES INC	GOLDMAN SACHS GRTH OPP	INTERNATIONAL BUSINESS M	INTUITIVE SURGICAL INC	KRAFT FOODS GROUP INC	MCKESSON CORP	MCKESSON CORP	MICROSOFT CORP	MICROSOFT CORP	MICROSOFT CORP	ORACLE CORPORATION	PROCTER & GAMBLE CO	PROCTER & GAMBLE CO	PROCTER & GAMBLE CO	UNITED TECHNOLOGIES COR	UNITED TECHNOLOGIES COR	CRM MID CAP VALUE FD-INST	WHOLE FOODS MKT INC
				Check "X"	to include	N Parily	Γ	×		×	× 8		× 8		10 X B	11 ×	12 X C	13 X	14 ×	×	×	×	×	×	30 ×	×	×	×	×	×	×	×	×	×	×	×	×	×	×
						Ľ	Ľ	Ľ	Ľ	Ľ	Ĺ	Ĺ	_	Ĺ		_			_	٦	-			٦	7	7	7	~	7	~	7	22	~	8	န	ন	32	8	7.

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

	1,288	C	0	1,288
	Revenue and			Disbursements for Charitable
Dopposition	Expenses per	Net Investment	Adjusted Net	Purposes
Description	Books	Income	Income	(Cash Basis Only)
1 TAX PREP FEES	1,288			1,288

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

		2,462	498	0	0
_	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	498	498		
2	PY EXCISE TAX DUE	490			
_3	ESTIMATED EXCISE PAYMENTS	1,474			

Part I, Line 23 (990-PF) - Other Expenses

	10	0	0	00
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1 STATE AG FEES	10			

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

			1,870,294	1,973,321	2,599,445
	Acceptance for A	Basis of	Book Value	Book Value	FMV
<u> </u> -	TOTAL DESCRIPTION	Aginganoi	Deg 01 1681	0	
7	AMAZON COM INC		0	22,648	27,932
ო	AMERICAN EXPRESS COMPANY		0	432	930
4	APPLE COMPUTER INC COM	**************************************	0	52,694	89,408
9	ARTISAN FDS INC SMALL CAP FD 660		0	41,458	75,398
9	CARDINAL HEALTH INC COM		0	966'9	8,073
7	CELGENE CORP COM		0	22,349	39,151
8	CERNER CORP COM		0	22,580	29,744
တ	DANAHER CORP		0	9,261	14,999
10	ECOLAB INC		0	22,404	20,904
11	FASTENAL CO		0	20,097	20,213
12	GILEAD SCIENCES INC		0	10,492	42,417
13	HARBOR INTERNATION FD INST 2011		0	94,014	113,751
14	HOME DEPOT INC		0	15,355	52,485
15	INTUIT COM		0	666'6	16,133
16	ESTEE LAUDER COMPANIES INC		0	9,543	11,430
17	LAZARD EMERGING MKTS PTFL 638		O	36,351	57,242
4	MCDONALDS CORP		0	15,072	18,740
19	MICROSOFT CORP		0	16,416	27,870
20	PIMCO HIGH YIELD FD-INST 108		0	99,057	128,938
21	PPG INDUSTRIES INC		0	21,588	24.271
22	POLARIS INDS INC COM		0	9,635	16,636
23	QUALCOMM INC		0	19.041	22 299
77	ROSS STORES INC		0	5.456	18,852
25	SPDR S & P 500 ETF TRUST		0	88.129	94 343
5 8	SANDISK CORP COM		0	14.286	29,394
27	SCHLUMBERGER LTD		0	30.913	29,039
58	STARBUCKS CORP COM		0	088'6	14,769
53	STERICYCLE INC COM		0	21,378	26,216
30	TRACTOR SUPPLY CO COM		0	23,341	39,410
31	UNION PACIFIC CORP		0	18,980	34,548
32	COCA COLA CO		0	15,972	21,110
33	PRECISION CASTPARTS CORP		0	25,353	30,110
34	MCKESSON CORP		0	5,994	19,720
32	GOOGLE INC-CL C		0	33,185	36,848
36	ALEXION PHARMACEUTICALS INC		0	14,623	20,353
37	UNITEDHEALTH GROUP INC		0	2,071	5,560
38	ARTIO TOTAL RETURN BD FD CL I 1524		0	422,077	431,325
39	MONSANTO CO NEW		0	18,671	17,920
40	ISHARES RUSSELL 2000 VALUE INDEX FO		0	54,722	66,295
41	CHICAGO BRIDGE & IRON COMPANY N V.		0	20,317	10,495
42	ANHEUSER-BUSCH INBEV SPN ADR		0	8,356	13,478
43	LAUDUS MONDRIAN INTL FI-INST 2940		0	91,258	83,146
4	ACCENTURE PLC		0	13,572	20,095
45	FMC TECHNOLOGIES INC		0	19,126	14,520
46	TEAM HEALTH HOLDINGS INC		0	10,651	15,821

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

			1,870,294	1,973,321	2,599,445
		Basis of	Book Value	Book Value	FMV
	Asset Description	Valuation	Beg. of Year	End of Year	End of Year
47	ROYCE PREMIER FUND W CLASS 566		0	26,630	51,287
48	COMCAST CORP CLASS A		0	12,317	24,074
49	GOLDMAN SACHS GRTH OPP FD-1 1132		0	44,082	103,317
20	PRICELINE COM INC		0	9,775	17,103
5	CRM MID CAP VALUE FD-INSTL 32		0	40,310	67,175
52	NXP SEMICONDUCTORS NV		0	18,518	19,100
53	SALESFORCE COM INC		0	13,025	14,234
25	GOOGLE INC		0	13,300	18,573
55	LAS VEGAS SANDS CORP		0	13,957	15,703
99	CELANESE CORP		0	9,504	11,992
57	VANGUARD INFLAT-PROT SECS-ADM 511		0	38,128	42,133
28	FORTUNE BRANDS HOME & SECURITY		0	15,962	19,919
69	CHIPOTLE MEXICAN GRILL INC		0	10,393	23,958
90	MONSTER BEVERAGE CORP		0	15,152	30,880
61	JAZZ PHARMACEUTICALS PLC		0	16,550	22,922
62	FACEBOOK INC		0	35,496	42,911
63	CATAMARAN CORP		0	10,294	10,091
64	MONDELEZ INTERNATIONAL INC		0	9,740	17,254
9	WHITEWAVE FOODS CO		0	18,177	26,242
99	CONCHO RESOURCES INC		0	13,838	12,469
6 2	VISA INC-CLASS A SHRS		0	31,936	39,330
89	68 INTERCONTINENTALEXCHANGE GROUP!		0	10.445	16.447

Part III (990-PF) - Changes in Net Assets or Fund Balances Line 3 - Other increases not included in Part III, Line 2 1 MUTUAL FUND & CTF INCOME ADDITIONS 1 2,108 2 Total 2 2,108 Line 5 - Decreases not included in Part III, Line 2 1 MUTUAL FUND & CTF INCOME SUBTRACTION 1 2,815 2 PY RETURN OF CAPITAL ADJUSTMENT 2 1,159 3 COST BASIS ADJUSTMENT 3 34

4,008

4 Total

Part IV (990-PF) - Capital Gains and Losses for Tax on investment income

Control of the cont	236,305	Garns Minus Excess	of PMV Over Adjusted Basis or Losses	6,341	19,851	42	-59	-119	72	-	222		9,348	1,34	4,687	1,757	5,849	20,438	16,972	12,753	12 454	15,818	-1,459	420	15,815	3,894	1,774	2,879	3 900	4,477	4,119	3,961	16,129		200 10	23,233
Controlled 1995 1	٥	┢		0	0	0	0	0	0 -	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	0	0	0	0	0	0	-	0	0	o	0	
Cobribution	•		Over Ad	0	0	0	0	0	,	0	0	0	0	0		0	0	0	0	0	0	0	0	0	[0	0	0	0	0	0		0	0	0	0	
O Destructions Amount Amount Coat or Other EBase Place Coat or Other F MV as of TAU 198 OF Destructions CO SET OF COAT OF TAU 198 Coat or Other Base Place Coat or Other F MV as of TAU 198 OF Destructions CO SET OF COAT OF TAU 198 Coat or Other Base Place Coat or Other F MV as of TAU 198 No. 20 Set Of Coat or Other Machine Sade of Machine Sade of Machine Adjustments EBase Place F MV as of TAU 198 COAT OF OTHER SET OF COAT OF COAT OF TAU 198 Adjustments Coat or Other Base Place Coat or Other F MV as of TAU 198 COAT OF OTHER SET OF COAT OF C		Adjusted Basis	85 of 12/31/69						1 11 11 11 11 11 11 11 11 11 11 11 11 1																											
Cobstitution Cobs	0	, , , , , ,	F M V 88 of 12/31/69	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	;	0	0	0	•	
Cobstributions Arguniton	236.305		Gain or Loss	6,341	19,851	42	69-	-119	72	722	222	1 759	9 348	-1,341	4,687	1,757	5,649	20,438	16,972	12,753	12 454	15818	-1,459	420	15,815	3,894	1,774	2,879	3,900	4,477	4,119	3,961	16,129	21,041	23.205	
Constitutions State Stat	353 259	Cost or Other	Basis Plus Expense of Sale	5,692	30,149	6,610	10 677	22,834	12,003	19,636	5,840	48,241	6,335	8,710	6,233	8,170	4,288	15,006	12,862	3 497	7 546	12,974	8,877	288	7,887	1,893	5,484	4,618	5,472	17,726	4,081	2,599	10,395	7,763	905.08	
Comparison of the control of the c	G		Adjustments	0	0	0	0	0	0	0	0	o	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	o	0	0	0	0	-	
Constitutions	6		Depreciation																																	
Co Distributions 52,386 Co Distributions 51,386 Co Distributions 031162100 Date 11,7262001 Co Per Per Seco 04314,1105 Date 11,7262001 Co Per Per Seco 04314,1105 Date 11,7262001 Co Per Per Seco 04314,1105 Date 11,7262001 Co Per De	289 564		Gross Sales Price	12,033	20,000	8 568	10,618	22,815	12,075	19,863	6 062	20,000	15,683	7,369	10,920	9,927	10,137	35,444	28,834	16,250	20,000	28,792	7,418	1,019	23,702	5,787	7,258	7,497	9,372	22,203	8,200	9,560	26,524	28,804	12.71	
CAPPED Part		-	Sald	7/1/2014	8/12/2014	8/12/2014	8/12/2014	8/12/2014	10/20/2014	10/20/2014	10/20/2014	10/22/2014	5/8/2014	3/6/2014	3/6/2014	5/27/2014	5/27/2014	7/1/2014	8/28/2014	9/24/2014	8/12/2014	8/28/2014	\$/27/2014	5/8/2014	7/1/2014	8/28/2014	3/6/2014	9/24/2014	9/24/2014	1/11/2014	5/8/2014	5/8/2014	8/28/2014	5/8/2014	8080014	
20 Distributions 52,386 20 Distributions 50,000 20 Distribution 50,000 20 Distributions 50,000 20 Dist			Pate Acquired	11/9/2001	11/26/2004	4/6/2010	12/28/2011	⊢	⊢-	_	-	Н	2/25/2009	1/10/2013	3/8/2012	\vdash	Н	9/22/2000	⊢	-		Н			9/20/2010			Н			2/5/2002	5/14/2001	Н	Н	972/2000	i
CORP Editions CORP Edition C			Acquisition																																	
Long Term CG Distributions Short Term CG Distributions Short Term CG Distributions INC	52,386		CUSIP #	031162100	04314H105	04315,209	04315,1209	04315,2209	04315J209	04315,209	04315J209	04315J209	110122108	148887102	20030N101	25490A309	30231G102	30231G102	30231G102	375558103	38142Y401	459200101	46120E602	500760106	581550103	581550103	594918104	594918104	594918104	68389X105	742718109	742718109	742718109	913017109	913017109	
	Long Term CG Distributions Short Term CG Distributions		Description of Property Sold	AMGEN INC	ARTISAN FDS INC SMALL CAP FD #660	ABERDEEN TOTAL RETURN BD FD4 #1	ABERDEEN TOTAL RETURN BD FD4 #1	ABERDEEN TOTAL RETURN BD FD4 #1	ABERDEEN TOTAL RETURN BD FDH #1	BRISTOL MYERS SQUIBB CO	CATAMARAN CORP	COMCAST CORP CLASS A	THE DIRECTY GROUP HOLDINGS CL A	EXXON MOBIL CORPORATION	EXXON MOBIL CORPORATION	EXXON MOBIL CORPORATION	GILEAD SCIENCES INC	DMAN SACHS GRTH OPP FDH #113	INTERNATIONAL BUSINESS MACHS CO	INTUITIVE SURGICAL INC	KRAFT FOODS GROUP INC	MCKESSON CORP	MCKESSON CORP	MICROSOFT CORP	MICROSOFT CORP	MICROSOFT CORP	ORACLE CORPORATION	PROCTER & GAMBLE CO	PROCTER & GAMBLE CO	PROCTER & GAMBLE CO	UNITED TECHNOLOGIES CORP	UNITED TECHNOLOGIES CORP				

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

51	_	_		
	Expense	Account		
O		Benefits		
34,316		Compensation	34,316	
	Avg Hrs	Per Week	4 00	
		Title	TRUSTEE	
		Foreign Country		
		Zip Code	27101-3818	
	L	State	ပ္ရ	
		Cıty	Winston Salem	
		Street	1 W 4th St 4th Floor MAC D4000-041 Wi	
	Check "X"	if Business	×	
		Name	Wells Fargo Bank N A Trust Tax D	
	1		ı	•

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

					Date		Amount
1	Credit from pпог year return .					1	
	First quarter estimated tax payment		•		5/7/2014	2	369
	Second quarter estimated tax payment				6/11/2014	3	368
4	Third quarter estimated tax payment				 9/9/2014	4	369
5	Fourth quarter estimated tax payment		 		 12/9/2014	5	368
6	Other payments					6	
_7	Total			 <u>.</u>	·	_7	1,474

 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
 123,109

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 Total
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