



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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			
2	Savings and temporary cash investments	44,718	32,805	32,805
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)	2,179,255	2,203,757	2,773,872
14	Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
15	Other assets (describe ►)			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,223,973	2,236,562	2,806,677
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 ►)	0	0	
23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted		
	25	Temporarily restricted		
	26	Permanently restricted		
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	2,223,973	2,236,562
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		
	29	Retained earnings, accumulated income, endowment, or other funds		
	30	Total net assets or fund balances (see instructions)	2,223,973	2,236,562
	31	Total liabilities and net assets/fund balances (see instructions)	2,223,973	2,236,562

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	2,223,973
2	Enter amount from Part I, line 27a	2	12,538
3	Other increases not included in line 2 (itemize) ► See Attached Statement	3	120
4	Add lines 1, 2, and 3	4	2,236,631
5	Decreases not included in line 2 (itemize) ► PRIOR YEAR'S RETURN OF CAPITAL ADJUSTMENT	5	69
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,236,562

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.)
1a	See Attached Statement			
b	See Attached Statement			
c	See Attached Statement			
d	See Attached Statement			
e	See Attached Statement			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a			0	
b			0	
c			0	
d			0	
e			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a			0	
b			0	
c			0	
d			0	
e			0	
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	97,543
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	126,002	2,740,298	0 045981
2012	126,337	2,580,419	0 048960
2011	112,327	2,549,722	0 044055
2010	112,811	2,397,339	0 047057
2009	241,248	2,137,053	0 112888

- 2 Total of line 1, column (d) **2** 0 298941
- 3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years **3** 0 059788
- 4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5 **4** 2,836,913
- 5 Multiply line 4 by line 3 **5** 169,613
- 6 Enter 1% of net investment income (1% of Part I, line 27b) **6** 1,448
- 7 Add lines 5 and 6 **7** 171,061
- 8 Enter qualifying distributions from Part XII, line 4 **8** 130,308

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 ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1 2 3 4 5	
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b		2,897
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		0
3	Add lines 1 and 2	2,897	
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	2,860	
b	Exempt foreign organizations—tax withheld at source		
c	Tax paid with application for extension of time to file (Form 8868)		
d	Backup withholding erroneously withheld		
7	Total credits and payments Add lines 6a through 6d	2,860	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ► 9 37	37	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ► 10 0	0	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ► Refunded ► 11 0	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b	N/A	
5		X
6		X
7		X
8a		
b		
9		
10		X

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?

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities

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

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

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

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities

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?

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

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

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?

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) ► FL

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*

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? Website address ► N/A	13	X
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
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 No 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.

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

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

5a	During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) (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 <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 If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
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? If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	N/A
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC 27101	Trustee 4 00	35,870		

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 Form 990-PF (2014)

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	2,839,867
b	Average of monthly cash balances	1b	40,248
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,880,115
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	2,880,115
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	43,202
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,836,913
6	Minimum investment return. Enter 5% of line 5	6	141,846

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	141,846
2a	Tax on investment income for 2014 from Part VI, line 5	2a	2,897
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,897
3	Distributable amount before adjustments Subtract line 2c from line 1	3	138,949
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	138,949
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	138,949

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	130,308
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	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	130,308
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	
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)	6	130,308
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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				138,949
2 Undistributed income, if any, as of the end of 2014			123,208	
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 ► \$ 130,308			123,208	
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				7,100
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0		
b Prior years' undistributed income Subtract line 4b from line 2b			0	
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a. Taxable amount—see instructions				0
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				
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)				131,849
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)				
<i>a Paid during the year</i> See Attached Statement				
Total				► 3a 119,997
<i>b Approved for future payment</i> NONE				
Total				► 3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities					
5	Net rental income or (loss) from real estate			14	75,907	
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	97,543	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)		0		173,450	0
13	Total. Add line 12, columns (b), (d), and (e)			13		173,450

(See worksheet in line 13 instructions to verify calculations)

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

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

Recipient(s) paid during the year

Name

MIAMI CHILDREN'S HOSP FDN

Street

3100 SW 62 AVENUE

City MIAMI	State FL	Zip Code 33155	Foreign Country
---------------	-------------	-------------------	-----------------

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

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 119,997
--	-------------------

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

	Amount	Long Term CG Distributions	Short Term CG Distributions	Capital Gains/Losses							Cost, Other Basis and Expenses	Net Gain or Loss
				Other sales		Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Costs of Improvements	Depreciation		
1	X	DANAHER CORP	235051102	Check "X" if Purchaser is a Business	Date Acquired	Date Sold	Cost or Other Basis	Valuation Method	Expense of Sale and Costs of Improvements	Depreciation	Adjustments	Net Gain or Loss
2	X	HOME DEPOT INC	437076102		10/17/2011	4/25/2014	7,300	4,356			0	2,904
3	X	INTEL CORP	458140100		5/1/2008	10/22/2014	9,851	1,860			0	7,991
4	X	INTEL CORP	458140100		5/1/2009	8/11/2014	2,312	1,076			0	1,236
5	X	MONSTER BEVERAGE CORP	611740101		5/6/2009	10/22/2014	9,711	4,580			0	5,131
6	X	MONSTER BEVERAGE CORP	611740101		11/18/2013	10/22/2014	4,208	1,999			0	2,209
7	X	MONSTER BEVERAGE CORP	611740101		3/17/2013	1/12/2015	5,705	2,376			0	3,329
8	X	NOW INCASH	67011P100		8/1/2013	1/12/2015	6,275	2,643			0	3,632
9	X	3M CO	88579Y101		6/12/2014	6/12/2014	331	297			0	34
10	X	AFLAC INC	001055102		1/5/2014	8/11/2014	3,518	3,463			0	55
11	X	BRISTOL MYERS SQUIBB CO	110122108		1/9/2014	6/13/2014	4,843	4,956			0	-323
12	X	BRISTOL MYERS SQUIBB CO	110122108		10/9/2008	4/25/2014	6,313	2,341			0	3,972
13	X	BRISTOL MYERS SQUIBB CO	110122108		10/16/2008	8/11/2014	5,303	1,799			0	3,504
14	X	BRISTOL MYERS SQUIBB CO	110122108		10/16/2008	8/11/2014	7,528	2,610			0	4,916
15	X	BRISTOL MYERS SQUIBB CO	110122108		10/16/2008	8/11/2014	1,870	651			0	1,219
16	X	COACH INC	189754104		1/18/2013	6/27/2014	2,657	923			0	1,734
17	X	COACH INC	189754104		3/7/2013	6/27/2014	2,067	3,695			0	-626
18	X	COACH INC	189754104		1/5/2014	6/27/2014	1,895	2,639			0	-764
							3,099	1,895			0	-1,204

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

	1,344	0	0	1,344
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1 TAX PREP FEES	1,344			1,344

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

		3,691	928	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES WITHHELD	928	928		
2	ESTIMATED EXCISE TAX PAID	2,763			

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

		10	10	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Chantable Purposes
1	ADR FEES	10	10		

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	ARTISAN INTERNATIONAL FUND #661			103,754	161,074
2	DODGE & COX INCOME FD COM #147		220,000		235,848
3	HARBOR INTERNATIONAL FD INST #2011		108,081		133,302
4	PIMCO TOTAL RET FD-INST #35		205,000		209,029
5	PIMCO FOREIGN BD FD USD-H-INST #103		53,000		56,700
6	T ROWE PRICE SHORT TERM BD FD #55		103,000		101,271
7	T ROWE PRICE SMALL CAP STOCK #65		32,290		54,789
8	VOYA REAL ESTATE FUND CLASS I #2190		52,410		109,177
9	T ROWE PRICE REAL ESTATE FD #122		45,388		114,683
10	ISHARES RUSSELL 2000 GROWTH ETF		29,961		41,177
11	PIMCO REAL RETURN FUND-INST #122		95,000		99,345
12	JPMORGAN CHASE & CO		12,426		31,812
13	T ROWE PRICE INST EM MKT EQ #146		110,000		130,988
14	ROYCE PREMIER FUND W CLASS #566		28,676		40,312
15	MORGAN STANLEY INS INTN RE I #8001		110,000		129,921
16	PIMCO EMERG MKTS BD-INST #137		79,595		80,386
17	GOLDMAN SACHS GRTH OPP FD-I #1132		69,564		101,528
18	WELLS FARGO ADV INTL BOND-IS #4705		52,000		49,024
19	CRM MID CAP VALUE FD-INSTL #32		71,921		86,139
20	PIMCO COMMODITY REAL RET STRAT-#4		105,000		61,352
21	VANGUARD FTSE EMERGING MARKETS E		9,993		10,185
22	JPMORGAN HIGH YIELD FUND SS #3580		149,952		138,367
23	APACHE CORP		7,552		5,631
24	APPLE INC		3,579		57,408
25	CVS HEALTH CORPORATION		6,196		9,325
26	CAPITAL ONE FINANCIAL CORP		4,657		8,785
27	CISCO SYSTEMS INC		13,172		15,424
28	CUMMINS INC		8,398		8,368
29	DIAGEO PLC - ADR		3,279		2,953
30	ECOLAB INC		5,635		10,377
31	GENERAL ELECTRIC CO		5,481		8,362
32	GILEAD SCIENCES INC		4,772		25,159
33	HOME DEPOT INC		5,226		30,804
34	INTERNATIONAL BUSINESS MACHS CORP		13,592		26,829
35	JOHNSON CONTROLS INC		6,369		9,294
36	MCDONALDS CORP		22,205		36,976
37	MICROSOFT CORP		9,205		9,292
38	NATIONAL OILWELL INC COM		2,954		2,395
39	ORACLE CORPORATION		7,352		8,587
40	PROCTER & GAMBLE CO		6,353		8,429
41	SCHLUMBERGER LTD		10,558		11,123
42	TJX COS INC NEW		5,534		6,924
43	TOTAL S A - ADR		4,485		3,863
44	UNION PACIFIC CORP		11,973		21,098
45	UNITED TECHNOLOGIES CORP		6,938		11,478
46	MCKESSON CORP		9,063		23,392

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
47	GOOGLE INC-CL C			14,158	13,363
48	GOLDMAN SACHS GROUP INC			6,413	6,896
49	HSBC - ADR			9,144	8,230
50	UNITED PARCEL SERVICE-CL B			2,944	3,459
51	HONEYWELL INTERNATIONAL INC			6,806	12,220
52	TARGET CORP			9,269	12,293
53	UNITEDHEALTH GROUP INC			7,709	18,063
54	BLACKROCK INC			9,382	10,215
55	US BANCORP DEL NEW			5,335	6,706
56	ANHEUSER-BUSCH INBEV SPN ADR			9,554	19,531
57	CHEVRON CORP			17,346	30,759
58	BERKSHIRE HATHAWAY INC			11,490	19,428
59	COMCAST CORP CLASS A			9,984	11,692
60	LAS VEGAS SANDS CORP			9,516	8,156
61	CELANESE CORP			2,582	2,957
62	CITIGROUP INC			13,756	12,677
63	MONDELEZ INTERNATIONAL INC			5,108	10,572
64	EATON CORP PLC			6,409	6,940
65	CME GROUP INC			9,238	10,236
66	ACE LIMITED			6,078	10,796
67					
68					
69					
70					
71					
72					

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 TIMING DIFFERENCE	1	14
2	COST BASIS ADJUSTMENT	2	106
3	Total	3	120

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

1	PRIOR YEAR'S RETURN OF CAPITAL ADJUSTMENT	1	69
2	Total	2	69

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

Amount

Long Term CG Distributions		Short Term CG Distributions		83,382		0		45,433		37,949	
Description of Property Sold	CGS/SP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expenses of Sale	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/69	Gains Minus Losses Basis or Losses
1 DANAHIR CORP	23551102	10/17/2011	4/25/2014		7,300			4,396	2,904	0	0
2 HOME DEPOT INC	437078102	11/12/2008	10/22/2014		9,861	-	0	1,076	7,991	0	0
3 INTEL CORP	458140100	5/6/2009	8/11/2014		2,312			0	0	0	0
4 INTEL CORP	458140100	5/13/2009	10/22/2014		9,711			4,580	5,131	0	0
5 INTEL CORP	5/6/2009	10/22/2014			4,208			1,999	2,209	0	0
6 MONSTER BEVERAGE CORP	11/16/2013	11/22/2015			5,105			2,376	3,329	0	0
7 MONSTER BEVERAGE CORP	6/17/2013	3/7/2013			6,725			2,643	3,632	0	0
8 NORWICH S	8/11/2013	8/12/2014			2,211			297	14	0	0
9 SM CO	8/11/2013	8/12/2014			2,211			3,463	55	0	0
10 AFLAC INC	1/3/2014	1/3/2014			4,943			4,989	52	0	0
11 BRISTOL MYERS SQUIBB CO	11/10/22/108	10/9/2008	4/25/2014		6,313			2,341	3,972	0	0
12 BRISTOL MYERS SQUIBB CO	11/10/22/108	10/16/2008	4/25/2014		5,303			1,793	3,504	0	0
13 BRISTOL MYERS SQUIBB CO	11/10/22/108	10/16/2008	8/11/2014		7,528			2,610	4,918	0	0
14 BRISTOL MYERS SQUIBB CO	11/10/22/108	10/16/2008	8/11/2014		1,670			0	0	0	0
15 BRISTOL MYERS SQUIBB CO	11/10/22/108	10/16/2008	8/11/2014		2,657			651	1,219	0	0
16 COACH INC	189754104	1/16/2013	6/27/2014		2,067			0	0	0	0
17 COACH INC	189754104	3/7/2013	6/27/2014		1,995			0	0	0	0
18 COACH INC	189754104	7/3/2014	6/27/2014		0			3,099	1,204	0	0

37,949

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	97
2 First quarter estimated tax payment	2	618
3 Second quarter estimated tax payment	3	715
4 Third quarter estimated tax payment	4	715
5 Fourth quarter estimated tax payment	5	715
6 Other payments	6	
7 Total	7	2,860

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distrbutable amounts for 2013 that remained undistributed at the beginning of the 2014 tax year	1	123,208
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	123,208