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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2014Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2014 or tax year beginning **4/1/2014**, and ending **3/31/2015**

Name of foundation C H MOSS CHARITABLE TUW FBO			A Employer identification number 54-6168146	
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A. Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041			B Telephone number (see instructions) (888) 730-4933	
City or town Winston Salem	State NC	ZIP code 27101-3818		
Foreign country name			Foreign province/state/country	
Foreign postal code				
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			C If exemption application is pending, check here <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 465,814			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	9,920	9,413		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	18,062			
	b Gross sales price for all assets on line 6a 287,895				
	7 Capital gain net income (from Part IV, line 2)		18,062		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	27,982	27,475	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	7,900	5,925		1,975
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,060			1,060
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	211	131		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	9,171	6,056	0	3,035
	25 Contributions, gifts, grants paid	18,952			18,952
26 Total expenses and disbursements. Add lines 24 and 25	28,123	6,056	0	21,987	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	-141				
b Net investment income (if negative, enter -0-)		21,419			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	14,282	75,341	75,341
	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			
Liabilities		Less: accumulated depreciation (attach schedule)			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	400,891	339,824	390,473
	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)	415,173	415,165	465,814
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	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	415,173	415,165	
	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)	415,173	415,165	
	31	Total liabilities and net assets/fund balances (see instructions)	415,173	415,165	

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	415,173
2	Enter amount from Part I, line 27a	2	-141
3	Other increases not included in line 2 (itemize) See Attached Statement	3	575
4	Add lines 1, 2, and 3	4	415,607
5	Decreases not included in line 2 (itemize) See Attached Statement	5	442
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	415,165

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Attached Statement			
b	See Attached Statement			
c	See Attached Statement			
d	See Attached Statement			
e	See Attached Statement			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			0
b			0
c			0
d			0
e			0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV 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	18,062
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	21,585	463,959	0.046524
2012	13,188	436,947	0.030182
2011	11,022	434,265	0.025381
2010	20,707	418,355	0.049496
2009	11,415	375,891	0.030368

2	Total of line 1, column (d)	2	0.181951
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	0.036390
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	471,403
5	Multiply line 4 by line 3	5	17,154
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	214
7	Add lines 5 and 6	7	17,368
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	21,987

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)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1		214
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-)	2		0
3	Add lines 1 and 2	3		214
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		214
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a		148
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		148
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		66
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		0
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers. <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NC		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ WELLS FARGO BANK N A Telephone no ▶ 888-730-4933 Located at ▶ 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC 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.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?			5b N/A
	Organizations relying on a current notice regarding disaster assistance check here		<input type="checkbox"/>	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b X
	<i>If "Yes" to 6b, file Form 8870</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			7b N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	Trustee 4 00	7,900		

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
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	457,961
b	Average of monthly cash balances	1b	20,621
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	478,582
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	478,582
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	7,179
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	471,403
6	Minimum investment return. Enter 5% of line 5	6	23,570

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	23,570
2a	Tax on investment income for 2014 from Part VI, line 5	2a	214
b	Income tax for 2014. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	214
3	Distributable amount before adjustments Subtract line 2c from line 1	3	23,356
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	23,356
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	23,356

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	21,987
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	21,987
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	214
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	21,773

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				23,356
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			21,109	
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: ► \$ 21,987				
a Applied to 2013, but not more than line 2a			21,109	
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				878
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				22,478
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**N/A****1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶**b** Check box to indicate whether the foundation is a private operating foundation described in section☐ 4942(j)(3) or ☐ 4942(j)(5)**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.

Tax year	Prior 3 years			(e) Total
(a) 2014	(b) 2013	(c) 2012	(d) 2011	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon:				
a "Assets" alternative test—enter:				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
c "Support" alternative test—enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:****a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:**b** The form in which applications should be submitted and information and materials they should include.**c** Any submission deadlines:**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			▶ 3a	18,952
b Approved for future payment NONE				
Total			▶ 3b	0

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

Recipient(s) paid during the year

Name

BOARD OF PENSIONS OF THE UNITED PRESBYTERIAN CHURCH USA

Street

2000 MARKET STREET

City

PHILADELPHIA

State

PA

Zip Code

19103

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

18,952

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

Long Term CG Distributions										Amount		Totals									
Short Term CG Distributions										8,339		Capital Gains/Losses		287,895		Cost, Other Basis and Expenses		Net Gain or Loss			
Check "X" to include in Part IV		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss						
1	X	ARTISAN INTERNATIONAL FUND	04314H204			6/20/2014		3/17/2015	1,115	1,129				14	0						
2	X	ARTISAN MID CAP FUND-INS	04314H800			2/11/2013		4/22/2014	1,944	1,626					318						
3	X	ARTISAN MID CAP FUND-INS	04314H800			6/20/2014		3/17/2015	1,596	1,632				37	0						
4	X	CREDIT SUISSE COMM RET S	22544R305			8/28/2011		4/22/2014	502	600					-98						
5	X	CREDIT SUISSE COMM RET S	22544R305			8/28/2011		6/18/2014	954	1,181					-207						
6	X	CREDIT SUISSE COMM RET S	22544R305			9/9/2011		6/18/2014	5,406	8,542					-1,138						
7	X	DIAMOND HILL LONG-SHORT	25284S833			8/10/2012		4/22/2014	528	411					117						
8	X	DIAMOND HILL LONG-SHORT	25284S833			9/9/2011		10/22/2014	7,818	5,342					2,474						
9	X	DIAMOND HILL LONG-SHORT	25284S833			8/10/2012		10/22/2014	1,597	1,245					352						
10	X	DODGE & COX INT'L STOCK F	256208103			8/14/2007		4/22/2014	984	1,010					-28						
11	X	DODGE & COX INT'L STOCK F	256208103			6/20/2014		3/17/2015	1,210	1,313				102	-1						
12	X	DODGE & COX INCOME FD C	256210105			2/11/2013		8/18/2014	3,065	3,051					14						
13	X	DODGE & COX INCOME FD C	256210105			2/11/2013		9/5/2014	1,602	1,595					7						
14	X	DODGE & COX INCOME FD C	256210105			2/11/2013		10/22/2014	1,135	1,130					5						
15	X	DODGE & COX INCOME FD C	256210105			4/24/2014		10/22/2014	202	200					2						
16	X	DODGE & COX INCOME FD C	256210105			4/24/2014		10/28/2014	2,253	2,234					19						
17	X	DODGE & COX INCOME FD C	256210105			10/11/2013		10/28/2014	624	607					17						
18	X	DODGE & COX INCOME FD C	256210105			10/11/2013		3/27/2015	3,583	3,500					83						
19	X	ISHARES CORE S & P 500 ETF	484287200			8/18/2014		3/17/2015	419	392					27						
20	X	ISHARES CORE S & P 500 ETF	484287200			10/22/2014		3/17/2015	9,132	9,132					0						
21	X	JPMORGAN HIGH YIELD FUND	4812C0803			3/21/2014		4/22/2014	488	527					-29						
22	X	JPMORGAN HIGH YIELD FUND	4812C0803			12/17/2010		3/27/2015	9,336	5,908					3,428						
23	X	LAUDUS MONDRIAN INT'L FHI	51855Q655			9/9/2011		4/22/2014	6,863	7,601					-838						
24	X	LAUDUS MONDRIAN INT'L FHI	51855Q655			2/14/2012		4/22/2014	1,182	1,250					-68						
25	X	LAUDUS MONDRIAN INT'L FHI	51855Q655			7/12/2013		4/22/2014	1,115	1,089					26						
26	X	DODGE & COX INCOME FD C	256210105			1/22/2015		3/27/2015	3,081	3,088					-7						
27	X	DODGE & COX INCOME FD C	256210105			8/14/2007		3/27/2015	9,588	8,843					943						
28	X	DODGE & COX INCOME FD C	256210105			9/9/2011		4/22/2014	677	710					-33						
29	X	DREYFUS EMG MKT DEBT LC	261880494			2/11/2013		12/02/2015	329	333					-4						
30	X	MERGER FUND-INST #301	589509207			9/9/2011		12/02/2015	1,768	1,780					-14						
31	X	MERGER FUND-INST #301	589509207			1/22/2015		3/27/2015	16,405	16,390					15						
32	X	NET WEST TOTAL RETURN B	582905508			7/12/2013		6/18/2014	2,249	2,288					-39						
33	X	ASG GLOBAL ALTERNATIVES	63972T885			7/12/2013		3/17/2015	882	851					31						
34	X	ASG GLOBAL ALTERNATIVES	63972T885			6/20/2014		3/17/2015	788	789					9						
35	X	NEUBERGER BERMAN LONG	64128R608			6/20/2014		3/27/2015	4,688	4,590					78						
36	X	NEUBERGER BERMAN LONG	64128R608			4/24/2014		10/28/2014	360	345					15						
37	X	NUVEEN HIGH YIELD MUNI B	87065Q772			4/24/2014		12/18/2014	8,016	7,648					368						
38	X	NUVEEN HIGH YIELD MUNI B	87065Q772			2/11/2013		4/22/2014	1,087	1,036					51						
39	X	OPPENHEIMER DEVELOPING	683974505			2/11/2013		6/18/2014	673	607					66						
40	X	OPPENHEIMER DEVELOPING	683974505			2/4/2011		4/22/2014	82	85					-3						
41	X	DREYFUS EMG MKT DEBT LC	261880494			2/4/2011		6/18/2014	459	460					-1						
42	X	DREYFUS EMG MKT DEBT LC	261880494			12/17/2010		8/18/2014	4,469	4,441					28						
43	X	DREYFUS EMG MKT DEBT LC	261880494			4/24/2014		3/27/2015	7,088	7,381					-285						
44	X	DREYFUS INTERNATL BOND	261880688			7/12/2013		6/18/2014	7,001	6,982					39						
45	X	DRIEHAUS ACTIVE INCOME F	282028855			10/11/2013		6/18/2014	2,560	2,561					19						
46	X	DRIEHAUS ACTIVE INCOME F	282028855			10/11/2013		1/20/2015	2,684	2,762					-78						
47	X	DRIEHAUS ACTIVE INCOME F	282028855			8/10/2012		12/02/2015	1,817	1,817					0						
48	X	DRIEHAUS ACTIVE INCOME F	282028855			7/12/2013		10/22/2014	4,375	4,475					-100						
49	X	EATON VANCE GLOBAL MACI	277923728			1/23/2014		10/22/2014	2,759	2,778					-17						
50	X	EATON VANCE GLOBAL MACI	277923728			9/20/2014		3/17/2015	1,031	1,023					8						
51	X	JP MORGAN MID CAP VALUE	339128100			6/20/2014		3/17/2015	2,018	1,939					80						
52	X	HARBOR CAPITAL APRTION	411511504			4/24/2014		8/18/2014	1,840	1,228					614						
53	X	HARBOR CAPITAL APRTION	411511504			5/25/2011		3/17/2015	3,849	3,776					73						
54	X	HARBOR CAPITAL APRTION	411511504			10/28/2014		12/02/2015	405	392					13						
55	X	ISHARES CORE S & P 500 ETF	484287200			6/18/2014		4/22/2014	1,630	1,598					0						
56	X	LAUDUS MONDRIAN INT'L FHI	51855Q655			12/3/2014		3/17/2015	2,053	2,030					31						
57	X	MFS VALUE FUND-CLASS I #8	552983694			6/20/2014		3/17/2015	2,012	1,923					23						
58	X	MERGER FD SH BEN INT #260	589509108			2/11/2013		8/8/2014	4,417	4,330					87						
59	X	MERGER FD SH BEN INT #260	589509108			2/11/2013		8/8/2014	384	371					13						
60	X	PIMCO TOTAL RET FD-INST #	693390700			8/28/2011		6/18/2014	468	471					-3						
61	X	PIMCO TOTAL RET FD-INST #	693390700			5/10/2012		6/18/2014	692	714					-22						
62	X	PIMCO TOTAL RET FD-INST #	693390700			2/4/2011		6/18/2014	1,739	1,720					19						
63	X	PIMCO TOTAL RET FD-INST #	693390700			2/4/2011		9/5/2014	1,189	1,180					0						
64	X	PIMCO TOTAL RET FD-INST #	693390700			10/11/2013		9/5/2014	532	525					19						
65	X	PIMCO TOTAL RET FD-INST #	693390700			5/15/2009		9/20/2014	2,275	2,174					7						
66	X	PIMCO TOTAL RET FD-INST #	693390700			10/31/2008		9/20/2014	21,407	19,868					101						
67	X	PIMCO TOTAL RET FD-INST #	693390700			10/11/2013		9/20/2014	3,385	3,370					15						
68	X	PIMCO TOTAL RET FD-INST #	693390700			4/24/2014		9/20/2014	2,378	2,387					0						
69	X	PIMCO TOTAL RET FD-INST #	693390700			4/24/2014		9/20/2014	2,378	2,387					11						

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

Long Term CG Distributions										Amount					
Short Term CG Distributions										8,339					
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Capital Gains/Losses		Cost, Other Basis and Expenses		Net Gain or Loss	
								Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
70	X	PIMCO FOREIGN BD FD USD	893390882		8/26/2011		6/18/2014	293	297					0	6
71	X	PIMCO FOREIGN BD FD USD	893390882		8/26/2011		10/22/2014	566	542					0	24
72	X	PIMCO FOREIGN BD FD USD	893390882		8/26/2011		3/27/2015	632	612					0	20
73	X	PIMCO FOREIGN BD FD USD	893390882		7/12/2013		3/27/2015	546	526					0	20
74	X	PIMCO FOREIGN BD FD USD	893390882		10/11/2013		3/27/2015	528	508					0	20
75	X	PIMCO FOREIGN BD FD USD	893390882		1/23/2014		3/27/2015	1,493	1,439					0	54
76	X	PIMCO FOREIGN BD FD USD	893390882		8/14/2007		3/27/2015	3,865	3,370					0	315
77	X	T ROWE PRICE SHORT TERM	77857P105		2/11/2013		4/22/2014	4,728	4,777					0	-49
78	X	T ROWE PRICE SHORT TERM	77857P105		2/11/2013		6/18/2014	2,424	2,449					0	-25
79	X	T ROWE PRICE SHORT TERM	77857P105		2/11/2013		10/22/2014	1,083	1,094					0	-11
80	X	T ROWE PRICE SHORT TERM	77857P105		2/11/2013		10/28/2014	944	953					0	-9
81	X	T ROWE PRICE SHORT TERM	77857P105		2/14/2012		10/28/2014	1,595	1,612					0	-17
82	X	T ROWE PRICE SHORT TERM	77857P105		2/14/2012		1/20/2015	1,841	1,872					0	-31
83	X	T ROWE PRICE SHORT TERM	77857P105		1/23/2014		1/20/2015	3,432	3,454					0	-22
84	X	T ROWE PRICE SHORT TERM	77857P105		9/5/2014		1/20/2015	1,310	1,318					0	-8
85	X	T ROWE PRICE SHORT TERM	77857P105		9/5/2014		3/27/2015	2,808	2,825					0	-17
86	X	T ROWE PRICE SHORT TERM	77857P105		7/12/2013		3/27/2015	6,517	6,558					0	-41
87	X	SPDR DJ WILSHIRE INTERNA	78463X863		5/23/2011		4/22/2014	552	515					0	37
88	X	SPDR DJ WILSHIRE INTERNA	78463X863		5/23/2011		1/20/2015	346	317					0	29
89	X	STRATTON SM-CAP VALUE F	863137105		8/20/2014		3/17/2015	533	547					14	0
90	X	VANGUARD TOTAL BOND MA	921837835		9/30/2014		10/22/2014	893	894					0	8
91	X	VANGUARD TOTAL BOND MA	921837835		9/30/2014		10/28/2014	2,808	2,788					0	20
92	X	VANGUARD TOTAL BOND MA	921837835		9/30/2014		1/20/2015	25,680	25,177					0	503
93	X	VANGUARD FTSE EMERGING	922042858		12/17/2010		4/22/2014	536	613					0	-77
94	X	VANGUARD FTSE EMERGING	922042858		12/17/2010		3/27/2015	2,082	2,450					0	-368
95	X	VANGUARD FTSE EMERGING	922042858		8/24/2011		3/27/2015	1,441	1,498					0	-57
96	X	VANGUARD FTSE EMERGING	922042858		12/17/2010		3/27/2015	400	456					0	-56
97	X	VANGUARD FTSE EMERGING	922042858		5/8/2012		3/27/2015	1,081	1,110					0	-28
98	X	VANGUARD FTSE EMERGING	922042858		8/8/2012		3/27/2015	841	866					0	-25
99	X	VANGUARD FTSE EMERGING	922042858		7/10/2013		3/27/2015	1,641	1,587					0	74
100	X	VANGUARD REIT VIPER	922908553		10/9/2013		6/18/2014	222	196					0	26
101	X	VANGUARD REIT VIPER	922908553		12/17/2010		10/22/2014	995	649					0	346
102	X	VANGUARD REIT VIPER	922908553		12/17/2010		1/20/2015	2,174	1,284					0	910

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

		1,060	0	0	1,060
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,060			1,060

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

		211	131	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	131	131		
2	ESTIMATED EXCISE PAYMENTS	80			

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	SEE ATTACHED		400,891	339,824	390,473

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

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

1	LOSS ON CY SALES NOT SETTLED AT YEAR END	1	461
2	MUTUAL FUND TIMING DIFFERENCE	2	114
3	Total	3	575

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

1	PY RETURN OF CAPITAL ADJUSTMENT	1	234
2	COST BASIS ADJUSTMENT	2	208
3	Total	3	442

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

Long Term CG Distributions													Short Term CG Distributions												
Amount													Amount												
8,338													0												
Description of Property Sold													Description of Property Sold												
CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gains Minus Excesses of FMV Over Adjusted Basis or Losses													
1	ARTISAN MID CAP FUND-INST #1333	6/20/2014	3/17/2015	1,115	14		1,129	0	0	0	0	0													
2	ARTISAN MID CAP FUND-INST #1333	6/20/2014	3/17/2015	1,944			1,944	316	0	0	0	316													
3	CREDIT SUISSE COMM RET ST-1 #2156	9/28/2011	8/18/2014	502	37		1,632	0	0	0	0	0													
4	CREDIT SUISSE COMM RET ST-1 #2156	9/28/2011	8/18/2014	502			1,632	-98	0	0	0	-98													
5	CREDIT SUISSE COMM RET ST-1 #2156	9/28/2011	8/18/2014	954			1,181	-207	0	0	0	-207													
6	CREDIT SUISSE COMM RET ST-1 #2156	9/28/2011	8/18/2014	5,406			1,652	-1,138	0	0	0	-1,138													
7	DIAMOND HILL LONG-SHORT FD CL #1	8/10/2012	10/22/2014	528			411	117	0	0	0	117													
8	DIAMOND HILL LONG-SHORT FD CL #1	8/10/2012	10/22/2014	7,816			5,342	2,474	0	0	0	2,474													
9	DIAMOND HILL LONG-SHORT FD CL #1	8/10/2012	10/22/2014	1,597			1,245	352	0	0	0	352													
10	DODGE & COX INTL STOCK FD #1048	6/20/2014	3/17/2015	1,210	102		1,313	-28	0	0	0	-28													
11	DODGE & COX INTL STOCK FD #1048	6/20/2014	3/17/2015	1,210			1,313	14	0	0	0	14													
12	DODGE & COX INTL STOCK FD #1048	6/20/2014	3/17/2015	1,210			1,313	14	0	0	0	14													
13	DODGE & COX INTL STOCK FD #1048	6/20/2014	3/17/2015	1,210			1,313	14	0	0	0	14													
14	DODGE & COX INTL STOCK FD #1048	6/20/2014	3/17/2015	1,210			1,313	14	0	0	0	14													
15	DODGE & COX INTL STOCK FD #1048	6/20/2014	3/17/2015	1,210			1,313	14	0	0	0	14													
16	DODGE & COX INTL STOCK FD #1048	6/20/2014	3/17/2015	1,210			1,313	14	0	0	0	14													
17	DODGE & COX INTL STOCK FD #1048	6/20/2014	3/17/2015	1,210			1,313	14	0	0	0	14													
18	DODGE & COX INTL STOCK FD #1048	6/20/2014	3/17/2015	1,210			1,313	14	0	0	0	14													
19	DODGE & COX INTL STOCK FD #1048	6/20/2014	3/17/2015	1,210			1,313	14	0	0	0	14													
20	DODGE & COX INTL STOCK FD #1048	6/20/2014	3/17/2015	1,210			1,313	14	0	0	0	14													
21	DODGE & COX INTL STOCK FD #1048	6/20/2014	3/17/2015	1,210			1,313	14	0	0	0	14													
22	DODGE & COX INTL STOCK FD #1048	6/20/2014	3/17/2015	1,210			1,313	14	0	0	0	14													
23	DODGE & COX INTL STOCK FD #1048	6/20/2014	3/17/2015	1,210			1,313	14	0	0	0	14													
24	DODGE & COX INTL STOCK FD #1048	6/20/2014	3/17/2015	1,210			1,313	14	0	0	0	14													
25	DODGE & COX INTL STOCK FD #1048	6/20/2014	3/17/2015	1,210			1,313	14	0	0	0	14													
26	DODGE & COX INTL STOCK FD #1048	6/20/2014	3/17/2015	1,210			1,313	14	0	0	0	14													
27	DODGE & COX INTL STOCK FD #1048	6/20/2014	3/17/2015	1,210			1,313	14	0	0	0	14													
28	DODGE & COX INTL STOCK FD #1048	6/20/2014	3/17/2015	1,210			1,313	14	0	0	0	14													
29	DODGE & COX INTL STOCK FD #1048	6/20/2014	3/17/2015	1,210			1,313	14	0	0	0	14													
30	DODGE & COX INTL STOCK FD #1048	6/20/2014	3/17/2015	1,210			1,313	14	0	0	0	14													
31	DODGE & COX INTL STOCK FD #1048	6/20/2014	3/17/2015	1,210			1,313	14	0	0	0	14													
32	DODGE & COX INTL STOCK FD #1048	6/20/2014	3/17/2015	1,210			1,313	14	0	0	0	14													
33	DODGE & COX INTL STOCK FD #1048	6/20/2014	3/17/2015	1,210			1,313	14	0	0	0	14													
34	DODGE & COX INTL STOCK FD #1048	6/20/2014	3/17/2015	1,210			1,313	14	0	0	0	14													
35	DODGE & COX INTL STOCK FD #1048	6/20/2014	3/17/2015	1,210			1,313	14	0	0	0	14													
36	DODGE & COX INTL STOCK FD #1048	6/20/2014	3/17/2015	1,210			1,313	14	0	0	0	14													
37	DODGE & COX INTL STOCK FD #1048	6/20/2014	3/17/2015	1,210			1,313	14	0	0	0	14													
38	DODGE & COX INTL STOCK FD #1048	6/20/2014	3/17/2015	1,210			1,313	14	0	0	0	14													
39	DODGE & COX INTL STOCK FD #1048	6/20/2014	3/17/2015	1,210			1,313	14	0	0	0	14													
40	DODGE & COX INTL STOCK FD #1048	6/20/2014	3/17/2015	1,210			1,313	14	0	0	0	14													
41	DODGE & COX INTL STOCK FD #1048	6/20/2014	3/17/2015	1,210			1,313	14	0	0	0	14													
42	DODGE & COX INTL STOCK FD #1048	6/20/2014	3/17/2015	1,210			1,313	14	0	0	0	14													
43	DODGE & COX INTL STOCK FD #1048	6/20/2014	3/17/2015	1,210			1,313	14	0	0	0	14													
44	DODGE & COX INTL STOCK FD #1048	6/20/2014	3/17/2015	1,210			1,313	14	0	0	0	14													
45	DODGE & COX INTL STOCK FD #1048	6/20/2014	3/17/2015	1,210			1,313	14	0	0	0	14													
46	DODGE & COX INTL STOCK FD #1048	6/20/2014	3/17/2015	1,210			1,313	14	0	0	0	14													
47	DODGE & COX INTL STOCK FD #1048	6/20/2014	3/17/2015	1,210			1,313	14	0	0	0	14													
48	DODGE & COX INTL STOCK FD #1048	6/20/2014	3/17/2015	1,210			1,313	14	0	0	0	14													
49	DODGE & COX INTL STOCK FD #1048	6/20/2014	3/17/2015	1,210			1,313	14	0	0	0	14													
50	DODGE & COX INTL STOCK FD #1048	6/20/2014	3/17/2015	1,210			1,313	14	0	0	0	14													
51	DODGE & COX INTL STOCK FD #1048	6/20/2014	3/17/2015	1,210			1,313	14	0	0	0	14													
52	DODGE & COX INTL STOCK FD #1048	6/20/2014	3/17/2015	1,210			1,313	14	0	0	0	14													
53	DODGE & COX INTL STOCK FD #1048	6/20/2014	3/17/2015	1,210			1,313	14	0	0	0	14													
54	DODGE & COX INTL STOCK FD #1048	6/20/2014	3/17/2015	1,210			1,313	14	0	0	0	14													
55	DODGE & COX INTL STOCK FD #1048	6/20/2014	3/17/2015	1,210			1,313	14	0	0	0	14													
56	DODGE & COX INTL STOCK FD #1048	6/20/2014	3/17/2015	1,210			1,313	14	0	0	0	14													
57	DODGE & COX INTL STOCK FD #1048	6/20/2014	3/17/2015	1,210			1,313	14	0	0	0	14													
58	DODGE & COX INTL STOCK FD #1048	6/20/2014	3/17/2015	1,210			1,313	14	0	0	0	14													
59	DODGE & COX INTL STOCK FD #1048	6/20/2014	3/17/2015	1,210			1,313	14	0	0	0	14													
60	DODGE & COX INTL STOCK FD #1048	6/20/2014	3/17/2015	1,210			1,313	14	0	0	0	14													
61	DODGE & COX INTL STOCK FD #1048	6/20/2014	3/17/2015	1,210			1,313	14	0	0	0	14													
62	DODGE & COX INTL STOCK FD #1048	6/20/2014	3/17/2015	1,210			1,313	14	0	0	0	14													
63	DODGE & COX INTL STOCK FD #1048	6/20/2014	3/17/2015	1,210			1,313	14	0	0	0	14													
64	DODGE & COX INTL STOCK FD #1048	6/20/2014	3/17/2015	1,210			1,313	14	0	0	0	14													
65	DODGE & COX INTL STOCK FD #1048	6/20/2014	3/17/2015	1,210			1,313	14	0	0	0	14													
66	DODGE & COX INTL STOCK FD #1048	6/20/2014	3/17/2015	1,210			1,313	14	0	0	0	14													
67	DODGE & COX INTL STOCK FD #1048	6/20/2014	3/17/2015	1,210			1,313	14	0	0	0	14													
68	DODGE & COX INTL STOCK FD #1048	6/20/2014	3/17/2015	1,210			1,313	14	0	0	0	14													
69	DODGE & COX INTL STOCK FD #1048	6/20/2014	3/17/2015	1,210			1,313	14	0	0	0	14													
70	DODGE & COX INTL STOCK FD #1048	6/20/2014	3/17/2015	1,210			1,313	14	0	0	0	14													
71	DODGE & COX INTL STOCK FD #1048	6/20/2014	3/17/2015	1,210			1,313	14	0	0	0	14													
72	DODGE & COX INTL STOCK FD #1048	6/20/2014	3/17/2015	1,210			1,313	14	0	0	0	14													
73	DODGE & COX INTL STOCK FD #1048	6/20/2014	3/17/2015	1,210			1,313	14	0	0	0	14													
74	DODGE & COX INTL STOCK FD #1048	6/20/2014	3/17/2015	1,210			1,313	14	0	0	0	14													
75	DODGE & COX INTL STOCK FD #1048	6/20/2014	3/17/2015	1,210			1,313	14	0	0	0	14													
76	DODGE & COX INTL STOCK FD #1048	6/20/2014	3/17/2015	1,210			1,313	14	0	0	0	14													
77	DODGE & COX INTL STOCK FD #1048	6/20/2014	3/17/2015	1,210			1,313	14	0	0	0	14													
78	DODGE & COX INTL STOCK FD #1048	6/20/2014	3/17/2015	1,210			1,313	14	0	0	0	14													
79	DODGE & COX INTL STOCK FD #1048	6/20/2014	3/17/2015	1,210			1,313	14	0	0	0	14													
80	DODGE & COX INTL STOCK FD #1048	6/20/2014	3/17/2015	1,210			1,313	14	0	0	0	14													
81	DODGE & COX INTL STOCK FD #1048	6/20/2014	3/17/2015	1,210			1,313	14	0	0	0	14													
82	DODGE & COX INTL STOCK FD #1048	6/20/2014	3/17/2015	1,210			1,313	14	0	0	0	14													
83	DODGE & COX INTL STOCK FD #1048	6/20/2014	3/17/2015	1,210			1,313	14	0	0	0	14													
84	DODGE & COX INTL STOCK FD #1048	6/20/2014	3/17/2015	1,210			1,313	14	0	0	0	14													
85	DODGE & COX INTL STOCK FD #1048	6/20/2014	3/17/2015	1,210			1,313	14	0	0	0	14													
86	DODGE & COX INTL STOCK FD #1048	6/20/2014	3/17/2015	1,210			1,313	14	0	0	0	14													
87	DODGE & COX INTL STOCK FD #1048	6/20/2014	3/17/2015	1,210			1,313	14	0	0	0	14													
88	DODGE & COX INTL STOCK FD #1048	6/20/2014	3/17/2015	1,210			1,313	14	0	0	0	14													
89	DODGE & COX INTL STOCK FD #1048	6/20/2014	3/17/2015	1,210			1,313	14	0	0	0	14													
90	DODGE & COX INTL STOCK FD #1048	6/20/2014	3/17/2015	1,210			1,313	14	0	0	0	14													
91	DODGE & COX INTL STOCK FD #1048	6/20/2014	3/17/2015	1,210			1,313	14	0	0	0	14													
92	DODGE & COX INTL STOCK FD #1048	6/20/2014	3/17/2015	1,210			1,313	14	0	0	0	14													
93	DODGE & COX INTL STOCK FD #1048	6/20/2014	3/17/2015	1,210			1,313	14	0	0	0	14													
94	DODGE & COX INTL STOCK FD #1048	6/20/2014	3/17/2015	1,210			1,313	14	0	0	0	14													
95	DODGE & COX INTL STOCK FD #1048	6/20/2014	3/17/2015	1,210			1,313	14	0	0	0	14													
96	DODGE & COX INTL STOCK FD #1048	6/20/2014	3/17/2015	1,210			1,313	14	0	0	0	14													
97	DODGE & COX INTL STOCK FD #1048	6/20/2014	3/17/2015	1,210			1,313	14	0	0	0	14													
98	DODGE & COX INTL STOCK FD #1048	6/20/2014	3/17/2015	1,210			1,313	14	0	0	0	14													
99	DODGE & COX INTL STOCK FD #1048	6/20/2014	3/17/2015	1,210			1,313	14	0	0	0	14													
100	DODGE & COX INTL STOCK FD #1048	6/20/2014	3/17/2015	1,210			1,313	14	0	0	0	14													

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

Long Term CG Distributions		Amount		8,339		0		278,556		187		270,000		9,723		0		0		9,723		0		0		9,723	
Short Term CG Distributions		0		0		0		0		0		0		0		0		0		0		0		0		0	
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses													
85	T ROWE PRICE SHORT TERM BD FD #5	77857P105		6/5/2014	3/27/2015	2,808		0	2,825	-17		0		-17													
86	T ROWE PRICE SHORT TERM BD FD #5	77857P105		7/12/2013	3/27/2015	6,517		0	6,558	-41		0		-41													
87	SPDR DJ WILSHIRE INTERNATIONAL R	78483X883		5/23/2011	4/22/2014	552		0	515	37		0		37													
88	SPDR DJ WILSHIRE INTERNATIONAL R	78483X883		5/23/2011	1/20/2015	346		0	317	29		0		29													
89	STRATTON SM-CAP VALUE FD #37	863137105		8/20/2014	3/17/2015	533		14	547	9		0		9													
90	VANGUARD TOTAL BOND MARKET ETF	921937835		9/30/2014	10/22/2014	983		0	984	0		0		0													
91	VANGUARD TOTAL BOND MARKET ETF	921937835		9/30/2014	10/28/2014	2,808		0	2,788	20		0		20													
92	VANGUARD TOTAL BOND MARKET ETF	921937835		9/30/2014	1/20/2015	25,680		0	25,177	503		0		503													
93	VANGUARD FTSE EMERGING MARKET	922042858		12/17/2010	4/22/2014	536		0	613	-77		0		-77													
94	VANGUARD FTSE EMERGING MARKET	922042858		12/17/2010	3/27/2015	2,082		0	2,450	-368		0		-368													
95	VANGUARD FTSE EMERGING MARKET	922042858		8/24/2011	3/27/2015	1,441		0	1,488	-57		0		-57													
96	VANGUARD FTSE EMERGING MARKET	922042858		12/17/2010	3/27/2015	400		0	456	-56		0		-56													
97	VANGUARD FTSE EMERGING MARKET	922042858		5/8/2012	3/27/2015	1,081		0	1,110	-28		0		-28													
98	VANGUARD FTSE EMERGING MARKET	922042858		8/8/2012	3/27/2015	841		0	886	-25		0		-25													
99	VANGUARD FTSE EMERGING MARKET	922042858		7/10/2013	3/27/2015	1,641		0	1,567	74		0		74													
100	VANGUARD REIT VIPER	922808553		10/6/2013	8/18/2014	222		0	186	26		0		26													
101	VANGUARD REIT VIPER	922808553		12/17/2010	8/18/2014	222		0	151	71		0		71													
102	VANGUARD REIT VIPER	922808553		12/17/2010	10/22/2014	895		0	849	346		0		346													
103	VANGUARD REIT VIPER	922808553		12/17/2010	1/20/2015	2,174		0	1,264	910		0		910													

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

Name		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N A Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	4 00	7,900		
										7,900	0	0

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

		Date	1	Amount
1	Credit from prior year return		1	68
2	First quarter estimated tax payment	8/11/2014	2	80
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	
7	Total		7	148

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	21,109
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	21,109

Account: C H MOSS CHARITABLE TUW FBO
 EIN: 54-6168146

<u>Security Type</u>	<u>CUSIP</u>	<u>Asset Name</u>	<u>Units</u>	<u>FMV</u>	<u>Fed Cost</u>
Invest - Other	04314H204	ARTISAN INTERNATIONAL FUND #661	818.11	25,549.42	17,744.34
Invest - Other	256210105	DODGE & COX INCOME FD COM #147	872.64	12,094.78	10,798.94
Invest - Other	411511504	HARBOR CAPITAL APRCTION-INST #2012	574.65	35,496.32	23,104.20
Invest - Other	693390882	PIMCO FOREIGN BD FD USD H-INST #103	315.81	3,477.07	3,170.73
Invest - Other	77957P105	T ROWE PRICE SHORT TERM BD FD #55	778.87	3,715.21	3,730.79
Invest - Other	74255L696	PRINCIPAL GL MULT STRAT-INST #4684	433.40	4,862.69	4,754.34
Invest - Other	589509207	MERGER FUND-INST #301	302.08	4,772.85	4,724.85
Invest - Other	04314H600	ARTISAN MID CAP FUND-INS #1333	352.85	17,557.72	14,354.57
Invest - Other	592905509	MET WEST TOTAL RETURN BOND CL I #512	1,098.38	12,093.14	12,082.16
Invest - Other	315920702	FID ADV EMER MKTS INC- CL I #607	517.32	6,776.89	7,025.20
Invest - Other	464287200	ISHARES CORE S & P 500 ETF	57.00	11,846.31	8,281.92
Invest - Other	261980668	DREYFUS INTERNATL BOND FD CL I #6094	212.08	3,463.22	3,591.11
Invest - Other	256206103	DODGE & COX INT'L STOCK FD #1048	589.21	25,854.58	18,552.38
Invest - Other	552983694	MFS VALUE FUND-CLASS I #893	1,002.83	35,259.50	27,988.15
Invest - Other	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	948.78	11,309.42	13,204.51
Invest - Other	262028855	DRIEHAUS ACTIVE INCOME FUND	448.41	4,685.93	4,667.99
Invest - Other	339128100	JP MORGAN MID CAP VALUE-I #758	461.45	17,775.21	12,441.83
Invest - Other	63872T885	ASG GLOBAL ALTERNATIVES-Y #1993	777.99	9,273.65	8,946.89
Invest - Other	922908553	VANGUARD REIT VIPER	189.00	15,934.59	9,554.53
Invest - Other	00203H859	AQR MANAGED FUTURES STR-I #15213	853.20	9,845.92	8,983.68
Invest - Other	863137105	STRATTON SM-CAP VALUE FD #37	118.17	9,104.92	9,194.95
Invest - Other	922042858	VANGUARD FTSE EMERGING MARKETS ETF	187.00	7,642.69	7,946.57
Invest - Other	4812C0803	JPMORGAN HIGH YIELD FUND SS #3580	2,113.55	16,210.93	16,515.37
Invest - Other	77958B402	T ROWE PRICE INST FLOAT RATE #170	687.77	6,980.81	7,082.18
Invest - Other	683974604	OPPENHEIMER DEVELOPING MKT-I #799	667.17	23,104.17	23,437.33
Invest - Other	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	381.00	16,504.92	14,464.61
Invest - Other	64128R608	NEUBERGER BERMAN LONG SH-INS #1830	883.87	11,667.07	11,428.42
Invest - Other	483438305	KALMAR GR W/ VAL SM CAP-INS #4	458.95	9,573.70	8,100.78
Invest - Other	22544R305	CREDIT SUISSE COMM RET ST-I #2156	3,192.82	18,039.45	23,951.05
Total - Invest Other			20,294.35	390,473.08	339,824.37
Savings & Temp Inv	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	74,634.40	74,634.40	74,634.40
Savings & Temp Inv	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	706.45	706.45	706.45
Total - Savings & Temp Inv			75,340.85	75,340.85	75,340.85