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

Open to Public Inspection

For calendar year 2014 or tax year beginning 04/01/14, and ending 03/31/15

Name of foundation TR U/W VIVIAN S WEST - WEST MEMORIAL FUND		A Employer identification number 56-6520255
Number and street (or P O box number if mail is not delivered to street address) BANK OF AM ONE HANOVER SQUARE 3RD	Room/suite FLOOR	B Telephone number (see instructions) 919-829-6771
City or town state or province country, and ZIP or foreign postal code RALEIGH NC 27601-1754		C If exemption application is pending, check here <input type="checkbox"/>
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		D 1 Foreign organizations check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 7,340,375	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, column (d) must be on cash basis)		

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	125,181	125,181		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	258,896			
	b Gross sales price for all assets on line 6a 1,661,212				
	7 Capital gain net income (from Part IV, line 2)		258,896		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) Stmt 1	-11,031	-11,031		
	12 Total. Add lines 1 through 11	373,046	373,046	0	
	13 Compensation of officers, directors, trustees, etc	136,472	84,778		51,694
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) Stmt 2	7,525	3,762		3,763
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) Stmt 3	4,264	3,513		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att sch) Stmt 4	2,391	750		1,641
	24 Total operating and administrative expenses. Add lines 13 through 23	150,652	92,803	0	57,098
	25 Contributions, gifts, grants paid	295,000			295,000
	26 Total expenses and disbursements. Add lines 24 and 25	445,652	92,803	0	352,098
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-72,606			
	b Net investment income (if negative, enter -0-)		280,243		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

DAA

Form 990-PF (2014)

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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	279,371	319,878	319,878
	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 ▶	0		
	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) See Stmt 5	5,048,452	4,946,366	6,692,390
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment basis ▶ 237,410			
Liabilities	Less accumulated depreciation (attach sch) ▶ Stmt 6	237,410	237,410	281,500
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) See Statement 7	-37,575	-48,602	46,607
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach sch) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	5,527,658	5,455,052	7,340,375
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	5,527,658	5,455,052	
	30 Total net assets or fund balances (see instructions)	5,527,658	5,455,052	
	31 Total liabilities and net assets/fund balances (see instructions)	5,527,658	5,455,052	

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	5,527,658
2 Enter amount from Part I, line 27a	2	-72,606
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	5,455,052
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	5,455,052

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 SALE OF PUBLICLY TRADED SECURITIES		P	Various	Various
b SALE OF PUBLICLY TRADED SECURITIES		P	Various	Various
c CAPITAL GAIN DISTRIBUTIONS				
d				
e				

(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 383,532		394,190	-10,658
b 1,165,812		1,008,126	157,686
c 111,868			111,868
d			
e			

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			-10,658
b			157,686
c			111,868
d			
e			

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

258,896

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**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	328,590	7,040,429	0.046672
2012	331,615	6,654,639	0.049832
2011	344,819	6,718,408	0.051325
2010	295,021	6,948,399	0.042459
2009	331,115	6,054,040	0.054693

2 Total of line 1, column (d)**2**

0.244981

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**

0.048996

4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5**4**

7,264,192

5 Multiply line 4 by line 3**5**

355,916

6 Enter 1% of net investment income (1% of Part I, line 27b)**6**

2,802

7 Add lines 5 and 6**7**

358,718

8 Enter qualifying distributions from Part XII, line 4**8**

352,098

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)		
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	1	5,605
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	5,605
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	5,605
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	2,124
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	2,124
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	3,481
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

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
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		X
1c 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? If "Yes," attach a detailed description of the activities		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? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b 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		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? If "Yes," complete Part II, col (c), and Part XV	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 General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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 ► JAMES G SULLIVAN 1100 CONFERENCE DR Located at ► GREENVILLE NC ZIP+4 ► 27858 Telephone no ► 252-756-8888			
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		
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? N/A	1c	
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? If "Yes," list the years ► 20 , 20 , 20 , 20 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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) N/A	2b	
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) N/A	3b	
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)? Organizations relying on a current notice regarding disaster assistance check here	N/A		5b
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	N/A <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	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			6b X
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?	N/A		7b

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
See Statement 8				
2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000				0

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
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 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	6,872,403
b	Average of monthly cash balances	1b	220,911
c	Fair market value of all other assets (see instructions)	1c	281,500
d	Total (add lines 1a, b, and c)	1d	7,374,814
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	7,374,814
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	110,622
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,264,192
6	Minimum investment return. Enter 5% of line 5	6	363,210

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	363,210
2a	Tax on investment income for 2014 from Part VI, line 5	2a	5,605
b	Income tax for 2014 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,605
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	357,605
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	357,605
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	357,605

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	352,098
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	352,098
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	352,098

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				357,605
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			344,058	
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				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 352,098				
a Applied to 2013, but not more than line 2a			344,058	
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				8,040
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				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				349,565
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)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling					
b Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
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)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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))
N/A

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
N/A

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
JAMES G SULLIVAN 252-756-8888
1100 CONFERENCE DRIVE GREENVILLE NC 27858

b The form in which applications should be submitted and information and materials they should include
APPLICATION FORMS AVAILABLE AT ABOVE ADDRESS

c Any submission deadlines
NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
501(C)(3) CHARITIES

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				
HOOVER MEMORIAL CHRISTIAN 1111 GREENVILLE BLVD GREENVILLE NC 27858	NONE	501c3 501c3 CHARITABLE	PURPOSES	40,000
THE ECU FOUNDATION INC WARD SPORTS MEDICINE BLDG GREENVILLE NC 27858	NONE	501c3 501c3 CHARITABLE	PURPOSES	60,000
GREENVILLE CHORAL SOCIETY PO BOX 1357 GREENVILLE NC 27835	NONE	501c3 501c3 CHARITABLE	PURPOSES	5,000
EMERGE GALLERY ART CENTER 404 S EVANS STREET GREENVILLE NC 27858	N/A	501c3 501c3	PURPOSES	50,000
UPTOWN GREENVILLE PO BOX 92 GREENVILLE NC 27835	N/A	501c3 501c3	PURPOSES	30,000
VIDANT MEDICAL CENTER FOUNDATION PO BOX 8489 GREENVILLE NC 27835-8489	N/A	501c3 501c3	PURPOSES	55,000
GREENVILLE COMMUNITY SHELTER 201 MANHATTAN AVE GREENVILLE NC 27834	N/A	501c3 501c3	PURPOSES	50,000
OPERATION SUNSHINE INC PO BOX 3412 GREENVILLE NC 27836	N/A	501c3 501c3	PURPOSES	5,000
Total			3a	295,000
b Approved for future payment				
VIDANT MEDICAL CENTER FOUNDATION PO BOX 8489 GREENVILLE NC 27835-8489	N/A	501c3 501c3	PURPOSES	45,000
Total			3b	45,000

Federal Statements

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Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
WEST REALTY COMPANY	\$ -3,667	\$ -3,667	\$
PINE RIDGE INVESTORS LP	-7,364	-7,364	
Total	\$ -11,031	\$ -11,031	\$ 0

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
SULLIVAN, SHEARIN & COMPANY	\$ 7,525	\$ 3,762	\$	\$ 3,763
Total	\$ 7,525	\$ 3,762	\$ 0	\$ 3,763

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
REAL ESTATE PROPERTY TAX	\$ 3,513	\$ 3,513	\$	\$
990-PF ESTIMATED TAXES	751			
Total	\$ 4,264	\$ 3,513	\$ 0	\$ 0

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
INSURANCE - DISTRIBUTION COMM	1,641			1,641
INSURANCE - REAL ESTATE	750	750		
Total	<u>2,391</u>	<u>750</u>	<u>0</u>	<u>1,641</u>

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE SCHEDULE				
Total	<u>5,048,452</u>	<u>4,946,366</u>		<u>6,692,390</u>

Statement 6 - Form 990-PF, Part II, Line 11 - Land, Building, and Equipment Investments

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
LAND - STATESVILLE, NC				
Total	<u>237,410</u>	<u>237,410</u>	<u>0</u>	<u>281,500</u>

Statement 7 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
WEST REALTY CO PARTNERSHIP				
PINE RIDGE INVESTORS PARTNERSHIP				
Total	<u>50,273</u>	<u>46,606</u>		<u>46,606</u>

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Statement 8 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
DANNY MCNALLY 498 RED BANKS RD GREENVILLE NC 27858	DIRECTOR	0.52	4,780	0	0
JAMES G SULLIVAN 1100 CONFERENCE DR GREENVILLE NC 27858	CHAIRMAN	2.05	18,655	0	0
JAMES G SULLIVAN 1100 CONFERENCE DR GREENVILLE NC 27858	CO-TRUSTEE	4.24	38,575	0	0
DAVID EMSWILER ONE HANOVER SQUARE RALEIGH NC 27601	COMMITTEE	0.50	0	0	0
BANK OF AMERICA ONE HANOVER SQUARE RALEIGH NC 27601	CO-TRUSTEE	8.18	74,462	0	0

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Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

APPLICATION FORMS AVAILABLE AT ABOVE ADDRESS

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description

NONE

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

501(C)(3) CHARITIES

TR U/W VIVIAN S WEST - WEST MEMORIAL FUND
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FORM 990-PF PART II LINE 10
YEAR ENDED 3-31-2015

UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
	<u>CORPORATE STOCK</u>		
107	ACADIA HEALTHCARE CO INC	7,661 20	4,989 93
110	ACADIA PHARMACEUTICALS INC	3,584 90	2,884 55
250	ACCENTURE PLC	23,422 50	16,722 93
50	ACE LTD	5,574 50	4,151 14
71	ADVENT SOFTWARE INC	3,131 81	2,230 80
37	AFFILIATED MANAGERS GROUP	7,946 86	5,342 83
93	AGILENT TECHNOLOGIES INC	3,864 15	3,659 23
11	AGIOS PHARMACEUTICALS INC	1,037 30	1,182 26
61	AKORN INC	2,898 11	2,625 26
93	AKORN INC	4,418 43	2,497 30
17	ALEXION PHARMACEUTICALS INC	2,946 10	301 31
51	ALIGN TECHNOLOGY INC	2,743 04	2,832 08
350	ALTRIA GROUP INC	17,507 00	3,196 64
205	ALTRIA GROUP INC	10,254 10	5,204 98
50	AMAZON COM INC	18,605 00	11,036 53
64	AMERICAN ELEC PWR INC	3,600 00	1,981 11
689	AMERICAN EXPRESS CO	53,824 68	27,461 06
375	AMERICAN INTL GROUP INC	20,546 25	15,634 22
50	AMERISOURCEBERGEN CORP	5,683 50	2,392 26
177	AMETEK INC	9,299 58	6,051 41
60	AMGEN INC	9,591 00	3,687 10
247	AMPHENOL CORP	14,555 71	6,006 87
175	ANHEUSER BUSCH INBEV	21,334 25	17,433 05
625	APACHE CORP	37,706 25	22,604 94
158	APPLE INC	19,659 94	13,307 80
9406 245	AQR MANAGED FUTURES STRATEGY FUND	108,548 07	91,522 93
1951 22	ARTISAN INTERNATIONAL FUND	60,936 60	60,000 00
44	AUTOLIV INC	5,181 88	3,004 66
79	AUTOMATIC DATA PROCESSING INC	6,765 56	2,461 11
26	AUTOZONE INC	17,736 16	9,427 44
46	AVAGO TECHNOLOGIES LTD	5,841 08	2,990 80
49	AVIS BUDGET GROUP INC	2,891 74	2,984 15
118	BANKUNITED INC	3,863 32	3,764 08
33	BE AEROSPACE INC	2,099 46	1,616 44
57	BELDEN INC	5,332 92	3,959 28
500	BERKSHIRE HATHAWAY INC	72,160 00	39,692 64
166	BERRY PLASTICS GROUP INC	6,007 54	3,989 25
118	BIOGEN IDEC INC	49,824 32	13,922 00
42	BITAUTO HLDGS LTD	2,136 96	1,736 59
5561 406	BLACKROCK GLOBAL LONG/SHORT EQUITY FUND	66,570 03	65,000 00
60	BLACKROCK INC	21,950 40	16,108 75
26	BLACKROCK INC	9,511 84	5,153 83
53	BOEING CO	7,954 24	3,555 09
115	BORG WARNER INC	6,955 20	5,944 71
64	BP PLC	2,503 04	3,030 40
275	BRISTOL MYERS SQUIBB CO	17,737 50	9,619 93
61	BURLINGTON STORES INC	3,624 62	3,441 55
99	CABOT OIL & GAS CORP	2,923 47	3,487 92
50	CALIFORNIA RESOURCES CORP	380 50	406 16
61	CAMERON INTL CORP	2,752 32	3,741 31
50	CANADIAN NATIONAL RAILWAY	3,343 50	1,903 73
95	CANADIAN PAC RY LTD	17,356 50	12,720 03
72	CARLISLE COS INC	6,669 36	5,694 09
60	CARRIZO OIL & CO INC	2,979 00	2,739 44
141	CBRE GROUP INC	5,458 11	2,897 55
300	CBS CORP	18,189 00	11,496 73
50	CELGENE CORP	5,764 00	4,323 45

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FORM 990-PF PART II LINE 10
YEAR ENDED 3-31-2015

UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
	58 CENTENE CORP	4,100 02	2,158 91
	750 CHEVRON CORP	78,735 00	26,595 90
	83 CHEVRON CORP	8,713 34	6,387 83
	114 CIENA CORP	2,201 34	2,671 84
	7 CHIPOTLE MEXICAN GRILL INC	4,553 78	1,722 33
	62 CHUBB CORP	6,268 20	4,170 20
	289 CISCO SYS INC	7,954 73	6,439 09
	405 CITIGROUP INC	20,865 60	17,050 97
	86 CITRIX SYS INC	5,492 82	6,188 04
	50 CLOROX CO	5,519 50	3,402 75
	92 CME GROUP INC	8,713 32	5,656 57
11126	56 CMG ULTRA SHORT TERM BOND FUND	100,139 04	100,027 78
	81 CMS ENERGY CORP	2,827 71	1,745 14
	400 COCA COLA CO	16,220 00	8,929 85
	106 COGNEX CORP	5,256 54	3,126 21
3654	971 COHEN & STEERS PFD SECS & INCOME FUND	50,731 00	50,000 00
2740	258 COLUMBIA ACORN FUND	91,031 37	70,936 50
4149	485 COLUMBIA ACORN INTERNATIONAL FUND	180,710 07	169,756 53
5211	323 COLUMBIA DIVIDEND INCOME FUND	97,764 42	70,000 00
15326	151 COLUMBIA EMERGING MARKETS FUND	158,625 66	150,000 00
5090	508 COLUMBIA INCOME OPPORTUNITIES FUND	51,363 23	50,000 00
10713	537 COLUMBIA SELECT LARGE CAP GROWTH FUND	201,843 04	150,000 00
	2523 09 COLUMBIA TECHNOLOGY FUND	48,695 64	25,000 00
	300 COMCAST CORP	16,941 00	11,853 01
	256 COMCAST CORP	14,456 32	13,537 00
	15 CONOCOPHILLIPS	933 90	788 00
	44 CONSTELLUM NV	894 08	1,057 69
	13 CORE LABORATORIES	1,358 37	2,109 95
	52 CROWN HLDGS INC	2,809 04	2,115 08
1000	CSX CORP	33,120 00	17,172 29
	104 CVS HEALTH CORP	10,733 84	8,056 29
	42 DECKERS OUTDOOR CORP	3,060 54	3,938 08
	28 DECKERS OUTDOOR CORP	2,040 36	2,771 23
4652	605 DELAWARE EMERGING MKTS FUND	64,764 26	75,000 00
	38 DEXCOM INC	2,368 92	1,652 01
	20 DILLARDS INC	2,730 20	1,510 05
	400 DISNEY WALT CO	41,956 00	30,309 92
	54 DOLBY LABORATORIES INC	2,060 64	2,122 94
	35 DOMINION RES INC	2,480 45	1,774 32
	67 DOVER CORP	4,631 04	2,505 43
	105 DU PONT E I DE NEMOURS & CO	7,504 35	4,966 66
5479	467 EATON VANCE	49,260 41	50,000 00
	227 EBAY INC	13,093 36	11,456 29
	200 EMC CORP	5,112 00	5,409 11
	217 EMC CORP	5,546 52	5,510 97
	66 ENANTA PHARMACEUTICALS INC	2,020 92	2,850 23
	162 ENTEGRIS INC	2,217 78	1,392 07
	147 ENVISION HEALTHCARE HLDGS INC	5,637 45	5,002 86
	50 EOG RES INC	4,584 50	5,335 22
	7 ESSEX PPTY TR INC	1,609 30	1,632 08
	50 EXPEDIA INC	4,706 50	4,587 90
	70 EXPEDIA INC	6,589 10	2,132 46
	73 EVERCORE PARTNERS INC	3,771 18	2,285 24
	40 EXPRESS SCRIPTS HLDG CO	3,470 80	2,259 60
	550 EXXON MOBIL CORP	46,750 00	18,551 50
	174 EXXON MOBIL CORP	14,790 00	12,835 68
34708	63 FEDERATED STRATEGIC VALUE FUND	204,433 83	175,000 00
5023	126 FIDELITY ADVISOR FLOATING RATE HIGH INCOME FUND	48,774 55	50,000 00
	77 FIREEYE INC	3,022 25	2,562 64

TR U/W VIVIAN S WEST - WEST MEMORIAL FUND
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FORM 990-PF PART II LINE 10
YEAR ENDED 3-31-2015

UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
	53 FIREEYE INC	2,080 25	2,299 39
	66 FIRST REP BK SAN FRANCISCO	3,767 94	2,627 61
	69 FOOT LOCKER INC	4,347 00	3,295 34
	69 FORTINET INC	2,411 55	2,348 79
24498	015 FRANKLIN FTLG RATE DAILY ACCESS FUND	219,992 17	225,000 00
	33 F5 NETWORKS INC	3,793 02	3,077 82
	29 GARTNER GROUP INC	2,431 65	1,277 10
1500	GENERAL ELEC CO	37,215 00	43,504 37
211	GENERAL ELEC CO	5,234 91	5,452 05
	89 GENERAL MLS INC	5,037 40	4,542 81
	37 GENESEE & WYO INC	3,568 28	2,733 97
	134 GENTEX CORP	2,452 20	1,974 65
600	GILEAD SCIENCES INC	58,878 00	23,174 67
	77 GILEAD SCIENCES INC	7,556 01	7,621 60
2057	798 GLENMEDE SMALL CAP EQUITY PORTFOLIO	58,276 84	55,900 00
	44 GLOBAL PMTS INC	4,033 92	3,163 35
	40 GOOGLE INC CL A	22,188 00	17,349 84
	40 GOOGLE INC CL C	21,920 00	17,221 62
	19 GRAINGER W W INC	4,480 39	3,522 43
	50 HAIN CELESTAL GROUP INC	3,202 50	2,971 79
	196 HANESBRANDS INC	6,567 96	4,929 65
	113 HANESBRANDS INC	3,786 63	2,318 02
2622	152 HARBOR INTERNATIONAL FUND	179,669 86	138,097 45
	83 HARMAN INTL INDS INC	11,091 29	7,138 11
	90 HCA HLDGS INC	6,770 70	3,307 28
284	HD SUPPLY HLDGS INC	8,848 02	7,971 26
139	HD SUPPLY HLDGS INC	4,330 55	4,087 77
	60 HEARTLAND PMT SYS INC	2,811 00	1,249 53
218	HILTON WORLDWIDE HLDGS INC	6,457 16	6,186 07
121	HOMEAWAY INC	3,650 57	4,483 09
174	HOME DEPOT INC	19,768 14	8,044 29
117	HOME DEPOT INC	13,292 37	2,275 74
800	HONEYWELL INTL INC	83,448 00	23,318 88
100	HONEYWELL INTL INC	10,431 00	5,098 60
	73 IAC / INTERACTIVECORP	4,925 31	2,956 18
	42 ICON PLC	2,962 26	2,312 55
	66 IMAX CORP	2,224 86	2,207 09
170	INFINERA CORP	3,343 90	3,065 06
81	INFORMATICA CORP	3,552 26	3,297 99
31	INSULET CORP	1,033 85	1,218 95
290	INTEL CORP	9,068 30	5,385 14
	45 INTERACTIVE BROKERS GROUP INC	1,530 90	976 70
	150 INTERNATIONAL BUSINESS MACHS	24,075 00	12,608 82
1746	725 INVESCO INTL GROWTH FUND	58,393 02	60,000 00
	150 ISHARES RUSSELL 1000 GROWTH ETF	14,838 00	11,542 61
1000	ISHARES RUSSELL 2000 ETF	124,370 00	68,653 00
500	ISHARES TR S&P GLOBAL INFO TECHNOLOGY	48,425 00	30,072 17
1300	ISHARES US PFD STK ETF	52,143 00	49,759 71
	65 ISIS PHARMACEUTICAL INC	4,138 55	2,601 47
	58 JACK IN THE BOX INC	5,563 36	3,463 83
874	281 JANUS ENTERPRISE FUND	81,395 56	75,000 00
	32 JAZZ PHARMACEUTICALS PLC	5,529 28	4,493 64
	19 JAZZ PHARMACEUTICALS PLC	3,283 01	2,323 69
4298	654 JOHN HANCOCK FDS III DISCIPLINED VALUE MID CAP FUND	89,669 92	75,000 00
	725 JOHNSON & JOHNSON	72,935 00	26,490 00
	138 JOHNSON & JOHNSON	13,882 80	9,300 52
	246 J P MORGAN CHASE & CO	14,902 68	11,653 50
	200 JPMORGAN ALERIAN MLP INDEX ETN	8,560 00	7,886 08
1286	292 JP MORGAN US LARGE CAP CORE PLUS	38,498 72	25,000 00

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FORM 990-PF PART II LINE 10
YEAR ENDED 3-31-2015

UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
2428 957	KALMAR GROWTH WITH VALUE SMALL CAP FUND	50,595 17	32,894 52
300	KANSAS CITY SOUTHERN	30,624 00	16,311 41
118	KAPSTONE PAPER & PACKAGING CORP	3,875 12	991 63
107	KERYX BIOPHARMACEUTICALS INC	1,362 11	1,517 78
192	KINDER MORGAN INC	8,075 52	7,348 32
99	KINDER MORGAN INC	4,163 94	4,056 03
65	KIMBERLY CLARK CORP	6,962 15	4,427 65
125	KRAFT FOODS GROUP INC	10,889 38	3,842 10
50	LABORATORY CORP AMER HLDGS	6,304 50	4,422 21
63	L BRANDS INC	5,940 27	3,406 79
8055 276	LAZARD EMERGING MARKETS EQUITY PORTFOLIO INSTL	135,811 95	150,000 00
100	LOCKHEED MARTIN CORP	20,296 00	11,364 75
35	LOCKHEED MARTIN CORP	7,103 60	6,646 44
32	LYONDELLBASELL INDUSTRIES	2,809 60	2,748 34
117	MACYS INC	7,594 47	7,382 98
86	MACYS INC	5,582 26	3,762 20
36	MANHATTAN ASSOCS INC	1,821 96	966 61
113	MARSH & MCLENNAN COS INC	6,338 17	3,884 37
15	MARKET AXESS HLDGS INC	1,243 50	985 47
26	MARTIN MARIETTA MATLS INC	3,634 80	3,359 40
50	MCDONALDS CORP	4,872 00	2,738 06
88	MEAD JOHNSON NUTRITION CO	8,846 64	8,534 77
36	MEDIDATA SOLUTIONS INC	1,765 44	1,598 03
40	MEDIVATION INC	5,162 80	3,142 32
106	MEDTRONIC PLC	8,266 94	8,158 66
22	MERCODOLIBIRE INC	2,695 44	2,789 10
240	MERCK & CO INC	13,795 20	9,468 07
14731 438	METRO WEST T/R BD CL I	162,193 13	151,395 77
600	MICROSOFT CORP	24,393 00	15,506 25
341	MICROSOFT CORP	13,863 36	9,475 14
101	MOBILEYE NV	4,245 03	3,556 61
62	MOMENTA PHARMACEUTICALS INC	942 40	663 35
325	MONDELEZ INTL INC	11,729 25	5,242 09
167	MONSANTO CO	18,794 18	10,257 82
6012 829	NATIXIS FDS TR II ASG GLOBAL ALTERNATIVES FUND	71,672 92	70,000 00
150	NESTLE	11,335 35	9,537 96
8	NETFLIX COM INC	3,333 52	3,361 49
49	NETSCOUT SYS INC	2,148 65	2,043 69
28	NETSUITE INC	2,597 28	2,635 03
40	NEXTERA ENERGY INC	4,162 00	2,096 42
200	NIKE INC	20,066 00	6,660 80
38	NORDSON CORP	2,976 92	1,995 78
40	NOVARTIS A G	3,944 40	2,367 20
150	NOVO-NORDISK	8,008 50	4,704 26
73	NXP SEMICONDUCTORS	7,326 28	5,440 46
125	OCCIDENTAL PETE CORP	9,125 00	11,249 29
76	OCCIDENTAL PETE CORP	5,548 00	5,608 04
60	OLD DOMINION FGHT LINE INC	4,638 00	3,310 68
30	PARKER HANNIFIN CORP	3,563 40	1,263 20
156	PENTAIR PLC	9,810 84	7,169 30
450	PEPSICO INC	43,029 00	14,113 12
85	PEPSICO INC	8,127 70	8,131 58
30	PERRIGO CO	4,966 50	4,772 86
392	PFIZER INC	13,637 68	5,974 62
71	PG&E CORP	3,767 97	4,074 46
144	PHILIP MORRIS INTL INC	10,847 52	5,867 73
150	PHILLIPS 66	11,790 00	8,306 88
54	PIONEER NAT RES CO	8,829 54	9,783.98
79	PNC FINL SVCS GROUP INC	7,365 96	5,208 24

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FORM 990-PF PART II LINE 10
YEAR ENDED 3-31-2015

UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
	60 POLARIS INDS INC	8,466 00	3,645 01
	31 POLARIS INDS INC	4,374 10	2,081 33
	41 POWER INTEGRATIONS INC	2,135 28	2,604 21
	21 PPG INDS INC	4,736 34	2,572 44
	70 PRECISION CASTPARTS CORP	14,700 00	10,098 78
	13 PRICELINE COM INC	15,133 95	5,094 06
	49 PRICE T ROWE GROUP INC	3,968 02	1,473 02
17113	843 PRINCIPAL PFD SECS FUND	178,155 11	175,000 00
	104 PROCTER & GAMBLE CO	8,521 76	6,931 30
	62 PROOFPOINT INC	3,671 64	2,206 92
	16 PROTO LABS INC	1,120 00	1,054 36
	45 PUBLIC STORAGE INC	8,871 30	7,489 77
	1350 QUALCOMM INC	93,609 00	31,365 50
	95 RAYTHEON CO	10,378 75	4,759 31
	135 REXNORD CORP	3,603 15	3,765 81
4341	109 ROBECO BOSTON PARTNERS LONG/SHORT RES FUND	66,722 85	65,000 00
	99 ROBERT HALF INTL INC	5,991 48	3,360 63
	700 ROCHE HLDG LTD	24,152 10	21,883 58
	197 ROCHE HLDG LTD	6,797 09	7,068 09
	72 ROCK-TENN CO	4,644 00	4,733 26
	72 ROPER INDS INC	12,384 00	6,946 95
	72 ROVI CORP	1,311 12	1,724 27
	79 ROYAL DUTCH SHELL PLC	4,712 35	5,082 56
	50 SBA COMMUNICATIONS CORP	5,855 00	3,929 04
	205 SCHLUMBERGER LTD	17,105 20	14,748 77
	82 SCHLUMBERGER LTD	6,842 08	7,724 99
3756	993 SCHRODER EMERGING MARKET EQUITY FUND	48,690 63	50,000 00
	62 SCRIPPS NETWORKS INTERACTIVE INC	4,250 72	3,866 27
	32 SEMPRA ENERGY	3,488 64	1,792 35
	89 SENSATA TECH HLDG	5,113 05	3,450 86
	27 SHERWIN WILLIAMS CO	7,681 50	2,267 24
	46 SIGNET JEWELERS LTD	6,384 34	5,720 45
	25 SIGNET JEWELERS LTD	3,469 75	1,019 79
	55 SILGAN HOLDINGS INC	3,197 15	1,947 55
	26 SIMON PPTY GROUP INC	5,086 64	3,937 02
	200 S&P BIOTECH ETF	45,100 00	10,773 51
	51 SKYWORKS SOLUTIONS INC	5,012 79	1,230 24
	41 SPLUNK INC	2,427 20	2,082 07
	65 SS&C TECHNOLOGIES HLDGS INC	4,049 50	2,035 64
	275 STARBUCKS CORP	26,042 50	14,318 66
	143 STARWOOD HOTELS & RESORTS WORLDWIDE	11,940 50	5,259 40
	36 TABLEAU SOFTWARE INC	3,330 72	2,153 98
	40 TANDEM DIABETES CARE INC	504 80	529 55
1014	63 TCW SELECT EQUITIES FUND	27,567 50	25,000 00
	74 TEXAS INSTRS INC	4,231 69	2,701 07
	125 TEXAS INSTRS INC	7,148 13	4,054 79
	350 THERMO FISHER SCIENTIFIC CORP	47,019 00	17,091 26
2505	577 THORNBURG INTL VALUE FUND	73,864 41	61,167 61
	300 3M CO	49,485 00	24,721 57
	67 TIME WARNER INC	5,657 48	5,688 12
	209 TJX COS INC	14,640 45	4,720 42
	128 TOTAL SYS SVCS INC	4,883 20	3,019 08
	46 TOWERS WATSON & CO	6,080 51	5,388 15
	31 TOWERS WATSON & CO	4,097 74	1,703 63
	94 TRACTOR SUPPLY CO	7,995 64	4,775 50
	22 UTLIMATE SOFTWARE GROUP INC	3,739 01	3,276 82
905	226 UNDISCOVERED MANAGERS FDS BEHAVIORALVALUE FUND	52,032 39	50,000 00
	1998 UNION PAC CORP	216,403 38	85,109 07
	74 UNITED PARCEL SVC INC	7,173 56	6,486 81

TR U/W VIVIAN S WEST - WEST MEMORIAL FUND
EIN 56-6520255

FORM 990-PF PART II LINE 10
YEAR ENDED 3-31-2015

UNITS	DESCRIPTION	MARKET VALUE	BOOK VALUE
99	UNITED RENTALS INC	9,024 84	4,848 27
1000	UNITED TECHNOLOGIES CORP	117,200 00	39,642 59
73	UNITED TECHNOLOGIES CORP	8,555 60	6,817 57
12	UNITED THERAPEUTICS CORP	2,069 22	640 52
49	UNIVERSAL HLTH SVCS INC	5,767 79	2,012 53
132	US BANCORP	5,764 44	3,765 96
38	VERINT SYS INC	2,353 34	2,265 78
300	VERIZON COMMUNICATIONS INC	14,589 00	8,450 82
296	VERIZON COMMUNICATIONS INC	14,394 48	9,957 98
28	VERTEX PHARMACEUTICALS INC	3,303 16	2,293 58
45	V F CORP	3,388 95	1,901 73
700	VISA INC	45,787 00	25,360 45
57	WABTEC CORP	5,415 57	1,733 64
124	WAL-MART STORES INC	10,199 00	9,816 22
65	WASTE MGMT INC	3,524 95	2,007 33
812	WELLS FARGO & CO	44,172 80	21,212 45
246	WELLS FARGO & CO	13,382 40	8,367 39
91	WHITEWAVE FOODS CO	4,034 94	3,087 30
50	WHITING PETE CORP	1,545 00	2,430 89
34	WILLIAMS SONOMA INC	2,710 14	1,929 31
65	WILLIAMS SONOMA INC	5,181 15	3,270 50
51	WISCONSIN ENERGY CORP	2,524 50	1,743 25
300	WISDOMTREE JAPAN HEDGED EQUITY FUND	16,536 00	14,385 49
87	WUXI PHARMATECH CAYMAN INC	3,373 86	2,846 29
42	WYNDHAM WORLDWIDE CORP	3,799 74	1,262 94
86	WYNN RESORTS LTD	10,825 68	8,786 76
147	YAHOO INC	6,531 95	3,669 60
45	YY INC	2,454 98	2,918 32
86	ZEBRA TECHNOLOGIES CORP	7,801 49	6,959 17
222	ZOETIS INC	10,276 38	7,228 99
		<u>6,692,390 10</u>	<u>4,946,365 68</u>