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Return of Private Foundation

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

OMB No. 1545-0052

2014

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

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

Name of foundation

HELEN J SMITH TRUST U/W F/B/O GRACE EPISCOPAL CHURCH

Number and street (or P O box number if mail is not delivered to street address) Room/suite

Wells Fargo Bank N A. Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041

City or town State ZIP code

Winston Salem NC 27101-3818

Foreign country name Foreign province/state/county Foreign postal code

G Check all that apply Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

H Check type of organization. Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 355,009 **J** Accounting method: Cash Accrual
 Other (specify) _____

(Part I, column (d) must be on cash basis)

A Employer identification number

84-6152339

B Telephone number (see instructions)

(888) 730-4933

C If exemption application is pending, check here ► **D** 1. Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test, check here and attach computation ► **E** If private foundation status was terminated under section 507(b)(1)(A), check here ► **F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ►

	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	9,093	8,673		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	14,788			
	b Gross sales price for all assets on line 6a	124,310			
	7 Capital gain net income (from Part IV, line 2)		14,788		
	8 Net short-term capital gain				
	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)				
	12 Total. Add lines 1 through 11	23,881	23,461	0	
	13 Compensation of officers, directors, trustees, etc.	4,318	3,238		1,079
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	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	5,597	3,339	0	2,257
	25 Contributions, gifts, grants paid	14,920			14,920
	26 Total expenses and disbursements. Add lines 24 and 25	20,517	3,339	0	17,177
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	3,364			
	b Net investment income (if negative, enter -0-)		20,122		
	c Adjusted net income (if negative, enter -0-)			0	

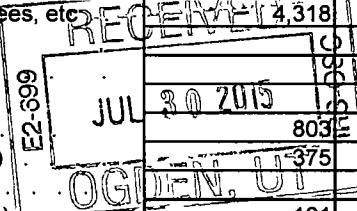
For Paperwork Reduction Act Notice, see instructions.

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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	14,652	24	24
	2	Savings and temporary cash investments		19,117	19,117
	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)			
Liabilities	11	Investments—land, buildings, and equipment basis ►			
		Less: accumulated depreciation (attach schedule) ►			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	306,694	305,418	335,868
	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)	321,346	324,559	355,009
Net Assets or Fund Balances	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ►)	0	0	
	23	Total liabilities (add lines 17 through 22)	0	0	
		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	321,346	324,559	
	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)	321,346	324,559	
	31	Total liabilities and net assets/fund balances (see instructions)	321,346	324,559	

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	321,346
2	Enter amount from Part I, line 27a	2	3,364
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	324,710
5	Decreases not included in line 2 (itemize) ► See Attached Statement	5	151
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	324,559

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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	0	
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	14,788
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? If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

Yes No

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

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	18,356	352,702	0.052044
2012	16,252	350,321	0.046392
2011	19,725	353,861	0.055742
2010	16,004	351,363	0.045548
2009	18,259	332,079	0.054984
2 Total of line 1, column (d)			2 0.254710
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 0.050942
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 353,241
5 Multiply line 4 by line 3			5 17,995
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 201
7 Add lines 5 and 6			7 18,196
8 Enter qualifying distributions from Part XII, line 4			8 17,177
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ► and enter "N/A" on line 1
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)

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

1c 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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2014 estimated tax payments and 2013 overpayment credited to 2014 6a 134

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 7 134

8 Enter any **penalty** for underpayment of estimated tax Check here 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** 9 268

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

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

1	402
2	0
3	402
4	
5	402
6a	134
6b	
6c	
6d	
7	134
8	
9	268
10	0
11	0

Part VII-A Statements Regarding Activities

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

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

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

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

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

1e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____

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

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

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

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

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T 5 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? 6 X

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

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► CO 8a X

8b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* 8b X

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

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14	The books are in care of ► WELLS FARGO BANK N A Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC	Telephone no. ► 888-730-4933 ZIP+4 ► 27101-3818	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A ► □
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ►	16	Yes X 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).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► □	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? 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)	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:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>			5b	N/A
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	<input type="checkbox"/> Yes <input type="checkbox"/> No			
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes," file Form 8870</i>			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?			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 27101	Trustee	400	4,318	

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.

organizations and other beneficiaries served, conferences convened, research papers produced, etc	
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.

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 341,372
b	Average of monthly cash balances	1b 17,248
c	Fair market value of all other assets (see instructions)	1c
d	Total (add lines 1a, b, and c)	1d 358,620
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	3 358,620
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4 5,379
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 353,241
6	Minimum investment return. Enter 5% of line 5	6 17,662

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 17,662
2a	Tax on investment income for 2014 from Part VI, line 5	2a 402
b	Income tax for 2014. (This does not include the tax from Part VI)	2b
c	Add lines 2a and 2b	2c 402
3	Distributable amount before adjustments Subtract line 2c from line 1	3 17,260
4	Recoveries of amounts treated as qualifying distributions	4
5	Add lines 3 and 4	5 17,260
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 17,260

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 17,177
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 17,177
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 17,177

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 Distrbutable amount for 2014 from Part XI, line 7				17,260
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			14,517	
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 ► \$ 17,177				
a Applied to 2013, but not more than line 2a			14,517	
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				2,660
e Remaining amount distrbuted 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				14,600
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				<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				
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.				0
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)(ii)				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

GRACE EPISCOPAL CHURCH 601 N TEJON ST COLORADO SPRINGS, CO 80903-1009

b The form in which applications should be submitted and information and materials they should include:

NONE

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

SCHOLARSHIPS AWARDED TO MEMBERS OF GRACE EPISCOPAL CHURCH OF COLORADO SPRINGS, CO

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total				► 3a 14,920
b Approved for future payment NONE				
Total				► 3b 0

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities					
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		23,881	0
13	Total. Add line 12, columns (b), (d), and (e)				13	23,881

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

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

- a Transfers from the reporting foundation to a noncharitable exempt organization of
 - (1) Cash
 - (2) Other assets
- b Other transactions
 - (1) Sales of assets to a noncharitable exempt organization
 - (2) Purchases of assets from a noncharitable exempt organization
 - (3) Rental of facilities, equipment, or other assets
 - (4) Reimbursement arrangements
 - (5) Loans or loan guarantees
 - (6) Performance of services or membership or fundraising solicitations
- c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

	Yes	No
1a(1)	X	
1a(2)	X	
1b(1)	X	
1b(2)	X	
1b(3)	X	
1b(4)	X	
1b(5)	X	
1b(6)	X	
1c	X	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes No

b If "Yes," complete the following schedule

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

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

**Sign
Here**

John N. Salente SVP Wells Fargo Bank N.A.

7/22/2015

Date

► SVP Wells Fargo Bank N A

Title

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

Paid Preparer Use Only	Print/Type preparer's name JOSEPH J CASTRIANO	Preparer's signature 	Date 7/22/2015	Check <input checked="" type="checkbox"/> if self-employed	PTIN P01251603
	Firm's name ► PricewaterhouseCoopers, LLP	Firm's EIN ► 13-4008324			
	Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777	Phone no 412-355-6000			

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

Recipient(s) paid during the year

Name

GRACE EPISCOPAL CHURCH

Street

601 N TEJON STREET

City COLORADO SPRINGS	State CO	Zip Code 80903-1009	Foreign Country
--------------------------	-------------	------------------------	-----------------

Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 400
--	---------------

Name

UNIVERSITY OF COLORADO

Street

LIBBY DRIVE

City BOULDER	State CO	Zip Code 80309	Foreign Country
-----------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status PC
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Purpose of grant/contribution SCHOLARSHIP	Amount 3,630
--	-----------------

Name

COLORADO STATE UNIVERSITY

Street

UNIVERSITY DRIVE

City FORT COLLINS	State CO	Zip Code 80523	Foreign Country
----------------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status PC
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Purpose of grant/contribution SCHOLARSHIP	Amount 3,630
--	-----------------

Name

WILLAMETTE UNIVERSITY

Street

900 STATE STREET

City SALEM	State OR	Zip Code 97301	Foreign Country
---------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status PC
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Purpose of grant/contribution SCHOLARSHIP	Amount 1,210
--	-----------------

Name

WHITMAN COLLEGE

Street

345 BOYER AVE

City WALLA WALLA	State WA	Zip Code 99362	Foreign Country
---------------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status PC
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Purpose of grant/contribution SCHOLARSHIP	Amount 1,210
--	-----------------

Name

UNIVERSITY OF KANSAS

Street

1450 JAYHAWK BLVD

City LAWRENCE	State KS	Zip Code 66045	Foreign Country
------------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status PC
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Purpose of grant/contribution SCHOLARSHIP	Amount 1,210
--	-----------------

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

Recipient(s) paid during the year

Name

MIDDLEBURY COLLEGE

Street

14 OLD CHAPEL RD

City

MIDDLEBURY

State

VT

Zip Code

05753

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,210

Name

WHITTIER COLLEGE

Street

13406 PHILADELPHIA ST

City

WHITTIER

State

CA

Zip Code

90601

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,210

Name

UNIVERSITY OF IOWA

Street

107 CALVIN

City

IOWA CITY

State

IA

Zip Code

52242

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,210

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Amount		Long Term CG Distributions		Short Term CG Distributions		Check "X" if Purchaser is a Business		Date Acquired		Date Sold		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
1	X	VANGUARD FTSE EMERGING	CUSIP # 922042858	Purchaser													
2	X	VANGUARD REIT VIPER	CUSIP # 922008553			7/11/2013		6/26/2014		454		393					
3	X	VANGUARD REIT VIPER	CUSIP # 922008553			10/9/2013		4/22/2014		432		423					
4	X	VANGUARD REIT VIPER	CUSIP # 922008553			6/18/2014		6/26/2014		144		131					
5	X	VANGUARD REIT VIPER	CUSIP # 922008553			10/9/2013		4/20/2015		844		814					
6	X	VANGUARD REIT VIPER	CUSIP # 922008553			6/18/2014		1/20/2015		782		589					
7	X	DRIEHAUS ACTIVE INCOME F	CUSIP # 282028855			10/11/2013		1/20/2015		956		817					
8	X	VANGUARD REIT VIPER	CUSIP # 922008553			2/4/2009		1/20/2015		334		343					
9	X	WFM ADV INDEX FUND-ADMIN	CUSIP # 94975G888			6/2/2014		6/28/2014		348		109					
10	X	WFM ADV INDEX FUND-ADMIN	CUSIP # 94975G888			2/6/2009		8/28/2014		366		378					
11	X	WFM ADV C & B LARGE CAP Va	CUSIP # 949751268			2/6/2009		8/28/2014		5		2					
12	X	WFM CORE BD-FD-1#944	CUSIP # 949751581			2/4/2011		4/22/2014		12,618		5,882					
13	X	WFM CORE BD-FD-1#944	CUSIP # 949751581			2/4/2011		8/28/2014		7,457		7,367					
14	X	WFM CORE BD-FD-1#944	CUSIP # 949751581			2/4/2011		8/28/2014		814		790					
15	X	DREYFUS EMG MKT DEBT LO	CUSIP # 261980494			9/5/2014		10/2/2014		843		836					
16	X	DREYFUS EMG MKT DEBT LO	CUSIP # 261980494			10/8/2010		6/18/2014		92		98					
17	X	DREYFUS EMG MKT DEBT LO	CUSIP # 261980494			8/11/2011		6/28/2014		197		203					
18	X	DRIEHAUS ACTIVE INCOME F	CUSIP # 282028855			6/20/2014		6/28/2014		433		446					
19	X	DRIEHAUS ACTIVE INCOME F	CUSIP # 282028855			7/11/2013		1/20/2015		363		387					
20	X	DRIEHAUS ACTIVE INCOME F	CUSIP # 282028855			9/5/2014		1/20/2015		3,081		3,173					
21	X	FID ADV EMER MKTS INC-CL	CUSIP # 281980494			11/11/2013		6/28/2014		83		88					
22	X	JP MORGAN MID CAP VALUE	CUSIP # 339128100			4/24/2014		6/18/2014		869		830					
23	X	JP MORGAN MID CAP VALUE	CUSIP # 339128100			4/24/2014		6/28/2014		892		830					
24	X	GATEWAY FUND - Y #1986	CUSIP # 367928884			8/13/2012		10/2/2014		5,384		5,043					
25	X	MERGED FDSH BENINT #261	CUSIP # 589509108			7/11/2013		8/8/2014		1,780		1,744					
26	X	WFM CORE BD-FD-1#944	CUSIP # 949751581			9/5/2014		1/20/2014		1,159		1,152					
27	X	WFM CORE BD-FD-1#944	CUSIP # 949751581			2/4/2011		4/22/2014		479		457					
28	X	WELLS FARGO ADV SP SEC Y	CUSIP # 94975P51			8/13/2012		4/22/2014		397		274					
29	X	WELLS FARGO ADV EMG MK	CUSIP # 94975P51			10/8/2010		4/22/2014		398		408					
30	X	WELLS FARGO ADV EMG MK	CUSIP # 94975P51			10/8/2010		6/18/2014		576		586					
31	X	WELLS FARGO ADV EMG MK	CUSIP # 94975P51			10/8/2010		8/28/2014		91		860					
32	X	WELLS FARGO ADV INTL BON	CUSIP # 94985D882			2/4/2011		4/22/2014		401		411					
33	X	WELLS FARGO ADV INTL BON	CUSIP # 94985D882			10/11/2013		4/22/2014		45		45					
34	X	WELLS FARGO ADV INTL BON	CUSIP # 94985D882			7/23/2009		6/26/2014		888		874					
35	X	WELLS FARGO ADV HI INC-IN	CUSIP # 949817538			2/15/2008		4/22/2014		2,848		2,719					
36	X	WELLS FARGO ADV HI INC-IN	CUSIP # 949817538			7/28/2008		4/22/2014		720		674					
37	X	WELLS FARGO ADV HI INC-IN	CUSIP # 949817538			10/21/2011		4/22/2014		417		424					
38	X	WELLS FARGO ADV HI INC-IN	CUSIP # 949817538			7/23/2008		4/22/2014		1,952		1,877					
39	X	WELLS FARGO ADV HI INC-IN	CUSIP # 949817538			7/23/2009		4/22/2014		2,351		2,058					
40	X	WELLS FARGO ADV HI INC-IN	CUSIP # 949817538			10/28/2009		4/22/2014		132		119					
41	X	WELLS FARGO ADV HI INC-IN	CUSIP # 949817538			12/19/2014		1/20/2015		242		242					
42	X	WF ADV SHORT-TERM BOND	CUSIP # 949917652			2/1/2013		4/22/2014		653		653					
43	X	WF ADV SHORT-TERM BOND	CUSIP # 949917652			4/24/2014		4/22/2014		6,841		6,834					
44	X	WF ADV SHORT-TERM BOND	CUSIP # 949917652			6/1/2014		4/22/2014		3,382		3,374					
45	X	WF ADV SHORT-TERM BOND	CUSIP # 949917652			2/5/2010		6/1/2014		4,291		4,204					
46	X	WF ADV SHORT-TERM BOND	CUSIP # 949917652			2/5/2010		8/28/2014		987		977					
47	X	WF ADV SHORT-TERM BOND	CUSIP # 949917652			2/5/2010		9/6/2014		3,832		3,754					
48	X	WF ADV SHORT-TERM BOND	CUSIP # 949917652			2/5/2010		10/21/2014		1,246		1,220					
49	X	INVESTCO INTL GROWTH-Y#8	CUSIP # 008882532			8/2/2014		8/28/2014		393		395					
50	X	ALLIANZ NF DIVI VAL FIN	CUSIP # 04314H600			6/20/2014		8/28/2014		71		707					
51	X	CREDIT SUISSE COMM RET S	CUSIP # 22544R305			2/12/2013		4/22/2014		1,141		958					
52	X	CREDIT SUISSE COMM RET S	CUSIP # 22544R305			7/1/2013		4/22/2014		820		784					
53	X	ARTISAN MID CAP FUND-INS	CUSIP # 04314H600			4/10/2010		6/18/2014		3,184		3,717					
54	X	WF ADV SHORT-TERM BOND	CUSIP # 949917652			2/5/2010		10/21/2014		2,308		3,078					
55	X	WFA SMALL COMPANY GROW	CUSIP # 949821571			5/9/2013		8/28/2014		1,034		1,031					
56	X	ARTISAN MID CAP FUND-INS	CUSIP # 04314H600			6/2/2014		10/21/2014		1,207		1,286					
57	X	CREDIT SUISSE COMM RET S	CUSIP # 22544R305			4/10/2012		6/28/2014		516		397					
58	X	CREDIT SUISSE COMM RET S	CUSIP # 22544R305			10/8/2010		4/22/2014		980		1,125					
59	X	CREDIT SUISSE COMM RET S	CUSIP # 22544R305			10/8/2010		6/18/2014		3,184		4,076					
60	X	DODGE & COX INCOME FUND	CUSIP # 258210105			5/9/2013		8/28/2014		1,034		1,031					
61	X	DODGE & COX INCOME FUND	CUSIP # 258210105			6/2/2014		10/28/2014		1,297		1,286					
62	X	DODGE & COX INCOME FUND	CUSIP # 258210105			9/5/2014		10/28/2014		2,391		2,398					
63	X	DODGE & COX INCOME FUND	CUSIP # 258210105			10/8/2010		4/22/2014		333		334					
64	X	MERGER FUND-INST #301	CUSIP # 589305927			7/1/2013		1/20/2015		331		341					
65	X	ASG GLOBAL ALTERNATIVES	CUSIP # 638127885			7/1/2013		1/20/2015		3,146		3,184					
66	X	ASG GLOBAL ALTERNATIVES	CUSIP # 638127885			7/1/2013		8/28/2014		1,611		1,688					
67	X	NUVEEN HIGH YIELD MUNI B	CUSIP # 670865Q77			7/1/2013		8/28/2014		382		387					
68	X	NUVEEN HIGH YIELD MUNI B	CUSIP # 670865Q77			8/28/2014		8/28/2014		356		345					
69	X	NUVEEN HIGH YIELD MUNI B	CUSIP # 670865Q77			10/28/2014		4/24/2014		240		230					

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

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

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1 TAX PREP FEES	803			803

Part I, Line 16c (990-PF) - Other Professional Fees

		375	0	0	375
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	OTHER FEES	375			375

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

	101	101	0	0
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1 FOREIGN TAXES PAID	101	101		

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		306,694	305,418	335,868

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

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

1 COST BASIS ADJUSTMENT	1	150
2 MUTUAL FUND TIMING DIFFERENCE	2	1
3 Total	3	151

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

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

Long Term CG Distributions		Short Term CG Distributions											
Amount	4,520	0	0										
Description of Property Sold	VANGUARD FTSE EMERGING MARKET E	CLUSIP #	92204253	Acquisition Method	5/8/2012	Date Acquired	5/8/2014	Gross Sales Price	45	Depreciation Allowed	0	Cost or Other Basis Expenses of Sale	0
										Adjustments	0	F M V as of 12/31/68	0
											0	Adjusted Basis as of 12/31/68	0
											0	Gains Minus Excess of FAV Over Adjusted Basis or Losses	0
											0		10,268

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

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

	Date	Amount
1 Credit from prior year return	1	134
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	
7 Total	7	134

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

1	Distrnbutable amounts for 2013 that remained undistributed at the beginning of the 2014 tax year	1	14,517
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	14,517