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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

Department of the Treasury

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

		ndar year 2014 or tax year beginning 6/	1/2014		nding	5/31/201	5
		undation	1/2014	, and t		5/3 1/20 1: r identification numbe	
		R F C ELWYN INSTITUTE TD			A Linpius J.		-1
Nu	mber and	d street (or P O box number if mail is not delivered to street address)	Room	r/surte		23-7762215	;
		rgo Bank N.A. Trust Tax Dept - 1 W 4th St 4th Floor MA	1	Ì	B Telephone	e number (see instruction	
	y or town		ZIP code			•	,
Wi	nston S	Salem NC	27101-38°	18		(888) 730-493	33
		untry name Foreign province/state/county	Foreign posta		C If exempt	uon application is pendi	
G	Check	k all that apply. Initial return Initial return	of a former public of	charity	D 1. Foreig	n organizations, check	here ▶ _
		Final return Amended ret	•	1	2. Foreig	n organizations meetin	n the 85% test.
		Address change Name chang	je			here and attach compu	
Н	Check	k type of organization: 💢 Section 501(c)(3) exempt pr	rvate foundation			foundation status was t	
	Section	on 4947(a)(1) nonexempt charitable trust Other taxa	able private founda	ation	section 50	07(b)(1)(A), check here	▶∟
ī	Fair m	narket value of all assets at J Accounting method	X Cash	ccrual	E If the four	ndation is in a 60-month	- tomination
-		f year (from Part II, col (c), Other (specify)				tion 507(b)(1)(B), chec	_
		6) ▶ \$ 183,029 (Part I, column (d) must be	e on cash basıs.)				
Р	art I	Analysis of Revenue and Expenses (The total of	(a) Revenue and				(d) Disbursements
		amounts in columns (b), (c), and (d) may not necessarily	expenses per		investment come	(c) Adjusted net	for charitable
		equal the amounts in column (a) (see instructions))	books	"'	come	income	purposes (cash basis only)
	1	Contributions, gifts, grants, etc , received (attach schedule)			4 40	100	
	2	Check ► X if the foundation is not required to attach Sch B	· with the party of the party o			446	
	3	Interest on savings and temporary cash investments					
	4	Dividends and interest from securities	3,318		3,133		E HEER !
	5a	Gross rents					و والنظ الله
	b	Net rental income or (loss)	21 3 1		4 1		
ā	6a	Net gain or (loss) from sale of assets not on line 10	8,167		الله الله الله الله الله الله الله الله	1 • • • • • • • • • • • • • • • • • • •	1
2	b	Gross sales price for all assets on line 6a 57,689			Į.		********
Revenue	7	Capital gain net income (from Part IV, line 2)	(M. 18 ())		8,167		MIT.
æ	8	Net short-term capital gain	, <u>, , , , , , , , , , , , , , , , , , </u>		47		
	9	Income modifications			4-4		
	10a	Gross sales less returns and allowances		/-	74.	3 3	4
	b	Less: Cost of goods sold			: ************************************		
	C	Gross profit or (loss) (attach schedule)			<u> </u>		. 100.00
	11	Other income (attach schedule) EP 0 9 2015					
_	12		11,400	 	11,300		
S	13	Compensation of officers, directors, trustees, etc.	3,071	ļ — — —	2,303		768
JS(14	Other employee salaries and wages E.N. U.	 				<u> </u>
penses	15 16a	Pension plans, employee benefits				<u> </u>	+
_	10a b	Accounting fees (attach schedule)	1,120				1,120
Je	°	Other professional fees (attach schedule)	1, 120	 -			1,140
Ę	17	Interest					
Ī	18	Taxes (attach schedule) (see instructions)	62		62		
Operating and Administrative Ex	19	Depreciation (attach schedule) and depletion	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \				· · · · · · · · · · · · · · · · · · ·
Ē	20	Occupancy					- Table
Ad	21	Travel, conferences, and meetings			-	-	
p	22	Printing and publications					
a	23	Other expenses (attach schedule)					
g	24	Total operating and administrative expenses.					
atir		Add lines 13 through 23	4,253		2,365	o	1,888
er:	25	Contributions, gifts, grants paid		4.9		2. 2. 1122	6,600
င္ပ	26	Total expenses and disbursements. Add lines 24 and 25	10,853		2,365		
_	27		10,000	<u> </u>	7-1/		
	a	Excess of revenue over expenses and disbursements .	632				7
	b	Net investment income (if negative, enter -0-)	17 Table 13	***	8,935		
		Adjusted not income (if negative enter -0-)	A 6 . 4				1/2/10/25

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2014)

D-	art II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	of year
		should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	5,636		5,254
	3	Accounts receivable	2 / S 15 15 17	** *****	6 - 47*
		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)	C Manual Marine		
	7	Other notes and loans receivable (attach schedule)	子 维 马和	27.70	A . A . A
		Less: allowance for doubtful accounts			
ts	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
Ä	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	С	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	152,117	153,099	177,775
	14	Land, buildings, and equipment basis		£ 4. *	
		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)	157,753	158,353	183,029
	17	Accounts payable and accrued expenses			
Ŋ	18	Grants payable			
tie	19	Deferred revenue			
ij	20	Loans from officers, directors, trustees, and other disqualified persons			1 March 1
Liabilities	21	Mortgages and other notes payable (attach schedule)			10 March 1
_	22	Other liabilities (describe)			19 (F48)
	23	Total liabilities (add lines 17 through 22)	0	0	A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
Ē	24	Unrestricted			material and
<u>a</u>	25	Temporarily restricted			
a B	26	Permanently restricted			
Net Assets or Fund		Foundations that do not follow SFAS 117, check here ▶ 🏻			
Ĕ	27	and complete lines 27 through 31.	157,753	158,353	
S	27	Capital stock, trust principal, or current funds	157,733	150,555	THE SECOND
šet	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
Š	29	Retained earnings, accumulated income, endowment, or other funds	157 753	159 353	
et /	31	30 Total net assets or fund balances (see instructions)			
ž	31	Total liabilities and net assets/fund balances (see instructions)	157,753	158,353	19
Da	rt III	Analysis of Changes in Net Assets or Fund Balances	157,755	100,000	The second secon
		net assets or fund balances at beginning of year—Part II, column ((a) line 30 (must agr	ee with	
'		of-year figure reported on prior year's return)		1	157,753
2		ramount from Part I, line 27a		2	632
		r increases not included in line 2 (itemize) See Attached State		3	53
5		eases not included in line 2 (itemize) See Attached Statement		5	158,438 85
_	6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 158,35				

Part	V Capital Gains and	<u>d Losses for Tax on Investm</u>	<u>nent Inco</u>	me	- 			
		the kind(s) of property sold (e.g., real estate ouse, or common stock, 200 shs MLC Co		(b) How acquired P—Purchase D—Donation		Date acquired io , day, yr)	(d) Date sold (mo , day, yr)
1a	See Attached Statement							
b	See Attached Statement							
<u> </u>	See Attached Statement					ļ		
<u>d</u>	See Attached Statement	· · · · · · · · · · · · · · · · ·						
е	See Attached Statement		ı					<u> </u>
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		Cost or othus expense				n or (loss) f) minus (g)
a								0
<u> </u>								0
<u>c</u> d								0
<u>u</u>							· · · · · · · · · · · · · · · · · · ·	0
<u> </u>	Complete only for assets si	howing gain in column (h) and owned	by the four	ndation or	n 12/31/69		(I) Coine (Co	
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess o	f col (ı)		col (k), but no	i (h) gain minus t less than -0-) or rom col (h))
а								0
b								0
<u>c</u>								0
<u>d</u>								0
<u>е</u>		. 15		in Dard I	line 7			0
2	Capital gain net income o	or (net capital loss) (If (loss)	also enter), enter -0-	ın Part I		2		8,167
3		n or (loss) as defined in sections I, line 8, column (c) (see instruction			r-0- in			
Part		der Section 4940(e) for Redu				3		0
Was t		e section 4942 tax on the distribut qualify under section 4940(e) D				ase pe	eriod?	☐ Yes 🛛 No
1		ount in each column for each yea				king a	nv entries	
	(a) Base penod years	(b)			(c)		Dis	(d) tribution ratio
Cal	endar year (or tax year beginning ii 2013	n) , , , , ,	8,716			1,541	(COI (D)	divided by col (c)) 0 048011
	2012		8,845			2,302		0 051334
	2011		8,494			3,232		0 050490
	2010		8,809			1,393		0 051396
	2009		7,557			0,016		0.047227
2	Total of line 1, column (d)					2	0.248458
3	_	for the 5-year base period—divid dation has been in existence if le			-	ne	3	0 049692
4	Enter the net value of nor	ncharitable-use assets for 2014 fr	om Part X	, line 5			4	183,196
5	Multiply line 4 by line 3 .						5	9,103
6	Enter 1% of net investme	nt income (1% of Part I, line 27b)					6	89
7	Add lines 5 and 6						7	9,192
8		ons from Part XII, line 4					8	8,488
	If line 8 is equal to or great	ater than line 7, check the box in	Part VI, lin	e 1b, an	d complete tha	it part	using a 1%	tax rate. See the

Fart	Excise Tax Based on investment income (Section 4940(a), 4940(b), 4940(e), or 4948—see inst	truci	ions)			
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)					
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check 1 179					
	here ▶ ☐ and enter 1% of Part I, line 27b				4	
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of					
	Part I, line 12, col (b).					
2		2		0	<u> </u>	
3		3		179		
4		4		4=0		
5		5		179		
6	Credits/Payments:			,	4, 4	
a	2014 estimated tax payments and 2013 overpayment credited to 2014 6a 112 Exempt foreign organizations—tax withheld at source 6b	r II			1 1 1	
b C	Exempt foreign organizations—tax withheld at source					
d	Backup withholding erroneously withheld 6d					
7		7	₩. A.	112	!	
8		8				
9		9		67		
10)	0		0	<u> </u>	
11		1		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	t	114	Yes		
	participate or intervene in any political campaign?	•	1 <u>a</u>		<u> </u>	
b	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 material published as distributed by the foundation in connection with the activities.	ıaıs			i	
_	published or distributed by the foundation in connection with the activities Did the foundation file Form 1120-POL for this year?		1c		X	
c d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		7			
u	(1) On the foundation ▶\$ (2) On foundation managers. ▶\$		2	y		
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax impos	sed	— I ,	12.	Ĺ	
_	on foundation managers. >\$		<u>ji</u>			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		Х	
	If "Yes," attach a detailed description of the activities		'4		7	
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles			3		
	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		Х	
b	If "Yes," has it filed a tax return on Form 990-T for this year?		4b	N/A	L	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		X	
	If "Yes," attach the statement required by General Instruction T.					
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		114			
	By language in the governing instrument, or By state logiclation that offsetively amends the governing instrument so that no mandatony directions the	a t			F."	
	 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)		1		* •	
-	PA					
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney Gene	∍ral	7.57	in se	7	
	(or designate) of each state as required by General Instruction G? If "No," attach explanation		8b	Х		
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3	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		Х	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing to	their				
	names and addresses		. 10		Х	

Page 5

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(vi13)? If Yes, 'statich schedule (see instructions). 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, 'statich statement (see instructions). 13 Did the foundation correjly with the public inspection requirements for its annual returns and exemption application? 14 The books are in care of ▶ WELLS FARGO BANK NA. Telephone no ▶ 588-730-933. 15 Section 4947(a)(1) nonexempt charitable trusts fling Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year. 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? 16 See the instructions for exceptions and filing requirements for FinoCEN Form 114. (formerly TD F 90-22 1) If 'Yes,' enter the name of the foreign country ▶ 16 Ves, 'enter the name of the foreign country ▶ 17 Ves,' enter the name of the foreign country ▶ 18 Part VILES 19 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. 10 During the year did the foundation (either directly or indirectly): 11 Engage in the sale or exchange, or cleasing of property with a disqualified person? Yes No 12 Borrow money from, lend money to, or otherwise extend credit to for accept it from) a disqualified person? Yes No 13 Furnish goods, services, or pay or reimburse the expenses of, a disqualified person? Yes No 14 Person 4720 if any item is checked in the "Yes No 15 File Form 4720 if any item is checked in the foundation of indirectly or indirectly o	Part	VII-A Statements Regarding Activities (continued)			
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 (see instructions). 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 14 The books are in care of ▶ WELLS FARGO BANK NA. Telephone no ▶ 888-730-4933 15 Section 4947(a)(1) nonexempt charitable trusts fling Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year. 16 At any time during calendar year 2014, dut the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 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 ▶ 17 Yes," enter the name of the foreign country ▶ 18 Part VII.B Statements Regarding Activities for Which Form 4720 May Be Required 19 File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 10 During the year did the foundation (either directly or indirectly): 11 Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No 12 Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No 13 During the year did the foundation (either directly or indirectly): 14 Cycompensation to, or pay or remembers with a disqualified person? Yes No 15 Tansfer any income or assets to a disqualified person or disqualified person? Yes No 16 File Form 4720 if any service, if reminating within 90 days 17 File Form 4720 if any service, if reminating within 90 days 18 If any answer is "Yes" to fat()—(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(6)—3 or in a current notice regarding disaster assistance heck h	11				
person had advisory privileges? If "Yes," attach statement (see instructions) Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address > N/A 14 The books are in care of > WELLS FARGO BANK NA Located at > 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP44 > 27101-3016 Section 4947(a)(1) nonexempt charitable trusts fling Form 990-PF in lieu of Form 1041—Check here and enter the amount of trax-ewempt interest received or accrued during the year 15 Section 4947(a)(1) nonexempt charitable trusts fling Form 990-PF in lieu of Form 1041—Check here and enter the amount of trax-ewempt interest received or accrued during the year 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 fling requirements for FinCEN Form 114, (formerly TD F 90-22 1) If "Yes" interest the name of the foreign country Part VIIB Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation (either directly) in indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No (5) Transfer any income or assets to a disqualified person or or distribute income (see instructions)? (3) Furnish goods, services, or facilities to (or occept them from) a disqualified person? Yes No (6) Arge to pay money or property to a government official? (Exception, Check "No" if the foundation agreed to make a grant t			11		X
13 bit the foundation comply with the public inspection requirements for its annual returns and exemption application? 14 The books are in care of ▶ WELLS FARGO BANK NA 15 Section 4947(a)(1) nonexempt charitable trusts filing from 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year of the foreign country over a bank, securities, or other financial account in a foreign country? 2 See the instructions for exceptions and fling requirements for FinCEN Form 114, (formerly TD F 90-22 1) If yes, "enter the name of the foreign country. 3 See the instructions for exceptions and fling requirements for FinCEN Form 4720 May Be Required 4 File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person?	12				
Website address ▶ N/A 14 The books are in care of ▶ WELLS FARGO BANK NA Located at ▶ 1.W 4th St 4th Floor MAC D4000-941 Winston Salem NC ZIP-4 ▶ 27101-3818 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of trax-exempt interest received or accrued during the year and enter the amount of trax-exempt interest received or accrued during the year No ever 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, one the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If Yes, one the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If Yes, one the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If Yes, one over a bank, securities. Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation (either directly) or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept if from) a disqualified person? Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (5) Transfer any income or assets to a disqualified person of the benefit or use of a disqualified person)? Yes No (5) Transfer any income or assets to a disqualified person (or make any of either available for Yes 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 operament service, if terminating within 90 days Yes No (5) Transfer any income or assets to a		person had advisory privileges? If "Yes," attach statement (see instructions)			X
14 The books are in care of ▶ WELLS FARGO BANK N A. Located at ▶ 1 W 4th St 4th Floor MAC D4090-041 Winston Salen NC ZIP44 ▶ 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 accurate the received or accurate the received or accurate the received or accurate to or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and fling requirements for FinCEN Form 114, (formerly TD F 90-22 1) If Yes, "enter the name of the foreign country ▶ Part VII-8 Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person?	13		13	Х	
Located at 1 M 4th St 4th Floor MAC D4000-041 Winston Salem NC	44		4022		
Section 4947(a)f1) 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 and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If "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. ▶ Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person?	14				
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. ▶ Part VIIB Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person?	15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here			▶ [
over a bank, securities, or other financial account m 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 ▶ Part VII-B					
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File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 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? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes 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)? Yes 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) Yes 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) Yes No (7) Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here			23.163		
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disqualified person?					
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?					
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6e, Part XIII) for tax year(s) beginning before 2014?	а		į.	132	
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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			. تعبيث المسابقة		<u> </u>
 Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			2b	N/A	
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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			3h	N/A	
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	4a	· · · · · · · · · · · · · · · · · · ·			X
			170		
			4b	menner (1880)	X

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Part	VII-B	Statements Regarding Activities f	<u>or Wh</u>	ich Form 47	720 Ma	y Be Req	uired (<u>continue</u>	d)	
5a		the year did the foundation pay or incur any on propaganda, or otherwise attempt to			(sectio	on 4945(e))	?	Yes	X No	
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?									
	(3) Prov	ride a grant to an individual for travel, stud	y, or ot	ther simılar pı	ırposes	s? .		Yes	X No	
		ride a grant to an organization other than a ion 4945(d)(4)(A)? (see instructions) .	a charit	able, etc., org	ganizat	ion describe	ed in	☐ Yes	X No	
		ride for any purpose other than religious, closes, or for the prevention of cruelty to ch			literary	, or educati	ional	☐ Yes	X No	
b	If any a	nswer is "Yes" to 5a(1)–(5), did any of the	transa	ctions fail to	qualify	under the e	xceptic	ns descri	bed in	
	-	ions section 53.4945 or in a current notice	_	•		•	structio	ns)?		5b N/A
		ations relying on a current notice regarding					•	•	▶ _	
С	because	nswer is "Yes" to question 5a(4), does the extra maintained expenditure responsibility f	or the o	grant?		n from the t	ax	☐ Yes	□ No	
•		' attach the statement required by Regulat								
6а	on a pe	foundation, during the year, receive any fursonal benefit contract?				•		☐ Yes	X No	
b		foundation, during the year, pay premiums to 6b, file Form 8870.	s, direc	tly or indirect	ly, on a	personal b	enefit o	contract?		6b X
7a b		ne dunng the tax year, was the foundation a pa did the foundation receive any proceeds						☐ Yes nsaction?	X No	7b N/A
Part	VIII	Information About Officers, Directo	ors, Tr	ustees, Fo	undati	on Manag	jers, F	lighly Pa	id Em	ployees,
		and Contractors								· · · · · · · · · · · · · · · · · · ·
1	List all	officers, directors, trustees, foundation								
		(a) Name and address	hou	e, and average irs per week ted to position	` (If	mpensation not paid, nter -0-)	emple	Contribution byee benefit erred compe	plans	(e) Expense account, other allowances
		ank, N.A.	Truste							
1 W 4	th St 4th	Floor MAC D4000-041 Winston Salem,		4.00		3,071				
2	Compe "NONE	nsation of five highest-paid employees "	(other	than those	include	ed on line '	1—see	instructi	ons). If	none, enter
	(a) Name a	and address of each employee paid more than \$50,00)	(b) Title, and a hours per v devoted to po	/eek	(c) Comper	nsation	(d) Contribution (d) Co	benefit leferred	(e) Expense account, other allowances
NONE								•		-
			•••••							
Total	number	of other employees paid over \$50,000	<u> </u>						•	000 DE 1001

Page **7**

Form **990-PF** (2014)

Form 990-PF (2014)

Pā	and Contractors (continued)	ipioyees,
3	Five highest-paid independent contractors for professional services (see instructions). If none, enter "N	IONE."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NO	NE	
Tot	al number of others receiving over \$50,000 for professional services	
P	art IX-A Summary of Direct Charitable Activities	
	st the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of ganizations and other beneficianes served, conferences convened, research papers produced, etc.	Expenses
1	NONE	
2		
3		
4		
D	art IX-B Summary of Program-Related Investments (see instructions)	
	escribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	NONE	
·	NONE	
2		
	Letter recent related was the Constitution	
	other program-related investments. See instructions	
3	NONE	
Tota	al. Add lines 1 through 3	

Part		n foundation	ons,
1	see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,	C3857	
•	purposes:		
а	Average monthly fair market value of securities	1a	179,759
b	Average of monthly cash balances	1b	6,227
C	Fair market value of all other assets (see instructions)	1c	0,221
d	Total (add lines 1a, b, and c)	1d	185,986
e	Reduction claimed for blockage or other factors reported on lines 1a and	1 Taran 2 Taran	100,900
·	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	185,986
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see	•	105,900
-	instructions)	4	2,790
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	183,196
6	Minimum investment return. Enter 5% of line 5	6	9,160
Part	XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating	10	9,100
, are	foundations and certain foreign organizations check here and do not complete this part		
1	Minimum investment return from Part X, line 6	1	9,160
2a			9,100
b	Income tax for 2014 (This does not include the tax from Part VI)	4	
C	Add lines 2a and 2b	2c	179
3	Distributable amount before adjustments Subtract line 2c from line 1	3	8,981
4	Recoveries of amounts treated as qualifying distributions	4	0,901
5	Add lines 3 and 4	5	8,981
6	Deduction from distributable amount (see instructions)	6	0,901
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,		
•		7	0.004
	line 1	1 /	8,981
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	8,488
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	2/3/2	
а	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	8,488
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income		2,.00
-	Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	8.488
-	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating wi		
	qualifies for the section 4940(e) reduction of tax in those years.		

1 Distributable amount for 2014 from Part XI, lene 7 2 Undestributed encome, if any, as of the end of 2014 a Enter amount for 2013 only b Total for prior years: 20 2 20 3 Excess distributions carryover, if any, to 2014' a From 2010 b From 2010 c From 2011 d From 2013 f Total of lines 3a through e 1 Qualifying distributions for 2014 from Part XII, lene 4. Ps. 8.488 a Applied to 2013, but not more than line 2a by Applied to Undestributed income of prior years (Election required—see instructions) c Treeled as distributions out of corpus (Election required—see instructions) d Applied to 2014 distributable amount a Ramaning amount distributed out of corpus a sindicated below: a Corpus Add lines 3f, 4c, and 4e. Subtract line 5 brior years undestributed 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 6 from line 2 a brior which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6 from line 12 assessed and and 5 from line 1. This amount may be required—see instructions f Undistributed income for 2014. Subtract line 4 from line 2a trained in the Statistical form which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract tine 6 from line 12 assessed and and 5 from line 1. This amount may be required—see instructions f Undistributed income for 2014. Subtract line 4 from line 2a Taxable amount may be required—see instructions f Undistributed income for 2014. Subtract line 5 lexicoses from 2015. Subtract line 6. A Analysis of line 7 (see instructions) g Excess distributions carryover from 2009 not applied on line 50 line 7 (see instructions) g Excess from 2011 c Excess from 2014 c Excess from 2014 c Excess from 2014	Part	XIII Undistributed Income (see instructions)									
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10 Analysis of line 9: a Excess from 2010	3						*4 1"	🔻		1		,
a Excess from 2010	10		à	,Acc		1.3		2.5.	. 2x 5.	. A 8	. 3042	
b Excess from 2011	_	· · · · · · · · · · · · · · · · · · ·	#" .		1875				****	4200		
c Excess from 2012			ſ	<i>707</i>		l i	, A	[§]	3			
d Excess from 2013	_	· · · · · · · · · · · · · · · · · · ·	١	¥5	48	1 A			14.5 12 au	.44	2 600	
e Excess from 2014	_		3		W 71	#	₩Į.	****	ng.	- W.C.		* '^*
	_		*			. 23		<i>it</i>		, 2		, áð.
		LAUGSS HUIH ZU 14	β¥		*%/70	\$./\$42	***************************************	<u> </u>	1000000	10.6	Eorn QQ)-PF (2014)

4942(1)(

(d) 2011

Pnor 3 years

(c) 2012

(b) 2013

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

Tax year

(a) 2014

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

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 . 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) "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed "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(i)(3)(B)(iii) (3) Largest amount of support from an exempt organization

2215 Page 10
3) or 4942(j)(5)
(e) Total
0
0
0
0
0
0
0
0
0
0
e in assets at
ne foundation
tion of the

(4) Gross investment income Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more any time during the year—see instructions.)

Information Regarding Foundation Managers:

List any managers of the foundation who have contributed more than 2% of the total contributions received by the before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2).)

NONE

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

NONE

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ► X 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.

The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

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

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors.

Part XV Supplementary Information (conting 3 Grants and Contributions Paid During t	nued)	od for Eut	ure Payment	
Recipient	If recipient is an individual,	Foundation		T
	show any relationship to any foundation manager	status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	-	
a Paid during the year See Attached Statement				
See Allached Statement				
	Į			
	İ			
				ļ.
		Ì		
Total	<u> </u>		▶ 3a	6,600
b Approved for future payment NONE				
		ŀ		
]			
	L			
Total			> 3b	1 0

Part XVI-A Analysis of Income-Producing Activities

23-77	62215 Page 12
512, 513, or 514	(2)
(d) Amount	(e) Related or exempt function income (See instructions)
2 240	
3,318 . (
•	
8,167	
11,485	0
13	11,485
nportantly to the (See instructi	one)
, (occ manden	
-	
	
	
	

Ente	er gros	ss amounts unless otherwise indicated.	Unrelated bu	isiness income	Excluded by sect	on 512, 513, or 514	(e)
1	Prog	ram service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
	a _						
	b _						
	c _						
	d _						
	e _						
	f_						
_	_	ees and contracts from government agencies				· · · · · · · · · · · · · · · · · · ·	
2		bership dues and assessments				······································	
3		est on savings and temporary cash investments	ļ				
4		lends and interest from securities			14	3,318	
5		rental income or (loss) from real estate		i		×	
		Debt-financed property					
_		lot debt-financed property					
6		rental income or (loss) from personal property			<u> </u>		
7		r investment income			40	0.407	
8		or (loss) from sales of assets other than inventory			18	8,167	
9		ncome or (loss) from special events				<u> </u>	
10		s profit or (loss) from sales of inventory					
11		r revenue a					
	_						
	и _						
12		otal. Add columns (b), (d), and (e)	Ţ.			11,485	0
						13	11,485
(See	e work	sheet in line 13 instructions to verify calculation					11,400
		-B Relationship of Activities to the A		ent of Exempt	Purposes		
	e No.	Explain below how each activity for which incom				I importantly to the	1
	▼	accomplishment of the foundation's exempt purp	ooses (other than	by providing fund	s for such purpos	ses) (See instructi	ons)
		Not Applicable		_			
						·	
				•			
						-	
						,	

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-			. ,				
				 			

Part	XVII	Information Exempt Org	Regarding Trans	fers To an	d Trans	action	s and R	elationship	s With N	oncharit	able		
1	ın se	the organization d	lirectly or indirectly e e Code (other than s									Yes	No
а	_		oorting foundation to	a noncharita	able exem	npt orga	anization	of:				ANTON	1 (1.20) #
	(1) C										1a(1)	1	X
	(2) C	Other assets									1a(2)		X
b	Othe	er transactions									- (Mar.)	9765	
	(1) S	Sales of assets to	a noncharitable exe	mpt organiza	ation .						1b(1)	<u> </u>	X
	(2) F	Purchases of asse	ets from a noncharita	ble exempt	organizatı	on .					1b(2)		Х
	(3) F	Rental of facilities,	equipment, or other	assets							1b(3)		Х
	(4) F	Reimbursement a	rrangements								1b(4)		Х
	(5) L	oans or loan gua	rantees								1b(5)		Х
	(6) F	Performance of se	rvices or membersh	ip or fundrais	sing solici	tations					1b(6)		X
C			quipment, mailing lis								1c		X
d			he above is "Yes," con										
	value value	e of the goods, othe in any transaction	er assets, or services g or shanng arrangeme	iven by the re nt, show in co	eporting fou plumn (d) t	indation he value	. If the fou of the go	ndation received ods, other ass	ed less thar ets, or servi	n fair marke ces receive	et ed.		
(a) Line	on e	(b) Amount involved	(c) Name of nonc	hantable exemp	t organizatio	п	(d) Des	cription of transf	ers, transactio	ons, and sha	nng arra	ingeme	nts
			Not Applicable										
	$ \bot $		· · · · · · · · · · · · · · · · · · ·		···								
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	_												
	-												
	_		***										
	_												
2a b	desc	ribed in section 5	tly or indirectly affilia 01(c) of the Code (o following schedule.						anizations		Yes	X N	lo
		(a) Name of organ		(b)	Type of orga	anization			(c) Description	on of relation	ship	-	
	**								<u>. · . ·</u>		• • • • • • • • • • • • • • • • • • • •		
		•											
						-							
						•							
				•									
			lare that I have examined this re						nowledge and b	elief, it is true			
Sign	correc	ct, and complete Declaration	on of preparer (other than taxpa	yer) is based on all i	information of v	which prepa	arer has any kr	owledge		May the IRS			
Here		pk. IS Lett. SVP Wells nature of officer or trus		8/°	14/2015 e	SV Title	P Wells F	argo Bank N	.A	with the prep (see instructi	_	_	
Paid	-	Print/Type preparer	s name	Preparer's si	-			Date	Chec	k 🛛 ıf P	TIN		
		JOSEPH J. CAS	STRIANO	1 CM	le:			8/14/20			0125	1603	
Prep		Firm's name	PricewaterhouseCo	opers, LLP					Firm's EIN ▶				
Use (Unly		600 GRANT STREE		JRGH, PA	15219	-2777		Phone no	412-35	5-600	0	

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Ven
틜
Thar
Other
Assets
70
Sale
from
Loss (
Sain/
(990-PF)
66
Line 6
Part I,

	ine o (y	arti, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other I nan Inventory	Sale of Assets	Offier India Invent	1 2										
									Totals	Gross		Cost. Other	Other	Net Gan	an
		•	Amount							Sales		Basis and Expenses			
		Long Term CG Dustributions	3,826					ଞ	Capital Gains/Losses		57,689		49,522		8,167
		Short lerm CG Distributions			10000		F	-	Other sales				0		5
	Check "X"				Purchaser	Date	Acquisition	Date	Gross Sales	Cost or	Vatuation	Expense of Sale			Net Gain
	in Part IV	/ Description	- 1	Purchaser	Business	Acquired	Method	Sold	Pnce	위	Method	Improvements	Depreciation	Adjustments	or Loss
	××	MFS VALUE FUND-CLASS 1#8	552983894			6/18/2014		3/18/2015	680	663				00	17
4		MERGER FUND-INST #301	1			9/17/2012		1/20/2015	713	734					-21
-		MERGER FUND-INST #301				2/11/2013		1/20/2015	125	127					?
S	Ш	ASG GLOBAL ALTERNATIVES	1 1			7/12/2013		8/8/2014	844	886				lo	42
8	×	ASG GLOBAL ALTERNATIVES				7/12/2013		1/20/2015	248	253				0	4
_	1	ASG GLOBAL ALTERNATIVES	- 1			7/12/2013		3/18/2015	360	345				0	15
∞ (× :	NUVEEN HIGH YIELD MUNI BI	- 1			4/24/2014		10/22/2014	274	263				0	=
B \$	××	NUVEEN HIGH YIELD MUNI BI	- 1			4/24/2014		12/19/2014	3,089	2,948				8	141
=	×	PIMCO TOTAL RET FOLINST #	693390700			10/11/013		9/5/2014	200'1	2001				0	2 6
12	ı	PIMCO TOTAL RET FD-INST #	ŀ	***************************************		4/24/2014		9/5/2014	288	292					4
5	×	PIMCO TOTAL RET FD-INST #	1			10/31/2008		9/30/2014	5,526	5,155					371
14	×	JP MORGAN MID CAP VALUE	339128100			6/18/2014		3/18/2015	484	453				0	11
5	×	HARBOR CAPITAL APRCTION				4/24/2014		6/18/2014	109	105				0	4
9 !	×	HARBOR CAPITAL APRCTION				6/3/2011		8/18/2014	1,762	1,161				0	601
=	×	HARBOR CAPITAL APRCTION	į			10/28/2014		3/18/2015	1,569	1,523				Б	8
2	-	ISHARES CORE S & P 500 ET				6/18/2014		3/18/2015	425	392					200
2	×	KEELEY SMALL CAP VAL FD	i			12/1/2010		6/18/2014	5,395	3,414					1,981
3 2		MES VALUE FIND OLASS LAS			-	4/24/2014		10/28/2014	\$ £	472					
3	l	DODGE & COX INCOME ED CO	1		1	2/11/2013		0/10/2013	707	1404	 			3 0	3 4
12		DODGE & COX INCOME ED CO	1		+	2/11/2013		9/5/2014	283	291					6
72	 	DODGE & COX INCOME FD CO	256210105			2/11/2013		10/22/2014	308	305				0	
22		DODGE & COX INCOME FD CO	1 1			2/11/2013		10/28/2014	1,049	1,047				0	2
92		DODGE & COX INCOME FD CO	. 1			4/24/2014		10/28/2014	147	145				0	2
2		DREYFUS EMG MKT DEBT LO	- 1			9/17/2012		6/18/2014	200	518				0	-18
8	İ	DREYFUS EMG MKT DEBT LO	261980494			12/17/2010		6/18/2014	1,263	1,255				0	00 1
3		DRIEHAUS ACTIVE INCOME P				5102/21//	:	6/18/2014	939	458				5,0	6
3 2	< >	DEIGHAUS ACTIVE INCOME F	1			10/11/2013	†	1/20/2015	1,708	1001				5 6	
33		PIMCO TOTAL RET FD-INST #	1			4/24/2014	+	9/30/2014	163	162				0	-
ន	İ	PIMCO FOREIGN BD FD USD	1			2/4/2008		1/20/2015	86	8				0	4
돐		ROBECO BP LNG/SHRT RES-I				7/12/2013		8/18/2014	1,838	1,637				0	199
35		ROBECO BP LNG/SHRT RES-I	1			7/12/2013		1/20/2015	1,018	905				0	113
8	-	T ROWE PRICE SHORT TERM	ŀ			9/5/2014		1/20/2015	243	244				0	
34	צ>	T ROWE PRICE SHORT TERM	77857P105		-	2/11/2013		6/18/2014		684				0	7-
8 8		T ROWE PRICE SHORT TERM	1			10/11/2013		10020014	206	1 2 2				0	
4	×	T ROWE PRICE INST FLOAT R				1/23/2014		10/28/2014	51	52				0	ļ-
4	×	STRATTON SM-CAP VALUE F				6/18/2014		3/18/2015	383	389				0	φ
3	×	VANGUARD TOTAL BOND MA	921937835			9/30/2014		10/22/2014	248	246				0	2
3	×	VANGUARD TOTAL BOND MA				9/30/2014		10/28/2014	1,156	1 148				o	80
3 :	, ×,	VANGUARD TOTAL BOND MA	921937835			9/30/2014	,	1/20/2015	4,286	4,183			1		83
3 4	\ 	VANGILADI DELI VIDED				12/17/2010		10/22/2014	804	302					705
3	< ×	T ROWE PRICE SHORT TERM	L			7/12/2013		10080014	1 044	100				5	CES
4	×	T ROWE PRICE SHORT TERM	L			1/23/2014		1/20/2015	898	872					φ
6	×	AGR MANAGED FUTURES ST	Ĺ			1/23/2014		10/22/2014	198	200				0	-2
જ	×	ARTISAN INTERNATIONAL FU				6/18/2014		3/18/2015	410	405				0	5
5	×	ARTISAN MID CAP FUND-INS				8/18/2014		3/18/2015	553	561				0	Ф.
3	×:	CREDIT SUISSE COMM RET S	1	-		8/26/2011		6/18/2014	982	1,198	-		1		-213
2	×	CREDIT SUISSE COMM KET S				9/17/2012		6/18/2014	1,737	1,930				0	-193
ž ž		DODGE & COX INT. STOCK B	252645833			9/1//2012	+	10/22/2014	3,044	2,944				3	nn/
B	<	DODGE & COAINI LOIDENT				6/107/01/0		3/18/2015	999	170c				2	67-

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

		1,120	0	0	1,120
					Disbursements
		Revenue and			for Charitable
ļ		Expenses per	Net Investment	Adjusted Net	Purposes
	Description	Books	Income	Income	(Cash Basis Only)
1	TAX PREP FEES	1,120		-	1,120

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

				62	62	0	_ 0
				Revenue and Expenses	Net Investment	Adiusted	Disbursements for Charitable
		D	escription	per Books	Income	Net Income	Purposes
-[1	Foreign Tax Withheld	1	62	62		

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

:	22, 21, 21, 21					
				152,117	153,099	177,775
			Basis of	Book Value	Book Value	FMV
	As	Asset Description	Valuation	Beg of Year	End of Year	End of Year
-	SEE ATTACHED	Q.			153,099	177,775

Part III (990-PF) - Changes in Net Assets or Fund Balances Line 3 - Other increases not included in Part III, Line 2 1 Mutual Fund Timing Difference 1 45 2 Federal Excise Tax Refund 2 8 3 Total 3 53 Line 5 - Decreases not included in Part III, Line 2 1 PY Return of Capital Adjustment 1 84 2 0st Basis Adjustment 2 1 3 Total 3 85

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

									3,071	0)
Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
ells Fargo Bank N.A. Trust Tax D	×	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	Š	27101-3818		TRUSTEE	4 00	3,071		

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

		Date	Amount
1	Credit from prior year return	1	112
2	First quarter estimated tax payment	2	
3	Second quarter estimated tax payment	3	
	Third quarter estimated tax payment	4	
5	Fourth quarter estimated tax payment	5	
6	Other payments	6	
_7	Total	7	112

Distributable amounts for 2013 that remained undistributed at the beginning of the 2014 tax year	1	7,18
	2	
	3	
	4	
	5	
	6	
	<u> </u>	
	8	
	9	

Security Type	CUSIP	Asset Name	FMV	Fed Cost
Savings & Temp Inv	999999944	SECURED MARKET DEPOSIT ACCOUNT	5,081.08	5,081.08
Savings & Temp Inv	999997944	SECURED MARKET DEPOSIT ACCOUNT	173.30	173.30
		Total Savings & Temp Inv	5,254.38	5,254.38
Invest - Other	256210105	DODGE & COX INCOME FD COM #147	4,695.69	4,412.14
Invest - Other	411511504	HARBOR CAPITAL APRCTION-INST #2012	15,639.39	9,750.55
Invest - Other	693390882	PIMCO FOREIGN BD FD USD H-INST #103	1,335.70	1,296.64
Invest - Other	77957P105	T ROWE PRICE SHORT TERM BD FD #55	1,449.30	1,455.38
Invest - Other	74255L696	PRINCIPAL GL MULT STRAT-INST #4684	1,904.67	1,855.62
Invest - Other	04314H402	ARTISAN INTERNATIONAL FD INS #662	12,153.02	8,213.87
Invest - Other	589509207	MERGER FUND-INST #301	1,856.48	1,839.05
Invest - Other	04314H600	ARTISAN MID CAP FUND-INS #1333	7,472.61	6,227.46
Invest - Other	592905509	MET WEST TOTAL RETURN BOND CL I #512	4,684.08	4,714.08
Invest - Other	315920702	FID ADV EMER MKTS INC- CL I #607	2,704.16	2,742.53
Invest - Other	464287200	ISHARES CORE S & P 500 ETF	5,739.66	3,560.40
Invest - Other	261980668	DREYFUS INTERNATL BOND FD CL I #6094	1,318.87	1,413.49
Invest - Other	256206103	DODGE & COX INT'L STOCK FD #1048	12,225.52	8,435.69
Invest - Other	552983694	MFS VALUE FUND-CLASS I #893	15,465.82	11,719.27
Invest - Other	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	4,400.83	5,119.09
Invest - Other	262028855	DRIEHAUS ACTIVE INCOME FUND	1,827.87	1,864.43
Invest - Other	339128100	JP MORGAN MID CAP VALUE-I #758	7,479.80	5,095.74
Invest - Other	63872T885	ASG GLOBAL ALTERNATIVES-Y #1993	5,327.75	5,220.05
Invest - Other	922908553	VANGUARD REIT VIPER	6,647.76	4,282.03
Invest - Other	00203H859	AQR MANAGED FUTURES STR-! #15213	3,695.58	3,456.19
Invest - Other	863137105	STRATTON SM-CAP VALUE FD #37	5,017.72	5,138.95
Invest - Other	4812C0803	JPMORGAN HIGH YIELD FUND SS #3580	6,522.09	6,621.71
Invest - Other	77958B402	T ROWE PRICE INST FLOAT RATE #170	2,768.12	2,799.52
Invest - Other	683974604	OPPENHEIMER DEVELOPING MKT-I #799	18,948.78	19,011.36
Invest - Other	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	7,348.12	6,739.75
Invest - Other	74925K581	BOSTON P LNG/SHRT RES-INS	1,913.31	1,615.87
Invest - Other	64128R608	NEUBERGER BERMAN LONG SH-INS #1830	4,674.85	4,585.34
Invest - Other	483438305	KALMAR GR W/ VAL SM CAP-INS #4	5,385.86	4,652.32
Invest - Other	22544R305	CREDIT SUISSE COMM RET ST-1 #2156	7,171.14	9,260.64
		Total Invest - Other	177,774.55	153,099.16

183,028.93 158,353.54

Total Assets