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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

2014

Open to Public Inspection

Department of the Treasury
Internal Revenue ServiceDo 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 8/1/2014, and ending 7/31/2015

Name of foundation

TW SIDNEY J HARRIS

A Employer identification number

22-6455160

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

B Telephone number (see instructions)

City or town

State

ZIP code

Winston Salem

NC

27101-3818

(888) 730-4933

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

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 ☐

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ☐ \$ 1,936,717
 J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____
 (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	39,793	38,487		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	62,436			
	b Gross sales price for all assets on line 6a 872,089				
	7 Capital gain net income (from Part IV, line 2)		62,436		
	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	102,229	100,923	0	
	13 Compensation of officers, directors, trustees, etc.	29,425	22,069		7,356
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,748			1,748
	c Other professional fees (attach schedule)	1,962			1,962
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,840	501		
	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	34,975	22,570	0	11,066
	25 Contributions, gifts, grants paid	37,000			37,000
	26 Total expenses and disbursements. Add lines 24 and 25	71,975	22,570	0	48,066
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	30,254			
	b Net investment income (if negative, enter -0-)		78,353		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing		355	355
	2 Savings and temporary cash investments	88,265	60,750	60,750
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶			
Less: accumulated depreciation (attach schedule) ▶				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	1,610,790	1,666,869	1,875,612	
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)	1,699,055	1,727,974	1,936,717	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,699,055	1,727,974	
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)	1,699,055	1,727,974		
31 Total liabilities and net assets/fund balances (see instructions)	1,699,055	1,727,974		

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	1,699,055
2 Enter amount from Part I, line 27a	2	30,254
3 Other increases not included in line 2 (itemize) ▶ <u>MUTUAL FUND TIMING DIFFERENCE</u>	3	610
4 Add lines 1, 2, and 3	4	1,729,919
5 Decreases not included in line 2 (itemize) ▶ <u>See Attached Statement</u>	5	1,945
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,727,974

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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			0
b			0
c			0
d			0
e			0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	62,436
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(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	89,527	1,915,868	0.046729
2012	72,461	1,842,398	0.039330
2011	98,303	1,786,933	0.055012
2010	78,622	1,880,308	0.041813
2009	87,113	1,720,825	0.050623

2 Total of line 1, column (d)	2	0.233507
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	0.046701
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	1,931,196
5 Multiply line 4 by line 3	5	90,189
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	784
7 Add lines 5 and 6	7	90,973
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	48,066

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,567
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	1,567
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,567
6	Credits/Payments.		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,153
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	1,153
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	414
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK N A Telephone no. ► 888-730-4933 Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ► 27101-3818			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ 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? ☐ Yes ☒ 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)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐ Yes ☒ No

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? ☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	Trustee 4.00	29,425		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1	NONE	
2		
3		
4		

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1	NONE	
2		
All other program-related investments. See instructions.		
3	NONE	

Total. Add lines 1 through 3

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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	1,893,444
b	Average of monthly cash balances	1b	67,161
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,960,605
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	1,960,605
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	29,409
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,931,196
6	Minimum investment return. Enter 5% of line 5	6	96,560

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	96,560
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,567
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,567
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	94,993
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	94,993
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	94,993

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	48,066
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	48,066
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	48,066

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				94,993
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			36,854	
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: ► \$ 48,066				
a Applied to 2013, but not more than line 2a			36,854	
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				11,212
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				83,781
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 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	37,000
b Approved for future payment NONE				
Total			3b	0

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

Recipient(s) paid during the year

Name

JOHN F. KENNEDY MEDICAL CENTER

Street

65 JAMES STREET

City

EDISON

State

NJ

Zip Code

08820

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

9,000

Name

JEWISH RENAISSANCE MEDICAL CENTER INC

Street

275 HOBART ST

City

PERTH AMBOY

State

NJ

Zip Code

08861

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

13,000

Name

JEWISH FAMILY & VOCATIONAL SERVICE OF MIDDLESEX COUNTY INC

Street

32 FORD AVE # 2

City

MILLTOWN

State

NJ

Zip Code

08850

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

EMBRACE KIDS FOUNDATION

Street

121 SOMERSET ST

City

NEW BRUNSWICK

State

NJ

Zip Code

08901

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

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

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

										Totals	Gross Sales		Cost Other Basis and Expenses		Net Gain or Loss	
										Capital Gains/Losses	872,089		609,653		62,436	
										Other sales:	0		0			
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
70	X	PIMCO TOTAL RET FD INST #	693390700		12/1/2008		9/30/2014	109,035	103,417				0	5,618		
71	X	PIMCO TOTAL RET FD INST #	693390700		10/1/2013		9/30/2014	3,659	3,641				0	18		
72	X	PIMCO FOREIGN BD FD USD	693390882		8/26/2011		7/2/2015	1,644	1,594				0	500		
73	X	PIMCO FOREIGN BD FD USD	693390882		8/26/2011		6/10/2015	10,284	10,421				0	(137)		
74	X	PIMCO FOREIGN BD FD USD	693390882		7/12/2013		6/10/2015	3,065	3,707				0	(642)		
75	X	PIMCO FOREIGN BD FD USD	693390882		1/21/2014		8/10/2015	2,686	2,916				0	(230)		
76	X	PIMCO FOREIGN BD FD USD	693390882		6/17/2009		7/2/2015	3,289	2,945				0	344		
77	X	PIMCO FOREIGN BD FD USD	693390882		12/17/2008		7/2/2015	2,812	2,329				0	483		
78	X	PIMCO FOREIGN BD FD USD	693390882		9/17/2009		7/2/2015	2,583	2,474				0	109		
79	X	KALMAR GR W/ VAL SM CAP	483438305		4/24/2014		7/2/2015	2,210	2,337				0	(127)		
80	X	KALMAR GR W/ VAL SM CAP	483438305		8/20/2014		7/2/2015	6	6				0	0		
81	X	KALMAR GR W/ VAL SM CAP	483438305		10/24/2014		7/2/2015	2,626	2,569				0	567		
82	X	KALMAR GR W/ VAL SM CAP	483438305		1/22/2015		7/2/2015	301	345				0	(44)		
83	X	PIMCO FOREIGN BD FD USD	693390882		3/17/2010		7/2/2015	2,013	1,951				0	62		
84	X	PIMCO FOREIGN BD FD USD	693390882		12/17/2009		7/2/2015	1,681	1,596				0	85		
85	X	PIMCO FOREIGN BD FD USD	693390882		7/2/2008		7/2/2015	1,609	1,522				0	86		
86	X	PIMCO FOREIGN BD FD USD	693390882		12/13/2008		7/2/2015	1,074	1,038				0	36		
87	X	PIMCO FOREIGN BD FD USD	693390882		12/13/2008		7/2/2015	711	687				0	24		
88	X	PIMCO FOREIGN BD FD USD	693390882		3/18/2009		7/2/2015	244	205				0	39		
89	X	PIMCO FOREIGN BD FD USD	693390882		8/31/2008		7/2/2015	2,392	2,345				0	47		
90	X	PIMCO FOREIGN BD FD USD	693390882		2/4/2011		7/2/2015	3,410	3,342				0	68		
91	X	PIMCO FOREIGN BD FD USD	693390882		1/2/2014		7/2/2015	2,835	2,627				0	208		
92	X	PRINCIPAL GL MULT STRAT II	742551696		8/8/2014		2/2/2015	982	954				0	28		
93	X	T ROWE PRICE SHORT TERM	77957P105		2/11/2013		10/22/2014	4,119	4,162				0	(43)		
94	X	T ROWE PRICE SHORT TERM	77957P105		2/11/2013		10/28/2014	10,461	10,571				0	(110)		
95	X	T ROWE PRICE SHORT TERM	77957P105		2/11/2013		1/20/2015	10,455	10,030				0	425		
96	X	T ROWE PRICE SHORT TERM	77957P105		9/5/2014		1/20/2015	16,344	16,447				0	(103)		
97	X	T ROWE PRICE SHORT TERM	77957P105		9/5/2014		2/2/2015	736	730				0	6		
98	X	T ROWE PRICE SHORT TERM	77957P105		7/1/2013		2/2/2015	218	219				0	(1)		
99	X	T ROWE PRICE SHORT TERM	77957P105		10/1/2013		7/2/2015	14,378	14,490				0	(112)		
100	X	T ROWE PRICE SHORT TERM	77957P105		1/21/2014		7/2/2015	10,255	10,342				0	(87)		
101	X	T ROWE PRICE SHORT TERM	77957P105		7/12/2013		7/2/2015	6,189	6,241				0	(52)		
102	X	SPDR DJ WILSHIRE INTERNA	78463X863		10/27/2014		1/20/2015	2,074	1,985				0	89		
103	X	SPDR DJ WILSHIRE INTERNA	78463X863		10/27/2014		2/2/2015	175	166				0	9		
104	X	SPDR DJ WILSHIRE INTERNA	78463X863		5/23/2011		2/2/2015	1,092	991				0	101		
105	X	STRATTON SM CAP VALUE F	863137105		5/20/2014		2/2/2015	1,015	1,094				0	(79)		
106	X	VANGUARD TOTAL BOND MA	921937835		9/30/2014		10/22/2014	4,056	4,019				0	37		
107	X	VANGUARD TOTAL BOND MA	921937835		9/30/2014		10/28/2014	11,544	11,564				0	(20)		
108	X	VANGUARD TOTAL BOND MA	921937835		9/30/2014		1/20/2015	105,815	103,744				0	2,071		

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

		1,748	0	0	1,748
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,748			1,748

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

		1,962	0	0	1,962
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	GRANTS ADMIN FEES	1,962			1,962

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

		1,840	501	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX PAID	501	501		
2	PY EXCISE TAX DUE	186			
3	ESTIMATED EXCISE PAYMENTS	1,153			

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

		1,610,790	1,666,869	1,875,612	
	Asset Description	Basis of Valuallion	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	AQR MANAGED FUTURES STR-I #15213			38,052	39,071
2	AMER CENT SMALL CAP GRWTH INST #3			46,879	46,941
3	ARTISAN INTERNATIONAL FD INS #662			56,891	85,963
4	ARTISAN MID CAP FUND-INS #1333			67,035	83,702
5	CREDIT SUISSE COMM RET ST-I #2156			49,637	36,822
6	DODGE & COX INT'L STOCK FD #1048			49,001	85,634
7	DODGE & COX INCOME FD COM #147			159,977	168,262
8	DREYFUS EMG MKT DEBT LOC C-I #6083			45,880	37,929
9	DRIEHAUS ACTIVE INCOME FUND			19,369	19,276
10	FID ADV EMER MKTS INC- CL I #607			40,067	38,987
11	JP MORGAN MID CAP VALUE-I #758			61,498	83,811
12	HARBOR CAPITAL APRCTION-INST #2012			116,456	178,851
13	JPMORGAN HIGH YIELD FUND SS #3580			72,768	69,988
14	MFS VALUE FUND-CLASS I #893			141,609	179,316
15	MERGER FUND-INST #301			19,718	19,600
16	MET WEST TOTAL RETURN BOND CL I #5			169,905	168,492
17	ASG GLOBAL ALTERNATIVES-Y #1993			38,033	37,830
18	NEUBERGER BERMAN LONG SH-INS #183			67,359	67,879
19	OPPENHEIMER DEVELOPING MKT-I #799			130,249	123,653
20	PRINCIPAL GL MULT STRAT-INST #4684			18,557	18,912
21	T ROWE PRICE SHORT TERM BD FD #55			54,872	54,686
22	T ROWE PRICE INST FLOAT RATE #170			29,046	28,578
23	SPDR DJ WILSHIRE INTERNATIONAL REA			68,896	77,179
24	STRATTON SM-CAP VALUE FD #37			47,760	45,645
25	VANGUARD REIT VIPER			57,355	78,605

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	610
2	Total	2	610

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

1	COST BASIS ADJUSTMENT	1	239
2	PY RETURN OF CAPITAL ADJUSTMENT	2	1,706
3	Total	3	1,945

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

Long Term CG Distributions		Short Term CG Distributions		Amount		34,108		837,983		0		1,041		810,894		28,330		0		0		28,330					
Description of Property Sold		CUSTID #		Acquisition Method		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Adjustments		Cost or Other Basis Plus Expense of Sale		Gain or Loss		FMV as of 12/31/09		Adjusted Basis as of 12/31/09		Excess of FMV Over Adj. Basis		Gains Minus Excess of FMV Over Adjusted Basis or Losses	
1	DREYFUS INTERNATIONAL BOND FUND	261800008				4/24/2014	2/2/2015			963				41		1,005		1									
2	DREYFUS INTERNATIONAL BOND FUND	261800008				4/24/2014	6/1/2015			18,827						18,771		1,344								1,344	
3	DREYFUS INTERNATIONAL BOND FUND	261800008				4/24/2014	7/1/2015			22,370						24,232		1,904								1,904	
4	DREYFUS INTERNATIONAL BOND FUND	261800008				7/2/2015	7/1/2015			1,070						1,108		29								29	
5	DREYFUS INTERNATIONAL BOND FUND	261800008				4/1/2014	7/1/2015			623						908		285								285	
6	DREYFUS INTERNATIONAL BOND FUND	262028855				10/1/2013	1/26/2015			10,743						11,052		309								309	
7	DREYFUS INTERNATIONAL BOND FUND	262028855				10/1/2013	1/26/2015			1,863						1,863		0								0	
8	DREYFUS INTERNATIONAL BOND FUND	0020304859				1/2/2015	2/2/2015			1,225						1,214		11								11	
9	DREYFUS INTERNATIONAL BOND FUND	043141204				6/20/2014	7/2/2015			2,629						2,690		0								0	
10	DREYFUS INTERNATIONAL BOND FUND	043141402				4/24/2014	7/2/2015			3,872						3,872		0								0	
11	DREYFUS INTERNATIONAL BOND FUND	043141402				1/2/2015	7/2/2015			2,780						4,635		257								257	
12	DREYFUS INTERNATIONAL BOND FUND	043141402				6/20/2014	7/2/2015			5,181						5,134		155								155	
13	DREYFUS INTERNATIONAL BOND FUND	043141402				4/24/2014	7/1/2015			2,376						2,252		124								124	
14	DREYFUS INTERNATIONAL BOND FUND	043141402				6/6/2014	7/2/2015			2,721						2,700		21								21	
15	DREYFUS INTERNATIONAL BOND FUND	043141402				6/20/2014	7/2/2015			2,147						2,168		21								21	
16	DREYFUS INTERNATIONAL BOND FUND	043141402				3/20/2014	7/2/2015			19,085						19,085		0								0	
17	DREYFUS INTERNATIONAL BOND FUND	22544R303				6/5/2014	7/2/2015			15,292						15,292		0								0	
18	DREYFUS INTERNATIONAL BOND FUND	22544R303				10/20/2011	10/27/2014			27,406						27,406		0								0	
19	DREYFUS INTERNATIONAL BOND FUND	22544R303				10/20/2011	10/27/2014			6,184						6,184		0								0	
20	DREYFUS INTERNATIONAL BOND FUND	258206103				6/20/2014	3/9/2015			2,576						2,576		0								0	
21	DREYFUS INTERNATIONAL BOND FUND	258206103				6/20/2014	7/1/2015			3,747						3,982		235								235	
22	DREYFUS INTERNATIONAL BOND FUND	258206103				10/24/2014	7/1/2015			5,017						4,971		46								46	
23	DREYFUS INTERNATIONAL BOND FUND	258206103				6/6/2014	7/1/2015			2,117						2,275		158								158	
24	DREYFUS INTERNATIONAL BOND FUND	258206103				7/1/2015	7/1/2015			12,056						11,803		253								253	
25	DREYFUS INTERNATIONAL BOND FUND	258210105				2/11/2013	9/5/2014			6,310						4,783		369								369	
26	DREYFUS INTERNATIONAL BOND FUND	258210105				2/11/2013	10/2/2014			3,588						3,588		0								0	
27	DREYFUS INTERNATIONAL BOND FUND	258210105				4/24/2014	10/27/2014			1,489						1,489		0								0	
28	DREYFUS INTERNATIONAL BOND FUND	258210105				4/24/2014	10/27/2014			8,362						8,278		84								84	
29	DREYFUS INTERNATIONAL BOND FUND	258210105				10/11/2013	10/27/2014			3,558						3,458		100								100	
30	DREYFUS INTERNATIONAL BOND FUND	258210105				1/27/2015	7/2/2015			2,120						2,120		0								0	
31	DREYFUS INTERNATIONAL BOND FUND	261800008				1/26/2010	2/2/2015			981						1,112		131								131	
32	DREYFUS INTERNATIONAL BOND FUND	261800008				2/17/2010	7/2/2015			5,387						5,387		0								0	
33	DREYFUS INTERNATIONAL BOND FUND	261800008				1/26/2010	7/2/2015			1,121						1,203		82								82	
34	DREYFUS INTERNATIONAL BOND FUND	922042858				5/23/2011	7/2/2015			236						280		44								44	
35	DREYFUS INTERNATIONAL BOND FUND	922042858				5/24/2011	7/2/2015			7,852						8,460		608								608	
36	DREYFUS INTERNATIONAL BOND FUND	922042858				8/8/2012	7/2/2015			4,424						4,577		153								153	
37	DREYFUS INTERNATIONAL BOND FUND	922042858				1/19/2013	7/2/2015			7,892						7,378		514								514	
38	DREYFUS INTERNATIONAL BOND FUND	922042858				1/26/2015	7/2/2015			1,953						1,971		18								18	
39	DREYFUS INTERNATIONAL BOND FUND	922060853				1/26/2010	10/2/2014			4,440						3,010		1,430								1,430	
40	DREYFUS INTERNATIONAL BOND FUND	922060853				1/26/2010	1/20/2015			8,781						5,206		3,575								3,575	
41	DREYFUS INTERNATIONAL BOND FUND	922060853				1/26/2010	7/2/2015			944						11,381		1,722								1,722	
42	DREYFUS INTERNATIONAL BOND FUND	922060853				3/20/2010	3/2/2015			10,392						10,392		0								0	
43	DREYFUS INTERNATIONAL BOND FUND	277823728				1/21/2014	10/27/2014			10,392						10,439		377								377	
44	DREYFUS INTERNATIONAL BOND FUND	411511504				10/28/2014	7/2/2015			9,941						7,186		2,755								2,755	
45	DREYFUS INTERNATIONAL BOND FUND	484287200				6/18/2014	1/20/2015			1,824						1,785		39								39	
46	DREYFUS INTERNATIONAL BOND FUND	484287200				6/18/2014	7/2/2015			2,025						2,025		0								0	
47	DREYFUS INTERNATIONAL BOND FUND	484287200				8/24/2011	7/1/2015			15,991						15,991		0								0	
48	DREYFUS INTERNATIONAL BOND FUND	484287200				8/8/2012	7/2/2015			23,453						15,465		7,988								7,988	
49	DREYFUS INTERNATIONAL BOND FUND	484287200				6/18/2014	7/2/2015			426						302		124								124	
50	DREYFUS INTERNATIONAL BOND FUND	484287200				10/22/2014	7/1/2015			12,578						11,533		1,028								1,028	
51	DREYFUS INTERNATIONAL BOND FUND	484287200				4/24/2014	2/2/2015			1,530						1,530		0								0	
52	DREYFUS INTERNATIONAL BOND FUND	484287200				7/1/2013	7/2/2015			803						1,008		205								205	
53	DREYFUS INTERNATIONAL BOND FUND	484287200				8/8/2012	7/2/2015			15,465						15,465		0								0	
54	DREYFUS INTERNATIONAL BOND FUND	484287200				6/18/2014	7/2/2015			426						302		124								124	
55	DREYFUS INTERNATIONAL BOND FUND	484287200				10/22/2014	7/1/2015			12,578						11,533		1,028								1,028	
56	DREYFUS INTERNATIONAL BOND FUND	484287200				4/24/2014	2/2/2015			1,530						1,530		0								0	
57	DREYFUS INTERNATIONAL BOND FUND	484287200				7/1/2013	7/2/2015			803						1,008		205								205	
58	DREYFUS INTERNATIONAL BOND FUND	484287200				8/8/2012	7/2/2015			15,465						15,465		0								0	
59	DREYFUS INTERNATIONAL BOND FUND	484287200				6/18/2014	7/2/2015			426						302		124								124	
60	D																										

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

Long Term CG Distributions		Short Term CG Distributions		837,983		0		1,041		810,694		78,330		0		0		28,331	
Amount		Amount		34,100		0		0		0		0		0		0		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/99	Adjusted Basis as of 12/31/99	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses						
PIMCO FOREIGN BD FD USD H INST #1	603390882		7/2/2006	7/2/2015	1,608			1,527	81		0	81	81						
PIMCO FOREIGN BD FD USD H INST #1	603390882		12/13/2006	7/2/2015	1,074			1,036	38		0	38	38						
PIMCO FOREIGN BD FD USD H INST #1	603390882		12/13/2006	7/2/2015	711			687	24		0	24	24						
PIMCO FOREIGN BD FD USD H INST #1	603390882		3/18/2009	7/2/2015	744			705	39		0	39	39						
PIMCO FOREIGN BD FD USD H INST #1	603390882		9/21/2009	7/2/2015	2,392			2,345	47		0	47	47						
PIMCO FOREIGN BD FD USD H INST #1	603390882		2/4/2011	7/2/2015	3,410			3,342	68		0	68	68						
PIMCO FOREIGN BD FD USD H INST #1	603390882		1/21/2014	7/2/2015	2,635			2,627	8		0	8	8						
PRINCIPAL GL VUL STRAT INST #458	74255L690		6/8/2014	7/2/2015	982			954	28		0	28	28						
T ROWE PRICE SHORT TERM BD FD #5	77957P105		2/11/2013	10/22/2014	4,119			4,183	-63		0	-63	-63						
T ROWE PRICE SHORT TERM BD FD #5	77957P105		2/11/2013	10/28/2014	10,481			10,571	-90		0	-90	-90						
T ROWE PRICE SHORT TERM BD FD #5	77957P105		2/11/2013	10/28/2015	10,455			10,630	-175		0	-175	-175						
T ROWE PRICE SHORT TERM BD FD #5	77957P105		8/5/2014	10/28/2015	18,344			18,447	-103		0	-103	-103						
T ROWE PRICE SHORT TERM BD FD #5	77957P105		8/5/2014	7/2/2015	736			730	6		0	6	6						
T ROWE PRICE SHORT TERM BD FD #5	77957P105		7/12/2013	7/2/2015	218			219	-1		0	-1	-1						
T ROWE PRICE SHORT TERM BD FD #5	77957P105		10/11/2013	7/2/2015	14,376			14,499	-123		0	-123	-123						
T ROWE PRICE SHORT TERM BD FD #5	77957P105		1/21/2014	7/2/2015	10,255			10,342	-87		0	-87	-87						
T ROWE PRICE SHORT TERM BD FD #5	77957P105		7/12/2013	7/2/2015	8,189			8,241	-52		0	-52	-52						
SPDR DJ WILSHIRE INTERNATIONAL H	78463X863		10/22/2014	7/2/2015	2,014			1,995	19		0	19	19						
SPDR DJ WILSHIRE INTERNATIONAL R	78463X863		10/22/2014	7/2/2015	175			168	7		0	7	7						
SPDR DJ WILSHIRE INTERNATIONAL R	78463X863		8/23/2011	7/2/2015	1,092			991	101		0	101	101						
STRATTON 6W CAP VALUE F D #37	863137105		6/10/2014	7/2/2015	1,016			1,094	-78		0	-78	-78						
VANGUARD TOTAL BOND MARKET ETF	921837835		6/30/2014	10/22/2014	4,059			4,019	40		0	40	40						
VANGUARD TOTAL BOND MARKET ETF	921837835		6/30/2014	10/22/2014	11,844			11,564	280		0	280	280						
VANGUARD TOTAL BOND MARKET ETF	921837835		6/30/2014	7/2/2015	105,815			103,744	2,071		0	2,071	2,071						

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

1	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	2014		
										Compensation	Benefits	Expense Account
1	Wells Fargo Bank N.A. Trust Tax	X	1 W 4th St 4th Floor MAC D4000 041	Winston Salem	NC	27101 3818		TRUSTEE	4.00	20,425	0	0

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

	Date	Amount
1 Credit from prior year return		0
2 First quarter estimated tax payment	12/9/2014	288
3 Second quarter estimated tax payment	1/9/2015	289
4 Third quarter estimated tax payment	4/9/2015	288
5 Fourth quarter estimated tax payment	7/9/2015	288
6 Other payments		
7 Total		1,153