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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 Service

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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

For calendar year 2014 or tax year beginning

11/1/2014

, and ending

10/31/2015

Name of foundation

HOOBER S FBO MEMORIAL FUND TUW

A Employer identification number

23-6240582

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)

(888) 730-4933

City or town

State

ZIP code

Winston Salem

NC

27101-3818

Foreign country name

Foreign province/state/county

Foreign postal code

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeC If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization: ☐ Section 501(c)(3) exempt private foundation☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☐ \$ 982,932J 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)
<b>Revenue</b>				
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	18,405	18,077		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	26,463			
b Gross sales price for all assets on line 6a 335,008				
7 Capital gain net income (from Part IV, line 2)		26,463		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less. Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	44,868	44,540	0	
<b>Operating and Administrative Expenses</b>				
13 Compensation of officers, directors, trustees, etc	15,849	11,887		3,962
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	1,099			1,099
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	357	357		
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	17,305	12,244	0	5,061
25 Contributions, gifts, grants paid	48,857			48,857
26 Total expenses and disbursements. Add lines 24 and 25	66,162	12,244	0	53,918
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-21,294			
b Net investment income (if negative, enter -0-)		32,296		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2014)

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<b>Part II Balance Sheets</b>		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		
<b>Assets</b>	1 Cash—non-interest-bearing . . . . .					
	2 Savings and temporary cash investments . . . . .	30,368	22,249	22,249		
	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) . . . . .	899,208	886,041	960,683			
14 Land, buildings, and equipment basis ▶ . . . . .						
Less: accumulated depreciation (attach schedule) ▶ . . . . .						
15 Other assets (describe ▶ . . . . .)						
16 <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	929,576	908,290	982,932			
<b>Liabilities</b>	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 <b>Total liabilities</b> (add lines 17 through 22)	0	0			
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>					
	24 Unrestricted . . . . .					
	25 Temporarily restricted . . . . .					
	26 Permanently restricted . . . . .					
	<b>Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/></b> <b>and complete lines 27 through 31.</b>					
	27 Capital stock, trust principal, or current funds . . . . .	929,576	908,290			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds					
30 <b>Total net assets or fund balances</b> (see instructions) . . . . .	929,576	908,290				
31 <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	929,576	908,290				

**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	929,576
2 Enter amount from Part I, line 27a . . . . .	2	-21,294
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement . . . . .	3	593
4 Add lines 1, 2, and 3 . . . . .	4	908,875
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement . . . . .	5	585
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	908,290

**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.)
<b>1a</b> See Attached Statement			
<b>b</b> See Attached Statement			
<b>c</b> See Attached Statement			
<b>d</b> See Attached Statement			
<b>e</b> 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)
<b>a</b>			0
<b>b</b>			0
<b>c</b>			0
<b>d</b>			0
<b>e</b>			0

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

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

  

<b>2</b> 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 }	<b>2</b>	26,463
<b>3</b> 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 }	<b>3</b>	0

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	47,675	1,058,315	0.045048
2012	45,545	1,013,252	0.044949
2011	48,885	971,249	0.050332
2010	43,225	1,002,314	0.043125
2009	31,216	917,472	0.034024

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.217478
<b>3</b> 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	<b>3</b>	0.043496
<b>4</b> Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	<b>4</b>	1,031,202
<b>5</b> Multiply line 4 by line 3	<b>5</b>	44,853
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	323
<b>7</b> Add lines 5 and 6	<b>7</b>	45,176
<b>8</b> 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.	<b>8</b>	53,918

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

<b>1a</b>	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>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		0
<b>3</b>	Add lines 1 and 2		323
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		323
<b>6</b>	Credits/Payments:		
<b>a</b>	2014 estimated tax payments and 2013 overpayment credited to 2014	<b>6a</b>	408
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	Total credits and payments Add lines 6a through 6d		408
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>		0
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>		85
<b>11</b>	Enter the amount of line 10 to be. <b>Credited to 2015 estimated tax</b> <b>Refunded</b>		0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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>b</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
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
<b>2</b> 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
<b>3</b> 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
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	N/A	
<b>5</b> 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
<b>6</b> 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	
<b>7</b> 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	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA		
<b>b</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	
<b>9</b> 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
<b>10</b> 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? . . . . .	13	X	
Website address ► N/A				
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 ► <input checked="" type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . .	15		136
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	Yes	No
	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 ►			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 ☐
- 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

5b N/A

6b X

7b N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ells Fargo Bank, N.A. 1 4th St 4th Floor AC 4000 041 Winston Salem, NC	Trustee	4 00	15,849	

**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
N/A				

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		
<b>Total number of others receiving over \$50,000 for professional services</b>		

**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	
<b>Total. Add lines 1 through 3</b>	0



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	1,013,190
<b>b</b>	Average of monthly cash balances	<b>1b</b>	33,716
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	1,046,906
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	1,046,906
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	15,704
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,031,202
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	51,560

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	51,560
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5	<b>2a</b>	323
<b>b</b>	Income tax for 2014 (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	323
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	51,237
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	51,237
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	51,237

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	53,918
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	53,918
<b>5</b>	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)	<b>5</b>	323
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	53,595

**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				51,237
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			52,082	
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 ▶ \$ 53,918				
a Applied to 2013, but not more than line 2a			52,082	
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				1,836
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				49,401
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)**N/A**

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶

**b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

- c** Any submission deadlines:

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

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

Recipient	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)				
<b>a</b> <i>Paid during the year</i> See Attached Statement				
<b>Total</b>			▶ <b>3a</b>	48,857
<b>b</b> <i>Approved for future payment</i> NONE				
<b>Total</b>			▶ <b>3b</b>	0

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

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	18,405	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	26,463	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		44,868	0
13	Total. Add line 12, columns (b), (d), and (e)				13	44,868

## Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]



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

Recipient(s) paid during the year

Name

EVANG LUTH CHURCH IN AMERICA

Street

8765 WEST HIGGINS ROAD

City

CHICAGO

State

IL

Zip Code

60631-4101

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

7,329

Name

NATIONAL LUTHERAN COMMUNITIES &amp; SVCS

Street

9701 VIERS DRIVE

City

ROCKVILLE

State

MD

Zip Code

20850

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

12,215

Name

YOUNG WOMENS CHRISTIAN ASSN

Street

320 EAST MARKET STREET

City

YORK

State

PA

Zip Code

17403

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

2,442

Name

YORK HOSPITAL

Street

912 SOUTH GEORGE STREET

City

YORK

State

PA

Zip Code

17403

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

4,885

Name

MARTIN LIBRARY ASSOCIATION

Street

159 EAST MARKET STREET

City

YORK

State

PA

Zip Code

17401-1221

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

4,885

Name

CHILDRENS HOME OF YORK

Street

77 SHOE HOUSE ROAD

City

YORK

State

PA

Zip Code

17406

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

4,886

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

Recipient(s) paid during the year

Name

FORSIGHT VISION

Street

1380 SPAHN AVENUE

City

YORK

State

PA

Zip Code

17403-5751

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

4,886

Name

ELCA BOARD OF PENSIONS

Street

800 MARQUETTE AVE STE 1050W

City

MINNEAPOLIS

State

MN

Zip Code

55402-2892

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

4,886

Name

WOMENS MISSIONARY SOCIETY

Street

25 WEST SPRINGETTSBURY AVENUE

City

YORK

State

PA

Zip Code

17403-2202

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

2,443

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount



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

Long Term CG Distributions										Amount		Totals									
Short Term CG Distributions										21,690		Capital Gains/Losses									
Other sales										0		335,008									
Net Gain or Loss										26,463		0									
Net Gain or Loss										0		308,545									
Net Gain or Loss										0		0									
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**Part I, Line 16b (990-PF) - Accounting Fees**

		1,099	0	0	1,099
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,099			1,099

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

		357	357	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	357	357		

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	DODGE & COX INCOME FD COM #147			33,682	35,776
2	HARBOR CAPITAL APRCION-INST #2012			89,829	118,831
3	T ROWE PRICE SHORT TERM BD FD #55			11,667	11,642
4	ARTISAN INTERNATIONAL FD INS #662			44,208	54,161
5	MERGER FUND-INST #301			9,117	8,995
6	ARTISAN MID CAP FUND-INS #1333			38,697	45,618
7	MET WEST TOTAL RETURN BOND CL I #5			36,055	35,683
8	FID ADV EMER MKTS INC- CL I #607			20,321	19,602
9	EATON VANCE GLOBAL MACRO - I #0088			10,215	10,193
10	DODGE & COX INT'L STOCK FD #1048			34,643	53,147
11	AMER CENT SMALL CAP GRWTH INST #3			35,205	31,166
12	MFS VALUE FUND-CLASS I #893			100,990	118,483
13	DREYFUS EMG MKT DEBT LOC C-I #6083			25,262	19,856
14	JP MORGAN MID CAP VALUE-I #758			34,671	45,449
15	ASG GLOBAL ALTERNATIVES-Y #1993			26,559	25,687
16	VANGUARD REIT VIPER			29,042	43,380
17	AQR MANAGED FUTURES STR-I #15213			9,792	10,167
18	STRATTON SM-CAP VALUE FD #37			34,099	32,810
19	JPMORGAN HIGH YIELD FUND SS #3580			22,280	21,230
20	T ROWE PRICE INST FLOAT RATE #170			8,399	8,118
21	OPPENHEIMER DEVELOPING MKT-I #799			102,064	89,391
22	BLACKROCK GL L/S CREDIT-INS #1833			25,542	25,542
23	SPDR DJ WILSHIRE INTERNATIONAL REA			41,612	41,419
24	BOSTON P LNG/SHRT RES-INS			9,901	10,845
25	NEUBERGER BERMAN LONG SH-INS #183			24,368	24,057
26	CREDIT SUISSE COMM RET ST-I #2156			27,821	19,435

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

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

<b>1</b>	MUTUAL FUND TIMING DIFFERENCE	<b>1</b>	204
<b>2</b>	FEDERAL EXCISE TAX REFUND	<b>2</b>	389
<b>3</b>	Total	<b>3</b>	593

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

<b>1</b>	GAIN ON CY SALES NOT SETTLED AT YEAR END	<b>1</b>	3
<b>2</b>	PY RETURN OF CAPITAL ADJUSTMENT	<b>2</b>	464
<b>3</b>	COST BASIS ADJUSTMENT	<b>3</b>	118
<b>4</b>	Total	<b>4</b>	585

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

Long Term CG Distributions										Amount		21,630		0		313,318		75		308,620		4,773		0		0		Gain Minus Excess of FMV Over Adjusted Basis or Losses		4,773			
Short Term CG Distributions										Amount		21,630		0		313,318		75		308,620		4,773		0		0		Gain Minus Excess of FMV Over Adjusted Basis or Losses		4,773			
Description of Property Sold										CUSIP #		Acquisition Method		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Adjustments		Cost or Other Basis Plus Expense of Sale		Gain or Loss		FMV as of 12/31/69		Adjusted Basis as of 12/31/69		Excess of FMV Over Adj Basis	
1. AGR MANAGED FUTURES STR-I #15213										0020334859				12/22/2015		10/21/2015		4,652		0		0		4,652		0		0		0		0	
2. AGR MANAGED FUTURES STR-I #15213										0020334859				10/16/2014		10/21/2015		5,836		0		0		5,836		307		0		0		307	
3. ARTISAN INTERNATIONAL FD INS #682										0431414402				12/22/2015		7/22/2015		2,934		0		0		2,934		81		0		0		81	
4. ARTISAN INTERNATIONAL FD INS #682										0431414402				6/20/2014		7/22/2015		5,602		0		0		5,602		23		0		0		23	
5. ARTISAN INTERNATIONAL FD INS #682										0431414402				10/16/2014		7/22/2015		3,296		0		0		3,296		312		0		0		312	
6. ARTISAN MID CAP FUND-INS #1333										0431414600				7/24/2015		10/28/2015		943		0		0		943		-31		0		0		-31	
7. CREDIT SUISSE COMM RET ST-I #2156										2254472305				9/5/2014		7/22/2015		10,399		0		0		13,675		-3,276		0		0		-3,276	
8. CREDIT SUISSE COMM RET ST-I #2156										2254472305				2/11/2013		7/22/2015		7,023		0		0		10,445		-3,422		0		0		-3,422	
9. DODGE & COX INTL STOCK FD #1048										2552081303				6/20/2014		7/22/2015		3,116		0		0		3,349		-233		0		0		-233	
10. DODGE & COX INTL STOCK FD #1048										2552081303				12/22/2015		7/22/2015		7,646		0		0		7,483		153		0		0		153	
11. DODGE & COX INTL STOCK FD #1048										2552081303				10/16/2014		7/22/2015		1,585		0		0		1,525		60		0		0		60	
12. DODGE & COX INCOME FD COM #147										2552101105				12/22/2015		10/28/2015		2,854		0		0		2,921		-67		0		0		-67	
13. DODGE & COX INCOME FD COM #147										2552101105				6/10/2015		10/28/2015		193		0		0		195		-2		0		0		-2	
14. DREYFUS EMG MKT DEBT LOC CJ #608										2618504944				12/17/2010		7/22/2015		3,279		0		0		4,021		-742		0		0		-742	
15. DREYFUS EMG MKT DEBT LOC CJ #608										2618504944				4/24/2014		6/10/2015		7,128		0		0		7,958		-830		0		0		-830	
16. DREYFUS ACTIVE INCOME FUND										262028855				10/17/2013		12/22/2015		9,040		0		0		9,300		-260		0		0		-260	
17. DREYFUS ACTIVE INCOME FUND										262028855				1/11/2012		12/22/2015		1,662		0		0		1,691		-29		0		0		-29	
18. FID ADV EMER MKTS INC-CL I #607										3159207102				10/17/2013		10/27/2015		1,500		0		0		10,514		10,107		0		0		-407	
20. JPMORGAN MID CAP VALUE-I #758										3391281100				7/24/2015		10/28/2015		1,998		0		0		2,030		-32		0		0		-32	
21. HARBOR CAPITAL APRICTION-INST #20										4115115504				7/24/2015		10/28/2015		7,597		0		0		7,681		-84		0		0		-84	
22. ISHARES CORE S & P 500 ETF										484287200				8/16/2014		7/22/2015		1,013		0		0		981		32		0		0		32	
23. ISHARES CORE S & P 500 ETF										484287200				12/17/2012		7/22/2015		21,890		0		0		14,817		7,073		0		0		7,073	
24. ISHARES CORE S & P 500 ETF										484287200				8/16/2014		7/22/2015		850		0		0		785		65		0		0		65	
25. ISHARES CORE S & P 500 ETF										484287200				10/14/2014		7/22/2015		11,264		0		0		10,060		1,204		0		0		1,204	
26. JPMORGAN HIGH YIELD FUND SS #358										4817209603				4/24/2014		8/28/2015		2,690		0		0		2,984		-294		0		0		-294	
27. JPMORGAN HIGH YIELD FUND SS #358										4817209603				12/31/2014		8/28/2015		13,231		0		0		14,596		-1,355		0		0		-1,355	
28. MERGER FUND-INST #301										589509207				2/11/2013		12/22/2015		5,060		0		0		5,132		-72		0		0		-72	
29. MET WEST TOTAL RETURN BOND CL I										589509207				12/22/2015		10/27/2015		3,439		0		0		3,467		-28		0		0		-28	
30. MET WEST TOTAL RETURN BOND CL I										589509207				12/22/2015		10/27/2015		873		0		0		886		-13		0		0		-13	
31. ASG GLOBAL ALTERNATIVES-Y #1993										638727865				7/12/2013		10/27/2015		3,154		0		0		3,356		-204		0		0		-204	
32. ASG GLOBAL ALTERNATIVES-Y #1993										638727865				7/12/2013		10/27/2015		954		0		0		1,012		-58		0		0		-58	
33. ASG GLOBAL ALTERNATIVES-Y #1993										638727865				12/22/2015		10/28/2015		1,789		0		0		1,805		-16		0		0		-16	
34. NEUBERGER BERMAN LONG SH-INS #1										641286608				12/22/2015		10/28/2015		17,489		0		0		16,687		802		0		0		802	
35. NUVEEN HIGH YIELD MUNI BD-R #1668										670650772				4/24/2014		12/19/2014		7,311		0		0		7,847		-536		0		0		-536	
36. OPENHEIMER DEVELOPING MKT-I #75										683974664				10/16/2014		7/22/2015		7,186		0		0		8,307		-879		0		0		-879	
37. PIMCO FOREIGN BD FUND H-INST #1										693590882				9/10/2009		6/10/2015		6,820		0		0		7,186		879		0		0		879	
38. PRINCIPAL GL MULT STRAT-INST #4664										742551696				6/8/2014		10/27/2015		10,812		0		0		10,782		30		0		0		30	
39. ROBECO BP LONG/SHORT RES-INS										749255581				10/16/2014		12/22/2015		5,699		0		0		5,423		268		0		0		268	
40. T ROWE PRICE SHORT TERM BD FUND #5										779577P105				7/12/2013		12/22/2015		9,231		0		0		9,270		-39		0		0		-39	
41. T ROWE PRICE SHORT TERM BD FUND #5										779577P105				7/12/2013		12/22/2015		7,534		0		0		7,597		-63		0		0		-63	
42. T ROWE PRICE SHORT TERM BD FUND #5										779577P105				7/12/2013		10/28/2015		693		0		0		700		-7		0		0		-7	
43. T ROWE PRICE SHORT TERM BD FUND #5										779577P105				6/10/2015		10/28/2015		331		0		0		332		-1		0		0		-1	
44. T ROWE PRICE INST FLOAT RATE #170										779586402				12/29/2014		8/28/2015		7,282		0		0		7,492		-210		0		0		-210	
45. SPDR DJ WILSHIRE INTERNATIONAL RE										784632683				12/17/2012		12/22/2015		2,161		0		0		2,094		67		0		0		67	
46. SPDR DJ WILSHIRE INTERNATIONAL RE										784632683				7/22/2015		10/28/2015		1,456		0		0		1,489		-33		0		0		-33	
47. SPDR DJ WILSHIRE INTERNATIONAL RE										784632683				12/17/2012		10/28/2015		1,082		0		0		1,089		-7		0		0		-7	
48. STRATTON SM-CAP VALUE FD #37										863137105				6/20/2014		10/28/2015		730		0		0		762		-52		0		0		-52	
49. VANGUARD TOTAL BOND MARKET ETF										921937835				9/30/2014		12/22/2015		24,174		0		0		23,701		473		0		0		473	
50. VANGUARD REIT VIPER										922906553				12/17/2010		12/22/2015		3,826		0		0		2,189		1,627		0		0		1,627	
51. VANGUARD REIT VIPER										922906553				7/22/2015		10/28/2015		4,506		0		0		4,452		42		0		0		42	
52. KALMAR GR W VAL SM-CAP-INS #4										483438305				7/22/2015		12/22/2015		18,706		0		0		15,902		2,804		0		0		2,804	
53. KALMAR GR W VAL SM-CAP-INS #4										483438305				6/20/2014		7/22/2015		1,082		0		0		1,146		-64		0		0		-64	
54. KALMAR GR W VAL SM-CAP-INS #4										483438305				10/16/2014		7/22/2015		11,218		0		0		10,511		707		0		0		707	
55. WFS VALUE FUND CLASS #693										522028694				7/22/2015		10/28/2015		2,161		0		0		2,153		8		0		0		8	

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

Name		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N.A. Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	4 00	15,849		
										15,849	0	0

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

	Date		Amount
1 Credit from prior year return . . . . .		1	408
2 First quarter estimated tax payment . . . . .		2	
3 Second quarter estimated tax payment . . . . .		3	
4 Third quarter estimated tax payment . . . . .		4	
5 Fourth quarter estimated tax payment . . . . .		5	
6 Other payments . . . . .		6	
7 Total . . . . .		7	408



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

<b>1</b>	Distributable amounts for 2013 that remained undistributed at the beginning of the 2014 tax year	<b>1</b>	<u>52,082</u>
<b>2</b>		<b>2</b>	
<b>3</b>		<b>3</b>	
<b>4</b>		<b>4</b>	
<b>5</b>		<b>5</b>	
<b>6</b>		<b>6</b>	
<b>7</b>		<b>7</b>	
<b>8</b>		<b>8</b>	
<b>9</b>		<b>9</b>	
<b>10</b>	Total . . . . .	<b>10</b>	<u>52,082</u>