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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

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2014 or tax year beginning

12/1/2014

, and ending

11/30/2015

Name of foundation

SC MORROW FBO SPARTANBURG ANIMAL SHELTER AND HUMANE SOCIETY

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

Room/suite

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

City or town

State

ZIP code

Winston Salem

NC

27101-3818

Foreign country name

Foreign province/state/county

Foreign postal code

A Employer identification number

22-6905314

B Telephone number (see instructions)

(888) 730-4933

C If exemption application is pending, check here ☐

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeH 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) ▶ \$ 339,700J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test,
check here and attach computation ☐E If private foundation status was terminated under
section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	6,090	6,005		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	7,051			
	b Gross sales price for all assets on line 6a 125,304				
	7 Capital gain net income (from Part IV, line 2)		7,051		
	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	13,141	13,056	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	4,520	3,390		1,130
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,176			1,176
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	485	117		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	278	278		
	24 Total operating and administrative expenses. Add lines 13 through 23	6,459	3,785	0	2,306
	25 Contributions, gifts, grants paid	17,000			17,000
	26 Total expenses and disbursements. Add lines 24 and 25	23,459	3,785	0	19,306
	27 Subtract line 26 from line 12.				
	a Excess of revenue over expenses and disbursements	-10,318			
	b Net investment income (if negative, enter -0-)		9,271		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2014)

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing		46	46
	2 Savings and temporary cash investments	13,515	14,723	14,723
	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)		11,028	14,440
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
Liabilities	11 Investments—land, buildings, and equipment basis			
	Less: accumulated depreciation (attach schedule)			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	305,960	282,954	310,491
	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)	319,475	308,751	339,700
	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 and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	319,475	308,751	
	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)	319,475	308,751	
	31 Total liabilities and net assets/fund balances (see instructions)	319,475	308,751	

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	319,475
2 Enter amount from Part I, line 27a	2	-10,318
3 Other increases not included in line 2 (itemize) <u>MUTUAL FUND TIMING DIFFERENCE</u>	3	39
4 Add lines 1, 2, and 3	4	309,196
5 Decreases not included in line 2 (itemize) <u>See Attached Statement</u>	5	445
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	308,751

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) 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))	
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	7,051
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.

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			0.000000
2012			0.000000
2011			0.000000
2010			0.000000
2009			0.000000
2 Total of line 1, column (d)			2 0.000000
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 0.000000
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 0
7 Add lines 5 and 6			7 0
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 0

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, c here <input type="checkbox"/> and enter 1 of Part I, line 27b	1	185	
c	All other domestic foundations enter 2 of line 27b. Exempt foreign organizations enter 4 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	185	
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	185	
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	269	
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	269	
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	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter amount overpaid	10	84	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded	11	0	

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or participate or intervene in any political campaign	Yes	No
1a			X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (Instructions for the definition)		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
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. \$ (2) On foundation managers \$		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax in on foundation managers \$		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS If "Yes," attach a detailed description of the activities	2	X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year	4a	X
b	If "Yes," has it filed a tax return on Form 990-T for this year	4b	N/A
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year If "Yes," attach the statement required by General Instruction T	5	X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied by: • By language in the governing instrument, • By state legislation that effectively amends the governing instrument so that no mandatory director conflict with the state law remain in the governing instrument	6	X
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) SC		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4913 or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV) "Yes," complete Part XIV	9	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	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 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?	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) <input type="checkbox"/>	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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b N/A	
Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/>		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	<input type="checkbox"/> Yes <input type="checkbox"/> No		
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b N/A	

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	Trustee 4 00	4,520		

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		0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	352,903
b	Average of monthly cash balances	1b	12,924
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	365,827
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	365,827
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	5,487
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	360,340
6	Minimum investment return. Enter 5% of line 5	6	18,017

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	18,017
2a	Tax on investment income for 2014 from Part VI, line 5	2a	185
b	Income tax for 2014 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	185
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	17,832
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	17,832
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	17,832

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	19,306
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	19,306
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	19,306

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				17,832
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			18,133	
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: ► \$ 19,306				
a Applied to 2013, but not more than line 2a			18,133	
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				1,173
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				16,659
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 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon:				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

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

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

NONE

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

NONE

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

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

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

- 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	17,000
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Part X-999 Analysis of Income-Producing Activities					
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	6,090	
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	7,051	
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		13,141	0
13 Total. Add line 12, columns (b), (d), and (e)				13	13,141

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

SPARTANBURG HUMANE SOCIETY

Street

150 DEXTER ROAD

City

SPARTANBURG

State

SC

Zip Code

29303

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

17,000

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

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					Net Gain or Loss			
Short Term CG Distributions										7,754		Capital Gains/Losses					118,253		7,051	
												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						
1	X	ISHARES CORE S & P 500 ETF	464287200		10/22/2014		12/20/2015	405	392				0	0	13					
2	X	ISHARES CORE S & P 500 ETF	464287200		9/9/2011		7/21/2015	7,462	4,060				0	0	3,402					
3	X	ISHARES CORE S & P 500 ETF	464287200		3/4/2014		7/21/2015	1,919	1,702				0	0	217					
4	X	ISHARES CORE S & P 500 ETF	464287200		10/22/2014		7/21/2015	1,919	1,762				0	0	157					
5	X	JPMORGAN HIGH YIELD FUND	4812C0803		3/6/2014		8/28/2015	832	922				0	0	-90					
6	X	JPMORGAN HIGH YIELD FUND	4812C0803		1/23/2014		8/28/2015	4,468	4,926				0	0	-458					
7	X	JPMORGAN HIGH YIELD FUND	4812C0803		1/23/2014		9/18/2015	154	169				0	0	-15					
8	X	KALMAR GR W VAL SM CAP-I	483438305		2/11/2013		7/21/2015	6,069	5,185				0	0	884					
9	X	KALMAR GR W VAL SM CAP-I	483438305		3/6/2014		7/21/2015	2,991	3,382				0	0	-391					
10	X	KALMAR GR W VAL SM CAP-I	483438305		6/20/2014		7/21/2015	778	828				0	0	-50					
11	X	KALMAR GR W VAL SM CAP-I	483438305		1/22/2015		7/21/2015	549	524				0	0	25					
12	X	AQR MANAGED FUTURES ST	00203H859		1/22/2015		9/18/2015	408	408				0	0	0					
13	X	AQR MANAGED FUTURES ST	00203H859		1/22/2015		10/27/2015	1,011	1,011				0	0	0					
14	X	HARBOR CAPITAL APRTCTION	411511504		7/2/2015		11/10/2015	1,643	1,672				0	0	-29					
15	X	MERGER FUND-INST #301	589509207		6/11/2012		1/20/2015	88	89				0	0	-1					
16	X	MERGER FUND-INST #301	589509207		2/11/2013		1/20/2015	441	447				0	0	-6					
17	X	MERGER FUND-INST #301	589509207		9/13/2011		1/20/2015	884	892				0	0	-8					
18	X	MERGER FUND-INST #301	589509207		9/13/2011		9/18/2015	217	219				0	0	-2					
19	X	MERGER FUND-INST #301	589509207		9/13/2011		10/27/2015	386	392				0	0	-6					
20	X	MET WEST TOTAL RETURN B	592905509		1/22/2015		9/18/2015	1,106	1,122				0	0	-16					
21	X	ASG GLOBAL ALTERNATIVES	638721885		7/12/2013		9/18/2015	234	253				0	0	-19					
22	X	ASG GLOBAL ALTERNATIVES	638721885		7/12/2013		10/27/2015	1,339	1,426				0	0	-87					
23	X	NEUBERGER BERMAN LONG	64128R608		1/22/2015		9/18/2015	617	632				0	0	-15					
24	X	NUVEEN HIGH YIELD MUNI B	67065Q172		4/24/2014		12/19/2014	5,921	5,650				0	0	271					
25	X	OPPENHEIMER DEVELOPING	683974604		10/24/2014		7/21/2015	865	942				0	0	-77					
26	X	OPPENHEIMER DEVELOPING	683974604		1/22/2015		7/21/2015	1,813	1,868				0	0	-55					
27	X	OPPENHEIMER DEVELOPING	683974604		1/22/2015		11/10/2015	1,170	1,339				0	0	-169					
28	X	MFS VALUE FUND-CLASS I #8	552983694		6/20/2014		1/20/2015	207	210				0	0	-3					
29	X	MFS VALUE FUND-CLASS I #8	552983694		7/23/2015		9/18/2015	1,256	1,361				105	0	0					
30	X	MFS VALUE FUND-CLASS I #8	552983694		7/2/2015		11/10/2015	1,341	1,390				0	0	-49					
31	X	MFS VALUE FUND-CLASS I #8	552983694		7/3/2015		11/10/2015	318	322				0	0	-4					
32	X	AMER CENT SMALL CAP GRW	025083320		7/3/2015		9/18/2015	430	470				0	0	-40					
33	X	ARTISAN INTERNATIONAL FD	04314H402		6/20/2014		7/21/2015	1,022	1,013				0	0	9					
34	X	ARTISAN INTERNATIONAL FD	04314H402		3/6/2014		7/21/2015	2,961	2,871				0	0	90					
35	X	ARTISAN INTERNATIONAL FD	04314H402		1/22/2015		9/18/2015	85	92				0	0	-7					
36	X	ARTISAN MID CAP FUND-INS	04314H600		7/3/2015		9/18/2015	446	467				0	0	-21					
37	X	ARTISAN MID CAP FUND-INS	04314H600		6/20/2014		9/18/2015	394	407				0	0	-13					
38	X	CREDIT SUISSE COMM RET S	22544R305		9/13/2011		7/21/2015	721	1,216				0	0	-495					
39	X	CREDIT SUISSE COMM RET S	22544R305		10/24/2011		7/21/2015	620	965				0	0	-345					
40	X	CREDIT SUISSE COMM RET S	22544R305		2/14/2012		7/21/2015	495	796				0	0	-261					
41	X	CREDIT SUISSE COMM RET S	22544R305		2/6/2012		7/21/2015	436	671				0	0	-235					
42	X	CREDIT SUISSE COMM RET S	22544R305		9/5/2014		7/21/2015	3,306	4,300				0	0	-994					
43	X	CREDIT SUISSE COMM RET S	22544R305		9/3/2011		7/21/2015	287	495				0	0	-208					
44	X	OPPENHEIMER DEVELOPING	683974604		3/6/2014		11/10/2015	5,250	6,133				0	0	-883					
45	X	PIMCO FOREIGN BD FD USD	693390882		6/28/2007		12/01/2015	175	139				0	0	16					
46	X	PIMCO FOREIGN BD FD USD	693390882		6/28/2007		6/10/2015	2,042	1,935				0	0	107					
47	X	PIMCO FOREIGN BD FD USD	693390882		3/24/2009		6/10/2015	446	381				0	0	65					
48	X	PRINCIPAL GL MULT STRAT-I	742551696		8/8/2014		1/20/2015	198	197				0	0	1					
49	X	PRINCIPAL GL MULT STRAT-I	742551696		8/8/2014		9/18/2015	220	219				0	0	1					
50	X	AQR MANAGED FUTURES ST	00203H859		3/6/2014		10/27/2015	2,246	2,054				0	0	192					
51	X	DODGE & COX INTL STOCK F	256206103		10/24/2014		7/21/2015	363	360				0	0	3					
52	X	DODGE & COX INCOME FD C	256210105		1/22/2015		9/18/2015	941	960				0	0	-19					
53	X	DODGE & COX INCOME FD C	256210105		6/10/2015		9/18/2015	132	133				0	0	-1					
54	X	CREDIT SUISSE COMM RET S	22544R305		2/11/2013		7/21/2015	114	167				0	0	-53					
55	X	CREDIT SUISSE COMM RET S	22544R305		2/11/2013		9/18/2015	60	97				0	0	-37					
56	X	DODGE & COX INTL STOCK F	256206103		3/6/2014		7/21/2015	3,308	3,310				0	0	-2					
57	X	DODGE & COX INTL STOCK F	256206103		6/20/2014		7/21/2015	563	599				0	0	-36					
58	X	DREYFUS EMG MKT DEBT LO	261980494		12/17/2010		7/21/2015	1,143	1,394				0	0	-251					
59	X	DREYFUS EMG MKT DEBT LO	261980494		12/17/2010		11/20/2015	514	676				0	0	-162					
60	X	DREYFUS EMG MKT DEBT LO	261980494		2/14/2012		11/20/2015	770	1,013				0	0	-243					
61	X	DREYFUS EMG MKT DEBT LO	261980494		12/17/2010		11/20/2015	675	889				0	0	-214					
62	X	DREYFUS EMG MKT DEBT LO	261980494		4/20/2012		11/20/2015	177	232				0	0	-55					
63	X	DREYFUS EMG MKT DEBT LO	261980494		7/12/2013		11/20/2015	1,159	1,488				0	0	-329					
64	X	DREYFUS INTERNATL BOND	261980668		4/24/2014		6/10/2015	2,507	2,708				0	0	-201					
65	X	DRIEHAUS ACTIVE INCOME F	262028855		8/10/2012		1/20/2015	693	693				0	0	0					
66	X	DRIEHAUS ACTIVE INCOME F	262028855		10/11/2013		1/20/2015	1,815	1,867				0	0	-52					
67	X	DRIEHAUS ACTIVE INCOME F	262028855		8/10/2012		1/20/2015	820	820				0	0	0					
68	X	DRIEHAUS ACTIVE INCOME F	262028855		8/10/2012		9/18/2015	185	187				0	0	-2					
69	X	DRIEHAUS ACTIVE INCOME F	262028855		8/10/2012		10/27/2015	3,193	3,265				0	0	-72					

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

Long Term CG Distributions										Amount		Totals				Net Gain or Loss	
Short Term CG Distributions										7,754		Capital Gains/Losses				7,051	
												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	FID ADV EMER MKTS INC-CL	315920702		10/11/2013		9/18/2015	490	516				0	-26			
71	X	JP MORGAN MID CAP VALUE	339128100		7/23/2015		9/18/2015	719	759				0	-40			
72	X	HARBOR CAPITAL APRTION	411511504		7/23/2015		9/18/2015	1,807	1,933				126	0			
73	X	PRINCIPAL GL MULT STRAT-I	74255L686		8/8/2014		10/27/2015	3,237	3,228				0	9			
74	X	ROBECO BP LINGSHRT RES-I	74925K381		3/6/2014		1/20/2015	1,737	1,687				0	50			
75	X	BOSTON P LINGSHRT RES-IN	74925K381		3/6/2014		9/18/2015	136	131				0	5			
76	X	T ROWE PRICE SHORT TERM	77957P105		1/23/2014		1/20/2015	859	864				0	-5			
77	X	T ROWE PRICE SHORT TERM	77957P105		10/11/2013		1/20/2015	1,221	1,229				0	-8			
78	X	T ROWE PRICE SHORT TERM	77957P105		7/12/2013		7/21/2015	1,723	1,737				0	-14			
79	X	T ROWE PRICE SHORT TERM	77957P105		10/11/2013		7/21/2015	771	777				0	-6			
80	X	T ROWE PRICE SHORT TERM	77957P105		10/11/2013		9/18/2015	250	248				0	-2			
81	X	T ROWE PRICE SHORT TERM	77957P105		6/10/2015		9/18/2015	113	113				0	0			
82	X	T ROWE PRICE INST FLOAT R	77958B402		1/23/2014		8/28/2015	2,437	2,508				0	-71			
83	X	T ROWE PRICE INST FLOAT R	77958B402		1/23/2014		9/18/2015	50	52				0	-2			
84	X	SPDR DJ WILSHIRE INTERNA	78463X863		3/4/2014		1/20/2015	432	418				0	14			
85	X	SPDR DJ WILSHIRE INTERNA	78463X863		7/21/2015		9/18/2015	194	213				0	-19			
86	X	STRATTON SM-CAP VALUE FI	863137105		6/20/2014		9/18/2015	421	469				0	-48			
87	X	STRATTON SM-CAP VALUE FI	863137105		6/20/2014		11/10/2015	374	393				0	-19			
88	X	VANGUARD TOTAL BOND MA	921937835		9/30/2014		1/20/2015	8,114	7,955				0	159			
89	X	VANGUARD REIT VIPER	922908553		10/9/2013		1/20/2015	609	452				0	157			
90	X	VANGUARD REIT VIPER	922908553		12/17/2010		1/20/2015	1,217	701				0	516			
91	X	VANGUARD REIT VIPER	922908553		7/21/2015		9/18/2015	918	943				0	-25			

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

		1,176	0	0	1,176
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,176			1,176

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

		485	117	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES WITHHELD	117	117		
2	PY EXCISE TAX DUE	99			
3	ESTIMATED EXCISE PAYMENTS	269			

Part I, Line 23 (990-PF) - Other Expenses

		278	278	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	OTHER FARM EXPENSES	57	57		
2	NON-RENTAL PROPERTY EXPENSES	221	221		

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

		Federal		State/Local		11,028		0		14,440	
		0		0		0		0		0	
		Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year					
1	MORROW SUBDIVISION SUNSET ROAD			11,028		14,440					

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

		305,960		282,954		310,491	
	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			13,449	14,069		
2	HARBOR CAPITAL APRCTION-INST #2012			26,948	38,932		
3	T ROWE PRICE SHORT TERM BD FD #55			4,582	4,565		
4	ARTISAN INTERNATIONAL FD INS #662			13,420	18,020		
5	MERGER FUND-INST #301			2,878	2,841		
6	ARTISAN MID CAP FUND-INS #1333			12,165	13,011		
7	MET WEST TOTAL RETURN BOND CL I #5			14,218	14,068		
8	FID ADV EMER MKTS INC- CL I #607			9,979	9,699		
9	EATON VANCE GLOBAL MACRO - I #0088			3,246	3,250		
10	DODGE & COX INT'L STOCK FD #1048			12,565	17,376		
11	AMER CENT SMALL CAP GRWTH INST #3			11,929	10,793		
12	MFS VALUE FUND-CLASS I #893			33,216	38,839		
13	DREYFUS EMG MKT DEBT LOC C-I #6083			4,089	3,215		
14	JP MORGAN MID CAP VALUE-I #758			11,255	15,061		
15	STERLING CAPITAL STRATTON SMALL CA			11,149	10,760		
16	ASG GLOBAL ALTERNATIVES-Y #1993			8,977	8,517		
17	VANGUARD REIT VIPER			8,741	13,417		
18	AQR MANAGED FUTURES STR-I #15213			3,003	3,285		
19	JPMORGAN HIGH YIELD FUND SS #3580			7,237	6,713		
20	T ROWE PRICE INST FLOAT RATE #170			2,741	2,623		
21	OPPENHEIMER DEVELOPING MKT-I #799			26,123	22,665		
22	BLACKROCK GL L/S CREDIT-INS #1833			8,112	8,096		
23	SPDR DJ WILSHIRE INTERNATIONAL REA			12,356	13,103		
24	BOSTON P LNG/SHRT RES-INS			3,232	3,470		
25	NEUBERGER BERMAN LONG SH-INS #183			8,099	7,902		
26	CREDIT SUISSE COMM RET ST-I #2156			9,245	6,201		

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	39
2	Total	2	39

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

1	PY RETURN OF CAPITAL ADJUSTMENT	1	146
2	COST BASIS ADJUSTMENT	2	299
3	Total	3	445

Amount

Amount

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

[illegible]

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	Compensation	Benefits	Expense Account	0
	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	4,520			0

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	4/9/2015	2	269
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	269

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

1	Distributable amounts for 2013 that remained undistributed at the beginning of the 2014 tax year	1	18,133
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	18,133