OMB No 1545-0052

Department of the Treasury Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation ▶ Do not enter social security numbers on this form as it may be made public. ► Information about Form 990-PF and its instructions is at <u>www.irs.gov/form990pf</u>.

Return of Private Foundation

Open to Public Inspection

гог	Care	nuar year 2	2014, or tax y	year beginning 01-	01-2014	, а	na enaing 1	2-31-2014			
		undation Health Foundatior	1				A Employer id	entification numbe	er		
							57-0782523				
			ox number if mail is	not delivered to street address	s) Room/suite		B Telephone nu	mber (see instruction	ns)		
РО	Box 93	303					(864) 370-0212	!			
		n, state or province SC 29604	e, country, and ZIP o	r foreign postal code			C If exemption application is pending, check here ▶ ☐				
G Ch	neck a	II that apply	Initial return	Initial return of a	former public charity	у	D 1. Foreign oi	ganizations, check he	ere 🕨 🗀		
Final return A mended retur							2. Foreign o	rganizations meeting	the 85%		
			Address chan				1	k here and attach co Indation status was t	•		
				n 501(c)(3) exempt priva		\n	under sectio	n 507(b)(1)(A), chec	k here		
		ket value of all	•	J Accounting method			F If the found:	ation is in a 60-mont	h termination		
ofy	year <i>(f</i>	from Part II, col		Other (specify)				n 507(b)(1)(B), chec	. —		
line	e 16) F	\$ 2,817,687		(Part I, column (d) mus	t be on cash basis.)						
Pa	rt I	total of amoui necessaпly eq	of Revenue ants in columns (b), (in the amounts in columns)		(a) Revenue and expenses per books	(b) N	Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)		
	1	<i>Instructions))</i>	aufts arants et	c , received (attach					(cash basis only)		
	-	schedule)			62,250						
	2	Check ► □ if	the foundation is	s not required to attach	,						
		Sch B .									
	3		avings and tempo	orary cash investments	14		14				
	4		d interest from se		69,381		69,381				
	5a	Gross rents			·		·				
	b		ome or (loss)								
Revenue	6a			assets not on line 10	117,905						
	Ь		rice for all asset								
	_	87	70,453				117,905				
	7			Part IV, line 2)			117,903				
	8		fications								
	10a										
	100	allowances	ess returns and								
	b	Less Cost of	goods sold								
	С .	•	` , `	chedule)							
	11			e)							
	12				249,776		187,300				
	13	•	•	ctors, trustees, etc	34,500		1,725		32,775		
.n	14			vages							
Š	15			fits							
Expenses	16a										
Ë	l			dule)	1,300		650		650		
				h schedule)	34,987		34,987				
े दि	17				95. 5,984		584		2,361		
Administrative	18 19	•	n schedule) (see (attach schedule	instructions)) and depletion	5,984		704		2,301		
듣	20				-						
₽	21			ings	675				675		
and	22								1,3		
ਲ ਹ	23			lule)	% 8,781		206		8,575		
Ĭ	24		ng and administ ra		,				,		
Operating		-	_		86,227		38,152		45,036		
ă O	25			ıd	158,325				158,325		
_	26			ents. Add lines 24 and							
		25			244,552		38,152		203,361		
	27		26 from line 12		F 33.4						
	a		enue over expens nt income (ıf neg	ses and disbursements	5,224		149,148				
	b c		· -	ve, enter -0 -)			147,140				
		,aocea net	(ii liegati	,		l			<u> </u>		

Рa	rt II	Ralance Sheets Attached schedules and amounts in the description column	Beginning of year		End of	
		Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book		(c) Fair Market Value
	1	Cash—non-interest-bearing	12,582		2,797	
	2	Savings and temporary cash investments	45,715		61,614	61,614
	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 🟲				
ا عِ	8	Inventories for sale or use				
sets Sets	9	Prepaid expenses and deferred charges				
څ∣	10a	$Investments-U\ S\ \ and\ state\ government\ obligations\ (attach\ schedule)$	561,001	%	585,449	599,923
	b	Investments—corporate stock (attach schedule)	995,595	%	963,144	1,501,163
	C	Investments—corporate bonds (attach schedule)	625,648	% 3	635,001	652,190
	11	Investments—land, buildings, and equipment basis 🟲				
		Less accumulated depreciation (attach schedule) 🟲				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)				
	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				
		ınstructions Also, see page 1, item I)	2,240,541	2	2,248,005	2,817,687
11 Se 11 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
틝	20	Loans from officers, directors, trustees, and other disqualified persons				
힐	21	Mortgages and other notes payable (attach schedule)				
-	22	Other liabilities (describe 🛌)	602	%	3,039	
	23	Total liabilities (add lines 17 through 22)	602		3,039	
		Foundations that follow SFAS 117, check here 🕨 🔽				
Fund Balances		and complete lines 24 through 26 and lines 30 and 31.				
盲	24	Unrestricted	2,239,939	2	2,207,609	
찞	25	Temporarily restricted			37,357	
힏	26	Permanently restricted				
킖		Foundations that do not follow SFAS 117, check here 🕨 🦵				
5		and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds				
Assets	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)	2,239,939	2	2,244,966	
	31	Total liabilities and net assets/fund balances (see instructions)	2,240,541	2	2,248,005	
Pa	rt II	Analysis of Changes in Net Assets or Fund Balances		•		
1		Total net assets or fund balances at beginning of year—Part II, column	ı (a), lıne 30 (must a	gree		
				-	1	2,239,939
2		Enter amount from Part I, line 27a			2	5,224
3		Other increases not included in line 2 (itemize) 🟲			3	
4		Add lines 1, 2, and 3			4	2,245,163
5		Decreases not included in line 2 (itemize) ►		93 [5	197
6		Total net assets or fund balances at end of year (line 4 minus line 5)—l	Part II, column (b), l	ıne 30 .	6	2,244,966

the Part VI instructions

Part 1	V Capital Gains	and Loss	es for Tax on Inve	estm	ent Income	l			
	(a) List and describe	the kınd(s)	of property sold (e g , r mmon stock, 200 shs	eales	state,	(b) How acquired P—Purchase D—Donation	(c) D	ate acquired , day, yr)	(d) Date sold (mo , day, yr)
1a									
							+		
			(f) Depreciation allowe	a d	(a) Cost	or other basis	1	(h) Gain	or (loss)
(e	e) Gross sales price		(or allowable)	- u	1	pense of sale) minus (g)
а									
b									
С									
d									
е									
Со	mplete only for assets	showing gair	n ın column (h) and own	ed by	the foundation	on 12/31/69	(1) Gains (Col	(h) gain minus
(i)	FM V as of 12/31/69		(j) Adjusted basis			ess of col (ı)	col		less than -0-) or
			as of 12/31/69		overc	ol (j), ıf any	_	Losses (fr	om col (h))
<u>a</u>					1				
b					1				
C					-				
d					1				
е								T	
2	Capital gain net inco	me or (net c	apıtal loss)			n Part I, line 7 in Part I, line 7	2		117,905
3	Net short-term capit	al gaın or (lo	ss) as defined in section	ons 1	222(5) and (6)	1			
		Part I, line 8	, column (c) (see instr		ns) If (loss), er	nter -0 -	. 3		
Part	V Qualification	Jnder Sec	tion 4940(e) for	Redu	iced Tax on	Net Investme	nt In	come	
	ional use by domestic								
i oi opt	ional use by domestic	Jiivate louiit	actions subject to the s	ectio	11 4 9 4 0 (a) tax 1	on het mvestmen	. IIICOIII	=)	
fsection	on 4940(d)(2) applies,	leave this p	art blank						
	foundation liable for th						eriod?		┌ Yes 🗸 No
f "Yes,	" the foundation does n	ot qualify un	der section 4940(e) D	o not	complete this	part			
1 E n	ter the appropriate amo	unt ın each	column for each year, s	see in	structions befo	re making any en	tries		
	(a) penod years Calendar or tax year beginning in)	Adjusted	(b) qualifying distributions	Net	(c) t value of nonchar	itable-use assets	((d) Distribution col (b) divided	
, (2013		214,015			2,595,621		, ,	0 08245
	2012		235,715			2,460,390			0 09580
	2011		230,059			2,483,278			0 09264
	2010		237,805			2,410,422			0 09866
	2009		154,256			2,209,580			0 06981
2						L	2		0 4393
3	the number of years	the foundation	5-year base period—d on has been in existence	e ıf le	ess than 5 year	·s	3		0 0878
4			ble-use assets for 201			-	4		2,723,06
5						 	5		239,286
6			me (1% of Part I, line 2				6		1,49
7							7		240,777
8	Enter qualifying distr	ibutions fror	n Part XII, line 4. .				8		203,361

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

	990-PF (2014) t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the inst	rustis		age 4
	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A"	ructio	ns)	
1a	on line 1			
	Date of ruling or determination letter (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check		;	2,983
	here Fand enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
3	Add lines 1 and 2		-	2,983
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others			
5	enter -0-) Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0			2,983
6	Credits/Payments			
а	2014 estimated tax payments and 2013 overpayment credited to 2014 6a			
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			
8	Enter any penalty for underpayment of estimated tax. Check here 🔽 if Form 2220 is attached. 8			56
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9		:	3,039
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid b 10			
11	Enter the amount of line 10 to be Credited to 2015 estimated tax			
	t VII-A Statements Regarding Activities	l	V	N-
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions	1a		110
J	for definition)?	1b		No
	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?	1c		No
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 ▶ \$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
	on foundation managers 🕨 \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
_	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles			NI-
45	of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3 4a		No No
4a b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
•	If "Yes," attach the statement required by General Instruction T.	H		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	 By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions 			
	that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c),	H	- 55	
-	and Part XV	7	Yes	
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		No
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)			
	or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)?			
	If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names			
	and addresses.	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ▶www piedmonthealthfoundation org			
14	The books are in care of ►Katherine Smith Telephone no ►(864	370-	0212	
	Located at ▶PO Box 9303 Greenville SC ZIP+4 ▶29604	, 5 , 0	OLIL	
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			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over		Yes	No
	a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial			
	Accounts (FBAR) If "Yes", enter the name of the foreign country 🟲			
Pai	rt 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? Yes Vo			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes V No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes \(\backslash \) Yes			
	(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)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			
	ıf the foundatıon agreed to make a grant to or to employ the official for a period			
	after termination of government service, if terminating within 90 days) Yes 🔽 No			
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)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here			
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		No
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))			
а	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d			
	and 6e, Part XIII) for tax year(s) beginning before 2014?			
	If "Yes," list the years 🕨 20			
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		No
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			
За	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at			
	any time during the year?			
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			
	ıf the foundation had excess business holdings in 2014.).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

Pa	rt VII-B	Statements Rega	rdir	ng Activities for	Wŀ	nich Form 4720	May	Be Required (cont	inue	d)	
5a	During th	e year dıd the foundatıor	рау	or incur any amoun	t to						
	(1) Carry	on propaganda, or other	wise	attempt to influenc	e leg	ıslatıon (section 49	45(e)) [?]	No No		
	(2) Influe	nce the outcome of any	spec	ıfıc publıc election (see	section 4955), or to	car	ry			
	on, di	rectly or indirectly, any	vote:	registration drive?.				┌ Yes ┌	No		
	(3) Provid	de a grant to an individu	al for	travel, study, or oth	ners	ımılar purposes?		☐ Yes ☑	No No		
	(4) Provid	de a grant to an organıza	tıon	other than a charita	ble,	etc , organization de	scrib	oed			
	ın section 4945(d)(4)(A)? (see instructions)								No No		
	(5) Provid	de for any purpose other	thar	ı religious, charitabl	e, sc	ientific, literary, or					
	educa	itional purposes, or for t	ne pr	evention of cruelty t	o ch	ıldren or anımals?.		Yes 🔽	No		
b	If any ans	swerıs "Yes" to 5a(1)–(5), d	ıd any of the transad	tion	s fail to qualify unde	r the	exceptions described in			
	Regulatio	ns section 53 4945 or i	n a c	urrent notice regard	ıng d	disaster assistance	(see	instructions)?		5b	No
	O rganızat	tions relying on a curren	t not	ice regarding disast	eras	ssistance check her	e	▶↑	-		
С											
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?											
		ittach the statement requi									
6a		undation, during the yea					prer	niums on			
		Il benefit contract?	-		-				- No		
ь								benefit contract?		6b	No
		o 6b, file Form 8870.	., .	, , ,		,,,,,,,,,					
7a		ne during the tax year, w	as ti	ne foundation a party	/ to a	a prohibited tax shel	ter ti	ransaction? TYes	- No		
	•					•		the transaction?		_{7b}	No
	11 905, 010				_			n Managers, Highly			
Pa	rt VIII	and Contractors	. 01	ilecis, bilector.	, .	astees, i ound		ir Managers, mgmy	raid	Linb	ioyees,
1	List all off	icers, directors, trustees	, fo	ındation managers a	nd t	heir compensation (see i	nstructions).			
			(b)	Title, and average	•	c) Compensation		(d) Contributions to	(e) F	ynens	e account,
	(a) Nai	me and address	ا ا	hours per week evoted to position	(:	If not paid, enter -0-)		mployee benefit plans deferred compensation			wances
500	^ dditional	Data Table	u	evoted to position		-0-)	and	deferred compensation			
	Addictional	Data Fable									
_2	Compensat	tion of five highest-paid	emp	loyees (other than	t hos	e included on line 1-	-see	instructions). If none, er	nter "N	NONE."	
	. NI			(b) Title, and aver	age			(d) Contributions to	(-) [
(a		l address of each employ nore than \$50,000	ee	hours per week		(c) Compensation	n	employee benefit plans and deferred			e account, owances
	para	11010 than \$50,000		devoted to positi	on			compensation			Mances
NON	IE										
				1							
				1							
									\vdash		
				-							
Tota	I number of	f other employees paid o	ver	\$50,000				🕨			

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.	Form 990-PF (2014)		Page 7
(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 boneficianties served, conferences convened, research papers produced, etc. 1 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 All other program-related investments. See instructions 3 All other program-related investments. See instructions		rustees, Foundation Managers, Highly	Paid Employees,
NONE Total number of others receiving over \$50,000 for professional services	3 Five highest-paid independent contractors for professional ser	vices (see instructions). If none, enter "NONE".	
Total number of others receiving over \$50,000 for professional services	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Ust the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficianes served, conferences convened, research papers produced, etc. 1	NONE		
Ust the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficianes served, conferences convened, research papers produced, etc. 1			
Ust the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficianes served, conferences convened, research papers produced, etc. 1			
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Ust the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficianes served, conferences convened, research papers produced, etc. 1			
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Ust the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficianes served, conferences convened, research papers produced, etc. 1		1	
Ust the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficianes served, conferences convened, research papers produced, etc. 1			
Ust the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficianes served, conferences convened, research papers produced, etc. 1		-	
Ust the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficianes served, conferences convened, research papers produced, etc. 1			
List the foundation's four largest direct chantable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficianes served, conferences convened, research papers produced, etc. 1 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 2 All other program-related investments. See instructions 3 All other program-related investments. See instructions	Total number of others receiving over \$50,000 for professional serv	vices	<u> </u>
organizations and other beneficianes served, conferences convened, research papers produced, etc 1 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 2 All other program-related investments See instructions 3	Part IX-A Summary of Direct Charitable Activities	:	
organizations and other beneficianes served, conferences convened, research papers produced, etc 1 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 2 All other program-related investments See instructions 3	List the foundation's four largest direct charitable activities during the tax year. Inc.	lude relevant statistical information such as the number of	
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 All other program-related investments See instructions 3			Expenses
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 All other program-related investments See instructions 3	1		
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 All other program-related investments See instructions 3	2		
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 All other program-related investments See instructions 3	3		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount All other program-related investments See instructions 3	4		
All other program-related investments See instructions 3	Part IX-B Summary of Program-Related Investme	ents (see instructions)	
All other program-related investments See instructions 3	Describe the two largest program-related investments made by the foundation	during the tax year on lines 1 and 2	A mount
All other program-related investments See instructions 3	1		
All other program-related investments See instructions 3			
All other program-related investments See instructions 3			
3	2		
3			1
3			1
3	All other program-related investments. See instructions		
Total. Add lines 1 through 3	-		1
Total. Add lines 1 through 3			1
	Total. Add lines 1 through 3		

Pa	rt X Minimum Investment Return (All domestic foundations must complete this part. Fo see instructions.)	reign	i foundations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc ,		
	purposes		
а	Average monthly fair market value of securities	1a	2,705,497
b	Average of monthly cash balances	1b	59,032
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	2,764,529
e	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,764,529
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see		
	ınstructions)	4	41,468
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,723,061
6	Minimum investment return. Enter 5% of line 5	6	136,153
Dai	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operations	atıng	foundations and
1461	certain foreign organizations check here 🕨 🗆 and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	136,153
2a	Tax on investment income for 2014 from Part VI, line 5 2a 2,983		
b	Income tax for 2014 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	2,983
3	Distributable amount before adjustments Subtract line 2c from line 1	3	133,170
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	133,170
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	133,170
Par	Qualifying Distributions (see instructions)		
1	A mounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	203,361
ь	Program-related investments—total from Part IX-B	1b	,
2	A mounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	
3	A mounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	За	
ь	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	203,361
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	203,361
-	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating wheth		·

the section 4940(e) reduction of tax in those years

P	art XIII Undistributed Income (see instr	uctions)			
	·	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1	Distributable amount for 2014 from Part XI, line 7				133,170
2	Undistributed income, if any, as of the end of 2014				
а	Enter amount for 2013 only				
b	Total for prior years 20, 20, 20				
3	Excess distributions carryover, if any, to 2014				
а	From 2009				
b	From 2010				
C	From 2011				
d	From 2012				
е	From 2013				
f	Total of lines 3a through e				
4	Qualifying distributions for 2014 from Part				
	XII, line 4 🕨 \$ 203,361				
а	Applied to 2013, but not more than line 2a				
b	Applied to undistributed income of prior years				
	(Election required—see instructions)	0			
С	Treated as distributions out of corpus (Election required—see instructions)	1			
4	Applied to 2014 distributable amount				133,170
	Remaining amount distributed out of corpus	70,191			133,170
	Excess distributions carryover applied to 2014	, 5,151			
,	(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:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	70,191			
	Prior years' undistributed income Subtract				
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				
е	Undistributed income for 2013 Subtract line				
	4a from line 2a Taxable amount—see				
_	instructions				
t	Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must				
	be distributed in 2015				
7	A mounts 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	70,191			
10	Analysis of line 9				
	Excess from 2010				
b	Excess from 2011]			
c	Excess from 2012]			
d	Excess from 2013]			
е	Excess from 2014				

1a	If the foundation has received a ruling or de foundation, and the ruling is effective for 20				,	
h	Check box to indicate whether the organization	•	-		T 4942(1)(3) o	r Г 4942(j)(5)
	Enter the lesser of the adjusted net	Tax year	cracing loanacton	Prior 3 years	11 4342(1)(3) 6	
	income from Part I or the minimum	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
	investment return from Part X for each	(4) 2014	(b) 2013	(6) 2012	(d) 2011	
h	year listed					
	Qualifying distributions from Part XII,					
	line 4 for each year listed					
d	Amounts included in line 2c not used					
	directly for active conduct of exempt activities					
e	Qualifying distributions made directly					
	for active conduct of exempt activities					
,	Subtract line 2d from line 2c					
3 (Complete 3a, b, or c for the alternative test relied upon					
а	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying					
	under section 4942(j)(3)(B)(i)					
D	"Endowment" alternative test— enter 2/3 of minimum investment return shown in					
	Part X, line 6 for each year listed					
С	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest,					
	dividends, rents, payments					
	on securities loans (section					
	512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt					
	organizations as provided in					
	section 4942(j)(3)(B)(III)					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					
Pa	rt XV Supplementary Information	n (Complete th	is part only if	the organizatio	n had \$5,000 d	or more in
	assets at any time during t		nstructions.)			
1	Information Regarding Foundation Manager List any managers of the foundation who have		e than 2% of the to	ntal contributions re	ceived by the found	dation
u	before the close of any tax year (but only if					dation
_		100/				
D	List any managers of the foundation who own ownership of a partnership or other entity) of				y large portion of tr	ne
				g		
2	Information Regarding Contribution, Grant,					
	Check here 🕶 if the foundation only make	es contributions to	preselected charit	table organizations	and does not accep	ot .
	unsolicited requests for funds If the founda other conditions, complete items 2a, b, c, a		rants, etc (see ins	structions) to individ	luals or organizatio	ons under
		···· *				
а	The name, address, and telephone number	or email address o	f the person to who	om annlications shoi	ıld he addressed	
a	The hame, address, and telephone humber	or eman address o	Title person to who	in applications shot	ala be addressed	
	The form in which applications should be su	ihmitted and inform	nation and material	ls they should include		
U	The form in which applications should be st	abiliteed and illioil	nacion ana material	is circy silould iliciui	.	
	Any submission deadlines					
	Any Submission deadmies					
	Any restrictions or limitations on awards, s	uch as by goograp	hical areas chariti	able fields kinds of	institutions or othe	
u	factors	acii as by geograp	car arcas, chaile	abic licius, Kilius Ul		

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation show any relationship to Purpose of grant or status of A mount any foundation manager contribution Name and address (home or business) recipient or substantial contributor a Paid during the year N/A lрс See Grant See Grant Summary 158,325 Summary Attached Attached Greenville, SC 29604 158,325 **b** Approved for future payment

Form 990-PF (2014)					Page 12
Part XVI-A Analysis of Income-Produci			Fushidad by asstra	- F12 F12 F14	(a)
Enter gross amounts unless otherwise indicated 1 Program service revenue	(a) Business	(b) A mount	(c) Exclusion code	(d) A mount	(e) Related or exempt function income (See
a b	code				instructions)
c					
e f g Fees and contracts from government agencies					
2 Membership dues and assessments 3 Interest on savings and temporary cash investments			14	14	
4 Dividends and interest from securities 5 Net rental income or (loss) from real estate			14	69,381	
 a Debt-financed property. b Not debt-financed property. 6 Net rental income or (loss) from personal 					
property					
8 Gain or (loss) from sales of assets other than inventory			18	117,905	
9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory					
b			1	226	
c d					
e			1	187,526 13	187,526
(See worksheet in line 13 instructions to verify capacity in the second	the Accom				
Line No. Explain below how each activity for which the accomplishment of the foundation's instructions)					

Part XVI				sactions	and Relationships With			
section 5	rganization directly or indirect 501(c) of the Code (other than	ly engage in any	of the following wi				Yes	No
=				_				
	· -		· -					. .
						1a(1)		No
(2) Other assets. Other transactions (1) Sales of assets to a nonchantable exempt organization. (2) Purchases of assets from a nonchantable exempt organization. (3) Rental of facilities, equipment, or other assets. (4) Reimbursement arrangements. (5) Loans or loan guarantees. (6) Performance of services or membership or fundraising solicitations. (6) Performance of services or membership or fundraising solicitations. (7) Sharing of facilities, equipment, mailing lists, other assets, or paid employees. (8) Performance of services over the above is "Res," complete the following schedule. Column (b) should alway show the fair mark of the goods, other assets, or services given by the reporting foundation if firs foundation or scharing arrangement, show in column (d) the value of the goods, other assets, or services received in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received in the goods, other assets, or services received in the goods, other assets, or services received in section 501(e) of the Code (other than section 501(e) of the Code (other than section 501(e) (3)) or in section 527? If "Yes," complete the following schedule (a) Name of organization (b) Type of organization (c) Description of relation of the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) information of which preparer has any knowledge Printy of preparer's name William Ward Primis name >				1a(2)		No		
			L			41.74		
								No
• •		•	_			<u> </u>		No
								No
						1b(4)		No
	-					1b(5)		No
						1b(6)		No
								No
describe	d in section 501(c) of the Code complete the following schedu	e (other than sec	tion 501(c)(3)) or	ın section !	527?		es F	No
Uni	der penalties of penury. I decla	re that I have ex	camined this retur	n. includina	accompanying schedules and sta	atement	s. and	to
ign the	best of my knowledge and beli ermation of which preparer has	ef, it is true, corr	ect, and complete	Declaration				
	Signature of officer or trustee		Date					
	1	Preparer's S	gnature					
aid reparer								
Jse	Firm's address 🕨							
nly	369 Amberleaf Way Simpso	nville, SC 2968	1					

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As Filed Data -

DLN: 93491133024125

OMB No 1545-0047

Employer identification number

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

Schedule of Contributors

► Attach to Form 990, 990-EZ, or 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

2014

	ation	57-0782523
Organization type (che	eck one)	
Filers of:	Section:	
Form 990 or 990-EZ	501(c)() (enter number) organization	
	☐ 4947(a)(1) nonexempt charitable trust not treated a	as a private foundation
	527 political organization	
Form 990-PF	501(c)(3) exempt private foundation	
	√ 4947(a)(1) nonexempt charitable trust treated as a	private foundation
	☐ 501(c)(3) taxable private foundation	
	ion filing Form 990, 990-EZ, or 990-PF that received, during the rom any one contributor. Complete Parts I and II. See instruction	
Special Rules		
under sections 5 received from ar	ion described in section 501(c)(3) filing Form 990 or 990-EZ the 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form one contributor, during the year, total contributions of the groor (ii) Form 990-EZ, line 1 Complete Parts I and II	n 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that
during the year,	ion described in section 501(c)(7), (8), or (10) filing Form 990 of total contributions of more than \$1,000 <i>exclusively</i> for religious n of cruelty to children or animals. Complete Parts I, II, and III	
during the year, this box is check purpose Do not	ion described in section 501(c)(7), (8), or (10) filing Form 990 contributions exclusively for religious, charitable, etc., purposed ded, enter here the total contributions that were received during complete any of the parts unless the General Rule applies to ble, etc., contributions totaling \$5,000 or more during the year.	es, but no such contributions totaled more than \$1,000 If g the year for an exclusively religious, charitable, etc, this organization because it received nonexclusively

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization

Employer identification number

ieamo	nt Health Foundation		5/-0/82523
Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed	i	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	YMCA Greenville 723 Cleveland Street Greenville, SC 29601	\$62,25	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person

Name of organization **Employer identification number** Piedmont Health Foundation 57-0782523 Noncash Property (see instructions) Use duplicate copies of Part II if additional space is Part II (a) No. (c) (b) (d) from FMV (or estimate) Date received Description of noncash property given Part I (see instructions) (a) No. (c) (b) (d) from FMV (or estimate) Description of noncash property given Date received Part I (see instructions) \$ (a) No (c) (b) (d) from FMV (or estimate) Description of noncash property given Date received Part I (see instructions) (a) No. (c) (b) (d) from FMV (or estimate) Description of noncash property given Date received Part I (see instructions) \$ (a) No (c) (b) (d) from FMV (or estimate) Description of noncash property given Date received Part I (see instructions) (a) No. (c) (b) (d) from FMV (or estimate) Description of noncash property given Date received Part I (see instructions)

	organization : Health Foundation			Employer identification number
reamone	Treatm Foundation			57-0782523
Part III	Exclusively religious, charitable, etc., contributhat total more than \$1,000 for the year from a entry For organizations completing Part III, enter the the year (Enter this information once See instruction Use duplicate copies of Part III if additional space is	ny one cont total of <i>exclu</i> ns) ►	ributor. Complete	e columns (a) through (e) and the following line
(a) No. from Part I	(b) Purpose of gift	(c) Use	of gift	(d) Description of how gift is held
	Transferee's name, address, and ZIP 4	(e) Tran	sfer of gift Relatio	nship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use	of gift	(d) Description of how gift is held
	Transferee's name, address, and ZIP 4	(e) Tran	sfer of gift Relatio	nship of transferor to transferee
		$-\mid$		
(a) No. from Part I	(b) Purpose of gift	(c) Use	of gift	(d) Description of how gift is held
	Transferee's name, address, and ZIP 4	(e) Tran	sfer of gift Relatio	nship of transferor to transferee
		$= \mid = \mid$		
(a) No. from Part I	(b) Purpose of gift	(c) Use	of gift	(d) Description of how gift is held
	Transferee's name, address, and ZIP 4	(e) Tran	sfer of gift Relatio	nship of transferor to transferee
		_ _		
		—		

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

compensation				
(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
Katherine Smith	Executive Dir	34,500		
PO Box 9303 Greenville,SC 29604	20 00			
Susan Cyr	Chairman	0		
PO Box 9303 Greenville,SC 29604	0 25			
Addy Matney	Director	0		
PO Box 9303 Greenville,SC 29604	0 25			
Peggy Baxter	Secretary	0		
PO Box 9303 Greenville,SC 29604	0 25			
Greg Taylor	Treasurer	0		
PO Box 9303 Greenville,SC 29604	0 25			
Bob Coleman	Director	0		
PO Box 9303 Greenville,SC 29604	0 25			
Herlane Edwards	Director	0		
PO Box 9303 Greenville,SC 29604	0 25			
Alan Mıtchell	Director	0		
PO Box 9303 Greenville,SC 29604	0 25			
Rob Morgan Jr MD	Director	0		
PO Box 9303 Greenville,SC 29604	0 25			
Sara Montero-Buria	Director	0		
PO Box 9303 Greenville,SC 29604	0 25			
Frances Patterson	Director	0		
PO Box 9303 Greenville,SC 29604	0 25			
Sally Purnell	Director	0		
PO Box 9303 Greenville,SC 29604	0 25			
Dana Ray MD	Director	0		
PO Box 9303 Greenville,SC 29604	0 25			
Kerry Sease MD	Director	0		
PO Box 9303 Greenville,SC 29604	0 25			
Meghan Slining MD	Director	0		
PO Box 9303 Greenville,SC 29604	0 25			
Jennifer Graf Smith	Director	0		
PO Box 9303 Greenville,SC 29604	0 25			
Gaye Sprague	Director	0		
PO Box 9303 Greenville,SC 29604	0 25			

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TY 2014 Accounting Fees Schedule

Name: Piedmont Health Foundation

EIN: 57-0782523

Software ID: 14000252

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	1,300	650	0	650

TY 2014 Explanation of Non-Filing with Attorney General Statement

Name: Piedmont Health Foundation

EIN: 57-0782523

Software ID: 14000252

Software Version: 2014v5.0

Statement: No Longer Required

TY 2014 Investments Corporate Bonds Schedule

Name: Piedmont Health Foundation

EIN: 57-0782523

Software ID: 14000252

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Morgan Stanley - See Stmt Attached	635,001	652,190

TY 2014 Investments Corporate Stock Schedule

Name: Piedmont Health Foundation

EIN: 57-0782523

Software ID: 14000252

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Morgan Stanley 674 - See Stmt Attached	963,144	1,501,163

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TY 2014 Investments Government Obligations Schedule

Name: Piedmont Health Foundation

EIN: 57-0782523

Software ID: 14000252

Software Version: 2014v5.0

US Government Securities - End of

Year Book Value: 585,449

US Government Securities - End of

Year Fair Market Value: 599,923

State & Local Government

Securities - End of Year Book

Value:

State & Local Government Securities - End of Year Fair

Market Value:

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TY 2014 Other Decreases Schedule

Name: Piedmont Health Foundation

EIN: 57-0782523

Software ID: 14000252

Description	Amount
Prior Year & Timing Adjustments	197

TY 2014 Other Expenses Schedule

Name: Piedmont Health Foundation

EIN: 57-0782523

Software ID: 14000252

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Communications	1,809			1,809
Director Expenses	1,744	87		1,657
Insurance	1,150	58		1,092
Memberships	1,700			1,700
Mission Related Expenses	1,161			1,161
Office Expenses	1,217	61		1,156

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TY 2014 Other Income Schedule

Name: Piedmont Health Foundation

EIN: 57-0782523

Software ID: 14000252

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
IRS Refund	226		

TY 2014 Other Professional Fees Schedule

Name: Piedmont Health Foundation

EIN: 57-0782523

Software ID: 14000252

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Morgan Stanley Advisory Fees	25,741	25,741	0	0
Morgan Stanley Advisory Fees	9,246	9,246	0	0

TY 2014 Taxes Schedule

Name: Piedmont Health Foundation

EIN: 57-0782523

Software ID: 14000252

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal Excise Taxes	3,039			
Foreign Taxes	460	460		
Payroll Taxes	2,485	124		2,361

Piedmont Health Foundation (EIN 57-0782523) Attachment to Form 990-PF For the Year Ended December 31, 2014

Morgan Stanley

CLIENT STATEMENT For the Period December 1-31, 2014

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	\$145.75		-	
MS LIQUID ASSET FUND	7,768.66	0 78	0 010	_
	Percentage of Assets %	Market Value		Estimated Annual Income Accrued Interest
CASH, BDP, AND MMFs	0.5%	\$7,914.41		\$0.78
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Money market funds seek to maintain a share price of \$1 00, therefore the dollar amounts listed equal the number of shares. Additional information concerning these transactions is available upon request. For more information about the pricing of Money Market Funds, please see the Expanded Disclosures. The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account.



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STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
3M COMPANY (MMM)	7/5/11	93 000	\$96 253	\$8,951 52	\$15,281 76	\$6,330 24 LT		
	9/26/11	45 000	73 782	3,320 18	7,394 40	4,074 22 LT		
	8/22/13	40 000	114 641	4,585 65	6,572 80	1,987 15 LT		
	Total	178 000		16,857 35	29,248.96	12,391 61 LT	730 00	2 49
Share Price \$164 320, Next Dividend Pay	yable 03/2015							
ACTAVIS PLC (ACT)	10/19/05	6 000	99 953	599 72	1,544 46	944 74 LT		
	2/11/10	10 000	87 692	876 92	2,574 10	1,697 18 LT		
	5/4/11	64 000	103 670	6,634 91	16,474 24	9,839 33 LT		
	Total	80 000		8,111 55	20,592.80	12,481 25 LT	_	_
Share Price \$257 410								
AMC NETWORKS INC CL A (AMCX)	9/9/05	42 250	19 450	821 77	2,694 28	1,872 51 LT		
	12/12/05	23 750	12 792	303 80	1,514 54	1,210 74 LT		
	Total	66 000		1,125 57	4,208.82	3,083 25 LT	_	_
Share Price \$63 770								
AMERICAN EXPRESS CO (AXP)	1/7/14	57 000	90 343	5,149 53	5,303 28	153 75 ST		
	1/27/14	6 000	86 390	518 34	558 24	39 90 ST		
	2/3/14	32 000	83 171	2,661 48	2,977 28	315 80 ST		
	3/13/14	71 000	93 152	6,613 76	6,605 84	(7 92) ST		
	5/20/14	36 000	87 370	3,145 33	3,349 44	204 11 ST		
	8/7/14	36 000	86 960	3,130 56	3,349 44	218 88 ST		
	10/31/14	57 000	90 285	5,146 24	5,303 28	157 04 ST		
	Total	295 000		26,365 24	27,446.80	1,081 56 ST	307 00	1 11
Share Price \$93 040, Next Dividend Paya	able 02/2015							
AMERICAN TOWER REIT COM (AMT)	5/8/13	120 000	84 704	10,164 42	11,862 00	1,697 58 LT		
, ,	6/20/13	26 000	71 055	1,847 44	2,570 10	722 66 LT		
	7/31/13	68 000	70 488	4,793 21	6,721 80	1,928 59 LT		
	10/11/13	51 000	74 399	3,794 35	5,041 35	1,247 00 LT		
	Total	265 000		20,599 42	26,195.25	5,595 83 LT	403 00	1 53
Share Price \$98 850, Next Dividend Paya	able 01/13/15							
AMGEN INC (AMGN)	7/30/14	85 000	129 877	11,039 52	13,539 65	2,500 13 ST		
	10/28/14	15 000	155 043	2,325 65	2,389 35	63 70 ST		
	Total	100 000		13,365 17	15,929.00	2,563 83 ST	316 00	1 98
Share Price \$159 290, Next Dividend Pay	yable 03/2015							
ANADARKO PETE (APC)	10/14/05	33 000	44 490	1,468 16	2,722 50	1,254 34 LT		
• •	8/15/07	100 000	48 585	4,858 51	8,250 00	3,391 49 LT		
	5/4/11	65 000	76 360	4,963 40	5,362 50	399 10 LT		
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STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	6/1/12	33 000	58 672	1,936 18	2,722 50	786 32 LT		
	4/19/13	25 000	79 765	1,994 13	2,062 50	68 37 LT		
	Total	256 000		15,220 38	21,120.00	5,899 62 LT	276 00	1 30
Share Price \$82 500, Next Dividend Payable	03/2015							
ANHEUSER BUSCH INBEV SA SPON (BUD)	2/3/14	50 000	95 053	4,752 63	5,616 00	863 37 ST		
,	2/26/14	14 000	104 097	1,457 36	1,572 48	115 12 ST		
	3/13/14	24 000	103 046	2,473 11	2,695 68	222 57 ST		
	3/13/14	62 000	103 046	6,388 86	6,963 84	574 98 ST		
	8/18/14	66 000	110 689	7,305 49	7,413 12	107 63 ST		
	Total	216 000		22,377 45	24,261.12	1,883 67 ST	578 00	2 38
Share Price \$112 320								
AUTODESK INC DELAWARE (ADSK)	7/15/09	110 000	18 440	2,028 37	6,606 60	4,578 23 LT		
	5/4/11	35 000	43 790	1,532 65	2,102 10	569 45 LT		
	8/10/11	75 000	28 781	2,158 61	4,504 50	2,345 89 LT		
	8/28/12	25 000	31 455	786 37	1,501 50	715 13 LT		
	Total	245 000		6,506 00	14,714.70	8,208 70 LT	_	_
Share Price \$60 060								
AUTOMATIC DATA PROCESSING INC (ADP)	7/13/11	270 000	47 081	12,711 92	22,509.90	9,797 98 LT	529 00	2 35
Share Price \$83 370, Next Dividend Payable	01/01/15							
BIOGEN IDEC INC (BIIB)	7/15/09	40 000	46 450	1,858 00	13,578 00	11,720 00 LT		
	10/13/14	8 000	311 226	2,489 81	2,715 60	225 79 ST		
	Total	48 000		4,347 81	16,293.60	11,720 00 LT 225 79 ST	_	_
Share Price \$339 450								
BROADCOM CORP CL A (BRCM)	7/12/06	95 000	26 225	2,491 40	4,116 35	1,624 95 LT R		
	11/7/07	90 000	31 930	2,873 73	3,899 70	1,025 97 LT R		
	3/9/11	15 000	39 709	595 64	649 95	54 31 LT R		
	5/4/11	170 000	34 008	5,781 33	7,366 10	1,584 77 LT R		
	5/10/11	10 000	32 771	327 71	433 30	105 59 LT R		
	7/23/13	30 000	31 652	949 56	1,299 90	350 34 LT R		
	8/12/13	85 000	25 980	2,208 27	3,683 05	1,474 78 LT R		
	Total	495 000		15,227 64	21,448.35	6,220 71 LT	238 00	1 10
Share Price \$43 330, Next Dividend Payable	03/2015							
CABLEVISION SYSTEMS CORP (CVC)	9/9/05	385 000	12 845	4,945 39	7,946 40	3,001 01 LT		
. ,	12/12/05	95 000	8 448	802 54	1,960 80	1,158 26 LT		
	7/20/12	234 000	14 593	3,414 67	4,829 76	1,415 09 LT		
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STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	3/28/13	122 000	14 756	1,800 28	2,518 08	717 80 LT		
	Total	836 000		10,962 88	17,255.04	6,292 16 LT	502 00	2 90
Share Price \$20 640, Next Dividend Paya	ble 03/2015							
CHEVRON CORP (CVX)	7/13/11	89 000	105 967	9,431 08	9,984 02	552 94 LT		
	7/20/12	22 000	108 917	2,396 17	2,467 96	71 79 LT		
	4/19/13	12 000	116 337	1,396 04	1,346 16	(49 88) LT		
	10/11/13	45 000	117 161	5,272 24	5,048 10	(224 14) LT		
	1/21/14	2 000	120 205	240 41	224 36	(16 05) ST		
	Total	170 000		18,735 94	19,070.60	350 71 LT	728 00	3 81
						(16 05) ST		
Share Price \$112 180, Next Dividend Pay	able 03/2015							
CITRIX SYSTEMS INC (CTXS)	10/20/10	93 000	56 846	5,286 64	5,933 40	646 76 LT		
	5/4/11	13 000	80 300	1,043 90	829 40	(214 50) LT		
	7/27/11	4 000	71 908	287 63	255 20	(32 43) LT		
	10/19/12	14 000	65 709	919 93	893 20	(26 73) LT		
	4/25/13	6 000	64 255	385 53	382 80	(2 73) LT		
	12/4/13	20 000	59 890	1,197 80	1,276 00	78 20 LT		
	Total	150 000		9,121 43	9,570.00	448 57 LT	_	_
Share Price \$63 800								
COMCAST CORP CL A SPECIAL NEW	5/4/11	195 000	24 448	4,767 36	11,225 17	6,457 81 LT		
(CMCSK)	5/4/11	239 000	24 448	5,843 07	13,758 03	7,914 96 LT		
	5/4/11	52 000	24 448	1,271 30	2,993 38	1,722 08 LT		
	5/13/11	227 000	23 752	5,391 75	13,067 25	7,675 50 LT		
	5/13/11	273 000	23 752	6,484 35	15,715 24	9,230 89 LT		
	Total	986 000		23,757 83	56,759.09	33,001 24 LT	888 00	1 56
Share Price \$57 565, Next Dividend Paya	ble 01/2015							
COSTCO WHOLESALE CORP NEW (COST)	4/14/14	45 000	112 686	5,070 85	6,378 75	1,307 90 ST		
	5/20/14	20 000	115 468	2,309 36	2,835 00	525 64 ST		
	11/26/14	13 000	140 112	1,821 45	1,842 75	21 30 ST		
	12/10/14	7 000	144 093	1,008 65	992 25	(16 40) ST		
	Total	85 000		10,210 31	12,048.75	1,838 44 ST	121 00	1 00
Share Price \$141 750, Next Dividend Pay	able 02/2015							
COVIDIEN PLC (COV)	9/9/05	158 000	33 274	5,257 33	16,160.24	10,902 91 LT	228 00	1 41
Share Price \$102 280, Next Dividend Pay	able 01/16/15			•		•		

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STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CREE RESEARCH INC (CREE)	5/4/11	146 000	39 708	5,797 34	4,704 12	(1,093 22) LT		
	4/18/12	80 000	29 692	2,375 35	2,577 60	202 25 LT		
	5/6/14	64 000	46 708	2,989 28	2,062 08	(927 20) ST		
	Total	290 000		11,161 97	9,343.80	(890 97) LT	_	_
						(927 20) ST		
Share Price \$32 220								
DIRECTV COM (DTV)	9/9/05	101 000	13 526	1,366 14	8,756.70	7,390 56 LT	_	_
Share Price \$86 700								
DOLBY CLA A COM STK (DLB)	8/24/12	77 000	34 024	2,619 86	3,320 24	700 38 LT		
	3/28/13	34 000	33 373	1,134 69	1,466 08	331 39 LT		
	Total	111 000		3,754 55	4,786.32	1,031 77 LT	44 00	0 91
Share Price \$43 120, Next Dividend Paya	ble 02/2015							
DU PONT EI DE NEMOURS & CO (DD)	7/5/11	119 000	54 482	6,483 31	8,798 86	2,315 55 LT		
	9/26/11	85 000	40 672	3,457 08	6,284 90	2,827 82 LT		
	Total	204 000		9,940 39	15,083.76	5,143 37 LT	384 00	2 54
Share Price \$73 940, Next Dividend Paya	ble 03/2015			,	·	,		
EATON CORP PLC SHS (ETN)	8/8/14	41 000	66 999	2.746 97	2.786 36	39 39 ST		
	8/13/14	35 000	68 817	2,408 58	2,378 60	(29 98) ST		
	12/10/14	70 000	67 777	4,744 40	4,757 20	12 80 ST		
	Total	146 000		9,899 95	9,922.16	22 21 ST	286 00	2 88
Share Price \$67 960, Next Dividend Paya	ble 02/2015			,				
ECOLAB INC (ECL)	6/30/14	48 000	110 580	5,307 85	5,016 96	(290 89) ST		
	9/12/14	44 000	115 771	5,093 94	4,598 88	(495 06) ST		
	12/10/14	28 000	104 778	2,933 79	2,926 56	(7 23) ST		
	12/17/14	26 000	104 227	2,709 90	2,717 52	7 62 ST		
	Total	146 000		16,045 48	15,259.92	(785 56) ST	193 00	1 26
Share Price \$104 520, Next Dividend Pay	able 01/15/15			•		, ,		
EXXON MOBIL CORP (XOM)	5/8/12	258 000	83 536	21,552 18	23,852 10	2,299 92 LT		
Zatert in eziz eei ii (iteini)	7/20/12	71 000	85 601	6,077 68	6,563 95	486 27 LT		
	3/28/13	43 000	90 718	3,900 86	3,975 35	74 49 LT		
	Total	372 000		31,530 72	34,391.40	2,860 68 LT	1,027 00	2 98
Share Price \$92 450, Next Dividend Paya				,		,	,	
FLUOR CORP NEW (FLR)	11/20/08	42 000	30 469	1,279 71	2,546 46	1,266 75 LT		
	12/24/08	5 000	43 276	216 38	303 15	86 77 LT		
	4/7/09	145 000	37 436	5,428 29	8,791 35	3,363 06 LT		
	10/4/11	38 000	46 158	1,754 02	2,303 94	549 92 LT		
				.,	_,			
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STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	230 000		8,678 40	13,944.90	5,266 50 LT	193 00	1 38
Share Price \$60 630, Next Dividend P	ayable 01/05/15							
FREEPORT-MCMORAN INC (FCX)	2/20/09	80 000	14 159	1,132 72	1,868 80	736 08 LT		
,	5/4/11	42 000	51 330	2,155 86	981 12	(1,174 74) LT		
	9/28/11	44 000	33 236	1,462 37	1,027 84	(434 53) LT		
	3/28/13	21 000	33 085	694 79	490 56	(204 23) LT		
	4/15/13	23 000	29 348	675 01	537 28	(137 73) LT		
	Total	210 000		6,120 75	4,905.60	(1,215 15) LT	263 00	5 36
Share Price \$23 360, Next Dividend P	ayable 02/2015							
GENERAL ELECTRIC CO (GE)	7/9/10	210 000	14 874	3,123 56	5,306 70	2,183 14 LT		
· ·	5/4/11	260 000	20 228	5,259 23	6,570 20	1,310 97 LT		
	10/20/11	80 000	16 479	1,318 34	2,021 60	703 26 LT		
	5/3/13	330 000	22 746	7,506 25	8,339 10	832 85 LT		
	6/18/13	325 000	24 344	7,911 74	8,212 75	301 01 LT		
	Total	1,205 000		25,119 12	30,450.35	5,331 23 LT	1,109 00	3 64
Share Price \$25 270, Next Dividend P	ayable 01/26/15							
HOME DEPOT INC (HD)	6/13/11	32 000	33 620	1,075 83	3,359 04	2,283 21 LT		
	8/9/11	140 000	29 221	4,090 88	14,695 80	10,604 92 LT		
	3/21/14	10 000	81 063	810 63	1,049 70	239 07 ST		
	12/10/14	16 000	99 938	1,599 01	1,679 52	80 51 ST		
	Total	198 000		7,576 35	20,784.06	12,888 13 LT	372 00	1 78
						319 58 ST		
Share Price \$104 970, Next Dividend	Payable 03/2015							
IMMUNOGEN INC (IMGN)	10/20/10	320 000	7 951	2,544 19	1,952 00	(592 19) LT		
	8/4/11	10 000	11 270	112 70	61 00	(51 70) LT		
	Total	330 000		2,656 89	2,013.00	(643 89) LT	_	_
Share Price \$6 100								
INTEL CORP (INTC)	8/10/11	780 000	20 130	15,701 40	28,306 20	12,604 80 LT		
	3/28/13	104 000	21 798	2,266 99	3,774 16	1,507 17 LT		
	9/4/13	91 000	22 644	2,060 61	3,302 39	1,241 78 LT		
	Total	975 000		20,029 00	35,382.75	15,353 75 LT	878 00	2 48
Share Price \$36 290, Next Dividend P	ayable 03/2015							
ISIS PHARM INC (ISIS)	5/4/11	95 000	9 088	863 34	5,865.30	5,001 96 LT	_	_
Share Price \$61 740								
			=====	11.551.10	04.054.40	10 100 00 17	21122	2 67
JOHNSON & JOHNSON (JNJ)	3/26/04	230 000	50 224	11,551 42	24,051.10	12,499 68 LT	644 00	201

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STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
KIMBERLY CLARK CORP (KMB)	8/10/11	182 000	60 563	11,022 46	21,028 28	10,005 82 LT		
	8/15/13	18 000	92 141	1,658 54	2,079 72	421 18 LT		
	8/22/13	60 000	90 915	5,454 87	6,932 40	1,477 53 LT		
	Total	260 000		18,135 87	30,040.40	11,904 53 LT	874 00	2 90
Share Price \$115 540, Next Dividend Payabi	le 01/05/15							
L-3 COMMUNICATIONS HOLDING INC (LLL)	9/9/05	98 000	80 263	7,865 79	12,368 58	4,502 79 LT		
	5/4/11	62 000	78 141	4,844 75	7,825 02	2,980 27 LT		
	Total	160 000		12,710 54	20,193.60	7,483 06 LT	384 00	1 90
Share Price \$126 210, Next Dividend Payabi	e 03/2015							
LIBERTY BROADBAND CORP C RTS (LBRKR	·) —	9 000	_	Please Provide	85.50	N/A	_	_
Share Price \$9 500								
LIBERTY BROADBAND CORP S-A (LBRDA)	7/15/09	14 000	4 014	56 20	701.26	645 06 LT	_	_
Share Price \$50 090								
LIBERTY BROADBAND CORP S-C (LBRDK)	7/15/09	28 000	3 981	111 47	1,394.96	1,283 49 LT	_	_
Share Price \$49 820								
LIBERTY INTER CO VENTURE SER A	9/9/05	13 000	17 562	228 31	490 36	262 05 LT		
(LVNTA)	3/17/08	13 000	15 238	198 09	490 36	292 27 LT		
	3/18/08	26 000	14 398	374 35	980 72	606 37 LT		
	5/4/11	14 000	16 470	230 58	528 08	297 50 LT		
	Total	66 000		1,031 33	2,489.52	1,458 19 LT	_	_
Share Price \$37 720								
LIBERTY INTERACTIVE CO INTER A (QVCA)	9/9/05	93 000	14 053	1,306 89	2,736 06	1,429 17 LT		
	3/17/08	95 000	11 936	1,133 88	2,794 90	1,661 02 LT		
	3/18/08	182 000	12 152	2,211 69	5,354 44	3,142 75 LT		
	5/4/11	100 000	13 199	1,319 88	2,942 00	1,622 12 LT		
	Total	470 000		5,972 34	13,827.40	7,855 06 LT	_	_
Share Price \$29 420								
LIBERTY MEDIA CORP SER A (LMCA)	7/15/09	57 000	3 046	173 60	2,010.39	1,836 79 LT	_	_
Share Price \$35 270								
LIBERTY MEDIA CORP SER C (LMCK)	7/15/09	114 000	2 909	331 57	3,993.42	3,661 85 LT	_	_
Share Price \$35 030								
MERCK & CO INC NEW COM (MRK)	5/22/13	325 000	47 797	15,534 12	18,456 75	2,922 63 LT		
	8/15/13	85 000	48 049	4,084 14	4,827 15	743 01 LT		
	1/21/14	34 000	51 860	1,763 24	1,930 86	167 62 ST		



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Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	444 000		21,381 50	25,214.76	3,665 64 LT	799 00	3 16
						167 62 ST		
Share Price \$56 790, Next Dividend Pay	able 01/08/15							
METLIFE INCORPORATED (MET)	5/4/11	218 000	46 058	10,040 60	11,791 62	1,751 02 LT		
	7/13/11	6 000	42 145	252 87	324 54	71 67 LT		
	8/4/11	14 000	37 768	528 75	757 26	228 51 LT		
	7/20/12	33 000	29 522	974 23	1,784 97	810 74 LT		
	4/22/13	134 000	35 423	4,746 74	7,248 06	2,501 32 LT		
	Total	405 000		16,543 19	21,906.45	5,363 26 LT	567 00	2 58
Share Price \$54 090, Next Dividend Pay	able 03/2015							
MICROSOFT CORP (MSFT)	3/6/07	95 000	27 770	2,638 15	4,412 75	1,774 60 LT		
,	5/4/11	465 000	26 118	12,145 06	21,599 25	9,454 19 LT		
	8/15/13	60 000	31 687	1,901 20	2,787 00	885 80 LT		
	Total	620 000		16,684 41	28,799.00	12,114 59 LT	769 00	2 67
Share Price \$46 450, Next Dividend Pay	able 03/2015							
NATIONAL OILWELL VARCO INC (NOV)	5/9/06	29 285	65 795	1,926 82	1,919 04	(7 78) LT		
,	3/1/07	17 714	65 795	1,165 49	1,160 79	(4 70) LT		
	8/12/08	18 000	62 107	1,117 93	1,179 54	61 61 LT		
	10/24/08	41 000	21 625	886 61	2,686 73	1,800 12 LT		
	10/27/08	14 001	22 876	320 28	917 48	597 20 LT		
	Total	120 000		5,417 13	7,863.60	2,446 45 LT	221 00	2 81
Share Price \$65,530, Next Dividend Pay	able 03/2015							
NESTLE SPON ADR REP REG SHR (NSR		154 000	60 384	9,299 07	11,234 30	1,935 23 LT		
· · · · · · · · · · · · · · · · · · ·	5/22/13	141 000	68 733	9,691 41	10,285 95	594 54 LT		
	1/7/14	25 000	73 597	1,839 92	1,823 75	(16 17) ST		
	Total	320 000		20,830 40	23,344.00	2,529 77 LT	649 00	2 78
						(16 17) ST		
Share Price \$72 950, Next Dividend Pay	able 05/2015							
NEXTERA ENERGY INC COM (NEE)	8/10/11	198 000	51 048	10,107 60	21,045.42	10,937 82 LT	574 00	2 72
Share Price \$106 290, Next Dividend Pa	ayable 03/2015							
NOW INC (DNOW)	5/9/06	7 000	30 951	216 66	180 11	(36 55) LT		
	3/1/07	4 000	32 765	131 06	102 92	(28 14) LT		
	8/12/08	5 000	25 142	125 71	128 65	2 94 LT		
	10/24/08	10 000	9 970	99 70	257 30	157 60 LT		
	10/27/08	4 000	9 003	36 01	102 92	66 91 LT		
	11/17/14	51 000	28 493	1,453 16	1,312 23	(140 93) ST		

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STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dıvıdend Yıeld %
	11/19/14	81 000	27 973	2,265 82	2,084 13	(181 69) ST		
	Total	162 000		4,328 12	4,168.26	162 76 LT (322 62) ST	_	_
Share Price \$25 730								
NUANCE COMMUNICATIONS INC (NUAN)	3/14/14	38 000	15 539	590 50	542 26	(48 24) ST		
	3/18/14	28 000	16 100	450 80	399 56	(51 24) ST		
	3/20/14	69 000	16 464	1,136 04	984 63	(151 41) ST		
	3/24/14	130 000	16 656	2,165 24	1,855 10	(310 14) ST		
	10/1/14	30 000	15 248	457 45	428 10	(29 35) ST		
	Total	295 000		4,800 03	4,209.65	(590 38) ST	_	_
Share Pnce \$14 270								
NUCOR CORPORATION (NUE)	9/17/08	30 000	44 656	1,339 67	1,471 50	131 83 LT		
	9/24/08	5 000	45 000	225 00	245 25	20 25 LT		
	12/30/08	15 000	45 547	683 21	735 75	52 54 LT		
	2/20/09	80 000	38 949	3,115 93	3,924 00	808 07 LT		
	5/19/09	15 000	41 888	628 32	735 75	107 43 LT		
	9/10/09	25 000	46 784	1,169 60	1,226 25	56 65 LT		
	9/11/09	40 000	47 099	1,883 95	1,962 00	78 05 LT		
	12/24/09	33 000	47 038	1,552 25	1,618 65	66 40 LT		
	5/4/11	42 000	45 370	1,905 54	2,060 10	154 56 LT		
	Total	285 000		12,503 47	13,979.25	1,475 78 LT	425 00	3 04
Share Price \$49 050, Next Dividend Payable	02/11/15							
OCCIDENTAL PETROLEUM CORP DE (OXY)	9/4/13	110 000	86 822	9,550 37	8,867 10	(683 27) LT		
, ,	1/21/14	3 000	86 753	260 26	241 83	(18 43) ST		
	Total	113 000		9,810 63	9,108.93	(683 27) LT	325 00	3 56
						(18 43) ST		
Share Price \$80 610, Next Dividend Payable	01/15/15							
ORACLE CORP (ORCL)	12/19/13	142 000	36 604	5,197 73	6,385 74	1,188 01 LT		
	12/27/13	133 000	38 107	5,068 19	5,981 01	912 82 LT		
	3/19/14	120 000	38 778	4,653 31	5,396 40	743 09 ST		
	Total	395 000		14,919 23	17,763.15	2,100 83 LT	190 00	1 06
						743 09 ST		
Share Price \$44 970, Next Dividend Payable								
PALL CORPORATION (PLL)	9/9/05	87 000	28 980	2,521 26	8,805 27	6,284 01 LT		
	5/4/11	48 000	56 330	2,703 84	4,858 08	2,154 24 LT		
	9/8/11	22 000	44 717	983 77	2,226 62	1,242 85 LT		
							D 0 (0)	



CLIENT STATEMENT | For the Period December 1-31, 2014

STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dıvıdend Yıeld %
	Total	157 000		6,208 87	15,889.97	9,681 10 LT	192 00	1 20
Share Price \$101 210, Next Dividend	d Payable 02/2015							
PENTAIR PLC (PNR)	11/7/07	12 000	31 213	374 56	797 04	422 48 LT		
	5/4/11	24 000	36 491	875 78	1,594 08	718 30 LT		
	5/4/11	24 000	36 491	875 78	1,594 08	718 30 LT		
	10/24/12	40 000	40 837	1,633 49	2,656 80	1,023 31 LT		
	10/24/12	40 000	40 837	1,633 49	2,656 80	1,023 31 LT		
	Total	140 000		5,393 10	9,298.80	3,905 70 LT	179 00	1 92
Share Price \$66 420, Next Dividend	Payable 02/2015							
PEPSICO INC NC (PEP)	1/15/99	118 000	39 834	4,700 39	11,158 08	6,457 69 LT		
	3/7/11	30 000	63 440	1,903 21	2,836 80	933 59 LT		
	Total	148 000		6,603 60	13,994.88	7,391 28 LT	388 00	2 77
Share Price \$94 560, Next Dividend	Payable 01/07/15							
PPG INDUSTRIES INC (PPG)	7/13/11	38 000	90 279	3,430 59	8,783 70	5,353 11 LT		
. ,	9/26/11	30 000	69 676	2,090 27	6,934 50	4,844 23 LT		
	3/28/13	12 000	133 385	1,600 62	2,773 80	1,173 18 LT		
	Total	80 000		7,121 48	18,492.00	11,370 52 LT	214 00	1 15
Share Price \$231 150, Next Dividend	d Payable 03/2015							
PRAXAIR INC (PX)	6/30/14	40 000	132 535	5,301 38	5,182 40	(118 98) ST		
	10/6/14	43 000	126 326	5,432 03	5,571 08	139 05 ST		
	10/31/14	87 000	124 833	10,860 43	11,271 72	411 29 ST		
	Total	170 000		21,593 84	22,025.20	431 36 ST	442 00	2 00
Share Price \$129 560, Next Dividend	d Payable 03/2015							
PROCTER & GAMBLE (PG)	5/4/11	250 000	66 448	16,611 95	22,772 50	6,160 55 LT		
	1/21/14	5 000	80 146	400 73	455 45	54 72 ST		
	Total	255 000		17,012 68	23,227.95	6,160 55 LT	656 00	2 82
						54 72 ST		
Share Price \$91 090, Next Dividend	Payable 02/2015							
QUALCOMM INC (QCOM)	1/2/13	107 000	64 340	6,884 41	7,953 31	1,068 90 LT		
	4/26/13	31 000	61 726	1,913 52	2,304 23	390 71 LT		
	Total	138 000		8,797 93	10,257.54	1,459 61 LT	232 00	2 26
Share Price \$74 330, Next Dividend	Payable 03/2015							
RAYTHEON CO (NEW) (RTN)	5/4/11	219 000	48 858	10,699 90	23,689.23	12,989 33 LT	530 00	2 23
Share Price \$108 170, Next Dividend	d Payable 01/2015							
SANDISK CORP (SNDK)	7/9/08	23 000	17 461	401 61	2,253 54	1,851 93 LT		
·	5/4/11	155 000	47 198	7,315 69	15,186 90	7,871 21 LT		

CLIENT STATEMENT | For the Period December 1-31, 2014

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	178 000		7,717 30	17,440.44	9,723 14 LT	214 00	1 22
Share Price \$97 980, Next Dividend Pay	able 02/2015							
SCHLUMBERGER LTD (SLB)	7/6/12	138 000	65 578	9,049 71	11,786 58	2,736 87 LT		
,	10/25/12	56 000	71 105	3,981 89	4,782 96	801 07 LT		
	4/22/13	81 000	70 574	5,716 49	6,918 21	1,201 72 LT		
	10/2/13	55 000	89 168	4,904 23	4,697 55	(206 68) LT		
	1/21/14	5 000	91 046	455 23	427 05	(28 18) ST		
	Total	335 000		24,107 55	28,612.35	4,532 98 LT	536 00	1 87
						(28 18) ST		
Share Price \$85 410, Next Dividend Pay	able 01/09/15							
SEAGATE TECHNOLOGY PLC (STX)	5/4/11	173 000	17 406	3,011 22	11,504 50	8,493 28 LT		
	10/12/12	90 000	28 103	2,529 24	5,985 00	3,455 76 LT		
	8/15/13	50 000	39 496	1,974 81	3,325 00	1,350 19 LT		
	Total	313 000		7,515 27	20,814.50	13,299 23 LT	676 00	3 24
Share Price \$66 500, Next Dividend Pay	able 02/2015							
SPECTRA ENERGY CORP COM (SE)	8/10/11	504 000	23 864	12,027 51	18,295.20	6,267 69 LT	746 00	4 07
Share Price \$36 300, Next Dividend Pay	able 03/2015							
STARZ SERIES A (STRZA)	6/26/08	16 000	1 547	24 75	475 20	450 45 LT		
	7/15/09	90 000	1 363	122 70	2,673 00	2,550 30 LT		
	Total	106 000		147 45	3,148.20	3,000 75 LT	_	_
Share Price \$29 700								
TE CONNECTIVITY LTD NEW (TEL)	11/7/07	34 000	32 989	1,121 62	2,150 50	1,028 88 LT		
, ,	11/9/07	76 000	32 869	2,498 04	4,807 00	2,308 96 LT		
	7/15/09	90 000	18 730	1,685 70	5,692 50	4,006 80 LT		
	5/4/11	125 000	35 548	4,443 50	7,906 25	3,462 75 LT		
	Total	325 000		9,748 86	20,556.25	10,807 39 LT	377 00	1 83
Share Price \$63 250, Next Dividend Pay	able 03/2015							
TEXAS INSTRUMENTS (TXN)	10/5/11	298 000	27 412	8,168 81	15,932 57	7,763 76 LT		
,	10/24/12	30 000	27 728	831 83	1,603 95	772 12 LT		
	Total	328 000		9,000 64	17,536.52	8,535 88 LT	446 00	2 54
Share Price \$53 465, Next Dividend Pay	able 02/2015							
THE ADT CORPORATION COM (ADT)	7/18/07	45 000	31 647	1,424 12	1,630 35	206 23 LT C		
	11/7/07	32 000	26 316	842 10	1,159 36	317 26 LT C		
	5/4/11	51 000	30 962	1,579 04	1,847 73	268 69 LT C		
	4/19/13	13 000	43 228	561 97	470 99	(90 98) LT C		
	8/15/13	19 000	40 166	763 16	688 37	(74 79) LT		
	2, . 2, . 2					(/		



CLIENT STATEMENT | For the Period December 1-31, 2014

STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	160 000		5,170 39	5,796.80	626 41 LT	128 00	2 20
Share Price \$36 230, Next Dividend Payabl	e 02/2015							
TIME WARNER INC NEW (TWX)	5/13/11	340 000	34 736	11,810 25	29,042 80	17,232 55 LT		
· ·	1/7/14	45 000	65 011	2,925 51	3,843 90	918 39 ST		
	1/21/14	11 000	61 973	681 70	939 62	257 92 ST		
	Total	396 000		15,417 46	33,826.32	17,232 55 LT	503 00	1 48
						1,176 31 ST		
Share Price \$85 420, Next Dividend Payabl	e 03/2015							
TRAVELERS COMPANIES INC COM (TRV)	8/10/11	235 000	49 998	11,749 55	24,874 75	13,125 20 LT		
	8/26/11	30 000	47 193	1,415 80	3,175 50	1,759 70 LT		
	Total	265 000		13,165 35	28,050.25	14,884 90 LT	583 00	2 07
Share Price \$105 850, Next Dividend Payal	ble 03/2015							
TYCO INTL PLC SHS (TYC)	9/9/05	161 000	22 275	3,586 31	7,061 46	3,475 15 LT		
,	7/18/07	94 000	24 529	2,305 73	4,122 84	1,817 11 LT		
	11/7/07	64 000	20 453	1,308 99	2,807 04	1,498 05 LT		
	5/4/11	101 000	24 242	2,448 49	4,429 86	1,981 37 LT		
	Total	420 000		9,649 52	18,421.20	8,771 68 LT	302 00	1 63
Share Price \$43 860								
UNION PACIFIC CORP (UNP)	5/8/13	130 000	77 483	10,072 75	15,486 90	5,414 15 LT		
,	8/28/13	60 000	76 505	4,590 31	7,147 80	2,557 49 LT		
	9/9/13	26 000	78 482	2,040 53	3,097 38	1,056 85 LT		
	8/18/14	12 000	103 788	1,245 45	1,429 56	184 11 ST		
	Total	228 000		17,949 04	27,161.64	9,028 49 LT	456 00	1 67
				,		184 11 ST		
Share Price \$119 130, Next Dividend Payal	ble 01/02/15							
UNITED PARCEL SERVICE INC CL-B (UPS)	8/10/11	216 000	62 922	13,591 20	24,012.72	10,421 52 LT	579 00	2 41
Share Price \$111 170, Next Dividend Payal	ble 03/2015							
UNITED TECHNOLOGIES CORP (UTX)	10/24/12	8 000	78 120	624 96	920 00	295 04 LT		
,	10/25/12	116 000	78 211	9,072 43	13,340 00	4,267 57 LT		
	8/18/14	48 000	107 384	5,154 41	5,520 00	365 59 ST		
	Total	172 000		14,851 80	19,780.00	4,562 61 LT	406 00	2 05
						365 59 ST		
Share Price \$115 000, Next Dividend Payal	ble 03/2015							
UNITEDHEALTH GP INC (UNH)	7/15/09	45 000	24 698	1,111 41	4,549 05	3,437 64 LT		
, ,	7/15/09	96 000	24 698	2,371 01	9,704 64	7,333 63 LT		
	7/15/09	9 000	24 698	222 28	909 81	687 53 LT		
	10/16/09	45 000	24 510	1,102 95	4,549 05	3,446 10 LT		
				•	•	•	Page 12 of 24	

CLIENT STATEMENT | For the Period December 1-31, 2014

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	5/4/11	85 000	49 500	4,207 50	8,592 65	4,385 15 LT		
	4/5/13	55 000	62 100	3,415 52	5,559 95	2,144 43 LT		
	4/22/13	90 000	59 372	5,343 49	9,098 10	3,754 61 LT		
	4/22/13	15 000	59 372	890 58	1,516 35	625 77 LT		
	7/18/13	25 000	69 710	1,742 75	2,527 25	784 50 LT		
	Total	465 000		20,407 49	47,006.85	26,599 36 LT	698 00	1 48
Share Price \$101 090, Next Dividend Pa	yable 03/2015							
VERIZON COMMUNICATIONS (VZ)	8/10/11	590 000	34 089	20,112 22	27,600.20	7,487 98 LT	1,298 00	4 70
Share Price \$46 780, Next Dividend Paya				, , , , , , , , , , , , , , , , , , ,		,	,	
VERTEX PHARMACEUTICALS (VRTX)	10/31/08	5 000	25 555	127 78	594 00	466 22 LT		
,	11/3/08	18 000	27 158	488 85	2,138 40	1,649 55 LT		
	11/4/08	3 000	27 000	81 00	356 40	275 40 LT		
	11/5/08	3 000	27 420	82 26	356 40	274 14 LT		
	11/7/08	90 000	27 146	2,443 17	10,692 00	8,248 83 LT		
	11/11/08	1 000	26 960	26 96	118 80	91 84 LT		
	5/4/11	34 000	54 970	1,868 98	4,039 20	2,170 22 LT		
	6/9/11	6 000	48 763	292 58	712 80	420 22 LT		
	Total	160 000		5,411 58	19,008.00	13,596 42 LT	_	_
Share Price \$118 800				·	·	·		
WAL MART STORES INC (WMT)	5/4/11	246 000	55 342	13,614 10	21,126 48	7,512 38 LT		
, ,	1/16/14	11 000	76 706	843 77	944 68	100 91 ST		
	1/21/14	82 000	75 825	6,217 66	7,042 16	824 50 ST		
	Total	339 000		20,675 53	29,113.32	7,512 38 LT	651 00	2 23
						925 41 ST		
Share Price \$85,880, Next Dividend Paya	able 01/05/15							
WALT DISNEY CO HLDG CO (DIS)	12/23/11	157 000	37 515	5,889 84	14,787 83	8,897 99 LT		
	8/28/13	8 000	60 990	487 92	753 52	265 60 LT		
	9/4/13	82 000	61 110	5,010 98	7,723 58	2,712 60 LT		
	Total	247 000		11,388 74	23,264.93	11,876 19 LT	284 00	1 22
Share Price \$94 190, Next Dividend Paya	able 01/08/15							
WASTE MGMT INC (DELA) (WM)	8/10/11	256 000	29 319	7,505 56	13,137 92	5,632 36 LT		
	10/24/12	65 000	32 199	2,092 94	3,335 80	1,242 86 LT		
	1/21/14	9 000	42 907	386 16	461 88	75 72 ST		
	Total	330 000		9,984 66	16,935.60	6,875 22 LT 75 72 ST	495 00	2 92
Share Price \$51 320, Next Dividend Paya	able 03/2015							

Unrealized



Dividend

Estimated

CLIENT STATEMENT | For the Period December 1-31, 2014

STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Gain/(Loss)	Annual Income	Yield %
WEATHERFORD INTL LTD (WFT)	5/4/11	392 000	20 228	7,929 30	4,488 40	(3,440 90) LT		
	7/20/12	252 000	13 160	3,316 40	2,885 40	(431 00) LT		
	8/24/12	206 000	12 748	2,626 17	2,358 70	(267 47) LT		
	10/24/12	167 000	11 556	1,929 82	1,912 15	(17 67) LT		
	11/13/14	388 000	15 471	6,002 67	4,442 60	(1,560 07) ST		
	Total	1,405 000		21,804 36	16,087.25	(4,157 04) LT	_	_
						(1,560 07) ST		
Share Price \$11 450								
WEYERHAEUSER CO (WY)	6/27/13	21 000	28 250	593 24	753 69	160 45 LT		
	8/15/13	339 000	27 156	9,205 78	12,166 71	2,960 93 LT		
	8/28/13	85 000	27 598	2,345 83	3,050 65	704 82 LT		
	11/26/14	20 000	35 390	707 80	717 80	10 00 ST		
	12/10/14	15 000	36 495	547 43	538 35	(9 08) ST		
	Total	480 000		13,400 08	17,227.20	3,826 20 LT	557 00	3 23
						0 92 ST		
Share Price \$35 890, Next Dividend Pa	yable 02/2015							
WISCONSIN ENERGY CORP (WEC)	8/10/11	280 000	28 841	8,075 59	14,767 20	6,691 61 LT		
	12/2/11	110 000	33 356	3,669 16	5,801 40	2,132 24 LT		
	8/7/14	40 000	42 998	1,719 92	2,109 60	389 68 ST		
	Total	430 000		13,464 67	22,678.20	8,823 85 LT	727 00	3 20
						389 68 ST		
Share Price \$52 740, Next Dividend Pa	yable 03/2015							
							Estimated	
		Percentage of Assets %		Total Cost	Market Value	Unrealized Gain/(Loss)	Annual Income Accrued Interest	Yıeld %
STOCKS		99.5%		\$963,144.39	\$1,501,162.57	\$529,747.69 LT \$8,184.95 ST	\$30,509.00 \$0.00	2.03%

Piedmont Health Foundation (EIN 57-0782523) Attachment to Form 990-PF For the Year Ended December 31, 2014

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2014

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %_
TOTAL MARKET VALUE	100.0%	\$963,144.39	\$1,509,076.98	\$529,747.69 LT \$8,184.95 ST	\$30,509.78 \$0.00	2.02%

TOTAL VALUE (includes accrued interest)

\$1,509,076.98

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included

C - This tax lot received a return of capital, which is a return of some or all of your investment in the security. A return of capital reduces your basis in the security and is not taxed until your basis in the security is fully recovered.

R - The cost basis for this tax lot was adjusted due to a reclassification of income

Piedmont Health Foundation (EIN 57-0782523) Attachment to Form 990-PF For the Year Ended December 31, 2014

Morgan Stanley

CLIENT STATEMENT For the Period December 1-31, 2014

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	\$(645.23)			
MS LIQUID ASSET FUND	16,988.56	1 70	0 010	<u> </u>
	Percentage of Assets %	Market Value		Estimated Annual Income Accrued Interest
CASH, BDP, AND MMFs	1.3%	\$16,343.33		\$1.70 \$0.00
TOTAL CASH, BDP, MMFS		\$16,988 56		
TOTAL CASH, BDP, MMFS (DEBIT)		\$(645.23)		

Money market funds seek to maintain a share price of \$1 00, therefore the dollar amounts listed equal the number of shares. Additional information concerning these transactions is available upon request. For more information about the pricing of Money Market Funds, please see the Expanded Disclosures. The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account.



CLIENT STATEMENT | For the Period December 1-31, 2014

CORPORATE FIXED INCOME

CORPORATE BONDS

Security Description	Trade Date		Orig. Unit Cost Adj Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yıeld %
PNC FUNDING CORP	12/10/09	25,000 000	\$103 469	\$25,867 25				
CUSIP 693476BG7			\$100 474	\$25,118 38	\$25,555 50	\$437 12 LT		
	2/23/10	2,000 000	102 281	2,045 62				
			100 323	2,006 45	2,044 44	37 99 LT		
	Total	27,000 000		27,912 87			1,148 00	4 15
				27,124 83	27,599.94	475 11 LT	318 75	
Unit Price \$102 222, Coupon Rate 4 250%	Matures 09/21/20	15, Int Semi-Anni	ually Mar/Sep 21,	Yield to Matunty	1 150%, Moody A3	S&P A-, Issued 09/21/09		
KRAFT FOODS INC	3/18/14	11,000 000	106 095	11,670 45			454 00	3 97
CUSIP 50075NBB9			103 589	11,394 77	11,408.65	13 88 ST	178 97	
Unit Price \$103 715, Coupon Rate 4 125%	Matures 02/09/20	16, Int Semi-Anni	ually Feb/Aug 09,	Yield to Matunty	744%, Moody BAA1	S&P BBB-, Issued 02/08/10		
GILEAD SCIENCES INC	9/23/14	18,000 000	104 341	18,781 38			549 00	2 93
CUSIP 375558AT0			103 820	18,687 59	18,677.70	(9 89) ST	45 74	
Unit Price \$103 765, Coupon Rate 3 050%	Matures 12/01/20	16, Int Semi-Anni	ually Jun/Dec 01,	Yield to Matunty	1 060%, Moody A3	S&P A-, Issued 12/13/11		
ECOLAB INC	1/7/14	17,000 000	105 096	17,866 32			510 00	2 90
CUSIP 278865AK6			103 409	17,579 46	17,552.84	(26 62) ST	32 58	
Unit Price \$103 252, Coupon Rate 3 000%	Matures 12/08/20	16, Int Semi-Annu	ually Jun/Dec 08,	Yield to Matunty	1 294%, Moody BAA1	S&P BBB+ , Issued 12/08/1	1	
BERKSHIRE HATHAWAY INC	5/20/13	18,000 000	103 359	18,604 62			342 00	1 87
CUSIP 084670BD9			101 911	18,344 06	18,259.74	(84 32) LT	142 50	
Unit Price \$101 443, Coupon Rate 1 900%	Matures 01/31/20	17, Int Semi-Annu	ually Jan/Jul 31, `	Yield to Matunty 1	196%, Moody AA2	S&P AA, Issued 01/31/12		
BHP BILLITON FIN USA LTD	7/15/14	18,000 000	101 841	18,331 38			293 00	1 61
CUSIP 055451 AP3			101 523	18,274 18	18,148.86	(125 32) ST	103 18	
Unit Price \$100 827, Coupon Rate 1 625%	Matures 02/24/20	17, Int Semi-Anni	ually Feb/Aug 24.	Yield to Matunty	1 233%. Moody A1	S&P A+ , Issued 02/24/12		
MERRILL LYNCH & CO	6/1/11	25,000 000	112 779	28,194 75				
CUSIP 59018YJ69			105 840	26,459 99	27,854 25	1,394 26 LT		
	11/7/11	3,000 000	102 110	3,063 30				
			101 064	3,031 91	3,342 51	310 60 LT		
	12/7/11	3,000 000	97 747	2,932 41				
			97 747	2,932 41	3,342 51	410 10 LT		
	Total	31,000 000		34,190 46			1,984 00	5 74
				32,424 31	34,539.27	2,114 96 LT	677 86	
Unit Price \$111 417, Coupon Rate 6 400%	·				1 969%, Moody BAA2	S&P A-, Issued 08/28/07		
CONOCO PHILLIPS COMPANY	9/23/14	13,000 000	98 842	12,849 46	4	// = ==\ -=	137 00	1 06
CUSIP 20826FAB2			98 842	12,849 46	12,833.73	(15 73) ST	6 06	
Unit Price \$98 721, Coupon Rate 1 050%.	Matures 12/15/201	7. Int Semi-Annua	ally Jun/Dec 15, (Callable \$100 00 d	on 11/15/17, Yield to M	atunty 1 494%, Moody A1	S&P A, Issued 12/07/12	

CLIENT STATEMENT | For the Period December 1-31, 2014

CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Ω Face Value A	rig Unit Cost Adı Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yıeld %
APPLE INC	6/4/13	13,000 000	98 082	12,750 66	mantot rando	(130 00	1 01
CUSIP 037833AJ9		•	98 082	12,750 66	12,807.08	56 42 LT	20 94	
Unit Price \$98 516, Coupon Rate 1 000	0%, Matures 05/03/201	8, Int Semi-Annua	lly May/Nov 03,	Yield to Matunty 1 4579	%. Moody AA1	S&P AA+, Issued 05/03/13	}	
AMERICAN EXPRESS CREDIT	8/26/13	18,000 000	99 412	17,894 16			383 00	2 10
CUSIP 0258M0DJ5			99 412	17,894 16	18,159.66	265 50 LT	163 62	
Unit Price \$100 887, Coupon Rate 2 12	25%, Matures 07/27/20	18, Int Semi-Annu	ally Jan/Jul 27,	Yield to Matunty 1 8679	%, Moody A2	S&P A-, Issued 07/29/13		
UNITEDHEALTH GROUP INC	5/20/13	12,000 000	100 032	12,003 84			195 00	1 64
CUSIP 91324PCB6			100 023	12,002 81	11,828.64	(174 17) LT	57 41	
Unit Price \$98 572, Coupon Rate 1 625	5%, Matures 03/15/201	9, Int Semi-Annua	lly Mar/Sep 15.	Yield to Matunty 1 980%	%. Moody A3	S&P A+ , Issued 02/28/13		
BB&T CORPORATION	2/23/10	15,000 000	113 277	16,991 55			1,028 00	5 77
CUSIP 05531FAB9			171 222	25,683 36	17,794.65	(7,888 71) LT	171 25	
Unit Price \$118 631, Coupon Rate 6 85	50%, Matures 04/30/20	19, Int Semi-Annu	ally Apr/Oct 30.	. Yield to Matunty 2 3049	%. Moody A2	S&P A-, Issued 05/04/09		
ORACLE CORP	10/5/11	26,000 000	115 854	30,122 04				
CUSIP 68389XAG0			109 654	28,509 94	29,152 76	642 82 LT		
	8/29/14	2,000 000	113 570	2,271 40				
			112 699	2,253 98	2,242 52	(11 46) ST		
	Total	28,000 000		32,393 44	04 005 00	242.224	1,400 00	4 45
				30,763 92	31,395.28	642 82 LT	672 77	
Unit Price \$112 126, Coupon Rate 5 00	0.0% Matures 07/08/20	10 Int Semi Annu	ually lan/lul 08	Viold to Matunty 2 1609	2/ Moody A1	(11 46) ST S&P A+ . Issued 07/08/09		
UNITED TECHNOLOGIES CORP	11/10/14	17.000 000	111 493	18.953 81	70, WOOdy A1	- CON AT, 1334EU 01700703	765 00	4 05
CUSIP 913017BR9	11/10/14	17,000 000	111 231	18,909 27	18,855,38	(53 89) ST	161 49	4 00
Unit Price \$110 914, Coupon Rate 4 50	00% Matures 04/15/20	20 Int Semi-Annii		,	•	S&P A. Issued 02/26/10	101 10	
ENTERPRISE PRODU	4/2/13	27.000 000	117 955	31.847.85	70. 11100dy 712	00, 71, 700000 02,20,70	1.404 00	4 71
CUSIP 29379VAP8	172710	27,000 000	114 031	30.788 48	29,777.76	(1,010 72) LT	467 99	
Unit Price \$110 288, Coupon Rate 5 20	00%. Matures 09/01/20	20. Int Semi-Annu		,	•	S&P BBB+ , Issued 05/20		
US BANCORP	3/1/12	17,000 000	109 982	18,696 94	<u> </u>	·	701 00	3 77
CUSIP 91159HHA1		,	107 202	18,224 30	18,584.57	360 27 LT	72 07	
Unit Price \$109 321, Coupon Rate 4 12	25%, Matures 05/24/20	21, Int Semi-Annu	ally May/Nov 24	4. Callable \$100 00 on 04	4/23/21, Yield to	Call 2 518%, Moody A1	S&P A+ , Issued 05/24/11	
NORFOLK SOUTHERN CORP	11/14/12	24,000 000	106 126	25,470 24		•	780 00	3 17
OLIOID 0550 44D00			104 810	25,154 51	24,566.64	(587 87) LT	64 99	
CUSIP 655844BG2								
Unit Price \$102 361, Coupon Rate 3 25	50%, Matures 12/01/20	21, Int Semi-Annu	ally Jun/Dec 01	. Callable \$100 00 on 09	9/01/21. Yield to	Call 2 858%, Moody BAA1	S&P BBB+ , Issued 11/17/11	,
	50%, Matures 12/01/20 4/17/13	21. Int Semi-Annu 11,000 000	nally Jun/Dec 01 111 905	. Callable \$100 00 on 09 12,309 55	9/01/21, Yield to	Call 2 858%, Moody BAA1	S&P BBB+ , Issued 11/17/11 457 00	4 07
Unit Price \$102 361, Coupon Rate 3 25			•		9/01/21, Yield to 11,216.70	Call 2 858%, Moody BAA1 (859 06) LT		



CLIENT STATEMENT | For the Period December 1-31, 2014

CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

003634 MSDDT243

Security Description	Trade Date		rig. Unit Cost Adj Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated <u>Annual Income</u> Accrued Interest	Yıeld %
WALT DISNEY COMPANY	7/18/12	24,000 000	103 756	24,901 44				
CUSIP 25468PCT1			102 868	24,688 36	23,846 88	(841 48) LT		
	1/13/14	2,000 000	95 678	1,913 56				
			95 678	1,913 56	1,987 24	73 68 ST		
	Total	26,000 000		26,815 00			663 00	2 56
				26,601 92	25,834.12	(841 48) LT	250 46	
//mit Dm as #000 2002 Courses Data 2 5500	Matura - 00/45/0/	200 /mt Come Ammun	U. Fab (0 45	Material 4 - 11 attention 12 C 40	10/ Manada 10	73 68 ST		
Unit Price \$99 362, Coupon Rate 2 550%	<u> </u>		, 		%, IVIOOAY AZ S	&P A, Issued 02/14/12	075.00	
WELLPOINT INC. CUSIP 94973VAX5	4/15/13	12,000 000	102 055 101 709	12,246 60 12.205 02	11,992.80	(212 22) LT	375 00 47 91	3 12
					•	(212 22) LT	47 91	
Unit Price \$99 940, Coupon Rate 3 125%			<u> </u>		1%, Moody BAA2	S&P A-, Issued 05/07/12		
VERIZON COMMUNICATIONS	11/6/13	22,000 000	107 890	23,735 80		700.00.17	1,133 00	4 66
CUSIP 92343VBR4			107 132	23,569 13	24,293.06	723 93 LT	333 60	
Unit Price \$110 423, Coupon Rate 5 150					35%, Moody BAA1	S&P BBB+ , Issued 09/18	/13	
PLAINS ALL AMER PIPELINE	7/10/14	12,000 000	102 743	12,329 16			462 00	3 79
CUSIP 72650RBD3			102 626	12,315 07	12,171.00	(144 07) ST	97 53	
Unit Price \$101 425, Coupon Rate 3 850	%, Matures 10/15/2	2023, Int Semi-Annu	ally Apr/Oct 15,	Callable \$100 00 on 0	7/15/23, Yield to Cal	I 3 654%, Moody BAA2	S&P BBB+ , Issued 08/15/	13
HOME DEPOT INC	3/17/14	12,000 000	102 305	12,276 60			450 00	3 51
CUSIP 437076BC5			102 150	12,258 02	12,817.20	559 18 ST	170 00	
Unit Price \$106 810, Coupon Rate 3 750	%, Matures 02/15/2	2024, Int Semi-Annu	ally Feb/Aug 15,	Callable \$100 00 on 1	11/15/23, Yield to Ca	II 2 874%, Moody A2	S&P A, Issued 09/10/13	
METLIFE INC	4/9/14	12,000 000	100 242	12,029 04			432 00	3 50
CUSIP 59156RBH0			100 227	12,027 29	12,314.88	287 59 ST	97 20	
Unit Price \$102 624, Coupon Rate 3 600	%. Matures 04/10/2	2024, Int Semi-Annu	ally Apr/Oct 10.	Yield to Matunty 3 269	9%. Moody A3 S	&P A-, Issued 04/10/14		
GOLDMAN SACHS GROUP INC	10/17/14	19,000 000	101 893	19,359 67			732 00	3 75
CUSIP 38141 EC23			101 861	19,353 68	19,486.40	132 72 ST	351 52	
Unit Price \$102 560, Coupon Rate 3 850 07/08/14	%. Matures 07/08/2	2024, Int Semi-Annu	aliy Jan/Jul 08,	Callable \$100 00 on 04	4/08/24, Yield to Call	3 523%, First Coupon 01	/08/15, Moody BAA1 S&F	P A-, Issued
WELLS FARGO & COMPANY	9/9/14	13,000 000	98 616	12,820 08			429 00	3 27
CUSIP 94974BGA2			98 616	12,820 08	13,081.38	261 30 ST	133 46	
Unit Price \$100 626, Coupon Rate 3 300	%, Matures 09/09/2	2024, Int Semi-Annu	ally Mar/Sep 09.	Yield to Matunty 3 22	24%, First Coupon 03	/09/15, Moody A2 S&	P A+ , Issued 09/09/14	
GENERAL ELECTRIC CAPITAL CORP	2/23/10	27,000 000	101 748	27,471 96	·		1,823 00	4 94
CUSIP 36962GXZ2			101 545	27,417 14	36,878.76	9,461 62 LT	536 62	
Unit Price \$136 588, Coupon Rate 6 750	%. Matures 03/15/2	2032, Int Semi-Annu	ally Mar/Sep 15	Yield to Matunty 3 82	?7%, Moody A1	S&P AA+ , Issued 03/20/02		
CISCO SYSTEMS INC	3/5/14	11,000 000	112 815	12,409 65			605 00	4 51
CUSIP 17275RAF9			112 602	12,386 19	13,404.38	1,018 19 ST	278 97	
Unit Price \$121 858, Coupon Rate 5 500	% Matures 01/15/2	2040 Int Semi-Annu	ally Jan/Jul 15	Weld to Matunty 4 006	S% Moody A1 S	&P AA Issued 11/17/09		

CLIENT STATEMENT | For the Period December 1-31, 2014

CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Ω Face Value <i>A</i>	rig. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yıeld %
CVS CAREMARK CORP	5/10/13	10,000 000	120 433	12,043 30		, ,	575 00	4 62
CUSIP 126650BX7		•	119 809	11,980 93	12,445.70	464 77 LT	73 47	
Unit Price \$124 457, Coupon Rate 5 75	0%, Matures 05/15/2	041, Int Semi-Annu	ally May/Nov 15	i, Callable \$100 00 on 1	1/15/40, Yield to Call	4 192%, Moody BAA1	S&P BBB+ , Issued 05/12/1	11
JPMORGAN CHASE & CO	4/16/13	13,000 000	119 941	15,592 33				
CUSIP 48126BAA1			119 305	15,509 67	15,281 50	(228 17) LT		
	6/28/13	3,000 000	105 696	3,170 88				
			105 555	3,166 66	3,526 50	359 84 LT		
	Total	16,000 000		18,763 21			864 00	4 59
				18,676 33	18,808.00	131 67 LT	419 99	
Unit Price \$117 550, Coupon Rate 5 40	0%, Matures 01/06/2	042, Int Semi-Annu	ally Jan/Jul 06,	Yield to Matunty 4 296	%, Moody A3 S&F	P A, Issued 12/22/11		
BURLINGTON NORTH SANTA FE	1/30/14	18,000 000	94 665	17,039 70			792 00	4 19
CUSIP 12189LAJ0			94 665	17,039 70	18,883.62	1,843 92 ST	233 19	
Unit Price \$104 909, Coupon Rate 4 40	0%. Matures 03/15/2	042, Int Semi-Annu	ally Mar/Sep 15	, Callable \$100 00 on 0	9/15/41, Yield to Call	4 096%. Moody A3	S&P BBB+ , Issued 03/02/12	?
INTERNATIONAL BUSINESS MACHS	8/25/10	6,000 000	91 531	5,491 89				
CUSIP 459200HF1			91 532	5,491 89	5,974 56	482 67 LT		
	3/3/11	3,000 000	83 050	2,491 50				
			83 050	2,491 50	2,987 28	495 78 LT		
	6/28/13	4,000 000	93 314	3,732 56				
			93 314	3,732 56	3,983 04	250 48 LT		
	Total	13,000 000		11,715 95			520 00	4 01
				11,715 95	12,944.88	1,228 93 LT	15 88	
Unit Price \$99 576, Coupon Rate 4 000		42, Int Semi-Annua			%, Moody AA3 S&F	P AA-, Issued 06/20/12		
COMCAST CORP	5/10/13	12,000 000	106 316	12,757 92				
CUSIP 20030NBE0			106 131	12,735 68	13,134 12	398 44 LT		
	7/15/13	6,000 000	98 326	5,899 56				
			98 326	5,899 56	6,567 06	667 50 LT		
	Total	18,000 000		18,657 48			837 00	4 24
				18,635 24	19,701.18	1,065 94 LT	385 94	
Unit Price \$109 451, Coupon Rate 4 65					%. Moody A3 S&F	P A-, Issued 07/02/12		
PRUDENTIAL FINANCIAL INC	9/3/14	12,000 000	102 502	12,300 24			552 00	4 36
CUSIP 74432QCA1			102 489	12,298 68	12,647.04	348 36 ST	70 53	
Unit Price \$105 392, Coupon Rate 4 60		044, Int Semi-Annu	ally May/Nov 15		6%, Moody BAA1	S&P A, Issued 05/15/14		
TIME WARNER INC	7/24/14	13,000 000	98 266	12,774 58			605 00	4 46
CUSIP 887317AU9			98 266	12,774 58	13,553.41	778 83 ST	50 37	
Unit Price \$104 257, Coupon Rate 4 65	0% Matures 06/01/2	044 Int Semi-Annu	ally Jun/Dec 01	Callable \$100.00 on 1	2/01/12 Vald to Call	1 388% Moody BAA2	S&P BBB. Issued 05/28/14	



CLIENT STATEMENT | For the Period December 1-31, 2014

	<u>Face Value</u> Percentage of Assets %	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yıeld %
CORPORATE FIXED INCOME	601,000.000	\$634,307.00 \$635,000.84	\$645,264.90	\$5,333.39 LT \$4,930.67 ST	\$24,509.00 \$6,925.09	3.80%
TOTAL CORPORATE FIXED INCOME (Incl accr int)	51.4%		\$652,189.99			

GOVERNMENT SECURITIES

TREASURY SECURITIES

Security Description	Trade Date	Ω Face Value <i>A</i>	rıg. Unıt Cost Adj Unıt Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Annual Income Accrued Interest	Yıeld %
UNITED STATES TREASURY NOTE	10/3/13	25,000 000	\$103 078	\$25,769 53			\$266 00	1 05
CUSIP 912828NF3			\$97 083	\$24,270 64	\$25,205.00	\$934 36 LT	\$45 24	
Unit Price \$100 820, Coupon Rate 2 12	25%, Matures 05/31/2	2015, Int Semi-Annu	ally May/Nov 30), Moody AAA, Issued 03	5/31/10			
UNITED STATES TREASURY NOTE	9/22/11	5,000 000	111 941	5,597 07				
CUSIP 912828LD0			103 938	5,196 90	5,214 45	17 55 LT		
	5/13/13	29,000 000	108 992	31,607 71				
			104 445	30,289 16	30,243 81	(45 35) LT		
	10/18/13	23,000 000	107 453	24,714 22				
			104 266	23,981 12	23,986 47	5 35 LT		
	Total	57,000 000		61,919 00			1,853 00	3 11
				59,467 18	59,444.73	(22 45) LT	770 19	
Unit Price \$104 289, Coupon Rate 3 25	50%, Matures 07/31/2	2016, Int Semi-Annu	ally Jan/Jul 31,	Yield to Matunty 526	6%, Moody AAA, Issued 0	7/31/09		
UNITED STATES TREASURY NOTE	9/19/14	36,000 000	102 168	36,780 47				
CUSIP 912828PA2			101 972	36,709 85	36,840 96	131 11 ST		
	10/17/14	19,000 000	103 102	19,589 30				
			102 892	19,549 56	19,443 84	(105 72) ST		
	Total	55,000 000		56,369 77			1,031 00	1 83
				56,259 41	56,284.80	25 39 ST	260 64	
Unit Price \$102 336, Coupon Rate 1 87	75%, Matures 09/30/2	2017, Int Semi-Annu	ally Mar/Sep 31	. Yield to Matunty 10:	11%, Moody AAA, Issued	09/30/10		
UNITED STATES TREASURY NOTE	5/13/13	23,000 000	108 680	24,996 31				
CUSIP 912828PT1			105 713	24,313 90	24,018 90	(295 00) LT		
	2/10/14	11,000 000	105 902	11,649 26				
			104 604	11,506 41	11,487 30	(19 11) ST		
	Total	34,000 000		36,645 57			893 00	2 51
				35,820 31	35,506.20	(295 00) LT	371 06	
						`(19 11) ST		
Unit Price \$104 430, Coupon Rate 2 62	25%, Matures 01/31/2	2018, Int Semi-Annu	aliy Jan/Jul 31,	Yield to Matunty 1 158	8%, Moody AAA, Issued 0	1/31/11		

Estimated

CLIENT STATEMENT | For the Period December 1-31, 2014

GOVERNMENT SECURITIES

TREASURY SECURITIES (CONTINUED)

Security Description	Trade Date	O Face Value A	rig. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yıeld %
UNITED STATES TREASURY NOTE	12/4/14	19,000 000	99 625	18,928 75	mantot raido			11014
CUSIP 912828F62		,	99 625	18,928 75	18,884 29	(44 46) ST		
	12/30/14	25,000 000	99 297	24,824 22	,	, ,		
		,	99 297	24,824 22	24,847 75	23 53 ST		
	Total	44,000 000		43,752 97			660 00	1 50
				43,752 97	43,732.04	(20 93) ST	110 60	
Unit Price \$99 391, Coupon Rate 1 500	0%, Matures 10/31/20	019, Int Semi-Annua	lly Apr/Oct 30, `	feld to Matunty 1 631	%, Moody AAA, Issued 10	0/31/14		
UNITED STATES TREASURY NOTE	5/13/13	11,000 000	112 184	12,340 19				
CUSIP 912828QN3			109 821	12,080 30	11,804 43	(275 87) LT		
	11/10/14	12,000 000	106 977	12,837 19	,	,		
			106 837	12,820 47	12,877 56	57 09 ST		
	12/8/14	35,000 000	106 961	37,436 33				
			106 896	37,413 64	37,559 55	145 91 ST		
	Total	58,000 000		62,613 71			1,813 00	2 91
		,		62,314 41	62,241.54	(275 87) LT	230 31	
				,		`203 00 ST		
Unit Price \$107 313, Coupon Rate 3 12	25%. Matures 05/15/2	2021, Int Semi-Annu	ally May/Nov 15	. Yield to Matunty 190	01%, Moody AAA, Issued	05/15/11		
•				′				
UNITED STATES TREASURY NOTE	11/8/12	13.000.000	99 895	12.986.29			211 00	1 66
UNITED STATES TREASURY NOTE CUSIP 912828TJ9	11/8/12	13,000 000	99 895 99 895	12,986 29 12,986 29	12,644.58	(341 71) LT	211 00 79 21	1 66
CUSIP 912828TJ9			99 895	12,986 29	•	, ,		1 66
CUSIP 912828TJ9 Unit Price \$97 266, Coupon Rate 1 625	5%, Matures 08/15/20	022, Int Semi-Annua	99 895 Ily Feb/Aug 15,	12,986 29 Yield to Matunty 2 014	•	, ,		1 66
CUSIP 912828TJ9 Unit Pnce \$97 266, Coupon Rate 1 625 UNITED STATES TREASURY NOTE			99 895 <i>Ily Feb/Aug 15</i> , 99 438	12,986 29 Yield to Matunty 2 014 18,893 13	%. Moody AAA, Issued 0	8/15/12 ·		1 66
CUSIP 912828TJ9 Unit Price \$97 266, Coupon Rate 1 625	5%. Matures 08/15/20 11/20/14	022, Int Semi-Annua 19,000 000	99 895 <i>Ily Feb/Aug 15</i> , 99 438 99 438	12,986 29 Meld to Matunty 2 014 18,893 13 18,893 13	•	, ,		1 66
CUSIP 912828TJ9 Unit Pnce \$97 266, Coupon Rate 1 625 UNITED STATES TREASURY NOTE	5%, Matures 08/15/20	022, Int Semi-Annua	99 895 <i>Ily Feb/Aug 15</i> , 99 438	12,986 29 Yield to Matunty 2 014 18,893 13	%. Moody AAA, Issued 0	8/15/12 ·		1 66
CUSIP 912828TJ9 Unit Pnce \$97 266, Coupon Rate 1 625 UNITED STATES TREASURY NOTE	5%. Matures 08/15/20 11/20/14 12/4/14	022. Int Semi-Annua 19,000 000 12,000 000	99 895 <i>Ily Feb/Aug 15.</i> 99 438 99 438 99 859	12,986 29 Yield to Matunty 2 014 18,893 13 18,893 13 11,983 12 11,983 12	%. Moody AAA. Issued 0	8/15/12 234 55 ST	79 21	
CUSIP 912828TJ9 Unit Pnce \$97 266, Coupon Rate 1 625 UNITED STATES TREASURY NOTE	5%. Matures 08/15/20 11/20/14	022, Int Semi-Annua 19,000 000	99 895 <i>Ily Feb/Aug 15.</i> 99 438 99 438 99 859	12,986 29 Meld to Matunty 2 014 18,893 13 18,893 13 11,983 12 11,983 12 30,876 25	%. Moody AAA. Issued 0	8/15/12 234 55 ST 97 52 ST	79 21 698 00	2 23
CUSIP 912828TJ9 Unit Pnce \$97 266. Coupon Rate 1 625 UNITED STATES TREASURY NOTE CUSIP 912828G38	5%. Matures 08/15/20 11/20/14 12/4/14 Total	19,000 000 12,000 000 31,000 000	99 895 <i>Ily Feb/Aug 15</i> . 99 438 99 438 99 859 99 859	12,986 29 Meld to Matunty 2 014 18,893 13 18,893 13 11,983 12 11,983 12 30,876 25 30,876 25	%. Moody AAA. Issued 0 19,127 68 12,080 64 31,208.32	8/15/12 234 55 ST 97 52 ST 332 07 ST	79 21	
CUSIP 912828TJ9 Unit Price \$97 266. Coupon Rate 1 625 UNITED STATES TREASURY NOTE CUSIP 912828G38 Unit Price \$100 672. Coupon Rate 2 25	5%. Matures 08/15/20 11/20/14 12/4/14 Total	19,000 000 12,000 000 31,000 000	99 895 <i>Ily Feb/Aug 15</i> . 99 438 99 438 99 859 99 859	12,986 29 Meld to Matunty 2 014 18,893 13 18,893 12 11,983 12 30,876 25 30,876 25 Weld to Matunty 2 17	%. Moody AAA. Issued 0 19,127 68 12,080 64 31,208.32	8/15/12 234 55 ST 97 52 ST 332 07 ST	79 21 698 00	
CUSIP 912828TJ9 Unit Price \$97 266. Coupon Rate 1 625 UNITED STATES TREASURY NOTE CUSIP 912828G38 Unit Price \$100 672. Coupon Rate 2 25 UNITED STATES TREASURY BOND	5%. Matures 08/15/20 11/20/14 12/4/14 Total	19,000 000 12,000 000 31,000 000	99 895 ### 895 ### 895 ### 99 438 ### 99 859 ### 99 859 ### 896 ###	12,986 29 Meld to Matunty 2 014 18,893 13 18,893 12 11,983 12 30,876 25 30,876 25 Meld to Matunty 2 17 9,382 19	%. Moody AAA, Issued 0 19,127 68 12,080 64 31,208.32 74%. Moody AAA, Issued	8/15/12 234 55 ST 97 52 ST 332 07 ST 11/15/14	79 21 698 00	
CUSIP 912828TJ9 Unit Price \$97 266. Coupon Rate 1 625 UNITED STATES TREASURY NOTE CUSIP 912828G38 Unit Price \$100 672. Coupon Rate 2 25	5%. Matures 08/15/20 11/20/14 12/4/14 Total 50%. Matures 11/15/2	19,000 000 12,000 000 31,000 000 2024. Int. Semi-Annu 8,000 000	99 895 ### 895 ### 899 438 ### 99 859 ### 99 859 ### 899 859 ### 899 859 ### 899 859 ### 899 859 ### 899 859 ### 899 859 ### 899 859 ### 899 859 ### 899 859	12,986 29 Meld to Matunty 2 014 18,893 13 18,893 12 11,983 12 30,876 25 30,876 25 Meld to Matunty 2 17 9,382 19 9,329 24	%. Moody AAA. Issued 0 19,127 68 12,080 64 31,208.32	8/15/12 234 55 ST 97 52 ST 332 07 ST	79 21 698 00	
CUSIP 912828TJ9 Unit Price \$97 266. Coupon Rate 1 625 UNITED STATES TREASURY NOTE CUSIP 912828G38 Unit Price \$100 672. Coupon Rate 2 25 UNITED STATES TREASURY BOND	5%. Matures 08/15/20 11/20/14 12/4/14 Total	19,000 000 12,000 000 31,000 000	99 895 ### 895 ### 899 438 99 438 99 859 99 859 ### 899 ###	12,986 29 Meld to Matunty 2 014 18,893 13 18,893 12 11,983 12 30,876 25 30,876 25 Meld to Matunty 2 17 9,382 19 9,329 24 1,115 90	19,127 68 12,080 64 31,208.32 74%. Moody AAA, Issued	8/15/12 234 55 ST 97 52 ST 332 07 ST 11/15/14 1,330 12 LT	79 21 698 00	
CUSIP 912828TJ9 Unit Price \$97 266. Coupon Rate 1 625 UNITED STATES TREASURY NOTE CUSIP 912828G38 Unit Price \$100 672. Coupon Rate 2 25 UNITED STATES TREASURY BOND	5%. Matures 08/15/20 11/20/14 12/4/14 Total 50%. Matures 11/15/2 7/15/13 1/9/14	19,000 000 12,000 000 31,000 000 2024, Int. Semi-Annu 8,000 000 1,000 000	99 895 ### 895 ### 895 ### 99 438 99 438 99 859 ### 99 859 ### 895 ### 896	12,986 29 Meld to Matunty 2 014 18,893 13 18,893 12 11,983 12 30,876 25 30,876 25 Meld to Matunty 2 17 9,382 19 9,329 24 1,115 90 1,112 99	%. Moody AAA, Issued 0 19,127 68 12,080 64 31,208.32 74%. Moody AAA, Issued	8/15/12 234 55 ST 97 52 ST 332 07 ST 11/15/14	79 21 698 00	
CUSIP 912828TJ9 Unit Pnce \$97 266. Coupon Rate 1 625 UNITED STATES TREASURY NOTE CUSIP 912828G38 Unit Pnce \$100 672. Coupon Rate 2 25 UNITED STATES TREASURY BOND	5%. Matures 08/15/20 11/20/14 12/4/14 Total 50%. Matures 11/15/2	19,000 000 12,000 000 31,000 000 2024. Int. Semi-Annu 8,000 000	99 895 ### 895 ### 899 438 99 438 99 859 99 859 ### 899 ###	12,986 29 Meld to Matunty 2 014 18,893 13 18,893 12 11,983 12 30,876 25 30,876 25 Meld to Matunty 2 17 9,382 19 9,329 24 1,115 90 1,112 99 11,973 44	19,127 68 12,080 64 31,208.32 74%. Moody AAA, Issued	8/15/12 234 55 ST 97 52 ST 332 07 ST 11/15/14 1,330 12 LT	79 21 698 00	
CUSIP 912828TJ9 Unit Price \$97 266. Coupon Rate 1 625 UNITED STATES TREASURY NOTE CUSIP 912828G38 Unit Price \$100 672. Coupon Rate 2 25 UNITED STATES TREASURY BOND	5%. Matures 08/15/20 11/20/14 12/4/14 Total 50%. Matures 11/15/2 7/15/13 1/9/14 5/1/14	222. Int Semi-Annua 19,000 000 12,000 000 31,000 000 2024. Int Semi-Annu 8,000 000 1,000 000	99 895 ### 895 ### 895 ### 899 438 ### 99 859 ### 99 859 ### 895 ### 896 ###	12,986 29 Meld to Matunty 2 014 18,893 13 18,893 12 11,983 12 30,876 25 30,876 25 Meld to Matunty 2 17 9,382 19 9,329 24 1,115 90 1,112 99 11,973 44 11,937 05	19,127 68 12,080 64 31,208.32 74%. Moody AAA, Issued 10,659 36 1,332 42	8/15/12 234 55 ST 97 52 ST 332 07 ST 11/15/14 1,330 12 LT 219 43 ST	79 21 698 00 88 63	2 23
CUSIP 912828TJ9 Unit Price \$97 266. Coupon Rate 1 625 UNITED STATES TREASURY NOTE CUSIP 912828G38 Unit Price \$100 672. Coupon Rate 2 25 UNITED STATES TREASURY BOND	5%. Matures 08/15/20 11/20/14 12/4/14 Total 50%. Matures 11/15/2 7/15/13 1/9/14	19,000 000 12,000 000 31,000 000 2024, Int. Semi-Annu 8,000 000 1,000 000	99 895 ### 895 ### 895 ### 899 438 ### 99 859 ### 99 859 ### 895 ### 896 ###	12,986 29 Meld to Matunty 2 014 18,893 13 18,893 12 11,983 12 30,876 25 30,876 25 Meld to Matunty 2 17 9,382 19 9,329 24 1,115 90 1,112 99 11,973 44	19,127 68 12,080 64 31,208.32 74%. Moody AAA, Issued 10,659 36 1,332 42	8/15/12 234 55 ST 97 52 ST 332 07 ST 11/15/14 1,330 12 LT 219 43 ST	79 21 698 00	



Estimated

CLIENT STATEMENT | For the Period December 1-31, 2014

GOVERNMENT SECURITIES

TREASURY SECURITIES (CONTINUED)

Security Description	Trade Date	<u>Ω</u> Face Value <i>A</i>	<u>rıg. Unıt Cost</u> Adj Unıt Cost	Orig. Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Annual Income Accrued Interest	Yıeld %
UNITED STATES TREASURY BOND	5/7/14	16,000 000	116 059	18,569 37			680 00	3 30
CUSIP 912810QB7			115 786	18,525 81	20,566.24	2,040 43 ST	86 40	
Unit Price \$128 539, Coupon Rate 4 250	0%, Matures 05/15/20	39, Int Semi-Annu	ally May/Nov 15	. Yield to Matunty 26	52%, Moody AAA, Issued	1 05/15/09		
UNITED STATES TREASURY BOND	7/31/14	18,000 000	100 922	18,165 94			608 00	3 00
CUSIP 912810RG5			100 914	18,164 55	20,264.04	2,099 49 ST	77 19	
Unit Price \$112 578, Coupon Rate 3 375	5%, Matures 05/15/20	044, Int Semi-Annu	ally May/Nov 15	, Yield to Matunty 27	48%, Moody AAA, Issued	1 05/15/14		
TREASURY SECURITIES		370,000.000		\$390,139.93			\$9,568.00	2.44%
				\$384,817.10	\$392,413.47	\$1,329.45 LT \$6,266.92 ST	\$2,228.11	

FEDERAL AGENCIES

Security Description	Trade Date		Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yıeld %
FED HOME LN MTG CORP	3/17/14	30,000 000	\$102 423	\$30,726 90			\$431 00	1 43
CUSIP 3137EACH0			\$100 287	\$30,086 07	\$30,066.30	\$(19 77) ST	\$340 20	
Unit Price \$100 221, Coupon Rate 2 875%,	Matures 02/09/2015,	Int Semi-Anni	ually Feb/Aug 09.	Yield to Matunty	771%, Moody AAA S&P AA+	, Issued 01/07/10		
FED NATL MTG ASSN	5/6/09	34,000 000	112 659	38,304 06				
CUSIP 31359MW41			103 210	35,091 40	36,642 14	1,550 74 LT		
	12/22/10	3,000 000	114 054	3,421 62				
			104 401	3,132 04	3,233 13	101 09 LT		
	Total	37,000 000		41,725 68			1,943 00	4 87
				38,223 44	39,875.27	1,651 83 LT	571 95	
Unit Price \$107 771, Coupon Rate 5 250%,	Matures 09/15/2016,	Int Semi-Anni	ually Mar/Sep 15,	Yield to Matunty	660%, Moody AAA S&P AA+	, Issued 08/17/06		
FED HOME LN MTG CORP	3/31/11	5,000 000	103 279	5,163 95				
CUSIP 3137EACA5			101 845	5,092 26	5,441 75	349 49 LT		
	7/10/12	57,000 000	116 254	66,264 78				
			110 419	62,938 69	62,035 95	(902 74) LT		
	12/18/12	4,000 000	115 475	4,618 99				
			110 582	4,423 26	4,353 40	(69 86) LT		
	12/19/13	22,000 000	109 398	24,067 56				
			107 645	23,681 94	23,943 70	261 76 LT		
	Total	88,000 000		100,115 28			3,300 00	3 44
				96,136 15	95,774.80	(361 35) LT	861 66	
Unit Price \$108 835, Coupon Rate 3 750%,	Matures 03/27/2019,	Int Semi-Anni	ually Mar/Sep 27,	Yield to Matunty	1 586%, Moody AAA S&P AA+	- , Issued 03/27/09		
FED HOME LN MTG CORP MED TERM NOTE	11/19/13	37,000 000	97 800	36,185 85			879 00	2 35
CUSIP 3137EADB2			97 800	36,185 85	37,380.73	1,194 88 LT	410 08	
Unit Price \$101 029, Coupon Rate 2 375%,	Matures 01/13/2022,	Int Semi-Anni	ually Jan/Jul 13,	Yield to Matunty 2	216%, Moody AAA S&P AA+,	Issued 01/13/12		

CLIENT STATEMENT | For the Period December 1-31, 2014

FEDERAL AGENCIES	192,000.000	\$208,753.71			\$6,553.00	3.23%
		\$200,631.51	\$203,097.10	\$2,485.36 LT	\$2,183.89	
				\$(19.77) ST		
	Face Value				Estimated	
	Percentage of Assets %	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Annual Income Accrued Interest	Yıeld %
GOVERNMENT SECURITIES	562,000.000	\$598,893.64			\$16,121.00	2.71%
		\$585,448.61	\$595,510.57	\$3,814.81 LT	\$4,412.00	
				\$6,247.15 ST		
TOTAL GOVERNMENT SECURITIES (Incl accr int)	47.3%		\$599,922.57			
	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated <u>Annual Income</u> Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	\$1,220,449.45	\$1,257,118.80	\$9,148.20 LT	\$40,631.70	3.20%
				\$11,177.82 ST	\$11,337.09	

TOTAL VALUE (includes accrued interest)

\$1,268,455.89

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included

Piedmont Health Foundation (EIN 57-0782523) Grants and Contributions Paid During the Year Attachment to Form 990-PF, Part XV For the Year Ending December 31, 2014

Recipient		Foundation status of		
Name and address	Relationship	recipient	Purpose of grant or contribution	Amount
1 Greenville Health System	N/A	Public Charity	Support to implement school based	
Greenville, SC			health centers	15,000
2 Grantmakers in Health	N/A	Public Charity	-	
Washington, DC			General operating support	2,875
3 Greenville County Schools	N/A	Public Charity	Development of marketing and	
Greenville, SC			communications plan for school	
			cafeterias and food service	9,000
4 Greenville Forward	N/A	Public Charity	Creation of gardening curriculum for	
Greenville, SC	,	•	out of school time programs through	
			Gardening for Good	10,000
5 Greenville Free Medical Clinic	N/A	Public Charity		
Greenville, SC	,	r abne chartey	General operating support	17,000
6 Greenville Tech Foundation	N/A	Public Charity	General operating support	17,000
Greenville, SC	N/A	rubile charity	Support for Culinary Arts Fund	500
7 LiveWell Greenville		Dublio Chariti	Support for Cumary Arts Fund	
	N/A	Public Charity	Caranal annual annual annual	
Greenville, SC			General operating support, continued	
			implementation of LiveWell out of	
			school time, support for grant writer	58,200
8 New Horizon Family Health Services	N/A	Public Charity		
Greenville, SC			Patient assistance fund	4,500
9 Taylors Free Medical Clinic	N/A	Public Charity		
Taylors, SC			General operating support	10,000
10 Triune Mercy Center	N/A	Public Charity	Support for social worker and patient	
Greenville, SC			assistance fund	7,000
11 A J Whittenberg School of Engineering	N/A	Public Charity		
Greenville, SC	,	,	Healthy schools award	250
12 Alexander Elementary	N/A	Public Charity	,	
Greenville, SC	,	. aane anamy	Healthy schools award	250
13 Augusta Circle Elementary School	N/A	Public Charity	Treating serioois award	
-	N/A	rubile Charity	Healthy schools award	250
Greenville, SC		Dublic Charity	Healthy schools award	
14 Bethel Elementary EDP	N/A	Public Charity	Hardida O. a. of Calcarda and	250
Simpsonville, SC			Health Out of School award	250
15 Bethel Elementary School	N/A	Public Charity		
Simpsonville, SC			Healthy schools award	250
16 Big Blue Marble Academy	N/A	Public Charity		
Greenville, SC			Health Out of School award	250
17 Blythe Academy of Languages	N/A	Public Charity		
Greenville, SC			Healthy schools award	250
18 Brook Glenn Elementary School	N/A	Public Charity	-	
Taylors, SC			Healthy schools award	250
19 Buena Vista Elementary School	N/A	Public Charity		
Greer, SC			Healthy schools award	250
20 Carolina Ballet Theatre	N/A	Public Charity	·	
Greenville, SC	,	,	Health Out of School award	1,250
21 Carolina High School and Academy	N/A	Public Charity		
Greenville, SC	11771	r abile chartey	Healthy schools award	250
22 Carolina High School and Academy	N/A	Public Charity	Treating Schools award	
-	IN/A	rubile Charity	Healthy schools award	1 000
Greenville, SC		Dublio Chariti	Healthy schools award	1,000
23 Communities in Schools of Greenville - Woodmont Middle	N/A	Public Charity		250
Piedmont, SC			Health Out of School award	250
24 Communities in Schools of Greenville - Monaview	N/A	Public Charity		
Greenville SC			Health Out of School award	250
25 Communities in Schools of Greenville - Sue Cleveland	N/A	Public Charity		
Piedmont, SC			Health Out of School award	250
26 City of Greenville - Bobby Pearse	N/A	Public Charity		
Greenville, SC			Health Out of School award	1,250
27 City of Greenville - David Hellams	N/A	Public Charity		
Greenville, SC		•	Health Out of School award	250
28 City of Greenville - Nicholtown	N/A	Public Charity		
Greenville, sC			Health Out of School award	250
29 City of Greenville -West Greenville	N/A	Public Charity		
Greenville, SC	••,	. abiic charity	Health Out of School award	250
orcentine, oc			nearth out of school award	230

Piedmont Health Foundation (EIN 57-0782523) Grants and Contributions Paid During the Year Attachment to Form 990-PF, Part XV For the Year Ending December 31, 2014

Recipient Name and address	Relationship	Foundation status of recipient	Purpose of grant or contribution	Amount
30 Communities in Schools at Duncan Chapel	N/A	Public Charity	rarpose or grant or contribution	Alloune
Greenville, SC			Health Out of School award	250
31 Crestview Elementary School	N/A	Public Charity		
Greer, SC 32 Einstein Academy		Public Charity	Healthy schools award	250
Greenville, SC	N/A	Public Charity	Healthy schools award	250
33 Five Oaks Academy	N/A	Public Charity	Treating Schools award	
Simpsonville, SC	·		Healthy schools award	250
34 Fork Shoals School	N/A	Public Charity		
Pelzer, SC			Healthy schools award	250
35 Freetown Community Center	N/A	Public Charity	Health Out of School award	250
Greenville, SC 36 Gateway Elementary School		Public Charity	Health Out of School award	250
Travelers Rest, SC	14,71	r abite chartey	Healthy schools award	250
37 Greenbrier EDP	N/A	Public Charity		
Greenville, SC			Health Out of School award	250
38 Greenbrier Elementary School	N/A	Public Charity		
Greenville, SC	21/2		Healthy schools award	250
39 Greenville County - Brutontown	N/A	Public Charity	Health Out of School award	250
Greenville, SC 40 Grove Elementary Smart Center		Public Charity	Health Out of School award	
Piedmont, SC	N/A	r ublic charity	Healthy schools award	250
41 Legacy Charter - Lions College Club	N/A	Public Charity		
Greenville, SC			Health Out of School award	250
42 Legacy Charter School	N/A	Public Charity		
Greenville, SC			Healthy schools award	250
43 Legacy Charter School	N/A	Public Charity	Health, sebeste access	1 000
Greenville, SC 44 Long Branch Baptist Church Enrichment Camp		Public Charity	Healthy schools award	1,000
Greenville, SC	N/A	Fublic Charity	Health Out of School award	250
45 Mauldin Middle School	N/A	Public Charity	The art of the original articles	
Simpsonville, SC	•	•	Healthy schools award	250
46 Mitchell Road Elementary	N/A	Public Charity		
Greenville, SC			Healthy schools award	250
47 Monarch Elementary School	N/A	Public Charity		254
Simpsonville, SC 48 Montessori School of Greenville		Public Charity	Healthy schools award	250
Greenville, SC	N/A	Public Charity	Healthy schools award	250
49 Mountainview Elementary	N/A	Public Charity	Treating Serioois award	
Taylors, SC	•	,	Healthy schools award	250
50 Neighborhood Focus After School	N/A	Public Charity		
Greenville, SC			Health Out of School award	250
51 Oakview Elementary	N/A	Public Charity		250
Simpsonville, SC 52 Paris Elementary School		Public Charity	Healthy schools award	250
Taylors, SC	N/A	rubiic charity	Healthy schools award	250
53 Plain Elementary	N/A	Public Charity		
Simpsonville, SC	·	,	Healthy schools award	250
54 Pleasant Valley Connectioin	N/A	Public Charity		
Greenville, SC			Health Out of School award	1,250
55 Riverside Middle School	N/A	Public Charity	Hardely askerds as and	350
Greer, SC 56 Salvation Army Kroc Center		Public Charity	Healthy schools award	250
Greenville, SC	N/A	rubiic charity	Health Out of School award	250
57 Sara Collins Elementary	N/A	Public Charity		
Greenville, SC			Healthy schools award	250
58 Simpsonville Elementary School at Morton Place	N/A	Public Charity		
Simpsonville, SC			Healthy schools award	250
59 Simpsonville Elementary School at Morton Place	N/A	Public Charity	Hoolike, sakoola avestel	1 000
Simpsonville, SC 60 Skyland Elementary School		Public Charity	Healthy schools award	1,000
Greer, SC	IN/A	Fublic Cliantly	Healthy schools award	250

Piedmont Health Foundation (EIN 57-0782523) Grants and Contributions Paid During the Year Attachment to Form 990-PF, Part XV For the Year Ending December 31, 2014

Recipient Name and address	Relationship	Foundation status of reciplent	Purpose of grant or contribution	Amount
61 Sterling School	N/A	Public Charity		
Greenville, SC		·	Healthy schools award	250
62 Sterling School	N/A	Public Charity		
Greenville, SC			Healthy schools award	1,000
63 YMCA Greenville - Sterling Torch	N/A	Public Charity		
Greenville, SC			Health Out of School award	250
64 Summit Drive Elementary School - EDP	N/A	Public Charity		
Greenville, SC			Health Out of School award	250
65 Summit Drive Elementary School	N/A	Public Charity		
Greenville, SC	•	,	Healthy schools award	250
66 Taylors Elementary School	N/A	Public Charity	·	
Taylors, SC	•	•	Healthy schools award	250
67 Thomas E Kerns Elementary	N/A	Public Charity	<u> </u>	
Greenville, SC		,	Healthy schools award	250
68 Tigerville Elementary School	N/A	Public Charity		
Taylors, SC	.,		Healthy schools award	250
69 Welcome Elementary	N/A	Public Charity		
Greenville, SC	.,		Healthy schools award	250
70 West End CDC	N/A	Public Charity		
Greenville, SC	.,	·,	Health Out of School award	250
71 Westcliff Elementary	N/A	Public Charity		
Greenville, SC	.,	·,	Healthy schools award	250
72 YMCA - Duncan Chapel	N/A	Public Charity	,	
Greenville, SC	•	,	Health Out of School award	250
73 YMCA - Eastside	N/A	Public Charity		
Greenville, SC	.,	·,	Health Out of School award	250
74 YMCA - Judson	N/A	Public Charity		
Greenville, SC	.,,	· aana anama	Health Out of School award	250
75 YMCA - Sterling Torch		Public Charity		
Greenville, SC	.,,		Health Out of School award	250
76 YMCA Camp Greenville	N/A	Public Charity		
Greenville, SC	,	. asne onancy	Health Out of School award	250
77 YMCA of Greenville - Adams Mill	N/A	Public Charity		
Greenville, SC	,	r abire enairey	Health Out of School award	250
78 YMCA of Greenville - Caine Halter	N/A	Public Charity		1,250
Greenville, SC	••,,.	. abiic ciidiity	Health Out of School award	2,230
79 YouthBase	N/A	Public Charity	TEGERS OF SCHOOL ATTAIN	250
Greenville, SC	14/1	. ablic charity	Health Out of School award	250
a.cc.,,,,,,,				
		Total Gra	nts and Contributions Paid During the Year	158,325