N <sub>S</sub> O	child Yes	dependent	ilities of a spouse or dependent child Committee on Ethics.		arned" income ss you have fir	าer assets, "und swer "yes" unle	<b>EXEMPTION</b> —Have you excluded from this report any other assets, "unearned" income, transactions, or liab because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the
<u>S</u>	Yes	not be	xcepted trusts" need ant child?	s and certain other "e. spouse, or a depende	nittee on Ethic iting you, your	ed by the Comi	TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or a dependent child?
S	SWER EACH OF THESE QUESTIONS	OF THE		- AN	T INFOR	OR TRUS	EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION
	Yes" response.	or each "	dule attached for each "Yes" response.	ppropriate sched	d and the a	e answered	Each question in this part must be answered and the appropriate scheme
8 []	Yes 🔲	ın \$5,000 fro	mpensation of more tha <u>wo</u> prior years? ritach Schedule VI.	VI. Did you receive compensation of more than \$5,000 from a single source in the two prior years? If yes, complete and attach Schedule VI.	8	<b>₹</b>	III. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? If yes, complete and attach Schedule III.
<u>Z</u>	¥88	arrangement	portable agreement or arrangement	V. Did you have any rewith an outside entity? If yes, complete and a	\$   	Y <sub>98</sub>	II. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period? If yes, complete and attach Schedule II.
Š	date Yes	or before the confort two years	portable positions on or alendar year or in the partach Schedule IV.	IV. Did you hold any reportable positions on or before the date of filing in the current calendar year or in the prior two years? If yes, complete and attach Schedule IV.	8	₩ []	I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? If yes, complete and attach Schedule I.
			<b>0</b> ,	E QUESTIONS	OF THES	ER EACH	PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS
who files	against any individual w more than 30 days late.	again:	Amendment		License	1 ()	Status New officer or Employing Office:
ssessed	A \$200 penalty shall be assessed	A \$20	Check if	19/9/13	Date of	NC 06	
	ATR - 4 CON	7					
	Daytime Telephone: \$36-763 \$199 11 / App 1 2014	<u> </u>	%-763348	Telephone: 33	Daytime	£	Name: River Film Matheny
THE PROPERTY OF THE PROPERTY O	2014 APR -9 Mil Pres 9		M B and new employees	FORM For use by candidates	71	ATIVES	FINANCIAL DISCLOSURE STATEMENT Period covered: January 1, 26(う みのけ
CENTER ~	LEGISLATIVE DESCURCE CENTER	<b>_1</b>					

## SCHEDULE I — EARNED INCOME (INCLUDING HONORARIA)

Name Bryan Zachery Matheny

Page 2 of 5

Exclude: Miniary pay (such as National Guard of Reserve pay), lederal remembrit programs, and perients received under the Social Security Act.  Amount	illerit programs, and benefits is	Amount	unt
Source (include date or receipt for monoraria)	lybe	Current Year to Filing	Preceding Year
XYZ Corporation, Houston, TX	Salary	\$6,300	\$28,450
Examples: - XYZ Trade Association, Chicago, IL (Rec'd December 2)	Honorarium	0 8	\$1,000
Hams County, Jexas Public Schools	Spouse Salary	l	NA
Inthite Oak Capital, Inc.	Salary	\$ 101,100	<b>₹</b> {08,000
	1		
freusbero lity	Sulary	10,962.00	\$ 10,962.00
	-		

Wells Farge Bank	4 See Attracted Roperty histings	17 Apartment Investment Fund	Avalon Capital Buthers, LLC (30%)	Harment Committy in Virginia	Great Bridge Cape tal, LLC (2.31.1)	JT 1st Bank of Paducah, KY accounts	dS	income during the reporting period); any deposits testing \$5,000 or less in personal checking or savings accounts; and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan.  If you so choose, you may indicate that an easet or income source is that of your spouse (SP) or dependent child (DC) or is jointly held with your spouse (JT), in the optional column on the far left.  For a detailed discussion of Schedule II requirements, please refer to the instruction booklet.	Exclude: Your personal residence, including second homes and vacation homes (unless there was rantal	For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A.	For rental or other real property held for investment, provide a complete address or a description, e.g., "rental property," and the city and state.	For all IFIAs and other retirement plans (such as 401(k) plans) provide the value for each asset held in the account that exceeds the reporting thresholds.	Provide complete names of stocks and mutual funds (do not use ticker symbols).	Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or sources of knoome which generated more than \$200 in "unearned" income during the year.	Asset and/or Income Source	BLOCK A
X			×		*	X	X	None \$1 - \$1,000 \$1,001 - \$15,000 \$15,001 - \$50,000 \$50,001 - \$100,000 \$500,001 - \$250,000 \$500,001 - \$1,000,000 \$1,000,001 - \$5,000,000 \$5,000,001 - \$5,000,000 \$25,000,001 - \$50,000,000 \$25,000,001 - \$50,000,000 \$25,000,001 - \$50,000,000 \$25,000,001 - \$50,000,000 \$25,000,001 - \$50,000,000 \$25,000,001 - \$50,000,000		> BB C C D M F G G H C C C C C C C C C C C C C C C C C	*This column is for assets solely held by your spouse or dependent child.	it generated income, the value should be "None."	If an asset was sold during the report-	Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used.	Value of Asset	BLOCK B
			*		×	×	X	NONE DIVIDENDS RENT INTEREST CAPITAL GAINS EXCEPTED/BLIND TRUST TAX-DEFERRED Other Type of Income (Specify: e.g., Partnership Income or Farm In-	come)		during the reporting period.	Interest, and capital gains, even if reinvested, must be disclosed as income, Check "None"	plans or iRAs), you may check the "Tax-Deferred" column. Dividends,	Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k)	Type of Income	вгоск с
K			~		*	× >	×	None \$1 - \$200 \$201 - \$1,000 \$1,001 - \$2,500 \$2,501 - \$5,000 \$5,001 - \$15,000 \$15,001 - \$50,000 \$50,001 - \$100,000 \$100,001 - \$1,000,000 \$1,000,001 - \$5,000,000 Over \$5,000,000 Spouse/DC Income over \$1,000,000°	V V VI VII IX X X XI	Current Year		* This column is for income derived from assets solely held by your spouse or dependent child.	income. Check "None" if no income was earned or generated.	For assets for which you checked "Tax-Deferred" in Block C, you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as	Amount of Income	вьск р
X			~		><	× >	×	None \$1 - \$200 \$201 - \$1,000 \$1,001 - \$2,500 \$2,501 - \$5,000 \$5,001 - \$15,000 \$15,001 - \$50,000 \$50,001 - \$100,000 \$100,001 - \$1,000,000 \$1,000,001 - \$5,000,000 Over \$5,000,000 Spouse/DC income over \$1,000,000°		Preceding Year		ed from assets solely held by your		"Tax-Deferred" in Block C, you may ther assets, indicate the category of te box below. <b>Dividends, interest, must be disclosed as</b>	of Income	CK D

## SCHEDULE III - LIABILITIES

	Name
	Bryen
	Bryan Zachery 1
	Me theny
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Page 4 of 5

Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the reporting period. Exclude: Any mortgage on your personal residence (unless there is rental income); loans secured by automobiles, household furnitively. ling of you or your spouse. Report revolving charge accounts (i.e., credit cards) only if the balance at the close of the previous calendar year exceeded \$10,000. ture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to a spouse, or the child, parent, or sib-

					J D SP
		Bank of America	Bank of America	Example:   First Bank of Wilmington, DE	Creditor
				May 1998	Date Liability Incurred mo/year
	٠	Mevolving Credit	Revolution Credit	Mortgage on 123 Main Street, Dover, DE	Type of Liability
		×			\$10,001— \$15,000
			×		\$15,001— \$50,000 W
	 			_	\$50,001— \$100,000 O
				×	\$100,001— \$250,000 U \$250,001—
				<u> </u>	\$500,000 m m
				$\vdash$	\$1,000,000 T S
				$\vdash$	\$5,000,000 B \$5,000,001— B \$25,000,000 F
		:		$\vdash$	\$25,000,000
				┞	Over \$50,000,000
ldot		<del> </del>		-	Spouse/DC

## **SCHEDULE IV - POSITIONS**

any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Report all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year and in the two prior years as an officer, director, trustee, partner, proprietor, representative, employee, or consultant of any corporation, company, firm, partnership, or other business enterprise,

Exclude: Positions listed on Schedule I; positions held in any religious, social, fraternal, or political entities (such as a political party or campaign organization); and positions solely of an honorary nature

and positions solely of all notionary fraction	Na) iaus,
Position	Name of Organization
City Councilman	City of Greensburg

## SCHEDULE V — AGREEMENTS

Name Bryan Zachery Matheny

Page 5 or 5

efit plan maintained by a former employer. Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or ben-

Date	Parties To	Terms of Agreement
hoelhlh	4/4/2014   Brantley Properties: THE and White Date Capital, INC	Sec Attached (#3)
	, , ,	

# SCHEDULE VI — COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

Report sources of such compensation received by you or your business affiliation for services provided directly by you during the two prior years. This includes the names of clients and customers of any corporation, firm, partnership, or other business enterprise, or any nonprofit organization if you directly provided the services generating a fee or payment of more than \$5,000. Exclude: Payments by the U.S. Government and any information considered confidential as a result of a privileged relationship recognized by law. Do not repeat information listed on Schedule I.

	Source (Name and Address)	Brief Description of Duties
_	Example: Doe Jones & Smith, Hometown, Homestate	Accounting services
,		



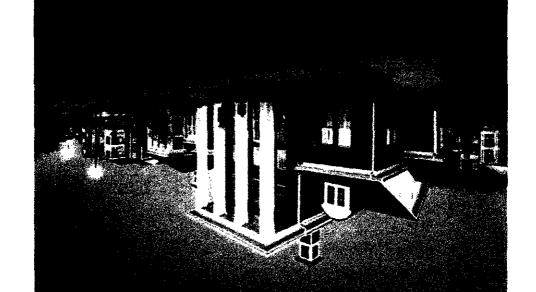


## Bell Great Bridge

Location: Chesapeake, VA Acquisition Date: 11/15/2010 \$102/15/21 :fo sy

Units: 192





Greenshorn, NC 27401 WEB BellParmersInc.com 300 N. Greene Street, Suite 1000 BELL PARTNERS INC. PH 336.232.1900 | PAX 336.232.1901

Bell HWW Fund IV 2013 Portfolio - Bell Fund Share of Aust Performance

Audlen Capital Partues, LUC.
Januathment

STABILIZED FUND TOTAL
Bell Laka Creek: Austin, TX
Bell at Universal; Orlondo, FJ
Bell Franklin Gateway; Metro Mashville, TN
Bell Preston View; Metro Raleigh, NC
Bell Tech Corridor; Austin, TX
Bell Paridand; Fr. Lauderdole, FL.
Bell Design District Dollar, TX
Bell Hartsfield; Atlanta, GA
Bell Miramar; ft. Lauderdale, FL
Bell Morrison; Charlotte, MC
Bell Park Central; Dollos, TX
Bell Midrown; Mathville, TM
STMEMTNAGA
SEITHED PROPERTIES

## NON-STABILIZED PROPERTIES

Bell Del Ray; Alexandria, VA

## Bell HNW Fund IV 2013 Acquisitions, Dispositions and Loan Activity



ACQUISITIONS

Property MamelLocation Bell Preston View

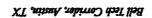
Metro Raleigh, NC

Bell Franklin Gateway Metro Mashville, TN

Bell at Universal Orlando, FL

Bell Lake Creek Austin, TX







Bell Tech Corridor, Austin, TX

Bell Tech Corridor: Bell Tech Corridor, a 344 unit property in Austin, Texas, was purchased by Bell Fund IV on Movember 30, 2013. The property was positioned as a "B" product in an "A" submarker. We believe there exists an opportunity to enhance value through renovation and capture growth given the area's arrong fundamentals. The \$3.0 million capital plan includes upgrading the apartment interiors by painting rew stainless area appliances, faucets and kitchen sinks, laminane countertops, and two-inch blinds. As part of the amenity enhancements, the funess center, business center, and resident lounge were redesigned. We have substantially completed the amenity enhancements and interior renovations have been completed for 151 units, or 44% of the property. A remail premium of \$63 is being captured, thus fat, representing a 15.7% return on investment. Gross potential rent has grown 7.8% since acquisition. Austin's economic and demographic trends continue to support arrong apartment fundamentals with extensive corporate expansions at nearby major multinational corporations, including Apple, IBM, Google, and Facebook. This growth should increase demand and boost cash flow.





## Free Estate Brokerage and Property Management

4102,4 lingA

Mr. Zack Matheny White Oak Capital, Inc. 826 M. Blm St. Greenaboro, North Carolina 27401

Re: Bryant Park Apartments, LLC

Brantley Properties, Inc., as the Managing Member of Bryant Park Apartments, LLC (the ownership entity of Morehead West Apartments located at 1932 West Morehead St., Charlotte, NC 28208), has agreed to pay Zack Matheny two percent (2%) of the disposition proceeds, if any, upon the sale of the property as defined in Article VI, Section 6.02 (d) of the Bryant Park Apartments, LLC Operating Agreement dated May 21, 2013. Per the Section 6.02 (d), one Apartments, LLC Operating Agreement dated May 21, 2013. Per the Section 6.02 (d), one other one percent (1%) will be distributed to Zack Matheny by Member Camp Greene, LLC other one percent (1%) will be distributed to Zack Matheny by Member Camp Greene, LLC

Matthew M. Rankin President & CFO

Yours truly,

President & CEO

Agreed and accepted by