



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF****Return of Private Foundation**

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2013 or tax year beginning 8/1/2013, and ending 7/31/2014

Name of foundation BLACK BENJAMIN A CHARITABLE TRUST			A Employer identification number 47-6179439	
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041		Room/suite	B Telephone number (see instructions) (888) 730-4933	
City or town Winston Salem	State NC	ZIP code 27101-3818		
Foreign country name		Foreign province/state/county	C If exemption application is pending, check here <input type="checkbox"/>	
		Foreign postal code		
G Check all that apply			D 1. Foreign organizations, check here <input type="checkbox"/>	
<input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity			2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<input type="checkbox"/> Final return <input type="checkbox"/> Amended return			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<input type="checkbox"/> Address change <input type="checkbox"/> Name change			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation				
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 502,811		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	10,235	9,944		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	9,180			
	b Gross sales price for all assets on line 6a 153,930				
	7 Capital gain net income (from Part IV, line 2)		9,180		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	19,415	19,124	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	6,490	4,868		1,623
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	954			954
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	535	159		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	7,979	5,027	0	2,577
	25 Contributions, gifts, grants paid	21,000			21,000
26 Total expenses and disbursements. Add lines 24 and 25	28,979	5,027	0	23,577	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	-9,564				
b Net investment income (if negative, enter -0-)		14,097			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

HTA

12th

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		26	26
	2	Savings and temporary cash investments	18,056	21,671	21,671
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
Liabilities	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	413,828	400,620	481,114
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	431,884	422,317	502,811
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27	Capital stock, trust principal, or current funds	431,884	422,317	
	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)	431,884	422,317	
	31	Total liabilities and net assets/fund balances (see instructions)	431,884	422,317	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	431,884
2	Enter amount from Part I, line 27a	2	-9,564
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	422,320
5	Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	5	3
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	422,317

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement			
b See Attached Statement			
c See Attached Statement			
d See Attached Statement			
e See Attached Statement			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			0
b			0
c			0
d			0
e			0

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	9,180
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	23,134	479,064	0.048290
2011	24,265	466,506	0.052014
2010	27,194	485,851	0.055972
2009	26,772	452,721	0.059136
2008	31,763	426,564	0.074462

2 Total of line 1, column (d)	2	0.289874
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.057975
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	496,442
5 Multiply line 4 by line 3	5	28,781
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	141
7 Add lines 5 and 6	7	28,922
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	23,577

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1		282
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		0
3	Add lines 1 and 2	3		282
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		282
6	Credits/Payments.			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	510	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		510
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		228
11	Enter the amount of line 10 to be Credited to 2014 estimated tax 228 Refunded	11		0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ (2) On foundation managers \$		
e 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? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ WELLS FARGO BANK N A Telephone no ▶ 888-730-4933 Located at ▶ 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ▶ 27101-3818			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20 , 20 , 20 , 20		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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

5a	During the year did the foundation pay or incur any amount to			
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?			5b N/A
	Organizations relying on a current notice regarding disaster assistance check here		<input type="checkbox"/>	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b X
	<i>If "Yes" to 6b, file Form 8870</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			7b N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank N.A. Trust Tax Dept 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	TRUSTEE 4.00	6,490		

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000				0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	482,960
b	Average of monthly cash balances	1b	21,042
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	504,002
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	504,002
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	7,560
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	496,442
6	Minimum investment return. Enter 5% of line 5	6	24,822

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	24,822
2a	Tax on investment income for 2013 from Part VI, line 5	2a	282
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	282
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	24,540
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	24,540
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	24,540

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	23,577
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	23,577
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	23,577

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				24,540
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			247	
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>23,577</u> :				
a Applied to 2012, but not more than line 2a			247	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2013 distributable amount				23,330
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				1,210
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

N/A

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

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

	Tax year				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon.					
a "Assets" alternative test—enter:					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

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

NONE

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

NONE

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

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

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

ONLINE APPLICATIONS MUST BE SUBMITTED THROUGH THE ONLINE GRANT APPLICATION FORM OR ALTERNATIVE ACCESS

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

NONE

- c** Any submission deadlines:

MARCH 31

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

PROGRAMS MUST BENEFIT ECONOMICALLY DEPRIVED CHILDREN LIVING IN NEBRASKA, OUTSIDE OF CITY LIMITS OF OMAHA

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	21,000
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | | |
|--|--------------|------------|-----------|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| (1) Cash | 1a(1) | | X |
| (2) Other assets | 1a(2) | | X |
| b Other transactions | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) Reimbursement arrangements | 1b(4) | | X |
| (5) Loans or loan guarantees | 1b(5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

John A. Salento SVP Wells Fargo Bank N A
Signature of officer or trustee


11/11/2014
Date

SVP Wells Fargo Bank N.A.
Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name
JOSEPH J CASTRIANO

Preparer's signature 

Date	11/11/2014
------	------------

Check ☒ if self-employed

PTIN	P01251603
------	-----------

Firm's name ► PricewaterhouseCoopers, LLP

Firm's EIN ▶	13-4008324
--------------	------------

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Phone no	412-355-6000
----------	--------------

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

Recipient(s) paid during the year

Name

AMERICAN NATONAL RED CROSS

Street

404 E 3RD STREET

City

GRAND ISLAND

State

NE

Zip Code

68801

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,025

Name

BOY SCOUTS OF AMERICA

Street

PO BOX 1361

City

GRAND ISLAND

State

NE

Zip Code

68802

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,025

Name

GIRL SCOUTS - SPIRIT OF NEBRASKA

Street

820 N WEBB ROAD

City

GRAND ISLAND

State

NE

Zip Code

68105

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

Name

HOPE HARBOR INC

Street

610 W DIVISION STREET

City

GRAND ISLAND

State

NE

Zip Code

68801

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,000

Name

THE SALVATION ARMY

Street

818 WEST THIRD STREET

City

GRAND ISLAND

State

NE

Zip Code

68801

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,025

Name

TEAMMATES MENTORING PROGRAM

Street

2124 N LAFAYETTE AVE

City

GRAND ISLAND

State

NE

Zip Code

68803

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,900

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

Recipient(s) paid during the year

Name

THIRD CITY COMMUNITY CLINIC, INC

Street

1107 BROADWELL AVE N

City

GRAND ISLAND

State

NE

Zip Code

68803

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,025

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

		Amount		Long Term CG Distributions		Short Term CG Distributions		Totals		Capital Gains/Losses		Gross Sales		Cost or Other Basis and Expenses		Net Gain or Loss	
		5,711						Capital Gains/Losses		Other sales		153,930		144,750		9,180	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
1	X	DODGE & COX INCOME FDC	256210105		5/9/2013		5/12/2014	1,024	1,024					0		0	
2	X	DODGE & COX INCOME FDC	256210105		5/9/2013		6/18/2014	4,625	4,625					0		0	
3	X	CREDIT SUISSE COMM RET S	27544R305		10/8/2010		6/18/2014	7,263	8,478					0		-1,215	
4	X	DIAMOND HILL LONG-SHORT	25284S833		8/13/2012		12/2/2014	556	428					0		128	
5	X	DODGE & COX INCOME FDC	256210105		5/9/2013		10/10/2013	4,692	4,792					0		-100	
6	X	DREYFUS EMG MKT DEBT LO	261980494		10/8/2010		10/10/2013	4,753	5,037					0		-284	
7	X	DREYFUS EMG MKT DEBT LO	261980494		8/13/2012		10/10/2013	2,405	2,471					0		-66	
8	X	DREYFUS EMG MKT DEBT LO	261980494		8/13/2012		5/12/2014	1,002	1,023					0		-21	
9	X	DREYFUS EMG MKT DEBT LO	261980494		8/13/2012		6/18/2014	3,390	3,430					0		-40	
10	X	DREYFUS EMG MKT DEBT LO	261980494		2/12/2010		6/18/2014	1,494	1,509					0		-15	
11	X	DRIEHAUS ACTIVE INCOME F	262028855		2/12/2013		12/2/2014	2,513	2,494					0		19	
12	X	DRIEHAUS ACTIVE INCOME F	262028855		7/11/2013		12/2/2014	2,211	2,183					0		28	
13	X	DRIEHAUS ACTIVE INCOME F	262028855		7/11/2013		6/18/2014	7,098	7,052					0		46	
14	X	DRIEHAUS ACTIVE INCOME F	262028855		10/11/2013		6/18/2014	2,818	2,797					0		21	
15	X	JP MORGAN MID CAP VALUE	339128100		4/24/2014		5/12/2014	586	577					0		9	
16	X	MERGER FD SH BEN INT #280	599509108		2/12/2013		6/18/2014	2,787	2,667					0		120	
17	X	ASSG GLOBAL ALTERNATIVES	63872T885		10/11/2013		12/2/2014	565	570					0		-5	
18	X	ASSG GLOBAL ALTERNATIVES	63872T885		7/11/2013		12/2/2014	1,687	1,694					0		-7	
19	X	ASSG GLOBAL ALTERNATIVES	63872T885		7/11/2013		6/18/2014	2,249	2,285					0		-36	
20	X	PIMCO FOREIGN BD FUND	693390882		10/25/2011		5/12/2014	487	480					0		7	
21	X	T ROWE PRICE BLUE CHIP GF	77954Q106		11/16/2012		10/9/2013	558	434					0		124	
22	X	T ROWE PRICE BLUE CHIP GF	77954Q106		11/16/2012		12/2/2014	63	42					0		21	
23	X	T ROWE PRICE BLUE CHIP GF	77954Q106		2/13/2012		12/2/2014	4,791	3,147					0		1,644	
24	X	T ROWE PRICE BLUE CHIP GF	77954Q106		4/24/2014		6/18/2014	1,114	1,068					0		46	
25	X	T ROWE PRICE BLUE CHIP GF	77954Q106		2/13/2012		6/18/2014	3,647	2,377					0		1,270	
26	X	SPDR DJ WILSHIRE INTERNA	78483X863		4/27/2011		5/12/2014	609	570					0		39	
27	X	AGR MANAGED FUTURES STI	00203H859		4/26/2011		5/12/2014	696	649					0		47	
28	X	INVESTCO INTL GROWTH-Y #8	009882532		7/11/2013		10/9/2013	4,596	4,746					0		-150	
29	X	INVESTCO INTL GROWTH-Y #8	009882532		2/13/2012		10/9/2013	2,273	1,928					0		345	
30	X	INVESTCO INTL GROWTH-Y #8	009882532		2/13/2012		4/22/2014	623	489					0		134	
31	X	INVESTCO INTL GROWTH-Y #8	009882532		2/13/2012		5/12/2014	734	570					0		164	
32	X	ARTISAN MID CAP FUND-INS	04314H600		7/11/2013		10/9/2013	1,420	1,347					0		73	
33	X	ARTISAN MID CAP FUND-INS	04314H600		2/12/2013		4/22/2014	1,091	1,017					0		74	
34	X	ARTISAN MID CAP FUND-INS	04314H600		7/11/2013		4/22/2014	1,302	1,090					0		212	
35	X	CREDIT SUISSE COMM RET S	22544R305		10/8/2010		10/9/2013	4,531	5,571					0		-1,040	
36	X	TEMPLETON FOREIGN FD -A	880186506		10/8/2010		4/22/2014	1,780	2,043					0		-263	
37	X	TEMPLETON FOREIGN FD -A	880186506		2/13/2012		10/9/2013	2,184	1,748					0		436	
38	X	VANGUARD FTSE EMERGING	922042858		2/13/2012		5/12/2014	505	387					0		118	
39	X	VANGUARD FTSE EMERGING	922042858		5/7/2013		10/9/2013	82	89					0		-7	
40	X	VANGUARD FTSE EMERGING	922042858		2/6/2013		10/9/2013	3,113	3,364					0		-251	
41	X	VANGUARD FTSE EMERGING	922042858		10/21/2011		12/2/2014	3,053	3,023					0		30	
42	X	VANGUARD FTSE EMERGING	922042858		5/9/2012		12/2/2014	874	687					0		-13	
43	X	VANGUARD FTSE EMERGING	922042858		8/9/2012		12/2/2014	912	956					0		-44	
44	X	VANGUARD FTSE EMERGING	922042858		2/6/2012		12/2/2014	991	1,107					0		-116	
45	X	VANGUARD FTSE EMERGING	922042858		7/11/2013		12/2/2014	991	982					0		9	
46	X	VANGUARD REIT VIPER	822908553		10/9/2013		5/12/2014	149	142					0		7	
47	X	VANGUARD REIT VIPER	822908553		10/9/2013		5/12/2014	819	724					0		95	
48	X	WE ADV INDEX FUND-ADMIN	94975G688		2/6/2009		5/12/2014	554	283					0		271	
49	X	WE ADV C & B LARGE CAP VA	94975J268		2/6/2009		12/2/2014	740	350					0		390	
50	X	WE ADV C & B LARGE CAP VA	94975J268		2/6/2009		5/12/2014	885	405					0		480	
51	X	WE ADV C & B LARGE CAP VA	94975J268		10/11/2013		12/2/2014	4,054	4,090					0		-36	
52	X	WE ADV C & B LARGE CAP VA	94975J268		2/4/2011		12/2/2014	59	58					0		1	
53	X	WE ADV C & B LARGE CAP VA	94975J268		4/24/2014		5/12/2014	1,005	1,001					0		4	
54	X	WE ADV C & B LARGE CAP VA	94975J268		4/24/2014		5/12/2014	4,511	4,479					0		32	
55	X	WELLS FARGO ADV SP SIC V	94975P447		8/13/2012		5/12/2014	524	365					0		159	
56	X	WELLS FARGO ADV EMG MK	94975P751		2/12/2013		10/9/2013	3,084	3,165					0		-71	
57	X	WELLS FARGO ADV EMG MK	94975P751		2/12/2013		4/22/2014	909	934					0		-25	
58	X	WELLS FARGO ADV EMG MK	94975P751		2/12/2013		5/12/2014	26	27					0		-1	
59	X	WELLS FARGO ADV EMG MK	94975P751		10/8/2010		5/12/2014	604	607					0		-3	
60	X	WELLS FARGO ADV EMG MK	94975P751		2/4/2009		6/18/2014	368	362					0		6	
61	X	VANGUARD FTSE EMERGING	922042858		2/4/2009		12/2/2014	714	402					0		312	
62	X	VANGUARD FTSE EMERGING	922042858		2/4/2009		5/12/2014	502	266					0		234	
63	X	VANGUARD REIT VIPER	822908553		7/11/2013		4/22/2014	884	854					0		30	
64	X	WELLS FARGO ADV INTL BON	94985D582		7/23/2010		5/12/2014	735	730					0		5	
65	X	WELLS FARGO ADV HI INC-IN	94987J536		10/11/2013		12/2/2014	3,713	3,787					0		-74	
66	X	WELLS FARGO ADV HI INC-IN	94987J536		10/11/2013		12/2/2014	412	420					0		-8	
67	X	WELLS FARGO ADV HI INC-IN	94987J536		2/15/2006		4/22/2014	5,337	5,477					0		-140	
68	X	WELLS FARGO ADV HI INC-IN	94987J536		5/9/2010		4/22/2014	218	209					0		9	

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

Totals										Capital Gains/Losses Other sales		Gross Sales		Cost or Basis and Expenses		Net Gain or Loss	
Amount										5,711		153,930		144,750		9,180	
Long Term CG Distributions Short Term CG Distributions										0		0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
69	X	WELLS FARGO ADV HI INC-IN	949917538		5/3/2010		4/22/2014	218	209					0	9		
70	X	WELLS FARGO ADV HI INC-IN	949917538		10/6/2010		4/22/2014	685	676					0	9		
71	X	WELLS FARGO ADV HI INC-IN	949917538		2/4/2011		4/22/2014	298	300					0	-2		
72	X	WELLS FARGO ADV HI INC-IN	949917538		4/28/2011		4/22/2014	445	453					0	-8		
73	X	WELLS FARGO ADV HI INC-IN	949917538		10/25/2011		4/22/2014	1,200	1,165					0	35		
74	X	WELLS FARGO ADV HI INC-IN	949917538		2/13/2012		4/22/2014	852	848					0	4		
75	X	WELLS FARGO ADV HI INC-IN	949917538		10/11/2013		4/22/2014	292	297					0	-5		
76	X	WELLS FARGO ADV HI INC-IN	949917538		7/28/2008		4/22/2014	1,929	1,806					0	123		
77	X	WF ADV SHORT-TERM BOND	949917652		2/12/2013		4/22/2014	4,683	4,683					0	0		
78	X	WF ADV SHORT-TERM BOND	949917652		1/24/2014		4/22/2014	9,032	9,021					0	11		
78	X	WF ADV SHORT-TERM BOND	949917652		1/24/2014		5/12/2014	627	626					0	1		
80	X	WFA SMALL COMPANY GROW	949921571		2/12/2013		5/18/2014	612	460					0	152		

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

		954	0	0	954
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	954			954

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

		535	159	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	159	159		
2	ESTIMATED EXCISE TAXES PAID	376			

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

		413,828	400,620	481,114
		Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year
1	SEE ATTACHED	413,828	400,620	481,114

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

Long Term CG Distributions		Amount	5,711	0	Short Term CG Distributions		Amount	5,711	0	148,219	144,750	3,468	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses
Description of Property Sold		CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price		Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89		Adjusted Basis as of 12/31/89	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses
1	DODGE & COX INCOME FUND #147	256210105		5/9/2013	5/12/2014	1,024	1,024		0	1,024	0	0	0	0	0	3,468
2	DODGE & COX INCOME FUND #147	256210105		5/9/2013	5/12/2014	4,825	4,825		0	4,825	0	0	0	0	0	0
3	CREDIT SUISSE COMM RET ST-1 #2156	22544R305		5/9/2013	5/12/2014	7,283	7,283		0	7,283	0	0	0	0	0	0
4	DIAMOND HILL LONG SHORT FD CL 1 #25284S833	25284S833		8/13/2012	5/12/2014	556	556		0	556	0	0	0	0	0	0
5	DODGE & COX INCOME FUND #147	256210105		5/9/2013	5/12/2014	4,892	4,892		0	4,892	0	0	0	0	0	0
6	DREYFUS EMG MGT DEBT LOC C-#606	261880484		10/8/2012	10/10/2013	2,753	2,753		0	2,753	0	0	0	0	0	0
7	DREYFUS EMG MGT DEBT LOC C-#606	261880484		8/13/2012	10/10/2013	2,405	2,405		0	2,405	0	0	0	0	0	0
8	DREYFUS EMG MGT DEBT LOC C-#606	261880484		8/13/2012	5/12/2014	1,002	1,002		0	1,002	0	0	0	0	0	0
9	DREYFUS EMG MGT DEBT LOC C-#606	261880484		8/13/2012	5/12/2014	3,390	3,390		0	3,390	0	0	0	0	0	0
10	DREYFUS EMG MGT DEBT LOC C-#606	261880484		11/23/2010	5/12/2014	1,494	1,494		0	1,494	0	0	0	0	0	0
11	DREYFUS EMG MGT DEBT LOC C-#606	261880484		11/23/2010	5/12/2014	2,513	2,513		0	2,513	0	0	0	0	0	0
12	DREYFUS EMG MGT DEBT LOC C-#606	261880484		7/11/2013	5/12/2014	2,211	2,211		0	2,211	0	0	0	0	0	0
13	DREYFUS EMG MGT DEBT LOC C-#606	261880484		7/11/2013	5/12/2014	7,088	7,088		0	7,088	0	0	0	0	0	0
14	DREYFUS EMG MGT DEBT LOC C-#606	261880484		10/11/2013	5/12/2014	2,818	2,818		0	2,818	0	0	0	0	0	0
15	DREYFUS EMG MGT DEBT LOC C-#606	261880484		4/24/2014	5/12/2014	588	588		0	588	0	0	0	0	0	0
16	MERGER FD SH BEN INT #280	599509108		7/12/2013	5/12/2014	2,787	2,787		0	2,787	0	0	0	0	0	0
17	ASG GLOBAL ALTERNATIVES-Y #1893	638727885		10/11/2013	5/12/2014	585	585		0	585	0	0	0	0	0	0
18	ASG GLOBAL ALTERNATIVES-Y #1893	638727885		7/11/2013	5/12/2014	1,687	1,687		0	1,687	0	0	0	0	0	0
19	ASG GLOBAL ALTERNATIVES-Y #1893	638727885		7/11/2013	5/12/2014	2,249	2,249		0	2,249	0	0	0	0	0	0
20	PIMCO FOREIGN BD FD USD HINST #1	633380882		10/25/2012	5/12/2014	487	487		0	487	0	0	0	0	0	0
21	T ROWE PRICE BLUE CHIP GRWTH #377954Q 06	261880484		11/16/2012	10/8/2013	558	558		0	558	0	0	0	0	0	0
22	T ROWE PRICE BLUE CHIP GRWTH #377954Q 06	261880484		2/13/2012	10/8/2013	479	479		0	479	0	0	0	0	0	0
23	T ROWE PRICE BLUE CHIP GRWTH #377954Q 06	261880484		4/24/2014	5/12/2014	1,114	1,114		0	1,114	0	0	0	0	0	0
24	T ROWE PRICE BLUE CHIP GRWTH #377954Q 06	261880484		2/13/2012	5/12/2014	3,647	3,647		0	3,647	0	0	0	0	0	0
25	T ROWE PRICE BLUE CHIP GRWTH #377954Q 06	261880484		4/27/2011	5/12/2014	609	609		0	609	0	0	0	0	0	0
26	SPDR DJ WILSHIRE INTERNATIONAL RT #643X883	261880484		4/26/2011	5/12/2014	666	666		0	666	0	0	0	0	0	0
27	ADR MANAGED FUTURES STR-1 #1213	00203H859		7/11/2013	10/8/2013	4,588	4,588		0	4,588	0	0	0	0	0	0
28	INVERSCO INTL GROWTH-Y #516	008882532		2/13/2012	10/8/2013	2,273	2,273		0	2,273	0	0	0	0	0	0
29	INVERSCO INTL GROWTH-Y #516	008882532		2/13/2012	5/12/2014	623	623		0	623	0	0	0	0	0	0
30	INVERSCO INTL GROWTH-Y #516	008882532		2/13/2012	5/12/2014	734	734		0	734	0	0	0	0	0	0
31	ARTISAN MID CAP FUND-INS #1333	04314H600		7/11/2013	10/8/2013	1,420	1,420		0	1,420	0	0	0	0	0	0
32	ARTISAN MID CAP FUND-INS #1333	04314H600		7/11/2013	5/12/2014	1,081	1,081		0	1,081	0	0	0	0	0	0
33	ARTISAN MID CAP FUND-INS #1333	04314H600		10/8/2010	5/12/2014	1,302	1,302		0	1,302	0	0	0	0	0	0
34	ARTISAN MID CAP FUND-INS #1333	04314H600		10/8/2010	5/12/2014	4,531	4,531		0	4,531	0	0	0	0	0	0
35	CREDIT SUISSE COMM RET ST-1 #2156	22544R305		10/8/2010	5/12/2014	1,780	1,780		0	1,780	0	0	0	0	0	0
36	CREDIT SUISSE COMM RET ST-1 #2156	22544R305		10/8/2010	5/12/2014	2,184	2,184		0	2,184	0	0	0	0	0	0
37	TEMPLETON FOREIGN FD - ADV #604	860196508		2/13/2012	10/8/2013	505	505		0	505	0	0	0	0	0	0
38	TEMPLETON FOREIGN FD - ADV #604	860196508		2/13/2012	5/12/2014	82	82		0	82	0	0	0	0	0	0
39	VANGUARD FTSE EMERGING MARKET	922042858		5/7/2013	10/8/2013	3,113	3,113		0	3,113	0	0	0	0	0	0
40	VANGUARD FTSE EMERGING MARKET	922042858		2/6/2009	10/8/2013	3,083	3,083		0	3,083	0	0	0	0	0	0
41	VANGUARD FTSE EMERGING MARKET	922042858		10/21/2011	10/8/2013	674	674		0	674	0	0	0	0	0	0
42	VANGUARD FTSE EMERGING MARKET	922042858		5/9/2012	10/8/2013	912	912		0	912	0	0	0	0	0	0
43	VANGUARD FTSE EMERGING MARKET	922042858		8/6/2012	10/8/2013	881	881		0	881	0	0	0	0	0	0
44	VANGUARD FTSE EMERGING MARKET	922042858		2/6/2013	10/8/2013	149	149		0	149	0	0	0	0	0	0
45	VANGUARD FTSE EMERGING MARKET	922042858		7/11/2013	10/8/2013	819	819		0	819	0	0	0	0	0	0
46	VANGUARD FTSE EMERGING MARKET	922042858		10/9/2013	5/12/2014	149	149		0	149	0	0	0	0	0	0
47	VANGUARD FTSE EMERGING MARKET	922042858		2/6/2009	5/12/2014	554	554		0	554	0	0	0	0	0	0
48	VANGUARD FTSE EMERGING MARKET	922042858		2/6/2009	5/12/2014	740	740		0	740	0	0	0	0	0	0
49	VANGUARD FTSE EMERGING MARKET	922042858		2/6/2009	5/12/2014	885	885		0	885	0	0	0	0	0	0
50	VANGUARD FTSE EMERGING MARKET	922042858		10/11/2013	5/12/2014	4,054	4,054		0	4,054	0	0	0	0	0	0
51	WFA CORE BD FDI #604	94975J581		2/4/2011	5/12/2014	59	59		0	59	0	0	0	0	0	0
52	WFA CORE BD FDI #604	94975J581		2/4/2011	5/12/2014	1,005	1,005		0	1,005	0	0	0	0	0	0
53	WFA CORE BD FDI #604	94975J581		4/24/2014	5/12/2014	4,511	4,511		0	4,511	0	0	0	0	0	0
54	WFA CORE BD FDI #604	94975J581		4/24/2014	5/12/2014	524	524		0	524	0	0	0	0	0	0
55	WELLS FARGO ADV SP SC VAL-INS #413	949817538		7/13/2012	5/12/2014	3,084	3,084		0	3,084	0	0	0	0	0	0
56	WELLS FARGO ADV SP SC VAL-INS #413	949817538		2/12/2013	5/12/2014	969	969		0	969	0	0	0	0	0	0
57	WELLS FARGO ADV SP SC VAL-INS #413	949817538		2/12/2013	5/12/2014	26	26		0	26	0	0	0	0	0	0
58	WELLS FARGO ADV SP SC VAL-INS #413	949817538		2/12/2013	5/12/2014	604	604		0	604	0	0	0	0	0	0
59	WELLS FARGO ADV SP SC VAL-INS #413	949817538		10/8/2010	5/12/2014	388	388		0	388	0	0	0	0	0	0
60	WELLS FARGO ADV SP SC VAL-INS #413	949817538		10/8/2010	5/12/2014	714	714		0	714	0	0	0	0	0	0
61	WELLS FARGO ADV SP SC VAL-INS #413	949817538		2/4/2009	5/12/2014	502	502		0	502	0	0	0	0	0	0
62	WELLS FARGO ADV SP SC VAL-INS #413	949817538		7/11/2013	5/12/2014	864	864		0	864	0	0	0	0	0	0
63	WELLS FARGO ADV SP SC VAL-INS #413	949817538		7/13/2010	5/12/2014	3,713	3,713		0	3,713	0	0	0	0	0	0
64	WELLS FARGO ADV SP SC VAL-INS #413	949817538		10/11/2013	5/12/2014	412	412		0	412	0	0	0	0	0	0
65	WELLS FARGO ADV SP SC VAL-INS #413	949817538		2/15/2006	5/12/2014	5,337	5,337		0	5,337	0	0	0	0	0	0
66	WELLS FARGO ADV SP SC VAL-INS #413	949817538		5/3/2010	5/12/2014	218	218		0	218	0	0	0	0	0	0
67	WELLS FARGO ADV SP SC VAL-INS #413	949817538		10/8/2010	5/12/2014	665	665		0	665	0	0	0	0	0	0
68	WELLS FARGO ADV SP SC VAL-INS #413	949817538		2/4/2011	5/12/2014	298	298		0	298	0	0	0	0	0	0
69	WELLS FARGO ADV SP SC VAL-INS #413	949817538		10/25/2011	5/12/2014	1,200	1,200		0	1,200	0	0	0	0	0	0
70	WELLS FARGO ADV SP SC VAL-INS #413	949817538		2/13/2012	5/12/2014	852	852		0	852	0	0	0	0	0	0
71	WELLS FARGO ADV SP SC VAL-INS #413	949817538		10/11/2013	5/12/2014	292	292		0	292	0	0	0	0	0	0
72	WELLS FARGO ADV SP SC VAL-INS #413	949817538		7/28/2008	5/12/2014	1,928	1,928		0	1,928	0	0	0	0	0	0
73	WELLS FARGO ADV SP SC VAL-INS #413	949817538		2/12/2013	5/12/2014	4,683	4,683		0	4,683	0	0	0	0	0	0
74	WELLS FARGO ADV SP SC VAL-INS #413	949817538		10/4/2014	5/12/2014	9,037	9,037		0	9,037	0	0	0	0	0	0
75	WELLS FARGO ADV SP SC VAL-INS #413	949817538		12/4/2014	5/12/2014	828	828		0	828	0	0	0	0	0	0
76	WELLS FARGO ADV SP SC VAL-INS #413	949817538		2/12/2013	5/12/2014	612	612		0	612	0	0	0	0	0	0

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

Name		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N A Trust Tax D		1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	4 00	6,490		
										6,490	0	0

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

	Date		Amount
1 Credit from prior year return		1	134
2 First quarter estimated tax payment	1/9/2014	2	122
3 Second quarter estimated tax payment	4/10/2014	3	128
4 Third quarter estimated tax payment	7/9/2014	4	126
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	
7 Total		7	510

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

1	Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year	1	247
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	247

BENJAMIN A BLACK CHARITABLE TRUST

Security Type	Asset Name	FMV	Fed Cost
Cash		26.33	26.33
Total Cash		26.33	26.33
Savings & Temp Inv	FEDERATED TREAS OBL FD 68	19,843.85	19,843.85
Savings & Temp Inv	FEDERATED TREAS OBL FD 68	1,801.21	1,801.21
Total Savings & Temporary Investments		21,671.39	21,671.39
Invest - Other	DODGE & COX INCOME FD COM #147	29,627.65	29,574.29
Invest - Other	MERGER FD SH BEN INT #260	12,582.31	12,157.81
Invest - Other	PIMCO FOREIGN BD FD USD H-INST #103	11,156.40	10,812.43
Invest - Other	T ROWE PRICE BLUE CHIP GRWTH #93	30,744.86	19,903.78
Invest - Other	TEMPLETON FOREIGN FD - ADV #604	24,816.56	19,518.52
Invest - Other	WF ADV INDEX FUND-ADMIN #88	10,065.64	5,480.36
Invest - Other	ARTISAN MID CAP FUND-INS #1333	18,642.63	15,612.01
Invest - Other	FID ADV EMER MKTS INC- CL I #607	7,775.02	7,362.95
Invest - Other	EATON VANCE GLOBAL MACRO - I #0088	7,477.18	7,625.98
Invest - Other	INVESCO INTL GROWTH-Y #8516	25,051.55	19,779.45
Invest - Other	DREYFUS EMG MKT DEBT LOC C-I #6083	12,537.61	12,276.77
Invest - Other	DRIEHAUS ACTIVE INCOME FUND	10,017.97	9,804.71
Invest - Other	JP MORGAN MID CAP VALUE-I #758	18,869.05	12,100.67
Invest - Other	NUVEEN HIGH YIELD MUNI BD-R #1668	8,794.17	8,615.88
Invest - Other	ASG GLOBAL ALTERNATIVES-Y #1993	9,963.39	10,276.70
Invest - Other	WELLS FARGO ADV INTL BOND-IS #4705	11,108.13	10,944.62
Invest - Other	WFA CORE BD FD-I #944	29,770.45	28,438.36
Invest - Other	WELLS FARGO ADV EMG MK E-INS #4146	25,298.69	23,453.19
Invest - Other	WF ADV C & B LARGE CAP VAL-I #1868	29,691.24	17,813.05
Invest - Other	VANGUARD REIT VIPER	17,526.60	7,006.31
Invest - Other	WELLS FARGO ADV SP S/C VA-IS #4143	9,218.23	6,547.16
Invest - Other	VANGUARD FTSE EMERGING MARKETS ETF	8,612.84	4,405.04
Invest - Other	WF ADV SHORT-TERM BOND FUND-I#3102	26,193.13	25,810.35
Invest - Other	T ROWE PRICE INST FLOAT RATE #170	8,105.37	8,134.50
Invest - Other	SPDR DJ WILSHIRE INTERNATIONAL REAL	17,592.00	11,633.18
Invest - Other	DIAMOND HILL LONG-SHORT FD CL I #11	10,119.28	7,079.23
Invest - Other	WELLS FARGO ADV HI INC-INS #3110	8,495.97	7,508.74
Invest - Other	WFA SMALL COMPANY GROWTH -I#3162	9,259.68	7,329.28
Invest - Other	NEUBERGER BERMAN LONG SH-INS #1830	17,558.28	17,654.08
Invest - Other	CREDIT SUISSE COMM RET ST-I #2156	14,441.96	15,960.27
Total Investments		481,113.84	400,619.67