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Form **990-PF**

Return of Private Foundation

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

20**14**

Open to Public Inspection

Department of the Treasury

TO THE WAY WE SUM

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.

Fo	r calei	ndar year 2014 or tax year beginning		, and	ending
		undation			A Employer identification number
		, GEORGE E & PEARL TUW			
		d street (or P.O box number if mail is not delivered to street address)	Room	/surte	37-6288240
		rgo Bank N A Trust Tax Dept - 1919 Douglas St 2nd FL			B Telephone number (see instructions)
	y or towr		ZIP code		
	naha_	NE NE	68102-131		(888) 730-4933
Fo	reign cou	Intry name Foreign province/state/county	Foreign posta	al code	C If exemption application is pending, check here ▶
_	Charl	and the Annual Control Control			<u> </u>
G	Checi		of a former public o	charity	D 1. Foreign organizations, check here
		☐ Final return ☐ Amended re			2. Foreign organizations meeting the 85% test,
	<u> </u>	Address change Name change			check here and attach computation
H		k type of organization: X Section 501(c)(3) exempt pr			E If private foundation status was terminated under section 507(b)(1)(A), check here ▶
므		on 4947(a)(1) nonexempt charitable trust			
ı		narket value of all assets at J Accounting method:	: 💹 Cash 📙 A	ccrual	F If the foundation is in a 60-month termination
		f year (from Part II, col (c), Other (specify)	,-,		under section 507(b)(1)(B), check here ►
		6) ▶ \$ 337,939 (Part I, column (d) must be	e on cash basis)		
P	art I	• • • • • • • • • • • • • • • • • • • •	(a) Revenue and	(h) Net	(d) Disbursements tinvestment (c) Adjusted net for charitable
		amounts in columns (b), (c), and (d) may not necessarily	expenses per		ncome income purposes
		equal the amounts in column (a) (see instructions))	books		(cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule)) qu (+ 1	
	2	Check ►X if the foundation is not required to attach Sch B		<u> </u>	DECEMENT
	3	Interest on savings and temporary cash investments			
	4	Dividends and interest from securities	8,323		8,030
	5a	Gross rents			MAY 1 3 2 dig * 13 1 2 1
	þ	Net rental income or (loss)	0.700		* * * • • • • • • • • • • • • • • • • •
Pe	6a	Net gain or (loss) from sale of assets not on line 10	9,760		OCOEN (
Ē	_b	Gross sales price for all assets on line 6a 67,469		<u>_</u>	
Revenue	8	Capital gain net income (from Part IV, line 2)			9,760
œ	l °	Net short-term capital gain			
	10a	Gross sales less returns and allowances			
	b	Less Cost of goods sold .	* * * * * * * * * * * * * * * * * * * *		
	c	Gross profit or (loss) (attach schedule)	, , & , & , &	<u>* </u>	
	11	Other income (attach schedule)			
	12	Total. Add lines 1 through 11	18,083		17,790 0
	13	Compensation of officers, directors, trustees, etc.	5,360		4,020 1,340
es	14	Other employee salaries and wages	3,300		7,020
us.	15	Pension plans, employee benefits			
xpenses	16a	Legal fees (attach schedule)			
Ш	Ь	Accounting fees (attach schedule)	1,088		1,088
e e	С	Other professional fees (attach schedule)			
ati	17	Interest			
štr	18	Taxes (attach schedule) (see instructions)	385		123
Ë	19	Depreciation (attach schedule) and depletion			
Έ	20	Occupancy			
Operating and Administrative	21	Travel, conferences, and meetings			
Ā	22	Printing and publications			
ā	23	Other expenses (attach schedule)	130		115 15
пg	24	Total operating and administrative expenses.			
ati		Add lines 13 through 23	6,963		4,258 0 2,443
že	25	Contributions, gifts, grants paid	14,000		14,000
Ö	26	Total expenses and disbursements. Add lines 24 and 25	20,963		4,258 0 16,443
	27	Subtract line 26 from line 12:			
	а	Excess of revenue over expenses and disbursements .	-2,880		
	b	Net investment income (if negative, enter -0-) .			13,532
	С	Adjusted net income (if negative, enter -0-)			0

SCANNED NAY 1 8 2015

D.	art II	Balance Sheets	Attached schedules and amounts in the description column	Beginning of year	End o	
	art II	Dalatice Stieets	should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash-non-interest	-bearing			
	2	Savings and tempor	rary cash investments	29,959	10,390	10,390
	3	Accounts receivable	• ▶	* < ; < y		, , , , ,
		Less ⁻ allowance for	doubtful accounts			
	4	Pledges receivable				\$ °
		Less: allowance for	doubtful accounts			
	5	Grants receivable			·-	
	6		om officers, directors, trustees, and other			
			s (attach schedule) (see instructions)			
	7	•	eceivable (attach schedule)	* * * * * * * * *	* *	
	'	Less, allowance for doub	, , , , , , , , , , , , , , , , , , , ,		* *	······································
Ŋ	8	Inventories for sale				
Assets	9		and deferred charges			
Si	10a	· · ·	state government obligations (attach schedule)			
1			- · · · · · · · · · · · · · · · · · · ·			
	b	•	prate stock (attach schedule)			-
	C		orate bonds (attach schedule)			The second second second
	11	investments—land, bulk	dings, and equipment basis			
	۱		eciation (attach schedule)			<u> </u>
	12		gage loans			
	13		(attach schedule)	272,845	290,539	327,552
	14	Land, buildings, and equ	uipment basis ▶	* * * * ` ` *		<u> </u>
			reciation (attach schedule)			
	15	Other assets (descr	'			
	16		completed by all filers—see the			
		instructions. Also, se		302,804	300,929	337,942
	17	Accounts payable a	nd accrued expenses			
S	18	Grants payable .				
Liabilities	19	Deferred revenue				
Ħ	20	Loans from officers, di	rectors, trustees, and other disqualified persons			
iat	21	Mortgages and other	er notes payable (attach schedule)			
_	22	Other liabilities (des	cribe >)			
	23	Total liabilities (ad	d lines 17 through 22)	0	0	
			follow SFAS 117, check here			: 3831
Balances			s 24 through 26 and lines 30 and 31.			* * * *
ınc	24	.				
ala	25		ed			• •
8	26		ted			^ · · · · · · · · · · · · · · · · · · ·
pu		•	do not follow SFAS 117, check here ▶ 🏻			
or Func		and complete lines				
or	27	•	principal, or current funds	302,804	300,929	*
ts	28		irplus, or land, bldg., and equipment fund	552,551		
Net Assets	29	•	cumulated income, endowment, or other funds		-	
As	30		r fund balances (see instructions)	302,804	300,929	
et /	31		d net assets/fund balances (see	302,004	300,929	
ž	31		•	202 004	. 200 020	
D -	- 1111	instructions) .	and in Not Appete or Fried Delances	302,804	300,929	
	rt III		anges in Net Assets or Fund Balances	-> 1 00 (ab 1 1	
1			alances at beginning of year—Part II, column (a), line 30 (must agre		000 00 :
_		•	d on prior year's return)		1	302,804
		amount from Part I,			2	-2,880
			led in line 2 (itemize) ► See Attached State	ment	3	4,244
		nes 1, 2, and 3			4	304,168
			line 2 (itemize) ► See Attached Statement		5	3,239
6	Total	not assets or find ha	plances at end of year (line 4 minus line 5_P:	art II column (h) line	30 [6]	300 020

Part	V Capital Gains and	d Losses for Tax on Investr	<u>ient income</u>				
		the kind(s) of property sold (e.g., real estate ouse, or common stock, 200 shs MLC Co		(b) How acquired P—Purchase D—Donation	(c) Date acq (mo , day,		(d) Date sold (mo , day, yr)
1a	See Attached Statement						
<u> </u>	See Attached Statement						
<u> </u>	See Attached Statement			 			
<u>d</u>	See Attached Statement			 			
<u>е</u> _	See Attached Statement						
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		or other basis ense of sale		(h) Gain oi e) plus (f) m	ninus (g)
<u>a</u>							
<u> </u>							
<u>c</u>							
<u>d</u> _			-				
<u> </u>	Complete only for assets st	lhowing gain in column (h) and owned	L by the foundation	n on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Exce	ss of col (i)	col (k)		ı) gaın mınus ss than -0-) or ı col (h))
a						-	C
b							C
С							C
d							
е							
2	Capital gain net income o	r (net canital ince) -(-	also enter in Pa , enter -0- in Pa	>- I	2		9,760
3	, -	n or (loss) as defined in sections					
		I, line 8, column (c) (see instruction	ons). If (loss), e	nter -0- in			_
Part		der Section 4940(e) for Redu		<u> </u>	3		
Was t		section 4942 tax on the distribut			se period?		☐ Yes 🗓 No
1	- · ·	qualify under section 4940(e). Dount in each column for each yea			ing any enti		
	(a)	(b)	1, 300 110 1113110	(c)			(d)
Cal	Base penod years endar year (or tax year beginning it	Adjusted qualifying distribution	s Net value	of nonchantable-use as:	sets ,		ution ratio ded by col (c))
	2013		9,493	331		oor (b) divi	0.058891
	2012		5,499		080		0.049684
	2011		7,198	348	068		0.049410
	2010	12	2,890	344	856		0.037378
	2009	1;	2,346	337,	315		0.036601
2	Total of line 1, column (d))			. 2		0.231964
3	Average distribution ratio	for the 5-year base period—divid	e the total on li	ne 2 by 5, or by the	• 🗌		
	number of years the found	dation has been in existence if le	ss than 5 years		. 3		0.046393
4	Enter the net value of non	nchantable-use assets for 2014 fr	om Part X, line	5	. 4		346,540
5	Multiply line 4 by line 3 .				. 5		16,077
6	Enter 1% of net investmen	nt income (1% of Part I, line 27b)			. 6		135
7	Add lines 5 and 6				. 7		16,212
8		ons from Part XII, line 4				- 40/ A:	16,443
	If line 8 is equal to or great	ater than line 7, check the box in I	-aπ vi, line 1b,	and complete that	part using	aı% (ax	rate. See the

Part	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see if	ıstru	CHOIL	<u> </u>	_	
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.				* .	٠
b	Date of ruling or determination letter (attach copy of letter if necessary—see instructions) Domestic foundations that meet the section 4940(e) requirements in Part V, check	1			135	
U	here ► X and enter 1% of Part I, line 27b	•				
С	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			405	
3	Add lines 1 and 2	4			135	
4 5	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5			135	
6	Credits/Payments	<u> </u>			,	
a	2014 estimated tax payments and 2013 overpayment credited to 2014 6a 131		* / *		*	
b	Exempt foreign organizations—tax withheld at source 6b		\$	8	3	
С	Tax paid with application for extension of time to file (Form 8868)		< §	*	* *	, , ,, ,,
_d	Backup withholding erroneously withheld	v 3		> 4	404	* \$ \$
7	Total credits and payments Add lines 6a through 6d	7			131	
8 9	Enter any penalty for underpayment of estimated tax. Check here	<u>8</u> 9			4	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10			Ö	
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax ► Refunded ►	11			0	
Part	VII-A Statements Regarding Activities			Test 100 8		
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did	d it		. * *	Yes	No
	participate or intervene in any political campaign?			<u>1a</u>	$\vdash\vdash$	X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?			1b		x
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials.	erials	S	,, ,		() ()
	published or distributed by the foundation in connection with the activities.			,	* 4	
С	Did the foundation file Form 1120-POL for this year?			1c		Х
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			8 5	* * 4	
	(1) On the foundation. >\$(2) On foundation managers >\$			\$ 7	3 2 1	1
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax impon foundation managers >\$	osec	•	1 1	0 Y	, ,
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	_		2	**	X
_	If "Yes," attach a detailed description of the activities			5 . 8		9-7 9-4
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? If "Yes," attach a conformed copy of the changes			3		Х
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a	11/4	X
þ	If "Yes," has it filed a tax return on Form 990-T for this year?			4b 5	N/A	Х
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		•		3	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either.					
	By language in the governing instrument, or			٠		٠,
	• 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	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	•		7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)					
b	IL If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney Ge	neral				
	(or designate) of each state as required by General Instruction G? If "No," attach explanation			8b	Х	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(
	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_		<u> </u>
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing	g the	ır	10		v
	names and addresses	• •		IU	لا	<u> </u>

Located at ▶ 1919 Douglas St 2nd FL MACN8000-027 Omaha NE Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check in and enter the amount of tax-exempt interest received or accrued during the year At any time during calendar year 2014, did the foundation have an interest in or a signature or other over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 9 "Yes," enter the name of the foreign country ▶ 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. 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? (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? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for	ation?		X	X X
Did the foundation make a distribution to a donor advised fund over which the foundation or a disquerson had advisory privileges? If "Yes," attach statement (see instructions). Did the foundation comply with the public inspection requirements for its annual returns and exemption applicated Website address ► N/A The books are in care of ► WELLS FARGO BANK N A Located at ► 1919 Douglas St 2nd FL MACN8000-027 Omaha NE Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check in and enter the amount of tax-exempt interest received or accrued during the year At any time during calendar year 2014, did the foundation have an interest in or a signature or other over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 9) "Yes," enter the name of the foreign country ► 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. 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? (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? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for	ation? b 888-730 4 ▶ 68102-1 here 15 N/A er authority	12 13 4933 317		×
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Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check in 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 over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 900 "Yes," enter the name of the foreign country. 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. 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? (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? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for	here		Yes	▶ □
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At any time during calendar year 2014, did the foundation have an interest in or a signature or other over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 900 "Yes," enter the name of the foreign country. 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. 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? (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? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for	er authority	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 9 "Yes," enter the name of the foreign country ▶ 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. 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? (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? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for	0-22.1) If	16	<u> </u>	,
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. 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? (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? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for	00-22.1) If			Х
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 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? (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? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for				
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 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? (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? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for 		La sveni	- T	N1 -
 (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (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? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for 			Yes	No
 (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? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for 	7. G7.	*		4
disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for	Yes X No		3	41
 (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for 	Yes X No			
 (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for 	Yes X No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for	Yes No		6.5	1744
About the control of a discount Control of a discount Control of a discount of a disco	_	in the		1. A. C.
the benefit or use of a disqualified person)?	Yes 🛛 No			
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the		* .		4 6 6
foundation agreed to make a grant to or to employ the official for a period after	Yes X No	* •		
termination of government service, if terminating within 90 days.)	_			
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions describe Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instruction).		1b		X
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 a	cts, that		* .	
were not corrected before the first day of the tax year beginning in 2014?		1c		Х
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a	a private			÷
operating foundation defined in section 4942(j)(3) or 4942(j)(5))		8	* * * * * *	
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and	Type VINA	* * *	. * .	
6e, Part XIII) for tax year(s) beginning before 2014?	Yes X No		* 1	ر الله الله الله الله الله الله الله الل
If "Yes," list the years 20, 20, 20, 20	1042(a)(2)	***		4 + 12 + 13 + 13 + 13 + 13 + 13 + 13 + 13
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4 (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 49)				1 mg/1
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 year	ars 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?	Yes 🔀 No			
b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the found				
disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approv				
Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3)				
of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine in	ır the	25	N/A	
foundation had excess business holdings in 2014)		3b	N/A	X
 Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its 		4a	احدور	
charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2				
	2014? .	4b		X

Pan	VIET Statements Regarding Activities t	<u>or wn</u>	ich Form 4	/20 Ma	ay ne ked	<u>uirea (</u>	continue	ea)			
5a	During the year did the foundation pay or incur ar (1) Carry on propaganda, or otherwise attempt to			(section	on 4945(e))	 ?.	Yes	X No	,		* 1
	(2) Influence the outcome of any specific public edurectly or indirectly, any voter registration driv			4955); 	or to carry	on,	Yes	X No	,	,	*
	(3) Provide a grant to an individual for travel, stud			urpose	s?		Yes	⊠ No	,		
	(4) Provide a grant to an organization other than a section 4945(d)(4)(A)? (see instructions).		able, etc., or			ed in	☐ Yes	X No	,		
	(5) Provide for any purpose other than religious, of purposes, or for the prevention of cruelty to ch			literary	, or educati	ional	☐ Yes	X No	,	٠	3
b	If any answer is "Yes" to 5a(1)–(5), did any of the Regulations section 53.4945 or in a current notice							bed in	5b	N/A	» * <u>* • •</u>
c	Organizations relying on a current notice regarding the answer is "Yes" to question 5a(4), does the because it maintained expenditure responsibility for the second	founda	ition claim ex	emptio		 ax		► □ □ No	. *	, *	
	If "Yes," attach the statement required by Regulat	tions se	ection 53 494	5– 5(d).					,	* *	
6a	Did the foundation, during the year, receive any fundamental benefit contract?		irectly or ındi	_		iums	☐ Yes	⊠ No	3/ * * 0/	* *	
b	Did the foundation, during the year, pay premiums If "Yes" to 6b, file Form 8870	s, direc	tly or indirect	ly, on a	personal b	enefit o	contract?	•	6b	* * # \$ /*	X
7a b	At any time dunng the tax year, was the foundation a pa If "Yes," did the foundation receive any proceeds	or have	any net inco	ome att	ributable to				7b	N/A	
Part	VIII Information About Officers, Directo	ors, Tr	rustees, Fo	undati	ion Manag	jers, F	lighly Pa	aid Em	ploye	es,	
	and Contractors					/ !-	441				
	List all officers, directors, trustees, foundation		e, and average		mpensation		Contribution		4.55		
	(a) Name and address	hou	irs per week ted to position	` (Hf	not paid, nter -0-)	emple	oyee benefit ferred compe	plans	(e) Expe	nse ac allowan	
	Fargo Bank, N.A	Truste			= 000						
1919	Douglas St 2nd FL MACN8000-027 Omaha, NE (4 00		5,360						
			····								
								:			
2	Compensation of five highest-paid employees "NONE."	(other	than those	include	ed on line '	1—see ———	instructi	ons). If	none,	entei	•
	(a) Name and address of each employee paid more than \$50,000	0	(b) Title, and a hours per v devoted to pe	veek	(c) Comper	nsation	(d) Contrib employee plans and compens	benefit deferred	(e) Expe	nse ac allowan	
NONE											
Total	number of other employees paid over \$50,000										0
								F	om 99 0	0-PF	(2014)

	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid En and Contractors (continued)	
3	Five highest-paid independent contractors for professional services (see instructions). If none, enter "I	NONE."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NOI	NE	
Tota	al number of others receiving over \$50,000 for professional services	
	art IX-A Summary of Direct Charitable Activities	
	st the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of ganizations and other beneficianes served, conferences convened, research papers produced, etc.	Expenses
1	NONE	
2		
3		
4		
	art IX-B Summary of Program-Related Investments (see instructions)	r
D	escribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	NONE	
2		
Al	other program-related investments. See instructions	
3	NONE	
-		
Tota	al. Add lines 1 through 3	
		990-PF (201

Part	see instructions.)	n roungatio	ıns,
1	Fair market value of assets not used (or held for use) directly in carrying out chantable, etc.,	142.53	
•	purposes:		
а	Average monthly fair market value of secunties	1a	336,978
b	Average of monthly cash balances	1b	14,839
C	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	351,817
е	Reduction claimed for blockage or other factors reported on lines 1a and	12	
	1c (attach detailed explanation)	<u> </u>	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	351,817
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see		
	instructions)	4	5,277
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	346,540
6	Minimum investment return. Enter 5% of line 5	6	17,327
Part	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	17,327
2a	Tax on investment income for 2014 from Part VI, line 5	5	
b	Tax on investment income for 2014 from Part VI, line 5		
С	Add lines 2a and 2b	2c	135
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	17,192
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	17,192
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	17,192
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.	123	
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	16,443
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:	11.5	
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3ь	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	16,443
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	135
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	16,308
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating will qualifies for the section 4940(e) reduction of tax in those years.	nether the fo	oundation

FEIR	Undistributed income (see instructions	<u> </u>			
1	Distributable amount for 2014 from Part XI,	(a) Corpus	(b) Years pnor to 2013	(c) 2013	(d) 2014
	line 7			,	17,192
2	Undistributed income, if any, as of the end of 2014		· · · · · · · · · · · · · · · · · · ·	*	
а	Enter amount for 2013 only			11,781	
b	Total for prior years. 20, 20, 20				
3	Excess distributions carryover, if any, to 2014:		, , ,		
а	From 2009		\	, ,	
b	From 2010	,	, , ,	*	
С	From 2011	* * * * * * * * * * * * * * * * * * * *	* * *	*	
d	From 2012			× & * * *	
е	From 2013				4 * *
f	Total of lines 3a through e	0			· \$
4	Qualifying distributions for 2014 from Part XII,	, ,			
	line 4 ▶ \$ 16,443	1 1			** * * * *
а	Applied to 2013, but not more than line 2a .		* 4	11,781	*1
b	Applied to undistributed income of prior years			* * * * * * * * *	44444
	(Election required—see instructions)	* 1		/ * 4 * 4 * * *	X & 3 ,
С	Treated as distributions out of corpus (Election		*		
	required—see instructions)		*	4. * * * * * * * * * * * * * * * * * * *	- > \ > \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
d	Applied to 2014 distributable amount		*		4,662
е	Remaining amount distributed out of corpus		*		
5	Excess distributions carryover applied to 2014		* ^		
	(If an amount appears in column (d), the same		*		
	amount must be shown in column (a))		, , , , , ,		
6	Enter the net total of each column as			* * * * * * * * * * * * * * * * * * * *	
	indicated below:			\$ * \$ * \$ '	
а	Corpus. Add lines 3f, 4c, and 4e Subtract line 5	0		\$ · \$ ·	
b	Prior years' undistributed income. Subtract	* * * * * * * * * * * * * * * * * * * *			1 * * * * * * * * * * * * * * * * * * *
	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)	1 6		24 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	
	tax has been previously assessed	·		* * * *	1 2 2
d	Subtract line 6c from line 6b Taxable	3		,	1 * 1 * 1 * 1 \$
	amount—see instructions	,			
е	Undistributed income for 2013. Subtract line	, ,	* * * *		, , , , , , , , , , , , , , , , , , , ,
	4a from line 2a. Taxable amount—see	, , , , ,	; , ;		, , , , ,
	instructions	× · · · · ·		0	.,,
f	Undistributed income for 2014. Subtract lines		,		
	4d and 5 from line 1. This amount must be		•	, , , ,	
	distributed in 2015			* * *	12,530
7	Amounts treated as distributions out of corpus			4	* *
	to satisfy requirements imposed by section			* *	*
	170(b)(1)(F) or 4942(g)(3) (Election may be]			
_	required—see instructions)			,	
8	Excess distributions carryover from 2009 not				
_	applied on line 5 or line 7 (see instructions)				
9	Excess distributions carryover to 2015.				
	Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9		<u> </u>		
а	Excess from 2010				
b	Excess from 2011				
С	Excess from 2012				
d	Excess from 2013				
e	Excess from 2014	1			

b 85% of line 2a	Part	XIV Private Operating Foundation	ons (see instruct	ions and Part VI	I-A, question 9)		N/A
b Check box to indicate whether the foundation is a private operating foundation described in section 442(0)(3) or 442(0) or 442(0)(5) or 16x years income from Part I or the minimum investment return from Part X for search year listed 98% of line 22 or 16x year in the 20 or 20 year in the 20 year in the 20 or 20 year in the 20	1a	If the foundation has received a ruling	or determination le	etter that it is a priv	ate operating		
2a Enter the leaser of the adjusted net income from Part of 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 Amouts hacided nine 2a not used directly for active conduct of exempt activities 0 c Qualifying distributions made directly for active conduct of exempt activities 0 c Qualifying distributions made directly for active conduct of exempt activities 0 c Qualifying distributions made directly for active conduct of exempt activities 0 c Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2 c Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2 c Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2 c Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2 c Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2 c Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2 c Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2 c Qualifying distributions active activ		foundation, and the ruling is effective for	or 2014, enter the	date of the ruling	•		
income from Part I or the minimum investment return from Part X for each year instead	b	Check box to indicate whether the foundation	on is a private operat	ting foundation desc	ribed in section	4942(J)(3) or 4942(J)(5)
investment return from Part X for each year listed	2a		Tax year		Prior 3 years		(a) Total
each year isted			(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
c Qualifying distributions from Part XII, line 4 for each year listed							0
Information Regarding Foundation Managers:	b	85% of line 2a					0
d Amounts included in line 2c not used directly for active conduct of exempl activities ■ Qualifying distributions made directly for active conduct of exempl activities ■ Qualifying distributions made directly for active conduct of exempl activities ■ Subtract line 2d from line 2c ■ Complete 3a, b, or c for the alternative test related upon: ■ "Assets" alternative test—enter (1) Value of all assets ■ Qualifying under section 4942(9)(3(9)(9) ■ "Endowment" alternative test—enter 123 of minimum investment return shown in Part X, line 6 for each year listed ■ "Support" alternative test—enter: (1) Total support other than gross investment income (interest, dividends, reins, payments on section 4942(9)(3(9)), or yearlies) ■ (2) Support from general public and 5 or more exempt organizations as provided in section 4942(9)(8)(9)(1)) ■ (3) Largest amount of support from an exempt organization as provided in section 4942(9)(8)(9)(1)) ■ 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.) ■ Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than \$5,000). (See section 507(d)(2).) NONE ■ 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 ■ 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 ■ 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 ■ List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large	С	Qualifying distributions from Part XII,					
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: a "Assets" atternative test-enter (1) Value of all assets (2) Value of all assets (3) Value of all assets (1) Value of all assets (2) Value of assets qualifying under section 4942()(3)(8)(9) b "Endowment" alternative test-enter (1) (1) Total support other than gross investment return shown in Part X, line 6 for each year listed c "Support" alternative test—enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securifies loans (section 515(4)(6)), or royalines)lic and 5 or more exempt. organizations as provided in section 4942()(3)(8)(8)(ii) (2) Sizest amount of support from an exempt organizations as provided in section 4942()(3)(8)(8)(iii) (3) Largest amount of support from an exempt organization as provided in section 4942()(3)(8)(8)(iii) 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 have contributed more than \$5,000), (See section 507(d)(2).) NONE 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here ▶ ∑ if the foundation only makes contribution to preselected charitable organizations and does not accept unsolicide requests for funds if the foundation has a 10% or greater interest b The form in which applications should be submitted and information and materials they should include. c Any submission deadlines. d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other		line 4 for each year listed	_				0
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Form **990-PF** (2014)

Part XV Supplementary Information (continued)

3_	Grants and Contributions Paid During	the Year or Approve	d for Fut	ure Payment	-,
	Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	Name and address (home or business)	or substantial contributor	recipient	Contribution	
	Paid during the year				
See A	Attached Statement				
					-
					1
	,				+
					ri .
	Total	<u> </u>		<u> </u>	a 14,000
ь	Approved for future payment		·		14,000
NON	E				
					1
-	Total	<u> </u>		<u> </u>	b

Pa	rt XVI-A Ana	llysis of Income-Producing A	ctivities				
		unless otherwise indicated.		usiness income	Excluded by sect	ion 512, 513, or 514	(0)
1	Program service		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
	_			-			
	_						
	^						
	f						
	g Fees and conf	tracts from government agencies				_	
2	Membership due	es and assessments					
3	Interest on savings	s and temporary cash investments .			ļ		
4		terest from securities			14	8,323	
5		e or (loss) from real estate [.]	PHOTO PARTY NAMED IN	产物等特别。并是	* 41 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	以下,他们是	
	a Debt-finance						
		inced property					
6		e or (loss) from personal property		ļ			
7		t income					
8		sales of assets other than inventory			18	9,760	
9		oss) from special events					
10		oss) from sales of inventory .					
11	Other revenue.	a					
					 		
12	e Subtotal Add co	olumns (b), (d), and (e)	SAY CON		ing Charles W.S.	18,083	0
					- 1. 1	13	18,083
		z, coluitilis (b), (d), and (c)		•	•		10,000
			ns)				
(Se	worksheet in line	e 13 instructions to verify calculation		ent of Exempt	Purposes		
(Sec	worksheet in line t XVI-B Rela e No. Explain		Accomplishme	column (e) of Part	XVI-A contribute		
(Sec	worksheet in line t XVI-B Rela e No. Explain	a 13 instructions to verify calculation ationship of Activities to the Abelow how each activity for which incorlishment of the foundation's exempt pure	Accomplishme	column (e) of Part	XVI-A contribute		
(Sec	worksheet in line t XVI-B Rela e No. Explain accomp	a 13 instructions to verify calculation ationship of Activities to the Abelow how each activity for which incorlishment of the foundation's exempt pure	Accomplishme	column (e) of Part	XVI-A contribute		
(Sec	worksheet in line t XVI-B Rela e No. Explain accomp	a 13 instructions to verify calculation ationship of Activities to the Abelow how each activity for which incorlishment of the foundation's exempt pure	Accomplishme	column (e) of Part	XVI-A contribute		
(Sec	worksheet in line t XVI-B Rela e No. Explain accomp	a 13 instructions to verify calculation ationship of Activities to the Abelow how each activity for which incorlishment of the foundation's exempt pure	Accomplishme	column (e) of Part	XVI-A contribute		
(Sec	worksheet in line t XVI-B Rela e No. Explain accomp	a 13 instructions to verify calculation ationship of Activities to the Abelow how each activity for which incorlishment of the foundation's exempt pure	Accomplishme	column (e) of Part	XVI-A contribute		
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(Sec	worksheet in line t XVI-B Rela e No. Explain accomp	a 13 instructions to verify calculation ationship of Activities to the Abelow how each activity for which incorlishment of the foundation's exempt pure	Accomplishme	column (e) of Part	XVI-A contribute		
(Sec	worksheet in line t XVI-B Rela e No. Explain accomp	a 13 instructions to verify calculation ationship of Activities to the Abelow how each activity for which incorlishment of the foundation's exempt pure	Accomplishme	column (e) of Part	XVI-A contribute		
(Sec	worksheet in line t XVI-B Rela e No. Explain accomp	a 13 instructions to verify calculation ationship of Activities to the Abelow how each activity for which incorlishment of the foundation's exempt pure	Accomplishme	column (e) of Part	XVI-A contribute		
(Sec	worksheet in line t XVI-B Rela e No. Explain accomp	a 13 instructions to verify calculation ationship of Activities to the Abelow how each activity for which incorlishment of the foundation's exempt pure	Accomplishme	column (e) of Part	XVI-A contribute		
(Sec	worksheet in line t XVI-B Rela e No. Explain accomp	a 13 instructions to verify calculation ationship of Activities to the Abelow how each activity for which incorlishment of the foundation's exempt pure	Accomplishme	column (e) of Part	XVI-A contribute		
(Sec	worksheet in line t XVI-B Rela e No. Explain accomp	a 13 instructions to verify calculation ationship of Activities to the Abelow how each activity for which incorlishment of the foundation's exempt pure	Accomplishme	column (e) of Part	XVI-A contribute		
(Sec	worksheet in line t XVI-B Rela e No. Explain accomp	a 13 instructions to verify calculation ationship of Activities to the Abelow how each activity for which incorlishment of the foundation's exempt pure	Accomplishme	column (e) of Part	XVI-A contribute		
(Sec	worksheet in line t XVI-B Rela e No. Explain accomp	a 13 instructions to verify calculation ationship of Activities to the Abelow how each activity for which incorlishment of the foundation's exempt pure	Accomplishme	column (e) of Part	XVI-A contribute		
(Sec	worksheet in line t XVI-B Rela e No. Explain accomp	a 13 instructions to verify calculation ationship of Activities to the Abelow how each activity for which incorlishment of the foundation's exempt pure	Accomplishme	column (e) of Part	XVI-A contribute		
(Sec	worksheet in line t XVI-B Rela e No. Explain accomp	a 13 instructions to verify calculation ationship of Activities to the Abelow how each activity for which incorlishment of the foundation's exempt pure	Accomplishme	column (e) of Part	XVI-A contribute		
(Sec	worksheet in line t XVI-B Rela e No. Explain accomp	a 13 instructions to verify calculation ationship of Activities to the Abelow how each activity for which incorlishment of the foundation's exempt pure	Accomplishme	column (e) of Part	XVI-A contribute		
(Sec	worksheet in line t XVI-B Rela e No. Explain accomp	a 13 instructions to verify calculation ationship of Activities to the Abelow how each activity for which incorlishment of the foundation's exempt pure	Accomplishme	column (e) of Part	XVI-A contribute		
(Sec	worksheet in line t XVI-B Rela e No. Explain accomp	a 13 instructions to verify calculation ationship of Activities to the Abelow how each activity for which incorlishment of the foundation's exempt pure	Accomplishme	column (e) of Part	XVI-A contribute		
(Sec	worksheet in line t XVI-B Rela e No. Explain accomp	a 13 instructions to verify calculation ationship of Activities to the Abelow how each activity for which incorlishment of the foundation's exempt pure	Accomplishme	column (e) of Part	XVI-A contribute		
(Sec	worksheet in line t XVI-B Rela e No. Explain accomp	a 13 instructions to verify calculation ationship of Activities to the Abelow how each activity for which incorlishment of the foundation's exempt pure	Accomplishme	column (e) of Part	XVI-A contribute		
(Sec	worksheet in line t XVI-B Rela e No. Explain accomp	a 13 instructions to verify calculation ationship of Activities to the Abelow how each activity for which incorlishment of the foundation's exempt pure	Accomplishme	column (e) of Part	XVI-A contribute		
(Sec	worksheet in line t XVI-B Rela e No. Explain accomp	a 13 instructions to verify calculation ationship of Activities to the Abelow how each activity for which incorlishment of the foundation's exempt pure	Accomplishme	column (e) of Part	XVI-A contribute		

37-6288240 Page 13 PALLING, GEORGE E & PEARL TUW Form 990-PF (2014) Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable **Exempt Organizations** No Did the organization directly or indirectly engage in any of the following with any other organization described Yes in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of 1a(1) 1a(2) (2) Other assets b Other transactions. 1b(1) (1) Sales of assets to a noncharitable exempt organization 1b(2) (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets . . 1b(3) 1b(4) 1b(5) (6) Performance of services or membership or fundraising solicitations 1b(6) c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 1c 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 shanng arrangement, show in column (d) the value of the goods, other assets, or services received. (c) Name of nonchantable exempt organization (d) Description of transfers, transactions, and sharing arrangements (b) Amount involved Not Applicable Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations ☐ Yes ☒ No described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . b If "Yes," complete the following schedule. (c) Description of relationship (a) Name of organization (b) Type of organization 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 Sian May the IRS discuss this return John 15 Lanta SVP Wells Fargo Bank N.A. with the preparer shown below 5/1/2015 SVP Wells Fargo Bank N A. Here (see instructions)? X Yes No

1	Sign	ature of officer or trus	stee	Date	Title		, [2]	
Paid		Print/Type preparer's JOSEPH J CAS		Preparer's signature	Date 5/1	/2015	Check X if PTIN self-employed P01251603	3
Prepa	rer	Firm's name ▶	PricewaterhouseC	oopers, LLP		Firm's	EIN ► 13-4008324	
Use C	nly	Firm's address	600 GRANT STRE	ET, PITTSBURGH, PA	15219-2777	Phone	no 412-355-6000	

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

_			_	_				_	_	_	_			_			_		_
aın	SS	9,760	0			Net Gain	or Loss	30	1,210	-55	294	1,974	1,683	-73	1,551	-26	4	3	-3,782
Net Garn	or Loss						Adjustments	0	0	0	0	0	0	0	0	0			
Other	Expenses	57,709	0				Depreciation												
Cost, Other	Basis and Expenses				Expense of Sale	and Cost of	Improvements												
		67,469	0			Valuation	Method										į		
Gross	Sales					Cost or	Other Basis	2,000	6,790	1,952	7,706	2,275	000'6	10,273	11,737	2,145	48		3,782
Totals		Capital Gains/Losses	Other sales			Gross Sales	Pros	2,030	8,000	1,897	8,000	4,249	10,683	10,200	13,288	2,119		52	
		O				Date	Sold	7/29/2014	4/11/2014	7/29/2014	4/11/2014	7/29/2014	7/29/2014	12/30/2014	7/29/2014	7/29/2014			
						Acquisition	Method												
						Date	Acquired	1/18/2013	1/18/2013	1/18/2013	1/18/2013	7/21/2004	1/18/2013	1/18/2013	1/18/2013	4/11/2013			'
				Check "X" #	Purchaser	83	Business												
							Purchaser			:									
	Amount	6,949					CUSIP#	00203H859	25264S833	277923728	367829884	40414L109	466001864	739355105	73935X195	78573L106			
		Long Term CG Distributions	Short Term CG Distributions				Description	AOR MANAGED FUTURES ST	DIAMOND HILL LONG-SHORT	EATON VANCE GLOBAL MACI	GATEWAY FUND - Y #1986	HCP INC	IVY ASSET STRATEGY FUND	POWERSHARES DB COMMOD	POWERSHARES LISTED PRIV	SABRA HEALTH CARE REIT -	ST GAIN/LOSS FROM PARTNE	LT GAIN/LOSS FROM PARTNE	SECTION 1256 GAIN/LOSS
					Check "X"	to include	in Part IV	×	×	×	×	×	×	×	×	×	×	×	×
				L		_		-	7	~	4	s	9	7	8	6	9	1	12

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

	1,088	0	0	1,088
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1 TAX PREP FEES	1,088			1,088

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

		385	123) 0
		Revenue and Expenses	Net Investment	Adjusted	Disbursements for Charitable
L	Description	per Books	Income	Net Income	Purposes
1	Foreign Tax Withheld	123	123		
2	PY Excise Tax Due	131			
3	Estimated Excise Payments	131			

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

		130	115	0	15
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	State AG Fees	15			15
2	Partnership Expenses	115	115		

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

113	ait II, Eille 19 (330-Fil / - IIIVestilieills -	Otiliei			
			272,845	290,539	327,552
		Basis of	Book Value	Book Value	FMV
	Asset Description	Valuation	Beg. of Year	End of Year	End of Year
1				0	
7	ARTISAN FDS INC SMALL CAP FD 660		0	3,250	4,370
က	ARTISAN INTERNATIONAL FUND 661		0	8,750	10,345
4	DODGE & COX STOCK FUND 145		0	40,423	71,661
2	OAKMARK INTERNATIONAL FD 109		0	9,536	18,720
9	PIMCO HIGH YIELD FD-INST 108		0	12,000	11,261
7	MERGER FUND-INST #301		0	17,500	17,115
∞	NEUBERGER BERMAN GEN INSTL CL 122		0	6,500	7,219
6	AIM INTERNATIONAL GROWTH-Y 8516		0	8,750	9,536
10	ABERDEEN EMERG MARKETS-INST 840		0	12,000	10,061
11	DRIEHAUS ACTIVE INCOME FUND		0	14,000	13,596
12	JP MORGAN MID CAP VALUE-I 758		0	3,250	4,152
13	PIMCO EMERG MKTS BD-INST 137		0	16,000	12,969
4	PIMCO FOREIGN BOND (UNHEDGED) 185		0	2,000	4,600
15	WESTERN ASSET CORE PLUS BOND-I 28		0	30,000	29,897
16	\neg		0	15,087	18,225
17	ARTISAN MID CAP VALUE FUND 1464		0	4,500	5,077
9	OPPENHEIMER DEVELOPING MKT-I 799		0	12,000	11,734
19	POWERSHARES DB COMMODITY INDEX		0	15,334	10,148
20	PRINCIPAL PREFERRED SEC-INS 4929		0	4,000	3,828
7	SPDR DJ WILSHIRE INTERNATIONAL REA		0	6,655	6,236
22	ROBECO BP LNG/SHRT RES-INS		0	15,000	15,300
23	HSBC FRONTIER MARKETS-I		0	10,000	8,311
24	DIAMOND HILL LONG-SHORT FD CL 11		0	5,210	6,613
25	MADISON MID CAP FUND-Y		0	10,000	9,973
5 6	GATEWAY FUND - Y 1986		0	1,294	1,391
27	KALMAR GR W/ VAL SM CAP-INS #4		0	4,500	5,214

Part III (990-PF) - Changes in Net Assets or Fund Balances		
Line 3 - Other increases not included in Part III, Line 2		
1 Loss on CY Sales Not Settled at Year End	1	73
2 Mutual Fund & CTF Income Additions	2	284
Partnership Income Adjustment	3	3,887
Total	4	4,244
Line 5 - Decreases not included in Part III, Line 2	_	
Mutual Fund & CTF Income Subtraction	1	2,534
Mutual Fund & CTF Income Subtraction PY Return of Capital Adjustment	1	2,534 188
	$\frac{1}{2} \frac{1}{3} \frac{1}{3}$	

Part IV (990-PF) - Capital Gains and Losses for Tax on investment income

	2811	Excess	hd justed	8888	۶	1 210	5,5	ğ	1 074	1 883	36	1 551	200	1	7 2	-3 782
		Gains Minus Excess	of FMV Over,	Basis or Lo												
	-		of FMV	Over Adi Basis							֓֓֓֓֓֓֓֓֓֓֓֓֟֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֡֓֓֓֡֓֓֓֓֡֓֓֡					
			Excess	Over A				!		 						
	•	Adjusted Basis	98 04	12/31/69												
	c	\vdash		_	0	ľ	0		c	0	0	, 0		, c) c	0
			FMV as of	12/31/69			***************************************	-								
	2 811			Loss	æ	1.210	55-	200	1 974	1683	F	1551	ac.	1	3	-3.782
				Gain or Loss												
	57,709	Cost or Other	돌	of Sale	2.000	6.790	1.852	7,706	2275	000.6	10 273	11 737	2 145	49	-	3,782
		Costor	Basis	Expense												
	0			Adjustments	0	0	0	0	0	0	0	0				
	_			Adjus												
	0		Depreciation	Allowed						-						
	60,520		Sees	Sales Price	2,030	8,000	1,897	8,000,8	4,249	10,683	10,200	13,288	2.118		28	
			200	S	7/29/2014	4/11/2014	7/29/2014	4/11/2014	7/29/2014	7/29/2014	12/30/2014	7/28/2014	7/29/2014			
		į		Acquired	1/18/2013	1/18/2013	1/18/2013	1/18/2013	7/21/2004	1/18/2013	1/18/2013	1/18/2013	4/11/2013			
_			Vodinsinov	Method												
8,948	0			CUSIP#	00203H859	252645833	277823728	367829884	40414L109	486001884	73935S105	73935X195	785731106			
Long Term CG Distributions	Short Term CG Distributions			Description of Property Sold	AOR MANAGED FUTURES STR-I #15213	DIAMOND HILL LONG-SHORT FD CL #	EATON VANCE GLOBAL MACRO - 1 #008	GATEWAY FUND - Y #1986	HCP INC	VY ASSET STRATEGY FUND CLASS I#	POWERSHARES DB COMMODITY INDE	POWERSHARES LISTED PRIVATE EQUI	SABRA HEALTH CARE REIT -	10 ST GAINLOSS FROM PARTNERSHIP	11 LT GAIN/LOSS FROM PARTNERSHIP	12 SECTION 1258 GAIN/LOSS
			_		- Ao	2	3 EA1	◆ GA	\$	8	7 PO	8 PO	SAE	10 ST(11 LTC	12 SEC

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

									5,360	0	0	
	Check 'X'							Avg Hrs			Expense	
Name	of Business	Street	Ċ	State	Zip Code	Foreign Country	랿	Per Week	Compensation	Benefits	Account	
Wells Fargo Bank N A Trust Tax D	×	1919 Douglas St 2nd FL MACN8000-O	Omaha	빌	68102-1317		TRUSTEE	4 00	5,360			
							_					

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

		Date	Amount
1	Credit from prior year return	1	0
	First quarter estimated tax payment	5/7/2014 2	131
3	Second quarter estimated tax payment	3	
	Third quarter estimated tax payment	4	
	Fourth quarter estimated tax payment	5	
	Other payments	6	
	<u>Total</u>	7	131

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income		
1 Distributable amounts for 2013 that remained undistributed at the beginning of the 2014 tax year	1	11,781
2	2	
3	3	
4	4	
5	5	
6	6	
7	7	
8	8	
9 10 Total	40	11.781

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