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12/16

Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

OMB No. 1545-0052

2014

Open to Public Inspection

FED-1040X
DUE DATEMAY
28
2015

For calendar year 2014 or tax year beginning

, 2014, and ending

, 20

Name of foundation

HELEN M. NELSON CHARITABLE TRUST

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

267 HOUSTON STREET

A Employer identification number

41-6526908

City or town, state or province, country, and ZIP or foreign postal code

MOBILE, AL 36606-4318

Room/suite

G Check all that apply: Initial return Initial return of a former public charity Final return Amended return Address change Name change

B Telephone number (see instructions)

(251) 478-5203

H Check type of organization: Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 1,499,439,36 (Part I, column (d) must be on cash basis.)

C If exemption application is pending, check here D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation E If private foundation status was terminated under section 507(b)(1)(A), check here F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)					
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		85.53	85.53	85.53	
4 Dividends and interest from securities		72,435.19	72,259.36	72,435.19	
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		43.20			
b Gross sales price for all assets on line 6a	43.20				
7 Capital gain net income (from Part IV, line 2)			43.20		
8 Net short-term capital gain				.09	
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		72,563.72	72,388.09	72,522.81	
13 Compensation of officers, directors, trustees, etc.		14,000.00	14,000.00	14,000.00	14,000.00
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule) PREP. OF. 2013					
b Accounting fees (attach schedule)	990-P.F.	1,500.00	1,500.00	1,500.00	1,500.00
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (red lines)		3,839.93	171.32	171.32	171.32
19 Depreciation (attach schedule) and depletion					
20 Occupancy	JUN 04 2015				
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)	OPEN	36.60	36.60	36.60	36.60
24 Total operating and administrative expenses.					
Add lines 13 through 23		19,376.53	15,707.92	15,707.92	15,707.92
25 Contributions, gifts, grants paid		52,936.88			52,936.88
26 Total expenses and disbursements. Add lines 24 and 25		72,313.41	15,707.92	15,707.92	68,644.80
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		250.51			
b Net investment income (if negative, enter -0-)			56,680.17		
c Adjusted net income (if negative, enter -0-)				56,812.89	

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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			
	2	Savings and temporary cash investments	69,863.89	49,305.84	49,305.84
	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)	19,220.20	20,071.10	
	b	Investments—corporate stock (attach schedule)	151,802.61	172,158.07	249,278.14
	c	Investments—corporate bonds (attach schedule)	60,000.00	60,000.00	60,000.00
	11	Investments—land, buildings, and equipment: basis ►			
		Less: accumulated depreciation (attach schedule) ►			
	12	Investments—mortgage loans	1,149,087.32	1,129,778.28	1,120,778.28
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment: basis ►			
		Less: accumulated depreciation (attach schedule) ►			
	15	Other assets (describe ►)			
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,430,753.76	1,421,462.39	1,499,439.36
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable	63,609.58	52,936.88	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
Net Assets or Fund Balances	22	Other liabilities (describe ►)			
	23	Total liabilities (add lines 17 through 22)	63,609.58	52,936.88	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/>				
	and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,355,481.49	1,355,732.00	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	11,662.69	12,793.51	
	30	Total net assets or fund balances (see instructions)	1,367,144.18	1,368,525.51	
	31	Total liabilities and net assets/fund balances (see instructions)	1,430,753.76	1,421,462.39	

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	1,367,144.18
2	Enter amount from Part I, line 27a	2	250.51
3	Other increases not included in line 2 (itemize) ►	3	1,130.82
4	Add lines 1, 2, and 3	4	1,368,525.51
5	Decreases not included in line 2 (itemize) ►	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,368,525.51

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					
b	SEE ATTACHED SHEET!				
c					
d					
e					
	(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					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a					
b					
c					
d					
e					
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	43.70
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	

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

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

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

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	76,517,19	1,458,390,02	.052466
2012	58,962,35	1,279,647,73	.046077
2011	55,754,58	1,202,139,31	.046379
2010	25,309,72	521,669,29	.048517
2009	14,608,63	160,836,71	.090828

2	Total of line 1, column (d)	2	.284267
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	.05685
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	1,406,165,32
5	Multiply line 4 by line 3	5	79,940,50
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	566.80
7	Add lines 5 and 6	7	80,507.30
8	Enter qualifying distributions from Part XII, line 4	8	68,644.80

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.

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)	1	1,133	60
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			
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	1,133	60
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,133	60
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	3 000	00
b	Exempt foreign organizations—tax withheld at source	6b	0	
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,500	00
d	Backup withholding erroneously withheld	6d	0	
7	Total credits and payments. Add lines 6a through 6d	7	4,500	00
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0	
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	3,366	40
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax ► 3,366.40 Refunded ►	11	0	

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	X	
	<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>		
1c	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?	X	
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) ► ALABAMA		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <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 2014 or the taxable year beginning in 2014 (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 ►	13	X
14	The books are in care of ► <i>MICHAEL D. LANGAN, TRUSTEE</i> Telephone no. ► <i>(251) 478-5203</i> Located at ► <i>267 HOUSTON STREET, MOBILE, AL</i> ZIP+4 ► <i>36606-4318</i>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. ► <input type="checkbox"/>		
16	and enter the amount of tax-exempt interest received or accrued during the year ► 15	16	Yes No
	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►		

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 type="checkbox"/> Yes	<input checked="" 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"/>		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	If "Yes," list the years ► <i>20</i> , <i>20</i> , <i>20</i> , <i>20</i>		
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)		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► <i>20</i> , <i>20</i> , <i>20</i> , <i>20</i>		
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 type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?		

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

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

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
MICHAEL D. LAAGAN, TRUSTEE 267 HOUSTON ST. MOBILE, AL 36606-4318	2 hr/wk	14,000.00	-0-	-0-
* ALSO RECEIVED 1,500.00 FOR TAX RETURN PREP.				

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
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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
.....
<i>NONE</i>
.....
.....
.....
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
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
2
3
All other program-related investments. See instructions.
Total. Add lines 1 through 3 ►	

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	240,065.00
b	Average of monthly cash balances	1b	52,582.00
c	Fair market value of all other assets (see instructions)	1c	1,134,932.00
d	Total (add lines 1a, b, and c)	1d	1,427,579.00
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	1,427,579.00
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	21,413.68
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,406,165.32
6	Minimum investment return. Enter 5% of line 5	6	70,308.26

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	70,308.26
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,133.60
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	1,133.60
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	69,174.66
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	69,174.66
6	Deduction from distributable amount (see instructions)	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	69,174.66

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	1a	68,644.80
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1b	0
b	Program-related investments—total from Part IX-B	2	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	3a	0
3	Amounts set aside for specific charitable projects that satisfy the:	3b	0
a	Suitability test (prior IRS approval required)	4	68,644.80
b	Cash distribution test (attach the required schedule)	5	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	6	68,644.80
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)		
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				69,174.66
2 Undistributed income, if any, as of the end of 2014:			0	
a Enter amount for 2013 only		0		
b Total for prior years: 20 20 20				
3 Excess distributions carryover, if any, to 2014:				
a From 2009	3,300.25			
b From 2010	0			
c From 2011	0			
d From 2012	0			
e From 2013	4,888.31			
f Total of lines 3a through e	8,188.56			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 68,644.80			0	
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)		0		
d Applied to 2014 distributable amount				68,644.80
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	529.86			529.86
6 Enter the net total of each column as indicated below:	7658.70			
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			0	
d Subtract line 6c from line 6b. Taxable amount—see instructions			0	
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount—see instructions				0
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	2,770.39			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	4,888.31			
10 Analysis of line 9:				
a Excess from 2010	0			
b Excess from 2011	0			
c Excess from 2012	0			
d Excess from 2013	4,888.31			
e Excess from 2014	0			

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

NOT APPLICABLE !

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*

GENE

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:
N/A

b The form in which applications should be submitted and information and materials they should include:
N/A

c Any submission deadlines:
N/A

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

which applies

What they said

N/A

✓/A

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

Recipient	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
Name and address (home or business)				
a Paid during the year				
or approved for future payment:				
United Way of South West Alabama 216 St. Francis Street Mobile, AL 36602	N/A	501(C)(3)	Unrestricted Charitable use	\$ 2,646.84
The Community Foundation of South Alabama P. O. Box 990 Mobile, AL 36601	N/A	501(C)(3)	Unrestricted Charitable use	\$ 2,646.84
Spring Hill College 4000 Dauphin Street Mobile, AL 36608	N/A	501(C)(3)	Scholarship fund for needy students	\$ 10,587.38
University of South Alabama 308 Gaillard Drive Mobile, AL 36608	N/A	501(C)(3)	Scholarship fund for needy students	\$ 10,587.38
Exchange Club Family Center of Mobile 601 Bel Air Boulevard Mobile, AL 36606	N/A	501(C)(3)	Programs to prevent child abuse	\$ 13,234.22
Penelope House P. O. Box 9127 Mobile, AL 36691	N/A	501(C)(3)	Programs in support of abused spouses & kids	\$ 13,234.22
Total			► 3a	
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Line	Description	Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	
1	Program service revenue:				
a					
b					
c					
d					
e					
f					
g	Fees and contracts from government agencies				
2	Membership dues and assessments				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities				
5	Net rental income or (loss) from real estate:				
a	Debt-financed property				
b	Not debt-financed property				
6	Net rental income or (loss) from personal property				
7	Other investment income				
8	Gain or (loss) from sales of assets other than inventory				
9	Net income or (loss) from special events				
10	Gross profit or (loss) from sales of inventory				
11	Other revenue: a <u>MORTGAGE INTEREST</u> :				
b					
c					
d					
e					
12	Subtotal. Add columns (b), (d), and (e)				
13	Total. Add line 12, columns (b), (d), and (e)				
	(See worksheet in line 13 instructions to verify calculations.)				
				13	72,520.72

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

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:	1a(1)	X
	(1) Cash	1a(2)	X
	(2) Other assets	1b(1)	X
b	Other transactions:	1b(2)	X
	(1) Sales of assets to a noncharitable exempt organization	1b(3)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(4)	X
	(3) Rental of facilities, equipment, or other assets	1b(5)	X
	(4) Reimbursement arrangements	1b(6)	X
	(5) Loans or loan guarantees	1c	X
	(6) Performance of services or membership or fundraising solicitations		
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		
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.		

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

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

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.

**Sign
Here**

Signature of officer or trustee

15-27-1

Da

John's signature

TRUSTEE

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	MICHAEL D. LANGAN	<i>MICHAEL D. LANGAN</i>	5-27-15		
	Firm's name ► MICHAEL D. LANGAN, ATTORNEY			Firm's EIN ►	
	Firm's address ► 267 HOUSTON STREET, MOBILE, AL 36606			Phone no. (251) 478-5203	

HELEN M. NELSON CHARITABLE TRUST - 41-6526908

2014 STATEMENT OF OPERATIONS

INCOME:

INTEREST:

Brenda Jackson (Post mortgage note)-----	\$ 280.99
Spring Hill Insurance Company, Inc.-(debenture)-----	\$ 0
Raymond James as Nominee ----(TAX EXEMPT)-----	\$ 275.00
“ ” (Accrued interest paid on purchase of tax-ex bonds)-	\$ (99.17)
Raymond James as Nominee (OID 4.37 Auburn/ 2.94 UofA)	\$ 7.31
Raymond James – (as Nominee) -----	\$ 1,037.44
Angela Harris (mortgage)-----	\$ 5,478.70
Juanita Owens (mortgage) -----	\$ 3,358.71
Fannie M. Lott (mortgage) -----	\$ 1,348.68
Hillcrest-Girby, LLC (mortgage) -----	\$ 43,817.12
L.V. Conaway (mortgage) -----	\$ 2,136.74
Thurman & Cynthia Aspinwall(mortgage) -----	\$ 4,688.78
Discounts: Fannie Lott refi (\$200.00)-----	\$ 200.00
Trustmark Bank-----	\$ <u> 85.53</u>
	\$ 62,615.83

DIVIDENDS:

Raymond James (as Nominee) ----- (9,854.36Q)-----	\$ <u> 9,904.89</u>
	\$ 9,904.89

<u>NET CAPITAL GAINS & LOSSES:</u> -----	\$ 43.20
(Part of corpus by trust charter and state law)	

<u>TOTAL INCOME</u> -----	\$ 72,563.92
---------------------------	--------------

EXPENSES:

Call News - Legal Notice -----	\$ 15.60
Excise Tax ----- (balance paid on 2013 990-PF)-----	\$ 668.61
Excise Tax ----- (2014 estimated tax payment)-----	\$ 3,000.00
Trustee fee -----	\$ 14,000.00
Bank Service Charges —(bad checks - Fannie Lott)-----	\$ 21.00
Checks -----	\$ 0
Accounting fee —(Preparation of 2013 990-PF) -----	\$ 1,500.00
Foreign tax paid ----- (Royal Dutch Shell PLC) -----	\$ 171.32
	\$ <u> 19,376.53</u>

<u>NET BOOK INCOME</u> -----	\$ 53,187.39
------------------------------	--------------

Paid/or approved for payment to Beneficiaries -----	\$ 52,936.88
---	--------------

(53,187.39 less capital gains 43.20, OID 7.31 and discounts on loans 200.00)

Helen M. Nelson Charitable Trust - 41-6526908

Capital Account: 12-31-2014

Balance on hand - December 31, 2013 -----	1,355,481.49
Capital Gain and Losses: -----	43.20
OID Adjustment — (Auburn bond 4.37/ U of AL, B'ham 2.94)-----	7.31
Unearned Discount on Lott refinance mortgage/note - add to corpus	200.00

Capital Account Balance December 31, 2014 -----	1,355,732.00
Balance on hand - Income Account - Dec. 31, 2014 -----	64,599.57

Total Assets December 31, 2014 -----	1,420,331.57

Assets on Hand December 31, 2014:

	<u>Book Value</u>	<u>Estimated Market</u>
		12-31-2014
1. Raymond James Account - cash	13,336.13	13,336.13
2. Trustmark Bank - checking account - cash	35,469.70	35,469.70
3. Merrill Lynch Account - cash	500.01	500.01
	49,305.84	49,305.84

10A. Investments in U. S. and State Government Obligations:

10M bond Auburn University AL Gen Fee Rev. Rev Bds SER 2014A 3% (due 06-01-2027) c 050589KT6 (RJ) (b 07-07-2014) (+ oid 4.37)	10,005.95	10,164.20
10M bond Univ. Ala at Birmingham Gen Rev SER 2013-A2 3% (due 10-01-2030) c 914745AS3 (b 07-01-2014) (+ oid 2.94)	9,214.25	9,912.90
	19,220.20	20,077.10

10B. Investments in Corporate Stocks:

326 shares Gramercy Property Trust (4-3-08) (formerly Gramercy Capital Corp)	0	2,249.40
37 shares Alcutel Lucent (7-8-09)	75.85	131.35
4 shares Fairpoint Communications (7-8-09)	2.64	0
12 shares Idearc Inc (7-8-09)	0	0
874 shares Esc Mirant Corp (7-8-09)	0	0
70 shares CenturyLink, Inc.(Qwest merger) (7-8-09)	1,530.00	2,770.60
637 shares Regions Financial Corp (7-8-09)	2,395.12	6,726.72
2150 shares Southern Co (7-8-09)	65,553.50	105,586.50
75 shares Teradata Corp (7-8-09)	1,636.50	3,267.00
608 shares Verizon Communications (7-8-09)	17,419.20	28,442.24
119 shares Wells Fargo & Co (7-8-09)	2,721.53	6,523.58

400 shares Royal Dutch Shell PLC (b. 8-9-13) 5 shares Royal Dutch Shell PLC (b. 3-27-14)	26,268.27 355.46	26,780.00 334.75
400 shares DJIA STEPUP ISSUER CS MLZHU (Due 08-26-16) (b 8-28-14) (ML)	4,000.00	4,012.00
400 shares ENERGY BKT ARN ISS BAC (ML) MLHGZ (due 10-23-15) (b 8-28-14)	4,000.00	3,244.00
400 shares SP500 ARN ISSUER RBC (ML) MLHGT (due 10-30-15)(b 8-28-14)	4,000.00	3,968.00
400 shares SX5E ARN ISSUER SEK (ML) MLHGU (due 10-30-15)(b 8-28-14)	4,000.00	3,764.00
400 shares TECH BKT ARN ISSUER BARC (ML) MLHHC (due 10-23-15)(b 8-28-14)	4,000.00	4,204.00
	<u>137,958.07</u>	<u>202,004.14</u>

Preferred Stocks & Investment trusts:

1200 shares ING Group NV 7.2% (7-8-09)	19,200.00	30,900.00
600 shares Raymond James Fin. 6.9% Sen. Note c 754730208 (B 06-07-12)	15,000.00	16,374.00
	<u>34,200.00</u>	<u>47,274.00</u>

10C. Investments-Corporate Bonds

60,000 Deb. Spring Hill Ins. Co. 5.5%(8-27-08)	60,000.00	60,000.00
Total Corporate Bonds:	<u>60,000.00</u>	<u>60,000.00</u>

Mortgages:

Juanita Owens (552 Williams Street, Mobile, AL) 9% 404:88/mo	31,954.84	31,954.84
Angela Harris (9395 Burnt Tree Dr, Mobile AL) 6.5% 549.90/mo	81,775.84	81,775.84
Spring Hill Insurance Co.. (3901 Cottage Hill Road, Mobile, AL) 6.5%	100,000.00	100,000.00
Brenda Jackson Mortgage (from HMN Estate) 7202 Old Military Road house (rec. 12-14-12)	106,977.00	106,977.00
Brenda Jackson (post mortgage note) (\$7,410 orig. note, includes 2,130.50 discount)	3,733.25	3,733.25
Thurman & Cynthia Aspinwall (72k)(7963 Bonanza Drive, Mobile, AL 36695 (1-18-2012)	66,068.33	66,068.33
Steven & Allyson Wigal (1555 Coalesway Drive, Mobile, AL 36609 (03-01-2012)	44,908.24	44,908.24
Fannie M. Lott (4122 Springdale Road, Mobile, AL 36609 (made 02-06-13 \$12,960.00)	16,815.34	16,815.34
L.V. Conaway (805 Lundy Lane, Mobile, AL 36606 (made 11-22-2013 \$25,000.00)	23,509.06	23,509.06
Tony Rex Wilkins, Jr.(Car loan - 1994 Plymouth Voyager 2P4FH2537RR563496 made 12-3-13)	575.00	575.00
Hillcrest-Girby, LLC (3456 Hillcrest Road, Mobile, AL 36695) (11-07-2012)	<u>644,461.38</u>	<u>644,461.38</u>
Total Mortgages:	1,120,778.28	1,120,778.28
Totals	1,421,462.39	1,499,439.36

Helen M. Nelson Charitable Trust - 41-6526908

CAPITAL GAINS & LOSSES - 2014

LONG TERM:

SECURITY:	DATE ACQUIRED:	DATE SOLD:	SALES PRICE:	BASIS:	GAIN / LOSS:
MIRANT (Bankruptcy liquidation distribution.)	07-08-2009	02-03-2014	43.11	0	43.11

SHORT TERM:

.064 share ROYAL DUTCH PLC	04-01-2014	04-01-2014	4.63	4.54	.09
-------------------------------	------------	------------	------	------	-----

DIRECT LONG & SHORT TERM GAINS/LOSSES: ----- \$ 43.20

TOTAL CAPITAL GAINS/LOSS NET INCOME: ----- \$ 43.20

*Trust charter directs that gain/losses
shall be considered principal/corpus.

HELEN M. NELSON CHARITABLE TRUST 41-6526908
FORM 990-PF
YEAR 2014

PART 1

Line 18 Taxes:

Excise Taxes: Balance of 2013 tax paid in 2014 -----	\$ 668.61
2014 Estimated tax paid -----	\$ 3,000.00
Foreign Tax Paid: Reported on Raymond James 1099 -----	\$ 171.32

PART 1

Line 23: Other Expenses:

Legal Notice ----- Call News -----	\$ 15.60
Bank Service charges (bad checks - Fannie Lott) -----	\$ 21.00

	\$ 36.60

Call News

7870 State Street • Citronelle, AL 36522

Phone 251-866-5998 • Fax 251-866-5981 • email legals@thecallnews.com
TO VIEW LEGALS ONLINE visit www.thecallnews.com or www.alabamalegals.com

AFFIDAVIT State of Alabama - Mobile County

MICHAEL D. LANGAN
267 HOUSTON STREET
MOBILE AL, 36606

Before me, a notary public in and for the county and state above listed, personally appeared **ASHLEE REDDING** (AFFIANT), who, by me, duly sworn, deposes and says that My name is **ASHLEE REDDING**. I am the Legal Advertising Coordinator of the Call News ("Newspaper") The Newspaper is printed in the English language, has a general circulation and its principal editorial office in the county in which it is published, and has been mailed under a publication class mailing privilege of the United States Post Office Department for the Post Office of Citronelle, AL, where it is published at least 51 consecutive weeks a year.

I further certify that the attached notice is a true and correct copy of the notice published in said Newspaper.

Public Notice LEGAL Helen M. Nelson Chantable Trust for 2014

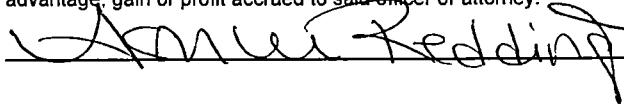
The Newspaper published the attached legal notice in the issues of

5/20/2015

The sum charged for these publications was \$16.00 per week for 1.00 consecutive weeks, a total cost of \$16.00

The sum charged by the newspaper for said publication does not exceed the lowest classified rate paid by commercial customers for an advertisement of similar size and frequency in the same newspaper(s) in which the public notice appeared.

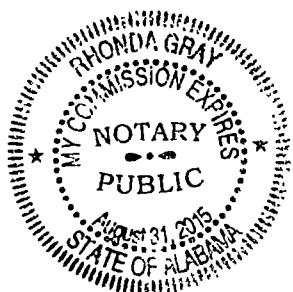
There are no agreements between the newspaper and the officer or attorney charged with the duty of placing the attached legal advertising notices whereby any advantage, gain or profit accrued to said officer or attorney.

 (AFFIANT)

Sworn to and subscribed before me on this 20th day of May, 2015

Notary Public

My Commission Expires 8/31/2015



OTHER LEGALS

LEGAL NOTICE

The Annual Return of the Helen M. Nelson Chantable Trust for 2014 is now available, at the address noted below, for inspection during normal business hours, by any citizen who so request within 180 days after the publication of this notice of its availability.

Helen M. Nelson Chantable Trust

267 Houston Street

Mobile, AL 36606-4318

The Principal Manager is:

Michael D. Langan, Trustee

267 Houston Street

Mobile, AL 36606-4318

Telephone (251) 478 5203

Call News May 20 2015

Application for Extension of Time To File an
Exempt Organization Return

► File a separate application for each return.
► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I and check this box ►
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ►

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions. HELEN M. NELSON CHARITABLE TRUST	Employer identification number (EIN) or 41-6526908
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. 267 HOUSTON STREET	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. MOBILE, AL 36606	

Enter the Return code for the return that this application is for (file a separate application for each return) **04**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► **MICHAEL D. LANGAN, TRUSTEE**

Telephone No. ► **(251) 478-5203**

Fax No. ► **(251) 478-5165**

- If the organization does not have an office or place of business in the United States, check this box ►
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box ► . If it is for part of the group, check this box ► and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2015**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

► calendar year 20 **14** or

► tax year beginning , 20 , and ending , 20

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return
► Change in accounting period

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 4,500.00
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 3,000.00
c	Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 1,500.00

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ►

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ►

Telephone No. ► Fax No. ►

- If the organization does not have an office or place of business in the United States, check this box ►

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box ► If it is for part of the group, check this box ► and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until , 20

5 For calendar year , or other tax year beginning , 20 , and ending , 20

6 If the tax year entered in line 5 is for less than 12 months, check reason: Initial return Final return

Change in accounting period

7 State in detail why you need the extension

8a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$
c	Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ►

Title ►

Date ►