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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation H M & C M IVERSON CHARITABLE TRUST U/W			A Employer identification number 45-6061996	
Number and street (or P O box number if mail is not delivered to street address) Room/suite Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041			B Telephone number (see instructions) (888) 730-4933	
City or town Winston Salem	State NC	ZIP code 27101-3818		
Foreign country name	Foreign province/state/county	Foreign postal code		
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change			C If exemption application is pending, check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 397,501			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)			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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments				
	3 Dividends and interest from securities	10,197	9,684		
	4a Gross rents				
	4b Net rental income or (loss)				
	5a Net gain or (loss) from sale of assets not on line 10	17,635			
	5b Gross sales price for all assets on line 6a 139,975				
	6 Capital gain net income (from Part IV, line 2)		17,635		
	7 Net short-term capital gain				
	8 Income modifications				
	9a Gross sales less returns and allowances				
	9b Less Cost of goods sold				
9c Gross profit or (loss) (attach schedule)					
10 Other income (attach schedule)					
11 Total. Add lines 1 through 11	27,832	27,319	0		
Operating and Administrative Expenses	12 Compensation of officers, directors, trustees, etc.	8,176	6,132		2,044
	13 Other employee salaries and wages				
	14 Pension plans, employee benefits				
	15 Legal fees (attach schedule)				
	16a Accounting fees (attach schedule)	1,416			1,416
	16b Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	346	118		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	50			50
	24 Total operating and administrative expenses. Add lines 13 through 23	9,988	6,250	0	3,510
	25 Contributions, gifts, grants paid	12,250			12,250
	26 Total expenses and disbursements. Add lines 24 and 25	22,238	6,250	0	15,760
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	5,594				
b Net investment income (if negative, enter -0-)		21,069			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2014)

HTA

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash—non-interest-bearing	824	232	232
	2 Savings and temporary cash investments	20,646	19,536	19,536
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	342,467	348,272	377,733
	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)	363,937	368,040	397,501
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	363,937	368,040	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	363,937	368,040	
	31 Total liabilities and net assets/fund balances (see instructions)	363,937	368,040	

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	363,937
2 Enter amount from Part I, line 27a	2	5,594
3 Other increases not included in line 2 (itemize) ▶ <u>Mutual Fund and CTF Income Additons</u>	3	582
4 Add lines 1, 2, and 3	4	370,113
5 Decreases not included in line 2 (itemize) ▶ <u>See Attached Statement</u>	5	2,073
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	368,040

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b See Attached Statement				
c See Attached Statement				
d See Attached Statement				
e See Attached Statement				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a			0	
b			0	
c			0	
d			0	
e			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a			0	
b			0	
c			0	
d			0	
e			0	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	17,635
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }			3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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	17,065	395,338	0.043166
2012	21,738	391,441	0.055533
2011	27,826	402,868	0.069070
2010	30,832	410,234	0.075157
2009	2,000	434,106	0.004607
2 Total of line 1, column (d)			2 0.247533
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.049507
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 402,590
5 Multiply line 4 by line 3			5 19,931
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 211
7 Add lines 5 and 6			7 20,142
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 15,760

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 ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	421	
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	421	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	421	
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	249	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	249	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	172	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ Refunded ☐	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ <u>MN</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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 ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4933 Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ► 27101-3818			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 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? 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 ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ 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)? ☐ Yes ☒ 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) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ 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)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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

5a	During the year did the foundation pay or incur any amount to			
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ 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?	☐ Yes ☒ 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	☒		
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?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)	N/A		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	Trustee 4 00	5,176		
LON J RYLANDER 205 MELBY AVENUE PO BOX 267 ASHBY, MN 56309	CO-TRUSTEE 25	1,000		
DALLAS J RYLANDER 220 WEST BIRCH TERRACE PO BOX 63 ASHBY, MN	CO-TRUSTEE 25	1,000		
BRIAN WING PO BOX 282 ASHBY, MN 56309	CO-TRUSTEE 25	1,000		

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

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

Total number of other employees paid over \$50,000

0

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	391,811
b	Average of monthly cash balances	1b	16,910
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	408,721
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	408,721
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	6,131
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	402,590
6	Minimum investment return. Enter 5% of line 5	6	20,130

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	20,130
2a	Tax on investment income for 2014 from Part VI, line 5	2a	421
b	Income tax for 2014 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	421
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	19,709
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	19,709
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	19,709

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1a	15,760
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1b	
b	Program-related investments—total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the	3b	
a	Suitability test (prior IRS approval required)	4	15,760
b	Cash distribution test (attach the required schedule)	5	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	6	15,760
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				19,709
2 Undistributed income, if any, as of the end of 2014				
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				
b From 2010				
c From 2011				2,463
d From 2012				2,706
e From 2013				
f Total of lines 3a through e		5,169		
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 15,760				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2014 distributable amount				15,760
e 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))	3,949			3,949
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,220			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 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)				
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	1,220			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				1,220
d Excess from 2013				
e Excess from 2014				

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 See Attached Statement				
Total			3a	12,250
b Approved for future payment NONE				
Total			3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		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	(d) Amount		
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			14	10,197		
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			18	17,635		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e)		0		27,832		0
13 Total. Add line 12, columns (b), (d), and (e)				13		27,832

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

[illegible]

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

	Yes	No
1a(1)	X	
1a(2)	X	
1b(1)	X	
1b(2)	X	
1b(3)	X	
1b(4)	X	
1b(5)	X	
1b(6)	X	
1c	X	

[illegible]

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

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

**Sign
Here**

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

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

4/20/2015
Date

SVP Wells Fargo Bank N A
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name
JOSEPH J CASTRIANO

Preparer's signature 

Date
4/20/2015

Check ☒ if self-employed

PTIN	
P01251603	

Firm's name	► PricewaterhouseCoopers, LLP
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Firm's EIN ▶ 13-4008324

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

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

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

Recipient(s) paid during the year

Name

WEST CENTRAL AREA DOLLARS FOR SCHOLARS

Street

301 COUNTY ROAD 2

City

MINNEAPOLIS

State

MN

Zip Code

55425

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,500

Name

UNIVERSITY OF MINNESOTA-MORRIS

Street

3 MORRILL HALL

City

MINNEAPOLIS

State

MN

Zip Code

56267

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

3,000

Name

FERGUS AREA COLLEGE FOUNDATION

Street

308 PIONEER ROAD

City

RED WING

State

MN

Zip Code

55066

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

3,000

Name

WEST CENTRAL INITIATIVE

Street

1000 WESTERN AVENUE

City

FERGUS FALLS

State

MN

Zip Code

56537

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

3,500

Name

UNIVERSITY OF MINNESOTA

Street

2221 UNIVERSITY AVENUE

City

MINNEAPOLIS

State

MN

Zip Code

55414

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPPORT GRANT

Amount

1,250

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Cost Other Basis and Expenses			Net Gain or Loss			
								Capital Gains/Losses		Other sales	Gross Sales	Valuation Method	Expense of Sale and Cost of Improvements		Depreciation	Adjustments	Net Gain or Loss
								Gross Sales	Price								
Long Term CG Distributions								17,635							0		
Short Term CG Distributions								122,340							0		
Amount								5,276							0		
1	WELLS FARGO ADV HI INC-IN	949917538			10/19/2009		4/22/2014	333	306					27			
2	WELLS FARGO ADV HI INC-IN	949917538			10/19/2009		10/28/2014	44	41					3			
3	WF ADV SHORT-TERM BOND	949917652			5/9/2013		4/22/2014	794	795					-1			
4	WF ADV SHORT-TERM BOND	949917652			2/12/2013		4/22/2014	8,335	8,335					0			
5	WF ADV SHORT-TERM BOND	949917652			2/12/2013		6/18/2014	1,430	1,429					1			
6	WF ADV SHORT-TERM BOND	949917652			2/12/2013		9/5/2014	71	71					0			
7	WF ADV SHORT-TERM BOND	949917652			1/24/2014		9/5/2014	5,033	5,022					11			
8	WF ADV SHORT-TERM BOND	949917652			10/11/2013		10/21/2014	601	598					3			
9	WELLS FARGO ADV HI INC-IN	949917538			11/6/2008		4/22/2014	824	849					-25			
10	WELLS FARGO ADV HI INC-IN	949917538			7/29/2008		4/22/2014	897	840					57			
11	WF ADV SHORT-TERM BOND	949917652			1/24/2014		10/21/2014	778	775					3			
12	ARTISAN MID CAP FUND-INS	04314H600			2/12/2013		4/22/2014	1,626	1,362					264			
13	ARTISAN MID CAP FUND-INS	04314H600			4/10/2012		4/22/2014	6,001	4,779					1,222			
14	ARTISAN MID CAP FUND-INS	04314H600			4/10/2012		6/18/2014	255	188					57			
15	CREDIT SUISSE COMM RET S	22544R305			10/8/2010		4/22/2014	1,105	1,269					-164			
16	CREDIT SUISSE COMM RET S	22544R305			10/8/2010		6/18/2014	3,624	4,230					-606			
17	DODGE & COX INCOME FD C	256210105			5/9/2013		1/22/2014	5,361	5,474					-113			
18	DODGE & COX INCOME FD C	256210105			5/9/2013		6/18/2014	1,477	1,477					0			
19	DODGE & COX INCOME FD C	256210105			5/9/2013		10/21/2014	1,100	1,100					0			
20	DODGE & COX INCOME FD C	256210105			5/9/2013		10/28/2014	2,738	2,744					-6			
21	DRIEHAUS ACTIVE INCOME F	262028855			2/12/2013		1/27/2014	3,816	3,798					18			
22	DRIEHAUS ACTIVE INCOME F	262028855			6/20/2014		10/21/2014	463	475					-12			
23	JP MORGAN MID CAP VALUE	339128100			4/24/2014		6/18/2014	982	938					44			
24	JP MORGAN MID CAP VALUE	339128100			4/24/2014		9/5/2014	890	830					60			
25	GATEWAY FUND - Y #1986	367829884			8/13/2012		10/21/2014	6,002	5,643					359			
26	MERGER FD SH BEN INT #260	589509108			8/13/2012		1/27/2014	239	238					1			
27	MERGER FD SH BEN INT #260	589509108			6/27/2013		1/27/2014	1,320	1,317					3			
28	MERGER FD SH BEN INT #260	589509108			6/27/2013		8/8/2014	2,237	2,174					63			
29	ASS GLOBAL ALTERNATIVES	638721885			6/20/2014		8/8/2014	556	575					-19			
30	NUVEEN HIGH YIELD MUNI B	67065Q772			6/27/2013		8/8/2014	1,505	1,543					-38			
31	NUVEEN HIGH YIELD MUNI B	67065Q772			4/24/2014		10/21/2014	886	857					29			
32	PIMCO FOREIGN BD FD USD	693390882			4/24/2014		12/19/2014	7,809	7,451					358			
33	PIMCO FOREIGN BD FD USD	693390882			8/11/2011		9/5/2014	669	637					32			
34	PIMCO FOREIGN BD FD USD	693390882			8/11/2011		10/21/2014	788	754					34			
35	PRINCIPAL PREFERRED SEC	742530416			4/24/2014		6/18/2014	774	774					0			
36	PRINCIPAL PREFERRED SEC	742530416			4/24/2014		10/21/2014	522	516					6			
37	PRINCIPAL PREFERRED SEC	742530416			4/24/2014		10/28/2014	743	733					10			
38	T ROWE PRICE BLUE CHIP G	77954Q106			2/13/2012		1/22/2014	2,427	1,994					833			
39	T ROWE PRICE BLUE CHIP G	77954Q106			4/24/2014		6/18/2014	983	942					41			
40	T ROWE PRICE BLUE CHIP G	77954Q106			2/13/2012		6/18/2014	2,059	1,342					717			
41	T ROWE PRICE BLUE CHIP G	77954Q106			2/13/2012		9/5/2014	1,383	862					521			
42	INVESCO INTL GROWTH-Y #8	008882532			2/13/2012		4/22/2014	761	597					164			
43	ALLIANZ NFJ DIV VAL FD-IN	018918227			9/20/2014		9/5/2014	627	621					6			
44	T ROWE PRICE INST FLOAT R	77958B402			1/24/2014		10/28/2014	91	93					-2			
45	SPDR DJ WILSHIRE INTERNA	78463X863			6/18/2014		9/5/2014	670	659					11			
46	VANGUARD FTSE EMERGING	922042858			11/19/2010		1/22/2014	198	235					-37			
47	VANGUARD FTSE EMERGING	922042858			8/9/2012		1/22/2014	1,467	1,538					-71			
48	VANGUARD FTSE EMERGING	922042858			2/8/2013		1/22/2014	793	885					-92			
49	VANGUARD FTSE EMERGING	922042858			8/9/2011		1/22/2014	317	329					-12			
50	VANGUARD FTSE EMERGING	922042858			8/9/2011		6/18/2014	651	617					34			
51	VANGUARD FTSE EMERGING	922042858			8/9/2011		9/5/2014	555	494					61			
52	VANGUARD REIT VIPER	922908553			10/9/2013		4/22/2014	576	523					53			
53	VANGUARD REIT VIPER	922908553			6/18/2014		9/5/2014	930	888					42			
54	WF ADV C & B LARGE CAP VA	94975J268			2/6/2009		4/22/2014	14,414	9,719					7,695			
55	WFA CORE BD FDI #944	94975J581			10/11/2013		1/22/2014	742	748					-6			
56	WFA CORE BD FDI #944	94975J581			2/4/2011		1/22/2014	3,976	3,973					3			
57	WFA CORE BD FDI #944	94975J581			2/4/2011		4/22/2014	584	577					7			
58	WFA CORE BD FDI #944	94975J581			12/22/2008		4/22/2014	7,834	7,502					332			
59	WFA CORE BD FDI #944	94975J581			12/22/2008		6/18/2014	3,528	3,349					179			
60	WFA CORE BD FDI #944	94975J581			9/9/2014		10/21/2014	946	935					11			
61	WFA CORE BD FDI #944	94975J581			9/9/2014		10/28/2014	1,325	1,314					11			
62	WELLS FARGO ADV SP S/C V	94975P447			8/13/2012		9/5/2014	435	297					138			
63	WELLS FARGO ADV EMG MK	94975P751			2/12/2013		6/18/2014	1,266	1,252					14			
64	WELLS FARGO ADV EMG MK	94975P751			2/12/2013		9/5/2014	76	72					4			
65	WELLS FARGO ADV EMG MK	94975P751			10/8/2010		9/5/2014	944	880					64			
66	WELLS FARGO ADV INTL BON	94985D582			10/11/2013		4/22/2014	501	504					-3			
67	WELLS FARGO ADV INTL BON	94985D582			10/11/2013		10/21/2014	506	516					-10			
68	WELLS FARGO ADV HI INC-IN	949917538			11/6/2008		1/22/2014	3,592	3,717					-125			
69	WELLS FARGO ADV HI INC-IN	949917538			5/3/2010		4/22/2014	1,024	982					42			

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

		Long Term CG Distributions		Amount		Totals									
		Short Term CG Distributions		5,276		Capital Gains/Losses									
						Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss					
						139,975		122,340		17,635					
						0		0		0					

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

		1,416	0	0	1,416
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,416			1,416

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

		346	118	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Taxes Paid	118	118		
2	Estimated Excise Payments	228			

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

		50	0	0	50
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	State AG Fees	50			50

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	377,733
2	DODGE & COX INCOME FD COM 147		0	34,206	33,944
3	ELBOW LAKE GRAIN COOP PFD		0	400	400
4	PIMCO FOREIGN BD FD USD H-INST 103		0	17,665	17,933
5	T ROWE PRICE BLUE CHIP GRWTH 93		0	17,068	23,380
6	TEMPLETON FOREIGN FD - ADV 604		0	10,440	10,648
7	PRINCIPAL GL MULT STRAT-INST #4684		0	3,986	3,986
8	WF ADV INDEX FUND-ADMIN 88		0	4,979	8,239
9	MERGER FUND-INST #301		0	7,687	7,621
10	ARTISAN MID CAP FUND-INSTL 1333		0	4,545	5,492
11	FID ADV EMER MKTS INC- CL I 607		0	5,904	5,726
12	EATON VANCE GLOBAL MACRO - I		0	6,059	5,943
13	AIM INTERNATIONAL GROWTH-Y 8516		0	9,787	11,214
14	DREYFUS EMG MKT DEBT LOC C-I 6083		0	14,560	12,395
15	DRIEHAUS ACTIVE INCOME FUND		0	15,770	15,472
16	JP MORGAN MID CAP VALUE-I 758		0	11,610	16,411
17	ASG GLOBAL ALTERNATIVES-Y 1993		0	6,108	6,113
18	WELLS FARGO INTL ADV FUND-IS 4705		0	18,679	17,747
19	WELLS FARGO ADV TOT RT BD FD-IN 944		0	17,391	18,538
20	WELLS FARGO ADV EMG MK E-INS 4146		0	11,821	11,409
21	E-TRACS ALERIAN MLP INFRASTRUCTUR		0	3,017	2,801
22	VANGUARD REIT VIPER		0	5,923	14,823
23	WELLS FARGO ADV SP S/C VA-IS 4143		0	3,849	4,847
24	VANGUARD EMERGING MARKETS ETF		0	3,490	5,323
25	WF ADV SHORT-TERM BOND FUND-I3102		0	32,150	32,449
26	T ROWE PRICE INST FLOAT RATE 170		0	6,019	5,863
27	PRINCIPAL PREFERRED SEC-INS 4929		0	8,935	8,840
28	SPDR DJ WILSHIRE INTERNATIONAL REA		0	10,016	13,926
29	WELLS FARGO ADV HI INC-INS 3110		0	17,291	17,900
30	WFA SMALL COMPANY GROWTH -I		0	4,482	5,874
31	ALLIANZ NFJ DIVIDEND VAL FD 4657		0	23,506	24,430
32	CREDIT SUISSE COMM RT ST-CO 2156		0	10,929	8,046

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	Mutual Fund and CTF Income Additions	1	582
2	Total	2	582

Line 5 - Decreases not included in Part III, Line 2

1	Cost Basis Adjustment	1	69
2	Mutual Fund and CTF Income Subtraction	2	1,826
3	PY Return of Capital Adjustment	3	178
4	Total	4	2,073

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount												
Description of Property Sold		CUSIP #	Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1	WELLS FARGO ADV HI INC-INS #3110	949917538	1	WELLS FARGO ADV HI INC-INS #3110	949917538	10/19/2009	4/22/2014	10/19/2009	333		0	306	27	0	0	0	12,359
2	WELLS FARGO ADV HI INC-INS #3110	949917538	2	WELLS FARGO ADV HI INC-INS #3110	949917538	10/19/2009	4/22/2014	10/19/2009	44		0	41	3	0	0	0	23
3	WELLS FARGO ADV HI INC-INS #3110	949917538	3	WELLS FARGO ADV HI INC-INS #3110	949917538	10/19/2009	4/22/2014	10/19/2009	794		0	795	-1	0	0	0	-1
4	WELLS FARGO ADV HI INC-INS #3110	949917538	4	WELLS FARGO ADV HI INC-INS #3110	949917538	10/19/2009	4/22/2014	10/19/2009	8,335		0	8,335	0	0	0	0	0
5	WELLS FARGO ADV HI INC-INS #3110	949917538	5	WELLS FARGO ADV HI INC-INS #3110	949917538	10/19/2009	4/22/2014	10/19/2009	1,430		0	1,429	1	0	0	0	1
6	WELLS FARGO ADV HI INC-INS #3110	949917538	6	WELLS FARGO ADV HI INC-INS #3110	949917538	10/19/2009	4/22/2014	10/19/2009	71		0	71	0	0	0	0	0
7	WELLS FARGO ADV HI INC-INS #3110	949917538	7	WELLS FARGO ADV HI INC-INS #3110	949917538	10/19/2009	4/22/2014	10/19/2009	5,033		0	5,022	11	0	0	0	11
8	WELLS FARGO ADV HI INC-INS #3110	949917538	8	WELLS FARGO ADV HI INC-INS #3110	949917538	10/19/2009	4/22/2014	10/19/2009	603		0	598	5	0	0	0	5
9	WELLS FARGO ADV HI INC-INS #3110	949917538	9	WELLS FARGO ADV HI INC-INS #3110	949917538	10/19/2009	4/22/2014	10/19/2009	824		0	849	-25	0	0	0	-25
10	WELLS FARGO ADV HI INC-INS #3110	949917538	10	WELLS FARGO ADV HI INC-INS #3110	949917538	10/19/2009	4/22/2014	10/19/2009	897		0	840	57	0	0	0	57
11	WELLS FARGO ADV HI INC-INS #3110	949917538	11	WELLS FARGO ADV HI INC-INS #3110	949917538	10/19/2009	4/22/2014	10/19/2009	778		0	775	3	0	0	0	3
12	WELLS FARGO ADV HI INC-INS #3110	949917538	12	WELLS FARGO ADV HI INC-INS #3110	949917538	10/19/2009	4/22/2014	10/19/2009	1,626		0	1,362	264	0	0	0	264
13	WELLS FARGO ADV HI INC-INS #3110	949917538	13	WELLS FARGO ADV HI INC-INS #3110	949917538	10/19/2009	4/22/2014	10/19/2009	5,001		0	4,779	222	0	0	0	222
14	WELLS FARGO ADV HI INC-INS #3110	949917538	14	WELLS FARGO ADV HI INC-INS #3110	949917538	10/19/2009	4/22/2014	10/19/2009	188		0	188	0	0	0	0	0
15	WELLS FARGO ADV HI INC-INS #3110	949917538	15	WELLS FARGO ADV HI INC-INS #3110	949917538	10/19/2009	4/22/2014	10/19/2009	1,105		0	1,088	17	0	0	0	17
16	WELLS FARGO ADV HI INC-INS #3110	949917538	16	WELLS FARGO ADV HI INC-INS #3110	949917538	10/19/2009	4/22/2014	10/19/2009	3,624		0	4,230	-606	0	0	0	-606
17	WELLS FARGO ADV HI INC-INS #3110	949917538	17	WELLS FARGO ADV HI INC-INS #3110	949917538	10/19/2009	4/22/2014	10/19/2009	5,361		0	5,474	-113	0	0	0	-113
18	WELLS FARGO ADV HI INC-INS #3110	949917538	18	WELLS FARGO ADV HI INC-INS #3110	949917538	10/19/2009	4/22/2014	10/19/2009	1,477		0	1,477	0	0	0	0	0
19	WELLS FARGO ADV HI INC-INS #3110	949917538	19	WELLS FARGO ADV HI INC-INS #3110	949917538	10/19/2009	4/22/2014	10/19/2009	1,100		0	1,100	0	0	0	0	0
20	WELLS FARGO ADV HI INC-INS #3110	949917538	20	WELLS FARGO ADV HI INC-INS #3110	949917538	10/19/2009	4/22/2014	10/19/2009	2,744		0	2,744	0	0	0	0	0
21	WELLS FARGO ADV HI INC-INS #3110	949917538	21	WELLS FARGO ADV HI INC-INS #3110	949917538	10/19/2009	4/22/2014	10/19/2009	3,816		0	3,798	18	0	0	0	18
22	WELLS FARGO ADV HI INC-INS #3110	949917538	22	WELLS FARGO ADV HI INC-INS #3110	949917538	10/19/2009	4/22/2014	10/19/2009	463		0	475	-12	0	0	0	-12
23	WELLS FARGO ADV HI INC-INS #3110	949917538	23	WELLS FARGO ADV HI INC-INS #3110	949917538	10/19/2009	4/22/2014	10/19/2009	982		0	938	44	0	0	0	44
24	WELLS FARGO ADV HI INC-INS #3110	949917538	24	WELLS FARGO ADV HI INC-INS #3110	949917538	10/19/2009	4/22/2014	10/19/2009	890		0	830	60	0	0	0	60
25	WELLS FARGO ADV HI INC-INS #3110	949917538	25	WELLS FARGO ADV HI INC-INS #3110	949917538	10/19/2009	4/22/2014	10/19/2009	6,002		0	5,643	359	0	0	0	359
26	WELLS FARGO ADV HI INC-INS #3110	949917538	26	WELLS FARGO ADV HI INC-INS #3110	949917538	10/19/2009	4/22/2014	10/19/2009	239		0	238	1	0	0	0	1
27	WELLS FARGO ADV HI INC-INS #3110	949917538	27	WELLS FARGO ADV HI INC-INS #3110	949917538	10/19/2009	4/22/2014	10/19/2009	1,320		0	1,317	3	0	0	0	3
28	WELLS FARGO ADV HI INC-INS #3110	949917538	28	WELLS FARGO ADV HI INC-INS #3110	949917538	10/19/2009	4/22/2014	10/19/2009	2,237		0	2,174	63	0	0	0	63
29	WELLS FARGO ADV HI INC-INS #3110	949917538	29	WELLS FARGO ADV HI INC-INS #3110	949917538	10/19/2009	4/22/2014	10/19/2009	556		0	575	-19	0	0	0	-19
30	WELLS FARGO ADV HI INC-INS #3110	949917538	30	WELLS FARGO ADV HI INC-INS #3110	949917538	10/19/2009	4/22/2014	10/19/2009	1,505		0	1,543	-38	0	0	0	-38
31	WELLS FARGO ADV HI INC-INS #3110	949917538	31	WELLS FARGO ADV HI INC-INS #3110	949917538	10/19/2009	4/22/2014	10/19/2009	686		0	657	29	0	0	0	29
32	WELLS FARGO ADV HI INC-INS #3110	949917538	32	WELLS FARGO ADV HI INC-INS #3110	949917538	10/19/2009	4/22/2014	10/19/2009	7,809		0	7,451	358	0	0	0	358
33	WELLS FARGO ADV HI INC-INS #3110	949917538	33	WELLS FARGO ADV HI INC-INS #3110	949917538	10/19/2009	4/22/2014	10/19/2009	669		0	637	32	0	0	0	32
34	WELLS FARGO ADV HI INC-INS #3110	949917538	34	WELLS FARGO ADV HI INC-INS #3110	949917538	10/19/2009	4/22/2014	10/19/2009	788		0	754	34	0	0	0	34
35	WELLS FARGO ADV HI INC-INS #3110	949917538	35	WELLS FARGO ADV HI INC-INS #3110	949917538	10/19/2009	4/22/2014	10/19/2009	746		0	774	-28	0	0	0	-28
36	WELLS FARGO ADV HI INC-INS #3110	949917538	36	WELLS FARGO ADV HI INC-INS #3110	949917538	10/19/2009	4/22/2014	10/19/2009	522		0	516	6	0	0	0	6
37	WELLS FARGO ADV HI INC-INS #3110	949917538	37	WELLS FARGO ADV HI INC-INS #3110	949917538	10/19/2009	4/22/2014	10/19/2009	743		0	733	10	0	0	0	10
38	WELLS FARGO ADV HI INC-INS #3110	949917538	38	WELLS FARGO ADV HI INC-INS #3110	949917538	10/19/2009	4/22/2014	10/19/2009	2,427		0	1,594	833	0	0	0	833
39	WELLS FARGO ADV HI INC-INS #3110	949917538	39	WELLS FARGO ADV HI INC-INS #3110	949917538	10/19/2009	4/22/2014	10/19/2009	983		0	942	41	0	0	0	41
40	WELLS FARGO ADV HI INC-INS #3110	949917538	40	WELLS FARGO ADV HI INC-INS #3110	949917538	10/19/2009	4/22/2014	10/19/2009	2,059		0	1,342	717	0	0	0	717
41	WELLS FARGO ADV HI INC-INS #3110	949917538	41	WELLS FARGO ADV HI INC-INS #3110	949917538	10/19/2009	4/22/2014	10/19/2009	1,383		0	862	521	0	0	0	521
42	WELLS FARGO ADV HI INC-INS #3110	949917538	42	WELLS FARGO ADV HI INC-INS #3110	949917538	10/19/2009	4/22/2014	10/19/2009	761		0	597	164	0	0	0	164
43	WELLS FARGO ADV HI INC-INS #3110	949917538	43	WELLS FARGO ADV HI INC-INS #3110	949917538	10/19/2009	4/22/2014	10/19/2009	627		0	621	6	0	0	0	6
44	WELLS FARGO ADV HI INC-INS #3110	949917538	44	WELLS FARGO ADV HI INC-INS #3110	949917538	10/19/2009	4/22/2014	10/19/2009	91		0	93	-2	0	0	0	-2
45	WELLS FARGO ADV HI INC-INS #3110	949917538	45	WELLS FARGO ADV HI INC-INS #3110	949917538	10/19/2009	4/22/2014	10/19/2009	670		0	659	11	0	0	0	11
46	WELLS FARGO ADV HI INC-INS #3110	949917538	46	WELLS FARGO ADV HI INC-INS #3110	949917538	10/19/2009	4/22/2014	10/19/2009	188		0	235	-37	0	0	0	-37
47	WELLS FARGO ADV HI INC-INS #3110	949917538	47	WELLS FARGO ADV HI INC-INS #3110	949917538	10/19/2009	4/22/2014	10/19/2009	1,467		0	1,538	-71	0	0	0	-71
48	WELLS FARGO ADV HI INC-INS #3110	949917538	48	WELLS FARGO ADV HI INC-INS #3110	949917538	10/19/2009	4/22/2014	10/19/2009	793		0	885	-92	0	0	0	-92
49	WELLS FARGO ADV HI INC-INS #3110	949917538	49	WELLS FARGO ADV HI INC-INS #3110	949917538	10/19/2009	4/22/2014	10/19/2009	317		0	329	-12	0	0	0	-12
50	WELLS FARGO ADV HI INC-INS #3110	949917538	50	WELLS FARGO ADV HI INC-INS #3110	949917538	10/19/2009	4/22/2014	10/19/2009	651		0	617	34	0	0	0	34
51	WELLS FARGO ADV HI INC-INS #3110	949917538	51	WELLS FARGO ADV HI INC-INS #3110	949917538	10/19/2009	4/22/2014	10/19/2009	555		0	494	61	0	0	0	61
52	WELLS FARGO ADV HI INC-INS #3110	949917538	52	WELLS FARGO ADV HI INC-INS #3110	949917538	10/19/2009	4/22/2014	10/19/2009	576		0	523	53	0	0	0	53
53	WELLS FARGO ADV HI INC-INS #3110	949917538	53	WELLS FARGO ADV HI INC-INS #3110	949917538	10/19/2009	4/22/2014	10/19/2009	330		0	888	-42	0	0	0	-42
54	WELLS FARGO ADV HI INC-INS #3110	949917538	54	WELLS FARGO ADV HI INC-INS #3110	949917538	10/19/2009	4/22/2014	10/19/2009	14,414		0	6,719	7,695	0	0	0	7,695
55	WELLS FARGO ADV HI INC-INS #3110	949917538	55	WELLS FARGO ADV HI INC-INS #3110	949917538	10/19/2009	4/22/2014	10/19/2009	742		0	745	-3	0	0	0	-3
56	WELLS FARGO ADV HI INC-INS #3110	949917538	56	WELLS FARGO ADV HI INC-INS #3110	949917538	10/19/2009	4/22/2014	10/19/2009	376		0	377	-1	0	0	0	-1
57	WELLS FARGO ADV HI INC-INS #3110	949917538	57	WELLS FARGO ADV HI INC-INS #3110	949917538	10/19/2009	4/22/2014	10/19/2009	844		0	790	54	0	0	0	54
58	WELLS FARGO ADV HI INC-INS #3110	949917538	58	WELLS FARGO ADV HI INC-INS #3110	949917538	10/19/2009	4/22/2014	10/19/2009	3,328		0	3,349	-21	0	0	0	-21
59	WELLS FARGO ADV HI INC-INS #3110	949917538	59	WELLS FARGO ADV HI INC-INS #3110	949917538	10/19/2009	4/22/2014	10/19/2009	946		0	935	11	0	0	0	11
60	WELLS FARGO ADV HI INC-INS #3110	949917538	60	WELLS FARGO ADV HI INC-INS #3110	949917538	10/19/2009	4/22/2014	10/19/2009	1,323		0	1,314	9	0	0	0	9
61	WELLS FARGO ADV HI INC-INS #3110	949917538	61	WELLS FARGO ADV HI INC-INS #3110	949917538	10/19/2009	4/22/2014	10/19/2009	1,268		0	1,252	16	0	0	0	16
62	WELLS FARGO ADV HI INC-INS #3110	949917538	62	WELLS FARGO ADV HI INC-INS #3110	949917538	10/19/2009	4/22/2014	10/19/									

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

8,176													0
Name													Expense Account
Check "X" if Business													Benefits
Street													Compensation
City													Avg Hrs Per Week
State													Title
Zip Code													Foreign Country
1 W 4th St 4th Floor MAC D4000-041													TRUSTEE
Winston Salem													4 00
NC													5,176
1	LON J RYLANDER												
205 MELBY AVENUE PO BOX 267													1,000
ASHBY													0 25
2	DALLAS J RYLANDER												
220 WEST BIRCH TERRACE PO BOX 282													1,000
ASHBY													0 25
3	BRIAN WING												
PO BOX 282													1,000
ASHBY													0 25
4													

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

	Date		Amount
1 Credit from prior year return		1	21
2 First quarter estimated tax payment	5/7/2014	2	228
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	
7 Total		7	249