Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, and ending , 20

Name of foundation Thomas Heritage Charitable Trust		**A Employer identification number** 46-4198608
Number and street (or P O box number if mail is not delivered to street address) 60779 Currant Way	Room/suite	**B** Telephone number (see instructions) (541) 388-4360
City or town, state or province, country, and ZIP or foreign postal code Bend, OR 97702		**C** If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $

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).)*

	Line	Description	(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)	32,000			
	2	Check ▶ ☐ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	423	423		
	4	Dividends and interest from securities	5,557	5,557		
	5a	Gross rents	0	0		
	b	Net rental income or (loss) 0				
	6a	Net gain or (loss) from sale of assets not on line 10	0			
	b	Gross sales price for all assets on line 6a 0				
	7	Capital gain net income (from Part IV, line 2)		2,206		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances 0				
	b	Less: Cost of goods sold 0				
	c	Gross profit or (loss) (attach schedule)	0			
	11	Other income (attach schedule)	0	0		
	12	**Total.** Add lines 1 through 11	37,980	8,186		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0	0		0
	14	Other employee salaries and wages	0	0		0
	15	Pension plans, employee benefits	0	0		0
	16a	Legal fees (attach schedule)	0	0		0
	b	Accounting fees (attach schedule)	250	0		250
	c	Other professional fees (attach schedule)	2,159	2,159		2,159
	17	Interest	0	0		0
	18	Taxes (attach schedule) (see instructions)	145	0		145
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy	0	0		0
	21	Travel, conferences, and meetings	0	0		0
	22	Printing and publications	0	0		0
	23	Other expenses (attach schedule)	850	0		850
	24	**Total operating and administrative expenses.** Add lines 13 through 23	3,404	2,159		3,404
	25	Contributions, gifts, grants paid	30,000			30,000
	26	**Total expenses and disbursements.** Add lines 24 and 25		2,159		33,404
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	4,576			
	b	**Net investment income** (if negative, enter -0-)		6,027		
	c	**Adjusted net income** (if negative, enter -0-)				

RECEIVED
AUG 1 0 2015
OGDEN, UT
IRS-OSC

SCANNED AUG 2 0 2015

17

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	450,520	16,294	16,294
	2 Savings and temporary cash investments	0	10,400	10,400
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶	0	0	0
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶	0	0	0
	5 Grants receivable	0	0	0
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶	0	0	0
	8 Inventories for sale or use	0	0	0
	9 Prepaid expenses and deferred charges	0	0	0
	10a Investments—U.S. and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	0	429,216	429,216
	c Investments—corporate bonds (attach schedule)	0	0	0
	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶	0	0	0
	12 Investments—mortgage loans	0	0	0
	13 Investments—other (attach schedule)	0	0	0
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶	0	0	0
	15 Other assets (describe ▶)	0	0	0
	16 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	0	455,910	455,910
Liabilities	17 Accounts payable and accrued expenses	0	0	
	18 Grants payable	0	0	
	19 Deferred revenue	0	0	
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe ▶)	0	0	
	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	0	0	
	25 Temporarily restricted	0	0	
	26 Permanently restricted	0	0	
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0	0	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	0	0	
	30 **Total net assets or fund balances** (see instructions)	450,520	455,910	
	31 **Total liabilities and net assets/fund balances** (see instructions)	0	0	

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	450,520
2	Enter amount from Part I, line 27a	2	5,390
3	Other increases not included in line 2 (itemize) ▶ Rounding error	3	1
4	Add lines 1, 2, and 3	4	455,911
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	455,911

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	Fidelity total (Copy of Fidelity 1099 enclosed)	P		
b	Capital Gain Distributions, Total (Copy of Fidelity 1099 enclosed)	P		
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	96,715		99,310	(2,595)
b	4,801		0	4,801
c				
d				
e				

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

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
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	2,206
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	10,680	111,039	0 0962
2012			
2011			
2010			
2009			

2	**Total** of line 1, column (d)	2	0 0962
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 0962
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	453,216
5	Multiply line 4 by line 3	5	43,599
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	60
7	Add lines 5 and 6	7	43,659
8	Enter qualifying distributions from Part XII, line 4	8	33,404

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 ▶ ☐ 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	121
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	121
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	121
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 0		
b	Exempt foreign organizations—tax withheld at source — 6b: 0		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 67		
d	Backup withholding erroneously withheld — 6d: 0		
7	Total credits and payments. Add lines 6a through 6d	7	67
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ 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	54
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?	1a		✓
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		✓
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		✓
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? *If "Yes," attach a detailed description of the activities.*	2		✓
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		✓
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		✓
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?	6	✓	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶			
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? If "No," attach explanation*	8b	✓	
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)? *If "Yes," complete Part XIV*	9		✓
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	✓	

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	

Website address ▶ None

14 The books are in care of ▶ Kathleen S Friesen Telephone no. ▶ (541) 388-4360

Located at ▶ 60779 Currant Way, Bend, Oregon 97702 ZIP+4 ▶ 97702-9133

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 |

			Yes	No
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?	16		✓
	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 ▶ N/A			

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)?	1b		✓
	Organizations relying on a current notice regarding disaster assistance check here ▶☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		✓
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		✓
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		✓
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		✓
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		✓

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**	✓
	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).		
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**	✓
	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**	✓

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
Dwayne T Friesen 60779 Currant Way, Bend, OR 97702	Chair, Trustee 4 hr/wk	0	0	0
Kathleen S Friesen 60779 Currant Way, Bend, OR 97702	Secretary/Tresurer 1 hr/wk	0	0	0
Aaron T Friesen 3019 W 19th Ave ; Eugene, OR 97405	Trustee 1 hr/wk	0	0	0
Rod J Ray 21621 Butler Market Rd, Bend, OR 97701	Trustee 1 hr/wk	0	0	0

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 ▶		0

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	0
2	0
3	0
4	0

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	0
2	0
All other program-related investments See instructions 3 None	0
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	284,185
b	Average of monthly cash balances		1b	160,021
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	444,206
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	444,206
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)		4	6,663
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	437,543
6	**Minimum investment return.** Enter 5% of line 5		6	21,877

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	21,877
2a	Tax on investment income for 2014 from Part VI, line 5	2a 121		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b 0		
c	Add lines 2a and 2b		2c	121
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	21,756
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	21,756
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	21,756

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	33,404
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	33,404
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	33,404

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					21,756
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___			0		
3	Excess distributions carryover, if any, to 2014:					
a	From 2009	0				
b	From 2010	0				
c	From 2011	0				
d	From 2012	0				
e	From 2013	10,072				
f	**Total** of lines 3a through e		10,072			
4	Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 33,404					
a	Applied to 2013, but not more than line 2a				0	
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					11,684
e	Remaining amount distributed out of corpus		21,720			
5	Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		10,072			10,072
6	**Enter the net total of each column as indicated below:**					
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		21,720			
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)		0			
9	**Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		21,720			
10	Analysis of line 9:					
a	Excess from 2010	0				
b	Excess from 2011	0				
c	Excess from 2012	0				
d	Excess from 2013	10,072				
e	Excess from 2014	11,648				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling . . . . ▶ N/A

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

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon. **a** "Assets" alternative test—enter: **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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).)

Dwayne T Friesen; Kathleen S Friesen

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

None

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
1) Samaritan's Purse 801 Bamboo Rd , PO Box 3000 Boone, NC 28607	N/A	PC	Humanitarian aid where most needed	2,400
2) Path Ministries PO Box 7931 Bend, OR 97708-7931	N/A	PC	Orphan Support	6,000
			School Construction	5,000
3) Christian Life Center 21720 E Hwy 20 Bend, OR 97701	N/A	PC	Church Support	6,000
4) Elim Fellowship 1703 Dalton Rd Lima, NY 14485	N/A	PC	Missionary Support (Bible college)	2,400
5) Lifegate Church 15555 West Dodge Rd Omaha, NE 68154	N/A	PC	Missionary Support	2,400
6) Open Bible Churches 2020 Bell Avenue Des Moines, IA 50315-1096	N/A	PC	Missionary Support	4,800
7) Kilns College 555 SW Industrial Way Bend, OR 97702	N/A	PC	Student Scholarship	1,000
Total . . . . ▶ **3a**				30,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions.)
1 Program service revenue:					
a None					
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					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)					

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 0

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	N/A

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

			Yes	No
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(1)		✓
	(2) Other assets	1a(2)		✓
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		✓
	(3) Rental of facilities, equipment, or other assets	1b(3)		✓
	(4) Reimbursement arrangements	1b(4)		✓
	(5) Loans or loan guarantees	1b(5)		✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)		✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✓

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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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
N/A		

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.

Signature of officer or trustee: [signature] Date: 8/5/2015 Title: Chair, 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 ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990*.

OMB No 1545-0047

2014

Name of the organization	Employer identification number
Thomas Heritage Charitable Trust	46-4198608

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . . ▶ $

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
Thomas Heritage Charitable Trust	46-4198608

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Dwayne T Friesen & Kathleen S Friesen (Joint Contributors) 60779 Currant Way Bend, OR 97702	$ 32,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
Thomas Heritage Charitable Trust	46-4198608

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	Employer identification number
Thomas Heritage Charitable Trust	46-4198608

Part III *Exclusively* **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns **(a)** through **(e) and** the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ $

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Fidelity INVESTMENTS

Investment Report

December 1, 2014 - December 31, 2014

Envelope 920209214

THOMAS HERITAGE CHARITABLE TRU
60779 CURRANT WAY
BEND OR 97702-9133

Your Advisor

ASCENT CAPITAL MANAGEMENT LLC
975 SW COLORADO AVE STE 200
BEND OR 97702-3161
Phone (541)382-4847

Schedule - Part II - Line 10b
Holdings as of 12/31/2014

Brokerage X77-685766 THOMAS HERITAGE CHARITABLE TRU

Effective January 1, 2015, the Fidelity(R) tax exempt money market funds no longer will be available as core options for new non-retirement brokerage accounts Existing accounts currently using these funds as core options will not be impacted by this change at this time Effective January 1, 2015, the Fidelity(R) Treasury and Fidelity(R) Government Money Market Funds will become eligible core options on all non-retirement accounts

Account Summary

Beginning value as of Dec 1	$433,386.37
Additions	17,523.49
Withdrawals	-17,523.50
Transaction costs, loads and fees	-0.12
Change in investment value	-4,169.79
Ending value as of Dec 31	**$429,216.45**
Accrued Interest (AI)	$0 00
Change in AI from last statement	$0.00

Income Summary

	This Period	Year to Date
Taxable		
Dividends	$3,006.13	$8,026.60
St cap gain	785.13	890.17
Interest	0.00	4.17
Lt cap gain	4,733.87	4,772.88
Total	**$8,525.13**	**$13,693.82**

Realized Gain/Loss from Sales

	This Period	Year to Date
Short-term gain	$424.22	$521.55
Short-term loss	-414 01	-3,127 34
St disallowed loss	47.24	54 73
Net short	**57.45**	**- 2,551.06**

Your Advisor is an independent organization and is not affiliated with Fidelity Investments Brokerage services provided by Fidelity Brokerage Services LLC, Member NYSE, SIPC
800-544-6666 Brokerage Accounts carried with National Financial Services LLC, Member NYSE, SIPC

Holdings (Symbol) as of December 31, 2014	Quantity December 31, 2014	Price per Unit December 31, 2014	Total Cost Basis	Total Value December 1, 2014	Total Value December 31, 2014	Unrealized Gain (Loss) December 31, 2014
Stocks *13% of holdings*						
ISHARES SELECT DIVIDEND ETF (DVY)	159.000	$79.400	$11,990.80	$14,042.42	$12,624 60	$ 633 80
ISHARES S&P 500 GROWTH ETF (IVW)	245.000	111.600	26,216 65	31,356 40	27,342.00	1,125.35

Brokerage X77-685766 THOMAS HERITAGE CHARITABLE TRU

Holdings (Symbol) as of December 31, 2014	Quantity December 31, 2014	Price per Unit December 31, 2014	Total Cost Basis	Total Value December 1, 2014	Total Value December 31, 2014	Unrealized Gain (Loss) December 31, 2014
ISHARES MSCI ACWI ETF (ACWI)	287.000	58.500	16,852.10		16,789.50	- 62.60
Subtotal of Stocks			**55,059.55**		**56,756.10**	**1,696.55**
Mutual Funds *59% of holdings*						
FIDELITY HIGH INCOME (SPHIX)	741.868	8.900	7,032.81	6,703.76	6,602.63	- 430.18
EAI $365.36, EY 5.53%						
30-day Yield· 6.00%						
ARTISAN INTERNATL INVESTOR CLASS (ARTIX)	413.912	29.960	12,851.62	13,723.78	12,400 80	- 450.82
EAI $94 54, EY 0 76%						
BARON SMALL CAP FD (BSCFX)	392.359	33.310	13,408.37	13,785.96	13,069.47	- 338.90
DOUBLELINE TOTAL RT BOND FD CL N (DLTNX)	912.145	10 970	10,015.21	10,000.66	10,006.23	- 8.98
EAI $462.47, EY 4.62%						
GOLDMAN SACHS STRG INCOME FUND CL A (GSZAX)	1,576.660	10.280	16,691.59	16,246.15	16,208.06	- 483.53
EAI $384 09, EY 2 37%						
OAKMARK INTERNATIONAL CL I (OAKIX)	561.639	23.340	14,944.99	13,463.29	13,108 65	- 1,836 34
EAI $283 85, EY 2.17%						
361 MANAGED FUTURES FUND INVESTOR CLASS (AMFQX)	1,152.185	11 100	12,793.31	13,516.38	12,789 25	- 4.06
JOHN HANCOCK GL ABSO RETURN STRATS CL A (JHAAX)	1,213 645	10.920	13,545.09	13,331.83	13,253.00	- 292.09
EAI $149.05, EY 1 12%						
LOOMIS SAYLES BOND RETAIL SHARES (LSBRX)	667.299	14.760	10,482 66	9,974 96	9,849.33	- 633.33
EAI $401.18, EY 4.07%						
METROPOLITAN WEST STRAT INC FD CL M (MWSTX)	1,191 849	8 310	9,940.10	9,925 74	9,904.26	- 35.84
EAI. $169.02, EY· 1.71%						
LEADER SHORT-TERM BOND (LCCMX)	1,006 365	9.710	10,156.91	9,875.90	9,771.80	- 385.11
EAI $235 60, EY· 2.41%						
NUVEEN GLOBAL INFRASTRUCTURE CL A (FGIAX)	937.803	10.790	10,851.43	10,218.18	10,118 89	- 732.54
EAI $137.17, EY 1.36%						

Fidelity INVESTMENTS

Investment Report

December 1, 2014 - December 31, 2014

Brokerage X77-685766 THOMAS HERITAGE CHARITABLE TRU

Holdings (Symbol) as of December 31, 2014	Quantity December 31, 2014	Price per Unit December 31, 2014	Total Cost Basis	Total Value December 1, 2014	Total Value December 31, 2014	Unrealized Gain (Loss) December 31, 2014
OPPENHEIMER SENIOR FLOATING RATE CL A (OOSAX)	1,208.920	8 110	10,172.96	9,951.78	9,804 34	- 368 62
EAI $436 47, EY 4.45%						
PIMCO ALL ASSET ALL AUTHORITY CL D (PAUDX)	1,030.157	9.100	10,595.06	9,748.10	9,374.42	- 1,220.64
EAI· $524.78, EY 5 60%						
RS GLOBAL NATURAL RESOURCES CL A (RSNRX)	311.940	24.810	11,527.78	8,251.18	7,739.23	- 3,788.55
SMEAD VALUE FUND CL A (SVFAX)	402.052	39 460	15,201.11		15,864.97	663.86
SOUND SHORE FD INC (SSHFX)	260 730	48 790	13,464.33	13,554.60	12,721 01	- 743.32
EAI $302.69, EY 2.38%						
OPPENHEIMERSTEELPATH MLP INCOME CL A (MLPDX)	867.246	10 640	9,836.55	9,548.37	9,227 49	- 609 06
EAI $672.29, EY 7 29%						
TCW EMERGING MARKETS INCOME CL N (TGINX)	908.006	10.400	10,229.78	9,782.53	9,443.26	- 786.52
EAI. $463.08, EY 4.90%						
THIRD AVENUE REAL ESTATE VALUE INVST (TVRVX)	401.158	31 320	12,582.72	13,798.34	12,564.26	- 18.46
EAI $176.39, EY 1.40%						
VIRTUS EMERGING MRTK OPPT CLASS A (HEMZX)	1,922.263	9.580	19,087 31	20,366.73	18,415.27	- 672.04
EAI· $119.18, EY 0.65%						
WASATCH INTERNATIONAL GROWTH (WAIGX)	496 296	26.230	14,152 35	13,337.14	13,017.84	- 1,134 51
Subtotal of Mutual Funds			**269,564.04**		**255,254.46**	**-14,309.58**
Other *27% of holdings*						
AMERICAN REALTY CAPITAL HEALTHCARE TRUST II, INC PRICE OF INTERESTS IN AN INITIAL OFFERING WHICH CLOSED NO MORE THAN TWELVE MONTHS PRIOR TO THE VALUATION DATE	1,290.323	25.000A	30,000 00	32,258 07	32,258 07	2,258.07

Brokerage **X77-685766** THOMAS HERITAGE CHARITABLE TRU

Holdings (Symbol) as of December 31, 2014	Quantity December 31, 2014	Price per Unit December 31, 2014	Total Cost Basis	Total Value December 1, 2014	Total Value December 31, 2014	Unrealized Gain (Loss) December 31, 2014
AMERICAN REALTY CAPITAL GLOBAL TRUST INC PRICE OF INTERESTS IN AN INITIAL OFFERING WHICH CLOSED NO MORE THAN TWELVE MONTHS PRIOR TO THE VALUATION DATE	3,225 460	10.000A	30,000 00	32,254.60	32,254.60	2,254 60
AMERICAN RLTY CAP HOSPITALITY TR INC PRICE OF INTERESTS IN AN INITIAL OFFERING WHICH CLOSED NO MORE THAN TWELVE MONTHS PRIOR TO THE VALUATION DATE.	1,333.333	25.000A	30,000.00	33,333.32	33,333.32	3,333 32
TRILINC GLOBAL IMPACT FD LLC UNIT PRICE OF INTERESTS IN AN INITIAL OFFERING WHICH CLOSED NO MORE THAN TWELVE MONTHS PRIOR TO THE VALUATION DATE.	1,872.415	9.186A	unknown		17,200 00	unknown
Subtotal of Other			**90,000.00**		**115,045.99**	**7,845.99**
Core Account ***1% of holdings***						
FIDELITY CASH RESERVES (FDRXX) *7-day Yield: 0 01%*	2,159.900	1 000	not applicable	6,693.09	2,159 90	not applicable
Subtotal of Core Account					**2,159.90**	
Total			**$ 414,623.59**		**$429,216.45**	**-$ 4,767.04**u

All positions held in cash account unless indicated otherwise

u - This may not reflect all of your gains/losses because of incomplete cost basis.

Cost Basis - the original amount paid for a security, including the amount of reinvested dividends and capital gains, plus or minus certain adjustments See last page of statement for details Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable

Estimated Annual Income (EAI) & Estimated Yield (EY) *- EAI is an estimate of annual income for a specific security position over the next rolling 12 months EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EY reflects only the income generated by an investment; it does not reflect changes in its price, which may fluctuate For certain types of securities, EAI and EY could include the return of principal or capital gains which would render them overstated EAI and EY are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions There is no guarantee that your investments will actually generate the EAI or EY presented Actual income and yield might be lower or higher EAI and EY should not be confused with a security's 30-day Yield or 7-day Yield, if provided, as such yield quotations reflect the actual historical performance of a security* ***For additional information, including calculation details, refer to the "Additional Information and Endnotes" section at the end of your statement.***

Federal Tax

Fidelity INVESTMENTS

FIDELITY BROKERAGE SERVICES LLC
PO BOX 673000
DALLAS, TX 75267-3000

2014 TAX REPORTING STATEMENT

THOMAS HERITAGE CHARITABLE TRU | Account No. **X77-685766** | Customer Service 541-382-4847
Recipient ID No ****-***8608** | Payer's Fed ID Number 04-3523567

eDelivered

THOMAS HERITAGE CHARITABLE TRU
DWAYNE THOMAS FRIESEN
60779 CURRANT WAY
BEND OR 97702-9133

Payer's Name and Address.
NATIONAL FINANCIAL SERVICES LLC
499 WASHINGTON BLVD
JERSEY CITY, NJ 07310

Form 1099-DIV * — 2014 Dividends and Distributions

Copy B for Recipient (OMB No. 1545-0110)

1a Total Ordinary Dividends	5,556.90	6 Foreign Tax Paid	40 61
1b Qualified Dividends	1,834.64	7 Foreign Country or U.S. Possession	Various
2a Total Capital Gain Distributions (Includes 2b - 2d)	4,800 59	8 Cash Liquidation Distributions	0.00
2b Unrecap Sec 1250 Gain	3 19	9 Non-Cash Liquidation Distributions	0.00
2c Section 1202 Gain	0.00	10 Exempt Interest Dividends	0 00
2d Collectibles (28%) Gain	0.00	11 Specified Private Activity Bond Interest Dividends	0 00
3 Nondividend Distributions	3,533.71	12 State	
4 Federal Income Tax Withheld	**0.00**	13 State Identification No.	
5 Investment Expenses	0.00	14 State Tax Withheld	0 00

Form 1099-INT * — 2014 Interest Income

Copy B for Recipient (OMB No 1545-0112)

1 Interest Income	4.17	8 Tax-Exempt Interest	0.00
2 Early Withdrawal Penalty	0 00	9 Specified Private Activity Bond Interest	0 00
3 Interest on U.S. Savings Bonds and Treas Obligations	0.00	10 Market Discount	0 00
4 Federal Income Tax Withheld	**0.00**	11 Bond Premium	0 00
5 Investment Expenses	0 00	12 Tax-Exempt Bond CUSIP no.	
6 Foreign Tax Paid	0.00	13 State — 14 State Identification No	
7 Foreign Country or U.S Possession		15 State Tax Withheld	0.00

*** This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.**

Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

THOMAS HERITAGE CHARITABLE TRU Account No **X77-685766** Customer Service 541-382-4847
Recipient ID No. ****-***8608** Payer's Fed ID Number 04-3523567

Form 1099-MISC *

2014 Miscellaneous Income

Copy B for Recipient
(OMB No 1545-0115)

2 Royalties	0.00		
3 Other Income	0.00	16 State Tax Withheld	0.00
4 Federal Income Tax Withheld	**0.00**	17 State/Payer's State No.	
8 Substitute Payments in Lieu of Dividends or Interest	0.00	18 State Income	0.00

Summary of 2014 Proceeds From Broker and Barter Exchange Transactions

Sales Price of Stocks, Bonds etc	96,715 31
Federal Income Tax Withheld	**0.00**
State/Payer's State No.	
State Tax Withheld	0.00

Proceeds from each of your security transactions are reported individually to the IRS Refer to Form 1099-B section of this statement Report proceeds individually for each security on the appropriate IRS tax return

Summary of 2014 Original Issue Discount

Total Original Issue Discount	0.00
Total Original Issue Discount on U.S. Treasury Obligations	0.00

Original Issue Discount (OID) amounts are reported individually to the IRS Refer to the Form 1099-OID pages in this statement, if applicable

Dividends and other distributions sometimes must be reclassified by the issuer. As a result, we may be required to send you a corrected Tax Reporting Statement that may affect the information you report on your tax return.

*** This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.**

Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

THOMAS HERITAGE CHARITABLE TRU   Account No. **X77-685766**   Customer Service 541-382-4847
Recipient ID No. ****-***8608**   Payer's Fed ID Number 04-3523567

FORM 1099-B*   Copy B for Recipient OMB No. 1545-0715

2014 Proceeds from Broker and Barter Exchange Transactions

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
Proceeds are reported as **gross proceeds** unless otherwise indicated (a).(This Label is a Substitute for Boxes **2, 3, 5 & 6**)

(IRS Form 1099-B box numbers are shown below in **bold** type)

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (b)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
ARTISAN INTERNATL INVESTOR CLASS, ARTIX, 04314H204										
Sale	26.659	05/15/14	12/11/14	806 42	827.57	W 2.60	-21.15			
BARON SMALL CAP FD, BSCFX, 068278308										
Sale	21 254	05/15/14	12/11/14	685.22	724.22	W 39.00	-39 00			
DRIEHAUS EMERGING MARKETS, DREGX, 262028301										
Sale	594 270	various	09/29/14	19,325.66	20,071.43		-745.77			
FIDELITY HIGH INCOME, SPHIX, 316146406										
Sale	1.167	05/15/14	09/29/14	10.68	11.08	W 0 40	-0.40			
GOLDMAN SACHS STRG INCOME FUND CL A, GSZAX, 38145C661										
Sale	47.793	05/15/14	09/29/14	506.13	506.07		0 06			
ISHARES S&P 500 GROWTH ETF, IVW, 464287309										
Sale	32.000	09/29/14	12/11/14	3,592 56	3,424.21		168 35			
ISHARES SELECT DIVIDEND ETF, DVY, 464287168										
Sale	19 000	05/15/14	12/11/14	1,501.34	1,401.63		99 71			
IVY ASSET STRATEGY CL A, WASAX, 466000759										
Sale	536.340	various	12/09/14	16,637 27	16,960 04		-322 77			
JENSEN QUALITY GROWTH FD CL J, JENSX, 476313101										
Sale	351.765	various	09/29/14	13,535.92	13,470 85		65.07			
JOHN HANCOCK GL ABSORETURN STRATS CL A, JHAAX, 47804M886										
Sale	55 266	05/15/14	09/29/14	629.48	617 41		12 07			

*** This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.**

Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

THOMAS HERITAGE CHARITABLE TRU Account No. **X77-685766** Customer Service 541-382-4847
Recipient ID No ****-***8608** Payer's Fed ID Number 04-3523567

FORM 1099-B*

2014 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis <u>is reported</u> to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
Proceeds are reported as **gross proceeds** unless otherwise indicated (a).(This Label is a Substitute for Boxes **2, 3, 5 & 6**)

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (b)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
LEADER SHORT-TERM BOND, LCCMX, 66537T232										
Sale	19.871	05/15/14	09/29/14	198.31	200.62	W 0.45	-2 31			
LOOMIS SAYLES BOND RETAIL SHARES, LSBRX, 543495832										
Sale	7.981	05/15/14	09/29/14	123.23	125.68	W 1.12	-2.45			
METROPOLITAN WEST STRAT INC FD CL M, MWSTX, 592905830										
Sale	37.907	05/15/14	09/29/14	316.52	316.15		0.37			
OPPENHEIMER SENIOR FLOATING RATE CL A, OOSAX, 68381K101										
Sale	22.018	05/15/14	09/29/14	182 31	185.30	W 0.58	-2 99			
OPPENHEIMERSTEELPATHMLP INCOME CL A, MLPDX, 858268600										
Sale	50.199	05/15/14	09/29/14	585.32	558.56		26.76			
PIMCO ALL ASSET ALL AUTHORITY CL D, PAUDX, 72200Q190										
Sale	327 088	05/15/14	09/29/14	3,234.90	3,376.14	W 4 06	-141 24			
PIMCO COMMODITY REAL RETURN CL D, PCRDX, 722005550										
Sale	1,735.170	various	09/29/14	9,057 59	10,222.65		-1,165.06			
PIMCO TOTAL RETURN CLASS D, PTTDX, 693391674										
Sale	937.211	various	09/29/14	10,187.48	10,228.56		-41.08			
SMEAD VALUE FUND CL A, SVFAX, 83178C808										
Sale	44 641	05/15/14	12/11/14	1,820 92	1,687 82		133 10			

*** This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.**

Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

THOMAS HERITAGE CHARITABLE TRU Account No **X77-685766** Customer Service 541-382-4847
Recipient ID No. ****-***8608** Payer's Fed ID Number 04-3523567

FORM 1099-B*

2014 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis <u>is reported</u> to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
Proceeds are reported as **gross proceeds** unless otherwise indicated (a).(This Label is a Substitute for Boxes **2, 3, 5 & 6**)

(IRS Form 1099-B box numbers are shown below in **bold** type)

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (b)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
1a Description of property, Stock or Other Symbol, CUSIP										
SOUND SHORE FD INC, SSHFX, 836083105										
Sale	6.083	05/15/14	09/29/14	319.30	315.41		3 89			
Sale	14 775	05/15/14	12/11/14	783.66	766 10		17.56			
Subtotals				**1,102.96**	**1,081.51**					
TCW EMERGING MARKETS INCOME CL N, TGINX, 87234N351										
Sale	12 282	05/15/14	09/29/14	135.35	138.45	W 0.88	-3.10			
THE DELAFIELD FUND, DEFIX, 888894847										
Sale	253.706	various	09/29/14	9,338.92	9,944.63		-605.71			
THIRD AVENUE REAL ESTATE VALUE INVST, TVRVX, 884116872										
Sale	3.788	05/15/14	09/29/14	117.49	118.79		-1.30			
Sale	37.025	05/15/14	12/11/14	1,154 80	1,161.10	W 2 45	-6 30			
Subtotals				**1,272.29**	**1,279.89**					
VIRTUS EMERGING MRTK OPPT CLASS A, HEMZX, 92828T707										
Sale	85.460	09/29/14	12/11/14	823.83	848.62	W 3 19	-24 79			
361 MANAGED FUTURES FUND CL A, AMFQX, 461418345										
Sale	26 947	05/15/14	09/29/14	297.23	299 15		-1.92			
Sale	72.225	05/15/14	12/11/14	807.47	801.81		5 66			
Subtotals				**1,104.70**	**1,100.96**					

*** This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.**

Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

THOMAS HERITAGE CHARITABLE TRU   Account No. **X77-685766**   Customer Service 541-382-4847
Recipient ID No. ****-***8608**   Payer's Fed ID Number 04-3523567

FORM 1099-B*   Copy B for Recipient OMB No. 1545-0715

2014 Proceeds from Broker and Barter Exchange Transactions

Short-term transactions for which basis <u>is reported</u> to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
Proceeds are reported as **gross proceeds** unless otherwise indicated (a).(This Label is a Substitute for Boxes **2, 3, 5 & 6**)

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (b)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
TOTALS				**96,715.31**	**99,310.05**			**0.00**		
		Box A Short-Term Realized Gain					**532.60**			
		Box A Short-Term Realized Loss					**-3,127.34**			
		Box A Wash Sale Loss Disallowed				**54.73**				
		Box A Market Discount				**0.00**				

For any transaction listed on Form 1099-B in a section indicating that **"basis <u>is reported</u> to the IRS"**, we are reporting to the IRS **1a** Description of Property, **2** type of gain or loss (i e short-term or long-term), **3** basis reported to IRS, **6** Gross or Net Proceeds, and columns **1b**, **1c**, **1d**, **1e**, **1f**, **1g**, **4**, **7**, **14**, **15** and **16**. We are not reporting to the IRS the Action, the Gain / Loss, and all subtotals and totals.

For any section 1256 option contracts we are reporting to the IRS **1a** Description of Property and totals for boxes **8**, **9**, **10** and **11**

For any transaction listed on Form 1099-B in a section indicating that **"basis <u>is not reported</u> to the IRS"**, we are reporting to the IRS **1a** Description of Property, **5** Noncovered security, **6** Gross or Net Proceeds, and columns **1c**, **1d**, **4**, **14**, **15** and **16** We are not reporting to the IRS **1c** type of gain or loss (i.e short-term or long-term), the Action, the Gain / Loss, columns **1b**, **1e**, **1f**, **1g**, **2**, **3** and **7** and all subtotals and totals.

Although Fidelity makes every effort to provide accurate information, please bear in mind that you, the taxpayer, are ultimately responsible for the accuracy of your tax returns

(b) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium.

(c) D = Market Discount, W = Wash Sale

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers.

*** This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.**

2014 SUPPLEMENTAL INFORMATION

THOMAS HERITAGE CHARITABLE TRU Account No. **X77-685766** Customer Service 541-382-4847
Recipient ID No ****-***8608** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

To see an interactive guide to your Fidelity Tax Statement visit **Fidelity.com/taxstatementguides.**

Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP

Date	1a Total Ordinary Dividends (includes 1b)	Dividend Distributions	Short-Term Capital Gain	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid
AMERICAN REALTY CAPITAL GLOBAL TRUST INC, 02918E106							
06/02/14	22.31	22.31					
07/01/14	55.77	55.77					
08/04/14	57.64	57.64					
08/11/14	0.01	0.01					
09/03/14	57.64	57.64					
10/02/14	55.78	55.78					
11/04/14	57.64	57.64					
12/02/14	55 78	55 78					
Subtotals	**362.57**	**362.57**					
AMERICAN REALTY CAPITAL HEALTHCARE TRUST, 02918A104							
06/02/14	4.52	4.52					
07/01/14	11.32	11.32					
08/04/14	11.69	11.69					
09/03/14	11.69	11.69					
10/02/14	11 32	11.32					
11/04/14	11 69	11.69					
12/02/14	11.32	11.32					
Subtotals	**73.55**	**73.55**					
ARTISAN INTERNATL INVESTOR CLASS, ARTIX, 04314H204							
11/19/14	99 88			99 88			
DOUBLELINE TOTAL RT BOND FD CL N, DLTNX, 258620202							
09/30/14	34.95	34.95					
10/31/14	33.52	33.52					
11/28/14	32.93	32.93					

2014 SUPPLEMENTAL INFORMATION

THOMAS HERITAGE CHARITABLE TRU Account No. **X77-685766** Customer Service 541-382-4847
Recipient ID No. ****-***8608** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Date	1a Total Ordinary Dividends (includes 1b)	Dividend Distributions	Short-Term Capital Gain	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid
DOUBLELINE TOTAL RT BOND FD CL N, DLTNX, 258620202							
12/31/14	37 61	37.61					
Subtotals	**139.01**	**139.01**					
FIDELITY CASH RESERVES, FDRXX, 316067107							
05/30/14	0.01	0 01					
06/30/14	0.02	0.02					
07/31/14	0 04	0.04					
08/29/14	0.05	0.05					
09/30/14	0.05	0.05					
10/31/14	0.06	0.06					
11/28/14	0.06	0.06					
12/31/14	0.09	0 09					
Subtotals	**0.38**	**0.38**					
FIDELITY HIGH INCOME, SPHIX, 316146406							
05/30/14	5 53	5.53					
06/30/14	10.41	10.41					
07/31/14	25.48	25.48					
08/29/14	29.98	29.98					
09/30/14	28.73	28.73					
10/31/14	30 26	30 26					
11/28/14	28 65	28 65					
12/05/14	21 15		21.15				
12/31/14	30 96	30.96					
Subtotals	**211.15**	**190.00**	**21.15**				
GOLDMAN SACHS STRG INCOME FUND CL A, GSZAX, 38145C661							
05/30/14	5.98	5.98					
06/30/14	11 35	11.35					
07/31/14	25 36	25.36					

Fidelity INVESTMENTS

2014 SUPPLEMENTAL INFORMATION

THOMAS HERITAGE CHARITABLE TRU Account No **X77-685766** Customer Service 541-382-4847
Recipient ID No. ****-***8608** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Date	1a Total Ordinary Dividends (includes 1b)	Dividend Distributions	Short-Term Capital Gain	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid
GOLDMAN SACHS STRG INCOME FUND CL A, GSZAX, 38145C661							
08/29/14	29.32	29.32					
09/30/14	23 85	23 85					
10/31/14	27.78	27.78					
11/28/14	41 05	41.05					
12/29/14	93.74	93.74					
12/31/14	27.77	27.77					
Subtotals	**286.20**	**286.20**					
ISHARES MSCI ACWI ETF, ACWI, 464288257							
12/24/14	140 14	0.25		139 89			
ISHARES S&P 500 GROWTH ETF, IVW, 464287309							
12/31/14	111.73			111 73			
ISHARES SELECT DIVIDEND ETF, DVY, 464287168							
06/30/14	39 86			39 86			
09/30/14	104.53			104.53			
12/31/14	98.62			98 62			
Subtotals	**243.01**			**243.01**			
JENSEN QUALITY GROWTH FD CL J, JENSX, 476313101							
06/24/14	13.90			13.90			
09/17/14	30.76			30 76			
Subtotals	**44.66**			**44.66**			
JOHN HANCOCK GL ABSO RETURN STRATS CL A, JHAAX, 47804M886							
12/24/14	627 64	527.47		100.17			

Fidelity INVESTMENTS

2014 SUPPLEMENTAL INFORMATION

THOMAS HERITAGE CHARITABLE TRU Account No. **X77-685766** Customer Service 541-382-4847
Recipient ID No ****-***8608** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Date	1a Total Ordinary Dividends (includes 1b)	Dividend Distributions	Short-Term Capital Gain	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid
LEADER SHORT-TERM BOND, LCCMX, 66537T232							
06/02/14	3.37	3.37					
07/01/14	7.32	7.32					
08/01/14	14.39	14.39					
09/02/14	17 23	17.23					
10/01/14	21.82	21.82					
11/03/14	20 10	20.10					
12/01/14	16 18	16.18					
12/15/14	15.47		15 47				
01/02/15	20 23	20.23					
Subtotals	**136.11**	**120.64**	**15.47**				
LOOMIS SAYLES BOND RETAIL SHARES, LSBRX, 543495832							
05/23/14	11 96	11 15		0.81			
06/23/14	10 60	9.89		0.71			
07/25/14	30.64	28.57		2.07			
08/25/14	29 57	27.57		2.00			
09/24/14	27 13	25.29		1.84			
10/24/14	29.05	27 08		1.97			
11/24/14	32 16	29.98		2.18			
12/16/14	64.13	59 24	0.55	4.34			
Subtotals	**235.24**	**218.77**	**0.55**	**15.92**			
METROPOLITAN WEST STRAT INC FD CL M, MWSTX, 592905830							
05/30/14	2.23	2.23					
06/30/14	5 97	5.97					
07/31/14	13.25	13.25					
08/29/14	13.19	13 19					
09/30/14	10.78	10.78					
10/31/14	13.02	13 02					
11/28/14	14.28	14 28					

Fidelity INVESTMENTS

2014 SUPPLEMENTAL INFORMATION

THOMAS HERITAGE CHARITABLE TRU Account No **X77-685766** Customer Service 541-382-4847
Recipient ID No. ****-***8608** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Date	1a Total Ordinary Dividends (includes 1b)	Dividend Distributions	Short-Term Capital Gain	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid
Description, Symbol, CUSIP							
METROPOLITAN WEST STRAT INC FD CL M, MWSTX, 592905830							
12/31/14	27.60	27.60					
Subtotals	**100.32**	**100.32**					
NUVEEN GLOBAL INFRASTRUCTURE CL A, FGIAX, 670690494							
09/16/14	115.23	6.83	70.38	38.02			
12/16/14	417.16		279 50	137.66			
12/31/14	151.37	101.43		49.94			15.99
Subtotals	**683.76**	**108.26**	**349.88**	**225.62**			**15.99**
OAKMARK INTERNATIONAL CL I, OAKIX, 413838202							
12/18/14	363.66	72.73	19.96	270.97			19.26
OPPENHEIMER SENIOR FLOATING RATE CL A, OOSAX, 68381K101							
05/30/14	6.13	6.13					
06/30/14	12.14	12 14					
07/31/14	29.70	29.70					
08/29/14	37.16	37 16					
09/30/14	35.55	35 55					
10/31/14	38.60	38 60					
11/28/14	33.90	33.90					
12/31/14	47.73	47.73					
Subtotals	**240.91**	**240.91**					
PIMCO ALL ASSET ALL AUTHORITY CL D, PAUDX, 72200Q190							
06/19/14	34 30	33 97		0.33			
09/18/14	94 01	93.08		0.93			
12/30/14	313.37	310.27		3 10			
Subtotals	**441.68**	**437.32**		**4.36**			

Fidelity INVESTMENTS

2014 SUPPLEMENTAL INFORMATION

THOMAS HERITAGE CHARITABLE TRU Account No **X77-685766** Customer Service 541-382-4847
Recipient ID No ****-***8608** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Date	1a Total Ordinary Dividends (includes 1b)	Dividend Distributions	Short-Term Capital Gain	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid
Description, Symbol, CUSIP							
PIMCO COMMODITY REAL RETURN CL D, PCRDX, 722005550							
09/18/14	18.32	17.90		0 42			
PIMCO TOTAL RETURN CLASS D, PTTDX, 693391674							
05/30/14	4.23	4 23					
06/30/14	6.18	6 17		0.01			
07/31/14	15.96	15.94		0.02			
08/29/14	17.39	17.36		0 03			
09/30/14	12.65	12 63		0.02			
Subtotals	**56.41**	**56.33**		**0.08**			
RS GLOBAL NATURAL RESOURCES CL A, RSNRX, 74972H705							
12/19/14	61.43			61 43			
SMEAD VALUE FUND CL A, SVFAX, 83178C808							
12/17/14	216 13			216 13			
SOUND SHORE FD INC, SSHFX, 836083105							
06/19/14	97.29			97.29			
12/29/14	58.26			58.26			
Subtotals	**155.55**			**155.55**			
TCW EMERGING MARKETS INCOME CL N, TGINX, 87234N351							
05/30/14	14 28	14.28					
06/30/14	14 33	14.33					
07/31/14	38.22	38.22					
08/29/14	38.37	38.37					
09/30/14	37 99	37.99					
10/31/14	38.14	38.14					
11/28/14	38.28	38 28					

Fidelity INVESTMENTS

2014 SUPPLEMENTAL INFORMATION

THOMAS HERITAGE CHARITABLE TRU Account No. **X77-685766** Customer Service 541-382-4847
Recipient ID No ****-***8608** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Date	**1a** Total Ordinary Dividends (includes 1b)	Dividend Distributions	Short-Term Capital Gain	**1b** Qualified Dividends	**10** Exempt Interest Dividends	**11** Specified Private Activity Bond Interest Dividends	**6** Foreign Tax Paid
TCW EMERGING MARKETS INCOME CL N, TGINX, 87234N351							
12/30/14	38.43	38.43					
Subtotals	**258.04**	**258.04**					
THIRD AVENUE REAL ESTATE VALUE INVST, TVRVX, 884116872							
12/09/14	154.56	96.40		58.16			
VIRTUS EMERGING MRTK OPPT CLASS A, HEMZX, 92828T707							
12/22/14	83 72			83.72			5.36
WASATCH INTERNATIONAL GROWTH, WAIGX, 936793405							
12/29/14	2 94			2 94			
361 MANAGED FUTURES FUND INVESTOR CLASS, AMFQX, 461418345							
12/17/14	8.20		8.20				
TOTALS	**5,556.90**	**3,307.05**	**415.21**	**1,834.64**	**0.00**	**0.00**	**40.61**

Short-term capital gain distributions reported on monthly/quarterly account statements are included in **1a** Total Ordinary Dividends on Form 1099-DIV

To see the 2014 State Percentages of Tax-Exempt Income for Fidelity Federal Tax-Exempt Funds or the Percentage of Income from U S. Government Securities for applicable Fidelity Funds, visit **Fidelity.com/fundtaxinfo** We are no longer inserting this information with your tax statement.

Total Capital Gains Distributions Detail

Date	**2a** Total Capital Gain Distr. (m)	Capital Gain Distributions Subject to 15% Rate Gain (m)	**2b** Unrecaptured Section 1250 Gain	**2c** Section 1202 Gain	**2d** Collectibles (28%) Gain
AMERICAN REALTY CAPITAL HEALTHCARE TRUST, 02918A104					
06/02/14	0.02	0.02			
07/01/14	0 03	0 03			
08/04/14	0 03	0 03			

Fidelity INVESTMENTS

2014 SUPPLEMENTAL INFORMATION

THOMAS HERITAGE CHARITABLE TRU Account No **X77-685766** Customer Service 541-382-4847
Recipient ID No ****-***8608** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Details of 1099-DIV Transactions

Total Capital Gains Distributions Detail

Date	**2a** Total Capital Gain Distr. (m)	Capital Gain Distributions Subject to 15% Rate Gain (m)	**2b** Unrecaptured Section 1250 Gain	**2c** Section 1202 Gain	**2d** Collectibles (28%) Gain
Description, Symbol, CUSIP					
AMERICAN REALTY CAPITAL HEALTHCARE TRUST, 02918A104					
09/03/14	0.03	0 03			
10/02/14	0.03	0 03			
11/04/14	0.03	0.03			
12/02/14	0.03	0.03			
Subtotals	**0.20**	**0.20**			
BARON SMALL CAP FD, BSCFX, 068278308					
12/02/14	792 34	792.34			
FIDELITY HIGH INCOME, SPHIX, 316146406					
06/06/14	5.02	5.02			
12/05/14	59 09	59.09			
Subtotals	**64.11**	**64.11**			
LEADER SHORT-TERM BOND, LCCMX, 66537T232					
12/15/14	63.88	63.88			
LOOMIS SAYLES BOND RETAIL SHARES, LSBRX, 543495832					
12/16/14	258.34	258 28	0 06		
NUVEEN GLOBAL INFRASTRUCTURE CL A, FGIAX, 670690494					
09/16/14	33.99	33 99			
12/16/14	168.97	168.97			
Subtotals	**202.96**	**202.96**			
OAKMARK INTERNATIONAL CL I, OAKIX, 413838202					
12/18/14	483.56	483.56			
RS GLOBAL NATURAL RESOURCES CL A, RSNRX, 74972H705					
12/19/14	568 65	568.65			

Fidelity Investments

2014 SUPPLEMENTAL INFORMATION

THOMAS HERITAGE CHARITABLE TRU Account No. **X77-685766** Customer Service 541-382-4847
Recipient ID No ****-***8608** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Details of 1099-DIV Transactions

Total Capital Gains Distributions Detail

Date	**2a** Total Capital Gain Distr. (m)	Capital Gain Distributions Subject to 15% Rate Gain (m)	**2b** Unrecaptured Section 1250 Gain	**2c** Section 1202 Gain	**2d** Collectibles (28%) Gain
Description, Symbol, CUSIP					
SMEAD VALUE FUND CL A, SVFAX, 83178C808					
12/17/14	493 52	493.52			
SOUND SHORE FD INC, SSHFX, 836083105					
12/29/14	1,137.57	1,137.57			
THIRD AVENUE REAL ESTATE VALUE INVST, TVRVX, 884116872					
12/09/14	297.19	294.06	3 13		
VIRTUS EMERGING MRTK OPPT CLASS A, HEMZX, 92828T707					
12/22/14	26 76	26 76			
WASATCH INTERNATIONAL GROWTH, WAIGX, 936793405					
12/29/14	91 83	91.83			
361 MANAGED FUTURES FUND INVESTOR CLASS, AMFQX, 461418345					
12/17/14	319.68	319.68			
TOTALS	**4,800.59**	**4,797.40**	**3.19**	**0.00**	**0.00**

(m) **2a** Total Capital Gain includes **2b**, **2c** and **2d**. The portion of Capital Gain Distributions subject to 15% Rate Gain is equal to **2a** less amounts shown on **2b-2d**

Other Distributions, Tax and Expense Detail

Date	3 Non Dividend Distribution	**4 Federal Income Tax Withheld**	**12** State	**14** *State Tax Withheld*	**5** *Investment Expenses (n)*	**8** *Cash Liquidation Distribution*	**9** Noncash Liquidation Distribution
Description, Symbol, CUSIP							
AMERICAN REALTY CAPITAL GLOBAL TRUST INC, 02918E106							
06/02/14	52.98						
07/01/14	132 46						
08/04/14	136 88						
08/11/14	0.02						

2014 SUPPLEMENTAL INFORMATION

THOMAS HERITAGE CHARITABLE TRU Account No. **X77-685766** Customer Service 541-382-4847
Recipient ID No. ****-***8608** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Details of 1099-DIV Transactions

Other Distributions, Tax and Expense Detail

Date	3 Non Dividend Distribution	4 Federal Income Tax Withheld	12 State	14 State Tax Withheld	5 Investment Expenses (n)	8 Cash Liquidation Distribution	9 Noncash Liquidation Distribution
Description, Symbol, CUSIP							
AMERICAN REALTY CAPITAL GLOBAL TRUST INC, 02918E106							
09/03/14	136.88						
10/02/14	132 47						
11/04/14	136.88						
12/02/14	132.47						
Subtotals	**861.04**						
AMERICAN REALTY CAPITAL HEALTHCARE TRUST, 02918A104							
06/02/14	67.58						
07/01/14	168.94						
08/04/14	174 58						
09/03/14	174.58						
10/02/14	168.94						
11/04/14	174.58						
12/02/14	168 94						
Subtotals	**1,098.14**						
AMERICAN RLTY CAP HOSPITALITY TR INC, 02918F103							
06/02/14	74 52						
07/01/14	186.30						
08/04/14	192.51						
09/03/14	192.51						
10/02/14	186 30						
11/04/14	192.51						
12/02/14	186.30						
Subtotals	**1,210.95**						
OPPENHEIMERSTEELPATH MLP INCOME CL A, MLPDX, 858268600							
06/06/14	21.73						
07/09/14	57.34						
08/08/14	57 66						

Fidelity INVESTMENTS

2014 SUPPLEMENTAL INFORMATION

THOMAS HERITAGE CHARITABLE TRU   Account No. **X77-685766**   Customer Service: 541-382-4847
Recipient ID No. ****-***8608**   Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Details of 1099-DIV Transactions

Other Distributions, Tax and Expense Detail

Date	3 Non Dividend Distribution	**4 Federal Income Tax Withheld**	12 State	14 State Tax Withheld	5 Investment Expenses (n)	8 Cash Liquidation Distribution	9 Noncash Liquidation Distribution
Description, Symbol, CUSIP							
OPPENHEIMERSTEELPATH MLP INCOME CL A, MLPDX, 858268600							
09/10/14	58.00						
10/08/14	55 08						
11/07/14	55.39						
11/28/14	55.71						
Subtotals	**360.91**						
SOUND SHORE FD INC, SSHFX, 836083105							
06/19/14	2 67						
TOTALS	**3,533.71**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**

(n) Reported widely held fixed investment trust dividend amounts include expenses which were not distributed to trust holders Those amounts are listed separately in **1a** Total ordinary dividends. The equivalent expense amounts are also detailed in the supplemental (1099-DIV) Other Distribution, Tax, and Expense Details, column **5**. Tax exempt interest dividend expenses are listed as separate entries in column **8** and in the separate Tax-Exempt Interest Expenses section shown later in this statement

Fidelity INVESTMENTS

2014 SUPPLEMENTAL INFORMATION

THOMAS HERITAGE CHARITABLE TRU Account No. **X77-685766** Customer Service 541-382-4847
Recipient ID No. ****-***8608** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Details of 1099-INT Transactions

Interest Income Details, Taxable Obligations

Description, Symbol, CUSIP							
Date	**1** Interest Income (o)	**3** Interest on U S Savings Bonds & Treasury Obligations (p)	**6** Foreign Tax Paid	**11** Bond Premium	Noncovered Bond Premium	**10** Market Discount	Noncovered Market Discount
CASH, FCASH, 315994103							
05/30/14	1 94						
06/30/14	1 73						
07/31/14	0.47						
09/30/14	0 01						
10/31/14	0.02						
Subtotals	**4.17**						
TOTALS	**4.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

(o) **1** Interest Income includes Interest Payments, Accrued Interest on Sale of Bonds, and OID Received on Short-Term Instruments.
(p) **3** Interest on U.S. Savings Bonds and Treasury Obligations includes Interest Payments on Treasury Bonds and Notes, Accrued Interest on Sale of Treasury Instruments, and U.S. T-Bill Interest.

Fidelity INVESTMENTS

2014 SUPPLEMENTAL INFORMATION

THOMAS HERITAGE CHARITABLE TRU　Account No. **X77-685766**　Customer Service 541-382-4847
Recipient ID No. ****-***8608**　Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Account Fees

Description	Date	Amount
Advisor Fee	07/11/14	1,091.30
Advisor Fee	10/20/14	1,067.97
TOTAL		**2,159.27**

Important Tax Return Document Enclosed.