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

Department of the Treasury  
Internal Revenue Service

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

Open to Public Inspection

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

Name of foundation <b>MOOBERRY, G TEST</b>			<b>A Employer identification number</b>  46-4433712	
Number and street (or P O box number if mail is not delivered to street address) <b>Wells Fargo Bank N.A. Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041</b>		Room/suite	<b>B Telephone number (see instructions)</b>  (888) 730-4933	
City or town <b>Winston Salem</b>	State <b>NC</b>	ZIP code <b>27101-3818</b>		
Foreign country name	Foreign province/state/county	Foreign postal code	<b>C If exemption application is pending, check here</b> <input type="checkbox"/>	
<b>G Check all that apply:</b> <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			<b>D 1. Foreign organizations, check here</b> <input type="checkbox"/> <b>2. Foreign organizations meeting the 85% test, check here and attach computation</b> <input type="checkbox"/>	
<b>H Check type of organization:</b> <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			<b>E If private foundation status was terminated under section 507(b)(1)(A), check here</b> <input type="checkbox"/>	
<b>I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$</b> 1,761,610		<b>J Accounting method:</b> <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		
			<b>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here</b> <input type="checkbox"/>	

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<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	20,192	19,125		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	24,605			
	<b>b</b> Gross sales price for all assets on line 6a	288,363			
	<b>7</b> Capital gain net income (from Part IV, line 2)		24,605		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less: Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)	48,292	48,292			
<b>12 Total.</b> Add lines 1 through 11	93,089	92,022	0		
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc.	11,374	8,530		2,844
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)	1,653			1,653
	<b>c</b> Other professional fees (attach schedule)				
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	2,749	381		
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	36,318	32,668		3,650
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	52,094	41,579	0	8,147
	<b>25</b> Contributions, gifts, grants paid	26,421			26,421
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	78,515	41,579	0	34,568	
<b>27 Subtract line 26 from line 12:</b>					
<b>a Excess of revenue over expenses and disbursements</b>	14,574				
<b>b Net investment income</b> (if negative, enter -0-)		50,443			
<b>c Adjusted net income</b> (if negative, enter -0-)			0		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing . . . . .	2,320	545	545
	2	Savings and temporary cash investments . . . . .	85,608	99,816	99,816
	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) . . . . .	769,669	769,639	1,661,250	
14	Land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶ )				
16	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .	857,597	870,000	1,761,611	
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/>				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds . . . . .	857,597	870,000	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	857,597	870,000		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	857,597	870,000		

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	857,597
2	Enter amount from Part I, line 27a . . . . .	2	14,574
3	Other increases not included in line 2 (itemize) ▶ MUTUAL FUND & CTF INCOME ADDITIONS	3	1,352
4	Add lines 1, 2, and 3 . . . . .	4	873,523
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	3,523
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	870,000

**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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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		
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	24,605	
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	55,342	1,476,458	0.037483
2012			0.000000
2011			0.000000
2010			0.000000
2009			0.000000
2	Total of line 1, column (d)	2	0.037483
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	0.037483
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	1,748,550
5	Multiply line 4 by line 3	5	65,541
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	504
7	Add lines 5 and 6	7	66,045
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	34,568

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

Table with 11 rows for excise tax calculations. Includes sub-sections 1a-11 and 6a-6d. Values include 1,009, 0, 1,184, 1,060, 2,244, 1,235, and 0.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions 1a-10 regarding political campaigns, tax returns, and substantial contributors. Includes 'Yes' and 'No' columns.

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? . . . . .	13	X	
Website address ▶ N/A				
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? . . . . .	16	Yes	No
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 ▶				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here . . . . . ▶ <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) . . . . .	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 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)?  Yes  No  
 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?  Yes  No  
*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?  Yes  No

5b	N/A	
6b		X
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	11,374		

**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		
.....		
.....		
.....		
.....		
.....		
<b>Total number of others receiving over \$50,000 for professional services</b>		▶

**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		
<b>Total. Add lines 1 through 3</b>		▶ 0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	1,688,660
<b>b</b>	Average of monthly cash balances	<b>1b</b>	86,518
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	1,775,178
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	1,775,178
<b>4</b>	Cash deemed held for charitable activities. Enter 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	26,628
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,748,550
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	87,428

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	87,428
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5	<b>2a</b>	1,009
<b>b</b>	Income tax for 2014. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	1,009
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1	<b>3</b>	86,419
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	86,419
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1	<b>7</b>	86,419

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	34,568
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	34,568
<b>5</b>	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)	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	34,568

**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				86,419
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			17,297	
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				
d From 2012				
e From 2013				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2014 from Part XII, line 4. ► \$ 34,568				
a Applied to 2013, but not more than line 2a			17,297	
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				17,271
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) )				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 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				69,148
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				
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

	Tax year				(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
<b>b</b> 85% of line 2a					0
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					0
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					0
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets					0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					0
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
<b>(3)</b> Largest amount of support from an exempt organization					0
<b>(4)</b> Gross investment income					0

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

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

NONE

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

NONE

- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

- 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	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)				
<p><b>a</b> Paid during the year See Attached Statement</p>				
<p><b>Total</b></p>			▶ <b>3a</b>	<b>26,421</b>
<p><b>b</b> Approved for future payment NONE</p>				
<p><b>Total</b></p>			▶ <b>3b</b>	<b>0</b>





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

Recipient(s) paid during the year

**Name**

BRYAN MEDICAL CENTER EAST

**Street**

1600 S 48TH STREET

**City**

LINCOLN

**State**

NE

**Zip Code**

68506

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

150

**Name**

UNIVERSITY OF NE FOUNDATION

**Street**

PO BOX 82555

**City**

LINCOLN

**State**

NE

**Zip Code**

68501

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

8,284

**Name**

REDEEMER LUTHERAN CHURCH

**Street**

510 S 33RD ST

**City**

LINCOLN

**State**

NE

**Zip Code**

68510

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

17,195

**Name**

CONCORDIA UNIVERSITY

**Street**

800 N COLUMBIA AVE

**City**

SEWARD

**State**

NE

**Zip Code**

68434

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

643

**Name**

THE TABITHA FOUNDATION

**Street**

4720 RANDOLPH ST

**City**

LINCOLN

**State**

NE

**Zip Code**

68510

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

149

**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	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	Totals	
															Gross Sales	Cost, Other Basis and Expenses
	Long Term CG Distributions	16,541								288,363		283,758			24,805	
	Short Term CG Distributions									0		0			0	
1	VANGUARD FTSE EMERGING	922042858			12/30/2013		1/22/2014	1,348	1,390					0	-42	
2	VANGUARD FTSE EMERGING	922042858			12/7/2011		1/22/2014	8,564	8,793					0	-229	
3	VANGUARD FTSE EMERGING	922042858			12/7/2011		6/18/2014	1,041	977					0	64	
4	VANGUARD REIT VIPER	922080553			11/15/2012		4/22/2014	1,512	1,481					0	31	
5	VANGUARD REIT VIPER	922080553			7/11/2012		4/22/2014	1,440	1,209					0	231	
6	VANGUARD REIT VIPER	922080553			10/9/2013		10/21/2014	1,061	908					0	153	
7	WFA CORE BD FDI #944	94975J581			10/11/2013		1/22/2014	7,132	7,195					7	-63	
8	WFA CORE BD FDI #944	94975J581			12/30/2013		1/22/2014	2,193	2,182					0	11	
9	WFA CORE BD FDI #944	94975J581			4/24/2014		6/18/2014	8,543	8,492					0	51	
10	WFA CORE BD FDI #944	94975J581			9/18/2013		10/21/2014	867	841					0	26	
11	WFA CORE BD FDI #944	94975J581			9/5/2014		10/21/2014	2,216	2,195					0	21	
12	WFA CORE BD FDI #944	94975J581			4/24/2014		10/21/2014	124	122					0	2	
13	WFA CORE BD FDI #944	94975J581			4/24/2014		10/28/2014	4,111	4,036					0	75	
14	WFA CORE BD FDI #944	94975J581			10/1/1999		10/28/2014	1,240	1,158					0	82	
15	DODGE & COX INCOME FD C	256210105			9/5/2014		10/21/2014	2,495	2,497					0	-2	
16	DODGE & COX INCOME FD C	256210105			5/9/2013		10/21/2014	177	178					0	-1	
17	DODGE & COX INCOME FD C	256210105			5/9/2013		10/28/2014	5,449	5,461					0	-12	
18	DREYFUS EMG MKT DEBT LC	261980494			7/11/2013		6/18/2014	5,956	5,774					0	182	
19	DREYFUS EMG MKT DEBT LC	261980494			12/30/2013		6/18/2014	1,670	1,605					0	65	
20	DREYFUS EMG MKT DEBT LC	261980494			1/17/2012		6/18/2014	1,695	1,580					0	115	
21	DRIEHAUS ACTIVE INCOME F	262028855			2/12/2013		1/22/2014	4,287	4,238					0	49	
22	DRIEHAUS ACTIVE INCOME F	262028855			12/30/2013		1/22/2014	1,373	1,368					0	5	
23	DRIEHAUS ACTIVE INCOME F	262028855			7/11/2013		6/18/2014	3,354	3,326					0	28	
24	DRIEHAUS ACTIVE INCOME F	262028855			7/11/2013		6/18/2014	13,486	13,398					0	88	
25	DRIEHAUS ACTIVE INCOME F	262028855			10/11/2013		6/18/2014	3,843	3,815					0	28	
26	EATON VANCE GLOBAL MACI	277823728			7/11/2013		10/21/2014	8,015	8,214					0	-199	
27	EATON VANCE GLOBAL MACI	277823728			1/24/2014		10/21/2014	5,234	5,261					0	-27	
28	MERGER FD SH BEN INT #26	589509108			12/7/2011		6/18/2014	4,551	4,419					0	132	
29	MERGER FD SH BEN INT #26	589509108			12/7/2011		8/8/2014	7,053	6,915					0	138	
30	MERGER FD SH BEN INT #26	589509108			7/11/2011		8/8/2014	2,108	2,065					0	43	
31	WELLS FARGO ADV SP S/C V	94975P447			8/13/2012		6/18/2014	638	434					0	202	
32	WELLS FARGO ADV EMG MK	94975P751			2/12/2013		4/22/2014	1,751	1,796					0	-48	
33	WELLS FARGO ADV EMG MK	94975P751			2/12/2013		6/18/2014	714	706					0	8	
34	WELLS FARGO ADV INTL BON	94985D582			1/17/2012		6/18/2014	623	625					0	-2	
35	WELLS FARGO ADV HI INC-IN	949817538			7/11/2013		1/22/2014	6,816	6,952					30	-106	
36	WELLS FARGO ADV HI INC-IN	949817538			10/11/2013		1/22/2014	1,242	1,265					23	0	
37	WELLS FARGO ADV HI INC-IN	949817538			12/30/2013		4/22/2014	1,160	1,150					0	10	
38	WELLS FARGO ADV HI INC-IN	949817538			6/18/2013		4/22/2014	1,484	1,508					0	-24	
39	WELLS FARGO ADV HI INC-IN	949817538			1/17/2012		4/22/2014	19,048	18,583					0	465	
40	WF ADV SHORT-TERM BOND	949917652			2/12/2013		4/22/2014	9,508	9,508					0	0	
41	WF ADV SHORT-TERM BOND	949917652			1/24/2014		4/22/2014	15,128	15,109					0	19	
42	WF ADV SHORT-TERM BOND	949917652			6/20/2014		9/5/2014	785	795					0	0	
43	WF ADV SHORT-TERM BOND	949917652			1/24/2014		9/5/2014	2,216	2,211					0	5	
44	WF ADV SHORT-TERM BOND	949817652			10/11/2013		10/21/2014	2,288	2,285					0	3	
45	WFA SMALL COMPANY GROV	949921571			2/12/2013		1/22/2014	1,196	921					0	285	
46	T ROWE PRICE BLUE CHIP G	77854Q106			1/17/2012		6/18/2014	5,772	3,509					0	2,264	
47	SPDR DJ WILSHIRE INTERNA	78483X863			7/11/2012		4/22/2014	1,148	1,116					0	30	
48	VANGUARD FTSE EMERGING	922042858			8/9/2012		1/22/2014	1,626	1,704					0	-78	
49	VANGUARD FTSE EMERGING	922042858			2/18/2013		1/22/2014	2,339	2,612					0	-273	
50	ARTISAN MID CAP FUND-INS	04314H600			12/30/2013		4/22/2014	1,992	1,961					0	31	
51	ARTISAN MID CAP FUND-INS	04314H600			2/12/2013		4/22/2014	3,141	3,134					0	7	
52	CREDIT SUISSE COMM RET S	22544R305			12/7/2011		6/18/2014	3,316	3,562					0	-246	
53	CREDIT SUISSE COMM RET S	22544R305			12/7/2011		6/18/2014	12,282	13,413					0	-1,131	
54	DIAMOND HILL LONG-SHORT	25264S833			8/13/2012		10/21/2014	12,823	9,640					0	3,183	
55	DIAMOND HILL LONG-SHORT	25264S833			8/13/2012		10/21/2014	5,524	4,270					0	1,254	
56	DODGE & COX INCOME FD C	256210105			5/9/2013		1/22/2014	9,384	9,584					0	-200	
57	DODGE & COX INCOME FD C	256210105			5/9/2013		6/18/2014	8,804	8,804					0	0	
58	ASS GLOBAL ALTERNATIVES	63872T865			10/11/2013		1/22/2014	1,006	1,014					0	-8	
59	ASS GLOBAL ALTERNATIVES	63872T865			7/11/2013		1/22/2014	3,428	3,444					0	-16	
60	ASS GLOBAL ALTERNATIVES	63872T865			7/11/2013		6/18/2014	3,661	3,444					0	217	
61	NUVEEN HIGH YIELD MUNI BI	67065Q772			4/24/2014		10/28/2014	738	706					0	32	
62	NUVEEN HIGH YIELD MUNI BI	67065Q772			4/24/2014		12/19/2014	15,346	14,642					0	704	
63	T ROWE PRICE BLUE CHIP G	77854Q106			4/24/2014		6/18/2014	2,162	2,073					0	89	

**Part I, Line 11 (990-PF) - Other Income**

		48,292	48,292	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	FARM INCOME	15,126	15,126	
2	MOOBERRY FOUNDATION TRUST INCOME	33,166	33,166	

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

		1,653	0	0	1,653
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,653			1,653

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

		2,749	381	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	381	381		
2	PY EXCISE TAX DUE	1,184			
3	ESTIMATED EXCISE PAYMENTS	1,184			

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

		36,318	32,668	0	3,650
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FARM EXPENSES	19,913	19,913		
2	FORM 1023 APPLICATION	3,650			3,650
3	3RD PARTY MGMT EXPENSES	12,755	12,755		

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

		769,669		769,639		1,661,250	
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year		
1				0			
2	DODGE & COX INCOME FD COM 147		0	48,233	48,093		
3	PIMCO FOREIGN BD FD USD H-INST 103		0	19,864	20,289		
4	T ROWE PRICE BLUE CHIP GRWTH 93		0	45,883	68,538		
5	TEMPLETON FOREIGN FD - ADV 604		0	37,209	40,310		
6	PRINCIPAL GL MULT STRAT-INST #4684		0	9,102	9,102		
7	WF ADV INDEX FUND-ADMIN 88		0	18,163	24,342		
8	MERGER FUND-INST #301		0	13,301	13,054		
9	3RD PARTY MGR OPERATING RESERVES		0	1	12,919		
10	ARTISAN MID CAP FUND-INSTL 1333		0	28,539	33,150		
11	FID ADV EMER MKTS INC- CLI 607		0	12,902	12,513		
12	AURORA COOP ELEVATOR CO CERT OF		0	1	1		
13	FNC 06606, HARVARD, NE		0	1	795,000		
14	AIM INTERNATIONAL GROWTH-Y 8516		0	36,195	43,586		
15	DREYFUS EMG MKT DEBT LOC C-I 6083		0	21,443	19,660		
16	DRIEHAUS ACTIVE INCOME FUND		0	17,899	17,751		
17	JP MORGAN MID CAP VALUE-I 758		0	26,145	34,744		
18	ASG GLOBAL ALTERNATIVES-Y 1993		0	18,713	18,340		
19	WELLS FARGO INTL ADV FUND-IS 4705		0	20,378	19,204		
20	WELLS FARGO ADV TOT RT BD FD-IN 944		0	44,590	48,634		
21	WELLS FARGO ADV EMG MK E-INS 4146		0	41,501	41,114		
22	WF ADV C & B LARGE CAP VAL-I 1868		0	47,503	64,630		
23	VANGUARD REIT VIPER		0	23,811	34,506		
24	AQR MANAGED FUTURES STR-I		0	13,288	13,621		
25	WELLS FARGO ADV SP S/C VA-IS 4143		0	12,016	15,133		
26	VANGUARD EMERGING MARKETS ETF		0	14,167	14,007		
27	WF ADV SHORT-TERM BOND FUND-I3102		0	42,013	42,137		
28	T ROWE PRICE INST FLOAT RATE 170		0	14,488	14,126		
29	SPDR DJ WILSHIRE INTERNATIONAL REA		0	25,619	31,011		
30	WELLS FARGO ADV HI INC-INS 3110		0	31,590	30,891		
31	WFA SMALL COMPANY GROWTH-I		0	13,289	17,415		
32	NEUBERGER BERMAN LONG SH-INS #183		0	32,165	32,264		
33	CREDIT SUISSE COMM RT ST-CO 2156		0	39,627	31,165		

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

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

1	MUTUAL FUND & CTF INCOME ADDITIONS	1	1,352
2	Total	2	1,352

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

1	COST BASIS ADJUSTMENT	1	69
2	MUTUAL FUND & CTF INCOME SUBTRACTION	2	3,047
3	PY RETURN OF CAPITAL ADJUSTMENT	3	407
4	Total	4	3,523

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

Description of Property Sold	CUSIP #	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1 VANGUARD FTSE EMERGING MARKET	822042858	12/20/2014	1/22/2014	3,348			1,390	-42				-42
2 VANGUARD FTSE EMERGING MARKET	822042858	12/20/2014	1/22/2014	6,564			6,793	-228				-228
3 VANGUARD FTSE EMERGING MARKET	822042858	12/27/2011	6/18/2014	1,041			977	64				64
4 VANGUARD REIT VIPER	822908553	11/16/2012	4/22/2014	1,512			1,461	51				51
5 VANGUARD REIT VIPER	822908553	10/09/2013	1/22/2014	1,440			1,298	142				142
6 VANGUARD REIT VIPER	822908553	10/11/2013	1/22/2014	1,061			908	153				153
7 WFA CORE BD FDI #944	94975J581	12/30/2013	1/22/2014	1,132			1,188	-56				-56
8 WFA CORE BD FDI #944	94975J581	12/30/2013	1/22/2014	2,183			2,182	1				1
9 WFA CORE BD FDI #944	94975J581	4/24/2014	6/18/2014	6,543			8,482	-1,939				-1,939
10 WFA CORE BD FDI #944	94975J581	9/5/2014	10/21/2014	887			841	46				46
11 WFA CORE BD FDI #944	94975J581	4/24/2014	10/21/2014	124			122	2				2
12 WFA CORE BD FDI #944	94975J581	10/11/1989	10/28/2014	4,111			4,036	75				75
13 WFA CORE BD FDI #944	94975J581	9/5/2014	10/21/2014	1,240			1,158	82				82
14 WFA CORE BD FDI #944	94975J581	9/5/2014	10/21/2014	2,495			2,497	-2				-2
15 DODGE & COX INCOME FUND	256210105	5/9/2013	10/21/2014	177			178	-1				-1
16 DODGE & COX INCOME FUND	256210105	5/9/2013	10/28/2014	5,449			5,481	-12				-12
17 DREYFUS EMG MKT DEBT LOC C1 #808	261880484	7/11/2013	6/18/2014	5,656			5,774	-118				-118
18 DREYFUS EMG MKT DEBT LOC C1 #808	261880484	12/30/2013	6/18/2014	1,870			1,605	265				265
19 DREYFUS EMG MKT DEBT LOC C1 #808	261880484	1/17/2012	6/18/2014	1,695			1,580	115				115
20 DREYFUS EMG MKT DEBT LOC C1 #808	261880484	2/12/2013	1/22/2014	4,287			4,236	51				51
21 DRIEHAUS ACTIVE INCOME FUND	262028855	12/30/2013	1/22/2014	1,373			1,368	5				5
22 DRIEHAUS ACTIVE INCOME FUND	262028855	7/11/2013	1/22/2014	3,354			3,328	26				26
23 DRIEHAUS ACTIVE INCOME FUND	262028855	7/11/2013	6/18/2014	13,488			13,388	100				100
24 DRIEHAUS ACTIVE INCOME FUND	262028855	10/11/2013	6/18/2014	3,833			3,815	18				18
25 DRIEHAUS ACTIVE INCOME FUND	262028855	7/11/2013	6/18/2014	6,015			6,214	-199				-199
26 EATON VANCE GLOBAL MACRO - I #808	277923728	1/24/2014	10/21/2014	5,254			5,267	-13				-13
27 EATON VANCE GLOBAL MACRO - I #808	277923728	12/7/2011	6/18/2014	4,551			4,419	132				132
28 MERGER FD SH BEN INT #280	589596108	12/7/2011	8/9/2014	7,053			6,915	138				138
29 MERGER FD SH BEN INT #280	589596108	7/11/2013	8/9/2014	2,108			2,065	43				43
30 MERGER FD SH BEN INT #280	589596108	8/13/2012	8/9/2014	636			454	182				182
31 WELLS FARGO ADV SP SIC VA-IS #414	94975P447	2/12/2013	4/22/2014	1,751			1,789	-38				-38
32 WELLS FARGO ADV EMG MK E-INS #41	94975P751	2/12/2013	4/22/2014	714			706	8				8
33 WELLS FARGO ADV EMG MK E-INS #41	94975P751	1/17/2012	6/18/2014	823			825	-2				-2
34 WELLS FARGO ADV INTL BOND-S #470	94985D582	7/11/2013	1/22/2014	6,818			6,952	-134				-134
35 WELLS FARGO ADV HI INC-INS #3110	949875538	10/11/2013	1/22/2014	1,242			1,265	-23				-23
36 WELLS FARGO ADV HI INC-INS #3110	949875538	12/30/2013	1/22/2014	1,180			1,150	30				30
37 WELLS FARGO ADV HI INC-INS #3110	949875538	6/18/2013	4/22/2014	1,494			1,506	-12				-12
38 WELLS FARGO ADV HI INC-INS #3110	949875538	1/17/2012	4/22/2014	19,048			18,593	455				455
39 WELLS FARGO ADV HI INC-INS #3110	949875538	2/12/2013	4/22/2014	9,508			9,508	0				0
40 WF ADV SHORT-TERM BOND FUND-#3	94987852	1/24/2014	4/22/2014	15,276			15,109	1,167				1,167
41 WF ADV SHORT-TERM BOND FUND-#3	94987852	6/20/2014	8/5/2014	785			785	0				0
42 WF ADV SHORT-TERM BOND FUND-#3	94987852	10/11/2013	8/5/2014	2,211			2,211	0				0
43 WF ADV SHORT-TERM BOND FUND-#3	94987852	10/11/2013	10/21/2014	2,288			2,285	3				3
44 WFA SMALL COMPANY GROWTH #313	848921571	1/12/2013	1/22/2014	1,188			821	367				367
45 FLOWE PRICE BLUE CHIP GROWTH #84	77854Q108	1/17/2013	6/18/2014	5,772			5,700	72				72
46 SPDR DJ WILSHIRE INTERNATIONAL RT	78653X863	7/11/2013	4/22/2014	1,148			1,118	30				30
47 VANGUARD FTSE EMERGING MARKET	822042858	8/8/2012	1/22/2014	3,628			3,741	-113				-113
48 VANGUARD FTSE EMERGING MARKET	822042858	12/30/2013	4/22/2014	1,992			1,981	11				11
49 ARTISAN MID CAP FUND-INS #1333	04314H600	2/12/2013	4/22/2014	3,741			3,582	159				159
50 ARTISAN MID CAP FUND-INS #1333	04314H600	2/12/2013	4/22/2014	3,316			3,134	182				182
51 CREDIT SUISSE COMM RET ST-I #2156	22544R305	12/7/2011	6/18/2014	12,282			13,413	-1,131				-1,131
52 CREDIT SUISSE COMM RET ST-I #2156	22544R305	1/17/2011	6/18/2014	3,741			3,582	159				159
53 DIAMOND HILL LONG-SHORT FD CL I #	25284S833	8/13/2012	10/21/2014	5,524			4,270	1,254				1,254
54 DIAMOND HILL LONG-SHORT FD CL I #	25284S833	5/8/2013	1/22/2014	9,584			9,584	0				0
55 DODGE & COX INCOME FUND #147	256210105	5/9/2013	6/18/2014	8,004			8,004	0				0
56 DODGE & COX INCOME FUND #147	256210105	10/11/2013	1/22/2014	1,008			1,014	-6				-6
57 ASSG GLOBAL ALTERNATIVES-Y #1893	638721865	7/11/2013	1/22/2014	3,228			3,444	-216				-216
58 ASSG GLOBAL ALTERNATIVES-Y #1893	638721865	7/11/2013	6/18/2014	3,681			3,720	-39				-39
59 NUVEEN HIGH YIELD MUNI BD-R #1869	670650772	4/24/2014	10/28/2014	738			706	32				32
60 NUVEEN HIGH YIELD MUNI BD-R #1869	670650772	4/24/2014	12/19/2014	15,348			14,642	706				706
61 T ROWE PRICE BLUE CHIP GROWTH #83	77854Q108	4/24/2014	6/18/2014	2,163			2,073	90				90

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

		11,374		0		11,374		0			
Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1 Wells Fargo Bank N A Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	4 00	11,374		

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

	Date	Amount
1 Credit from prior year return . . . . .	1	0
2 First quarter estimated tax payment . . . . .	5/7/2014 2	296
3 Second quarter estimated tax payment . . . . .	6/11/2014 3	296
4 Third quarter estimated tax payment . . . . .	9/9/2014 4	296
5 Fourth quarter estimated tax payment . . . . .	12/9/2014 5	296
6 Other payments . . . . .	6	
7 Total . . . . .	7	1,184

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

1	Distributable amounts for 2013 that remained undistributed at the beginning of the 2014 tax year	1	17,297
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	17,297

## Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

▶ **Information about Form 8868 and its instructions is at [www.irs.gov/form8868](http://www.irs.gov/form8868).**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box  **X**
  - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

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

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

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

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

Enter filer's identifying number, see instructions

<b>Type or print</b> <small>File by the due date for filing your return See instructions</small>	Name of exempt organization or other filer, see instructions <b>MOOBERRY, G. TEST</b>	Employer identification number (EIN) or <b>46-4433712</b>
	Number, street, and room or suite no. If a P O box, see instructions <b>Wells Fargo Bank N.A. Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041</b>	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions <b>Winston Salem, NC 27101-3818</b>	

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

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

- The books are in the care of ▶ WELLS FARGO BANK N.A.
- Telephone No. ▶ (888) 730-4933 Fax No. ▶ \_\_\_\_\_
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ If this is for the whole group, check this box  If it is for part of the group, check this box  and attach a list with the names and EINs of all members the extension is for.

**1** I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2015, to file the exempt organization return for the organization named above. The extension is for the organization's return for:  
▶  calendar year 2014 or  
▶  tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

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

<b>3a</b> If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>3a</b>	\$	1,009
<b>b</b> If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	<b>3b</b>	\$	1,184
<b>c</b> <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$	1,060

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