efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491133032035

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 instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation
ALBERT & MARY DICK CHARITABLE TRUST

A Employer identification number
74-6388649

Number and street (or P O box number if mail is not delivered to street address)
1 W 4TH STREET MAC D4000-041

Room/suite

B Telephone number (see instructions)
(361) 574-5407

City or town, state or province, country, and ZIP or foreign postal code
WINSTONSALEM, NC 27101

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)* ▶$ 3,514,076

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)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	80,892	80,892		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	247,129			
	b	Gross sales price for all assets on line 6a 1,054,162				
	7	Capital gain net income (from Part IV, line 2)		41,665		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	328,021	122,557		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	45,623	34,217		11,406
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,015			1,015
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,872	1,872		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	20	20		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	48,530	36,109		12,421
	25	Contributions, gifts, grants paid	123,000			123,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	171,530	36,109		135,421
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	156,491			
	b	**Net investment income** (if negative, enter -0-)		86,448		
	c	**Adjusted net income** (if negative, enter -0-)				

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			
2	Savings and temporary cash investments	66,687	106,344	106,344
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)	746,655	818,149	791,229
b	Investments—corporate stock (attach schedule)	1,456,483	1,294,543	1,892,288
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)	444,221	685,852	724,215
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶	2,048		
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,716,094	2,904,888	3,514,076
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	10,000	10,000	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	2,706,094	2,894,888	
30	**Total net assets or fund balances** (see instructions)	2,716,094	2,904,888	
31	**Total liabilities and net assets/fund balances** (see instructions)	2,716,094	2,904,888	

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	2,716,094
2	Enter amount from Part I, line 27a	2	156,491
3	Other increases not included in line 2 (itemize) ▶	3	32,303
4	Add lines 1, 2, and 3	4	2,904,888
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,904,888

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a			
b			
c			
d			
e			

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	41,665
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 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	191,266	3,036,982	0 062979
2012	161,100	3,148,252	0 051171
2011	167,650	3,205,055	0 052308
2010	134,000	3,018,150	0 044398
2009	130,000	2,699,304	0 048161

2	**Total** of line 1, column (d).	2	0 259017
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 051803
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	3,518,797
5	Multiply line 4 by line 3.	5	182,284
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	864
7	Add lines 5 and 6.	7	183,148
8	Enter qualifying distributions from Part XII, line 4.	8	135,421

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 page 18 of the 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	1,729
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	
3	Add lines 1 and 2			3	1,729
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,729
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	2,040		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	2,040
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	311
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 311 **Refunded** ▶			11	

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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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		No
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
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		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶TX			
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	Yes	
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		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

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

Website address ▶NA

14 The books are in care of ▶COURTNEY B SCHMIDT Telephone no ▶(361) 574-5407

Located at ▶ONE OCONNOR PLAZA SUITE 200 VICTORIA TX ZIP+4 ▶77901

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 |

		Line	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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

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

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

		Line	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		No
	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____

		Line	Yes	No
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

		Line	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		No
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		No

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**		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?	**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
WELLS FARGO TRUST DEPARTMENT ONE OCONNOR PLAZA SUITE 200 VICTORIA, TX 77901	TRUSTEE 1 00	45,623	0	0
COURTNEY B SCHMIDT WELLS FARGO ONE OCONNOR PLAZA SUITE 200 VICTORIA, TX 77901	TRUSTEE 2 00	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 ▶

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** ***(continued)***

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
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 N/A	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3 . . . . ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	3,514,091
b	Average of monthly cash balances	1b	58,292
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	3,572,383
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,572,383
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	53,586
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,518,797
6	**Minimum investment return.** Enter 5% of line 5	6	175,940

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	175,940
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,729		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,729
3	Distributable amount before adjustments Subtract line 2c from line 1			3	174,211
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	174,211
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	174,211

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	135,421
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	135,421
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	135,421

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					174,211
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only.					
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.	40,142				
f **Total** of lines 3a through e.		40,142			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 135,421					
a Applied to 2013, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2014 distributable amount.					135,421
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2014		38,790			38,790
(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		1,352			
b Prior years' undistributed income Subtract line 4b from line 2b					
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					
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .					
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		1,352			
10 Analysis of line 9					
a Excess from 2010. . . .					
b Excess from 2011. . . .					
c Excess from 2012. . . .					
d Excess from 2013. . . .	1,352				
e Excess from 2014. . . .					

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. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	
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 organization 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))

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

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

COURTNEY B SCHMIDT
WELLS FARGO BANK
ONE OCONNOR PLAZA STE 200
VICTORIA,TX 77901
(361) 574-5407
COURTNEY B SCHMIDT@WELLSFARGO COM

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

GRANT APPLICATIONS MUST BE SUBMITTED IN WRITING, SHOULD INCLUDE BIOGRAPHICAL INFORMATION AND MUST INCLUDE SATISFACTORY EVIDENCE TO ASSURE THE TRUSTEES THE APPLICANT IS A QUALIFIED ORGANIZATION TO WHICH THE DICK FOUNDATION MAY PROVIDE FUNDS IN ACCORDANCE WITH PERTINENT INTERNAL REVENUE SERVICE CODE SECTIONS CODE AND REGULATIONS THE APPLICANT SHOULD ALSO SPECIFY THE AMOUNT OF FUNDS REQUESTED, THE INTENDED USE OF THOSE FUNDS AND THE ANTICIPATED LEBGTH OF TIME WITHIN WHICH THE FUNDS WILL BE EXPENDED

c Any submission deadlines

SEMI ANNUALLY MAY 5 AND SEPTEMBER 15

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

QUALIFIED APPLICANTS SHOULD BE TEXAS BASED ORGANIZATIONS LOCATED PREFERABLY IN THE GULF COAST AREA ALTHOUGH NOT RESTRICTED BY THE FOUNDATION'S GOVERNING INSTRUMENTS, THE TRUSTEES PREFER TO CONFINE THE FUNDING ACTIVITIES TO RELIGIOUS AND CHARITABLE FIELDS

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* See Additional Data Table				
Total . . . . ► 3a				123,000
b *Approved for future payment*				
Total . . . . ► 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	80,892	
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					247,129
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). .				80,892	247,129

13 Total. Add line 12, columns (b), (d), and (e). 13 328,021

(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)

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

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

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

******	2015-05-08	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
G DENNIS SHAY CPA		2015-05-13		P00047016

Firm's name ▶ BUMGARDNER MORRISON & CO LLP — Firm's EIN ▶ 74-1194944

Firm's address ▶ PO BOX 3750 VICTORIA, TX 77903 — Phone no (361) 575-0271

Form 990PF Part XV Line 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*				
BILLY T CATTAN RECOVERY OUTREACH I 4011 HALSEY STREET VICTORIA,TX 77901	NONE	501(C)(3)	ENHANCED SUBSTANCE ABUSE TREATMENT	5,000
AFFECTIONATE ARMS 3802 N JOHN STOCKBAUER DR VICTORIA,TX 77904	NONE	501(C)(3)	OPERATIONAL SUPPORT	5,000
BOYS & GIRLS CLUB OF VICTORIA P O BOX 2565 VICTORIA,TX 77902	NONE	501(C)(3)	ENHANCE CURRENT PROGRAMS	7,000
CAMP ARANZAZU INC 5420 LOOP 1781 ROCKPORT,TX 78382	NONE	501(C)(3)	CAMPERSHIPS	2,500
DEVEREUX FOUNDATION P O BOX 2666 VICTORIA,TX 77902	NONE	501(C)(3)	REMEMBERING FORGOTTEN CHILDREN	9,500
GOLDEN CRESENT CASA P O BOX 1627 VICTORIA,TX 77902	NONE	501(C)(3)	RECRUIT & TRAIN VOLUNTEERS	5,000
HOPE OF SOUTH TEXAS P O BOX 3651 VICTORIA,TX 77903	NONE	501(C)(3)	LEAD FORENSIC INTERVIEWER	3,500
LUTHERAN SOCIAL SERVICESOF THE SOUT P O BOX 140767 AUSTIN,TX 787140767	NONE	501(C)(3)	VICTORIA FOSTER CARE	1,000
NAZARETH ACADEMY 206 WEST CONVENT VICTORIA,TX 77901	NONE	501(C)(3)	CLASSROOM ENHANCEMENT	2,000
PEPETURAL HELP HOME INC P O BOX 4305 VICTORIA,TX 779034305	NONE	501(C)(3)	OPERATING FUNDS	5,000
TRINITY EPISCOPAL SCHOOL 1504 NORTH MOODY STREET VICTORIA,TX 77901	NONE	501(C)(3)	SCIENCE STUDY ENHANCEMENT	3,000
VICTORIA COLLEGE FOUNDATION 2200 EAST RED RIVER VICTORIA,TX 77901	NONE	501(C)(3)	SUPPORT STUDENTS IN HEALTH STUDIES	7,000
VICTORIA COUNTY SENIOR CITIZENS ASS P O BOX 1433 VICTORIA,TX 779021433	NONE	501(C)(3)	OPERATING FUNDS	4,500
VICTORIA FIRST CHURCH OF THE NAZARE 1105 EDINBURGH STREET VICTORIA,TX 77904	NONE	501(C)(3)	SONSHINE FELLOWSHIP	500
THE VINE SCHOOL 2911 D AZELEA VICTORIA,TX 77901	NONE	501(C)(3)	OPERATING FUNDS	4,000
Total . . . . ▶ **3a**				123,000

Form 990PF Part XV Line 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*				
WARRIORS WEEKEND 3603 MIORI DRIVE VICTORIA,TX 77901	NONE	501(C)(3)	OPERATING FUNDS	2,500
ALBERT & MARY DICK B ZOE SCHOLARSH 788 CR 173 HALLETTSVILLE,TX 77964	NONE	501(C)(3)	SCHOLARSHIPS	10,000
CHILD STUDY CLINIC (STARS) 117 MEDICAL DRIVE STE 4 VICTORIA,TX 779043114	NONE	501(C)(3)	HIGH RISK DEVELOPMENTAL FOLLOW UP	6,000
DONEM DEI P O BOX 462 NURSERY,TX 77976	NONE	501(C)(3)	OPERATING FUNDS	3,000
EXPERIENCE EXCELLENCE P O BOX 4629 VICTORIA,TX 77903	NONE	501(C)(3)	OPERATING FUNDS	2,500
OUR LADY OF VICTORY SCHOOL 1311 EAST MESQUITE LANE VICTORIA,TX 77901	NONE	501(C)(3)	VISUAL LEARNING PROJECT	5,000
ST JOSEPH HIGH SCHOOL 110 EAST RED RIVER VICTORIA,TX 77901	NONE	501(C)(3)	JOURNALISM/COMMUNICATIONS MEDIA CENT	2,500
VICTORIA CHRISTIAN ASSISTANCE MINIS P O BOX 1786 VICTORIA,TX 77902	NONE	501(C)(3)	OPERATING FUNDS	7,500
VICTORIA COLLEGE FOUNDATION 2200 EAST RED RIVER VICTORIA,TX 77901	NONE	501(C)(3)	SCHOLARSHIPS	7,000
VICTORIA COUNTY SENIOR CITIZENS ASS P O BOX 1433 VICTORIA,TX 77901	NONE	501(C)(3)	OPERATING FUNDS	10,000
YOUNG MENS CHRISTIAN ASSOCIATION 1806 N NIMITZ ST VICTORIA,TX 77901	NONE	501(C)(3)	SHADE STRUCTURE OVER PLAYGROUND	2,500
Total . . . . ▶ **3a**				123,000

TY 2014 Accounting Fees Schedule

Name: ALBERT & MARY DICK CHARITABLE TRUST

EIN: 74-6388649

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX RETURN	1,015			1,015

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Gain/Loss from Sale of Other Assets Schedule

Name: ALBERT & MARY DICK CHARITABLE TRUST

EIN: 74-6388649

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
APACHE CORPORATION	2009-10	PURCHASE	2014-11		1,815	1,815				
CITIGROUP INC	2014-03	PURCHASE	2014-06		7,971	7,992			-21	
AFLAC, INC	2006-03	PURCHASE	2014-06		4,243	3,135			1,108	
AFLAC, INC	2009-06	PURCHASE	2014-06		6,988	3,569			3,419	
AFLAC, INC	2006-10	PURCHASE	2014-06		11,979	8,592			3,387	
AFFILIATED MANAGERS GROUP INC	2011-10	PURCHASE	2014-06		1,010	437			573	
AFFILIATED MANAGERS GROUP INC	2010-07	PURCHASE	2014-06		6,059	1,798			4,261	
AFFILIATED MANAGERS GROUP INC	2010-07	PURCHASE	2014-11		1,823	539			1,284	
ANHEUSER BUSCH INBEV SPN	2011-09	PURCHASE	2014-06		8,865	4,193			4,672	
ANHEUSER BUSCH INBEV SPN	2011-09	PURCHASE	2014-11		1,843	871			972	
APACHE CORPORATION	2009-10	PURCHASE	2014-06		2,143	1,999			144	
APACHE CORPORATION	2012-02	PURCHASE	2014-06		5,715	5,838			-123	
APPLE COMPUTER	2008-10	PURCHASE	2014-06		8,907	1,563			7,344	
APPLE COMPUTER	2013-01	PURCHASE	2014-06		6,362	4,586			1,776	
APPLE COMPUTER	2008-10	PURCHASE	2014-11		1,656	223			1,433	
APPLE COMPUTER	2008-11	PURCHASE	2014-11		2,839	279			2,560	
IPATH DOW JONES UBS COMMODITY	2011-12	PURCHASE	2014-06		99,692	108,330			-8,638	
IPATH DOW JONES UBS COMMODITY	2010-03	PURCHASE	2014-06		39,877	40,569			-692	
BAXTER INTL INC	2013-08	PURCHASE	2014-06		7,455	7,219			236	
BAXTER INTL INC	2013-08	PURCHASE	2014-11		1,811	1,787			24	
BERKSHIRE HATHAWAY INC	2012-04	PURCHASE	2014-06		12,031	7,519			4,512	
BERKSHIRE HATHAWAY INC	2011-07	PURCHASE	2014-06		380	226			154	
BERKSHIRE HATHAWAY INC	2011-07	PURCHASE	2014-11		2,942	1,510			1,432	
BHP BILTON LTD	2011-04	PURCHASE	2014-06		3,942	5,688			-1,746	
BHP BILTON LTD	2011-04	PURCHASE	2014-11		560	998			-438	
BHP BILTON LTD	2010-12	PURCHASE	2014-11		7,285	11,681			-4,396	
BLACKROCK INC	2014-06	PURCHASE	2014-06		5,405	5,293			112	
BLACKROCK INC	2014-06	PURCHASE	2014-11		1,775	1,557			218	
BOEING COMPANY	2011-03	PURCHASE	2014-06		8,268	4,291			3,977	
BOEING COMPANY	2014-08	PURCHASE	2014-11		2,018	1,795			223	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CME GROUP INC	2012-08	PURCHASE	2014-02		3,181	2,292			889	
CME GROUP INC	2012-08	PURCHASE	2014-02		227	161			66	
CME GROUP INC	2012-08	PURCHASE	2014-06		4,526	3,379			1,147	
CME GROUP INC	2012-06	PURCHASE	2014-11		249	161			88	
CME GROUP INC	2012-08	PURCHASE	2014-11		1,577	1,019			558	
CVS/CAREMARK CORPORATION	2004-11	PURCHASE	2014-06		9,383	2,870			6,513	
CVS/CAREMARK CORPORATION	2004-11	PURCHASE	2014-11		2,090	537			1,553	
CAPITAL ONE FINANCIAL	2007-01	PURCHASE	2014-03		1,733	1,742			-9	
CAPITAL ONE FINANCIAL	2009-09	PURCHASE	2014-03		14,992	7,157			7,835	
CAPITAL ONE FINANCIAL	2009-06	PURCHASE	2014-03		3,917	1,146			2,771	
CAPITAL ONE FINANCIAL	2008-08	PURCHASE	2014-03		3,465	1,947			1,518	
CLEANESE CORPORATION	2011-06	PURCHASE	2014-06		6,225	4,467			1,758	
CHEVRON CORPORATION	2004-11	PURCHASE	2014-06		6,646	2,620			4,026	
CHEVRON CORPORATION	2004-11	PURCHASE	2014-11		15,035	6,707			8,328	
CISCO SYSTEMS INC	2012-05	PURCHASE	2014-06		9,185	6,208			2,977	
CISCO SYSTEMS INC	2011-07	PURCHASE	2014-06		790	493			297	
CISCO SYSTEMS INC	2011-07	PURCHASE	2014-11		2,134	1,217			917	
CITIGROUP INC	2014-03	PURCHASE	2014-11		1,900	1,801			99	
COACH, INC	2013-01	PURCHASE	2014-06		3,788	6,526			-2,738	
COACH, INC	2013-01	PURCHASE	2014-06		4,957	7,574			-2,617	
COACH, INC	2013-01	PURCHASE	2014-06		4,376	7,458			-3,082	
COMCAST CORP	2006-03	PURCHASE	2014-06		10,482	3,565			6,917	
COMCAST CORP	2006-03	PURCHASE	2014-09		1,877	588			1,289	
CUMMINS INC	2014-02	PURCHASE	2014-06		4,895	4,166			729	
CUMMINS INC	2013-11	PURCHASE	2014-11		2,362	2,118			244	
DIAGEO PLC	2009-06	PURCHASE	2014-06		6,138	2,891			3,247	
DIAGEO PLC	2009-06	PURCHASE	2014-11		1,324	649			675	
DIAGEO PLC	2009-04	PURCHASE	2014-11		481	185			296	
WALT DISNEY	2006-03	PURCHASE	2014-02		1,283	471			812	
WALT DISNEY	2011-12	PURCHASE	2014-02		2,114	1,011			1,103	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
WALT DISNEY	2006-03	PURCHASE	2014-06		8,784	2,935			5,849	
WALT DISNEY	2006-03	PURCHASE	2014-09		4,748	1,468			3,280	
WALT DISNEY	2006-03	PURCHASE	2014-11		2,353	720			1,633	
EMC CORPORATION	2004-11	PURCHASE	2014-06		4,886	2,375			2,511	
EMC CORPORATION	2014-06	PURCHASE	2014-11		1,758	1,556			202	
GILEAD SCIENCES	2011-12	PURCHASE	2014-06		8,290	1,987			6,303	
GILEAD SCIENCES	2011-12	PURCHASE	2014-08		2,675	565			2,110	
GILEAD SCIENCES	2011-12	PURCHASE	2014-09		6,371	1,149			5,222	
GILEAD SCIENCES	2011-12	PURCHASE	2014-11		1,804	351			1,453	
GOLDMAN SACHS GROUP, INC	2010-12	PURCHASE	2014-06		1,022	1,007			15	
GOLDMAN SACHS GROUP, INC	2011-02	PURCHASE	2014-06		4,771	4,688			83	
GOLDMAN SACHS GROUP, INC	2011-02	PURCHASE	2014-11		379	335			44	
GOLDMAN SACHS GROUP, INC	2011-04	PURCHASE	2014-11		1,517	1,285			232	
GOOGLE, INC	2012-01	PURCHASE	2014-06		13,117	6,675			6,442	
GOOGLE, INC	2012-06	PURCHASE	2014-06		3,992	2,041			1,951	
GOOGLE, INC	2012-08	PURCHASE	2014-06		1,141	685			456	
GOOGLE, INC	2014-06	PURCHASE	2014-11		2,151	2,246			-95	
HSBC ADR	2013-02	PURCHASE	2014-06		8,156	8,621			-465	
HSBC ADR	2013-02	PURCHASE	2014-11		1,776	1,964			-188	
INTERNATIONAL BUSINESS MACHINES	2013-06	PURCHASE	2014-06		4,894	5,541			-647	
ISHARES IBOXX	2012-04	PURCHASE	2014-06		11,864	11,492			372	
ISHARES IBOXX	2010-03	PURCHASE	2014-06		35,591	31,724			3,867	
IVY ASSET STRATEGY	2012-04	PURCHASE	2014-06		43,614	35,000			8,614	
JP MORGAN CHASE & CO	2009-06	PURCHASE	2014-06		7,419	4,425			2,994	
JP MORGAN CHASE & CO	2010-01	PURCHASE	2014-06		1,217	824			393	
JP MORGAN CHASE & CO	2011-10	PURCHASE	2014-06		1,739	1,002			737	
JP MORGAN CHASE & CO	2011-10	PURCHASE	2014-11		2,251	1,236			1,015	
JOHNSON CONTROLS, INC	2011-03	PURCHASE	2014-06		7,575	6,054			1,521	
JOHNSON CONTROLS, INC	2011-03	PURCHASE	2014-11		1,766	1,413			353	
LAS VEGAS SANDS CORP	2014-09	PURCHASE	2014-11		1,795	1,762			33	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
MCKESSON CORP	2012-11	PURCHASE	2014-06		8,751	4,457			4,294	
MCKESSON CORP	2012-11	PURCHASE	2014-11		2,090	948			1,142	
ML CAPITAL TRUST IV	2007-02	PURCHASE	2014-06		25,613	25,093			520	
MICROSOFT CORPORATION	2008-08	PURCHASE	2014-06		6,590	4,321			2,269	
MICROSOFT CORPORATION	2005-06	PURCHASE	2014-06		83	51			32	
MICROSOFT CORPORATION	2014-08	PURCHASE	2014-11		1,766	1,603			163	
MONSTER BEVERAGE CORP	2013-01	PURCHASE	2014-02		3,415	2,409			1,006	
MONSTER BEVERAGE CORP	2013-01	PURCHASE	2014-06		3,265	2,168			1,097	
MONSTER BEVERAGE CORP	2013-01	PURCHASE	2014-09		1,372	723			649	
MONSTER BEVERAGE CORP	2012-11	PURCHASE	2014-09		3,566	1,736			1,830	
MONSTER BEVERAGE CORP	2012-11	PURCHASE	2014-11		1,847	757			1,090	
NATIONAL OILWELL INC	2013-07	PURCHASE	2014-06		4,662	3,723			939	
NATIONAL OILWELL INC	2014-06	PURCHASE	2014-06		2,572	2,442			130	
NESTLE SA REGISTERED	2006-04	PURCHASE	2014-06		7,017	2,720			4,297	
NESTLE SA REGISTERED	2006-04	PURCHASE	2014-11		1,782	725			1,057	
NOW INC	2013-07	PURCHASE	2014-06		1,420	1,198			222	
NOW INC	2013-07	PURCHASE	2014-06		1,078	896			182	
ORACLE CORPORATION	2010-06	PURCHASE	2014-06		7,187	4,010			3,177	
ORACLE CORPORATION	2010-06	PURCHASE	2014-11		1,783	985			798	
PIMCO TOTAL RETURN	2010-12	PURCHASE	2014-06		23,927	25,000			-1,073	
SCHLUMBERGER LTD	2012-02	PURCHASE	2014-06		3,726	2,785			941	
SCHLUMBERGER LTD	2012-02	PURCHASE	2014-06		6,845	5,012			1,833	
ELEMENTS ROGERS TOTAL RETURN	2014-06	PURCHASE	2014-11		23,126	27,904			-4,778	
TJX COS	2011-06	PURCHASE	2014-06		6,870	3,255			3,615	
TJX COS	2011-06	PURCHASE	2014-11		1,776	729			1,047	
TARGET CORPORATION	2008-08	PURCHASE	2014-06		2,914	2,491			423	
TARGET CORPORATION	2004-11	PURCHASE	2014-06		4,487	3,939			548	
TARGET CORPORATION	2013-08	PURCHASE	2014-09		1,921	1,964			-43	
TARGET CORPORATION	2008-08	PURCHASE	2014-12		1,788	1,195			593	
TARGET CORPORATION	2013-08	PURCHASE	2014-12		2,980	2,534			446	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
TARGET CORPORATION	2011-06	PURCHASE	2014-12		4,321	2,715			1,606	
THERMO FISCHER SCIENTIFIC	2011-04	PURCHASE	2014-02		3,523	1,652			1,871	
THERMO FISCHER SCIENTIFIC	2011-04	PURCHASE	2014-06		4,171	1,927			2,244	
THERMO FISCHER SCIENTIFIC	2011-04	PURCHASE	2014-11		1,778	771			1,007	
3MCO	2010-12	PURCHASE	2014-02		9,235	6,114			3,121	
3MCO	2010-12	PURCHASE	2014-06		5,778	3,445			2,333	
3MCO	2010-12	PURCHASE	2014-08		14,914	9,214			5,700	
TOTAL FINA ELF	2012-07	PURCHASE	2014-06		7,830	4,785			3,045	
TOTAL FINA ELF	2012-07	PURCHASE	2014-11		1,802	1,354			448	
US BANCORP DEL	2011-02	PURCHASE	2014-06		8,316	5,342			2,974	
US BANCORP DEL	2011-02	PURCHASE	2014-11		1,768	1,119			649	
UNION PACIFIC CORP	2010-08	PURCHASE	2014-06		11,254	4,055			7,199	
UNION PACIFIC CORP	2010-08	PURCHASE	2014-11		3,066	905			2,161	
UNITED PARCEL SERVICE	2011-08	PURCHASE	2014-06		6,408	4,116			2,292	
UNITED PARCEL SERVICE	2011-08	PURCHASE	2014-11		1,824	1,111			713	
UNITEDHEALTHCARE GROUP, INC	2013-04	PURCHASE	2014-06		5,466	4,155			1,311	
UNITEDHEALTHCARE GROUP, INC	2008-03	PURCHASE	2014-06		4,405	2,073			2,332	
UNITEDHEALTHCARE GROUP, INC	2008-03	PURCHASE	2014-11		2,518	998			1,520	
VANGUARD INTERMEDIATE TERM B	2010-12	PURCHASE	2014-06		63,186	63,447			-261	
VANGUARD INTERMEDIATE TERM B	2012-04	PURCHASE	2014-06		21,062	21,672			-610	
WELLS FARGO ADV HI INC	2006-06	PURCHASE	2014-06		50,000	50,077			-77	
EATON CORP PLC	2012-12	PURCHASE	2014-06		6,719	4,314			2,405	
EATON CORP PLC	2012-12	PURCHASE	2014-06		736	473			263	
EATON CORP PLC	2012-12	PURCHASE	2014-11		1,791	1,282			509	

TY 2014 Investments Corporate Stock Schedule

Name: ALBERT & MARY DICK CHARITABLE TRUST

EIN: 74-6388649

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITIES	1,294,543	1,892,288

TY 2014 Investments - Other Schedule

Name: ALBERT & MARY DICK CHARITABLE TRUST

EIN: 74-6388649

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALTERNATIVE INVESTMENTS	AT COST	425,000	426,233
REAL ESTATE FUNDS	AT COST	260,852	297,982

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491133032035

TY 2014 Land, Etc. Schedule

Name: ALBERT & MARY DICK CHARITABLE TRUST

EIN: 74-6388649

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND				

TY 2014 Other Expenses Schedule

Name: ALBERT & MARY DICK CHARITABLE TRUST

EIN: 74-6388649

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
MISCELLANEOUS	20	20		

TY 2014 Other Increases Schedule

Name: ALBERT & MARY DICK CHARITABLE TRUST

EIN: 74-6388649

Description	Amount
BASIS ADJUSTMENT	32,303

TY 2014 Taxes Schedule

Name: ALBERT & MARY DICK CHARITABLE TRUST

EIN: 74-6388649

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,872	1,872		