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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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▶ Information about Form 990-PF and its 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 CLIFTON C & HENRYETTA C DOAK CHARITABLE TRUST		A Employer identification number 74-6402510	
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) (979) 776-3267
City or town, state or province, country, and ZIP or foreign postal code WINSTONSALEM, NC 27101			
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change		C If exemption application is pending, check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 3,511,744		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	94,167	91,433		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	63,140			
	b Gross sales price for all assets on line 6a 1,105,442				
	7 Capital gain net income (from Part IV , line 2) . . .		63,140		
	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)	6,527	6,527		
	12 Total. Add lines 1 through 11	163,834	161,100		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	41,446	31,084		10,362
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	5,169	0		5,169
	c Other professional fees (attach schedule)	3,578	0		3,578
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,620	1,620		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	7	7		0
	24 Total operating and administrative expenses. Add lines 13 through 23	51,820	32,711		19,109
	25 Contributions, gifts, grants paid	157,600			157,600
	26 Total expenses and disbursements. Add lines 24 and 25	209,420	32,711		176,709
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-45,586			
	b Net investment income (if negative, enter -0-)		128,389		
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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	155,702	125,704	125,704
	3	Accounts receivable ▶ <u>14,322</u>			
		Less allowance for doubtful accounts ▶ _____	3,575	14,322	14,322
	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)	194,503 	280,197	432,306
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____			
Liabilities		Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,782,876 	2,666,025	2,939,412
	14	Land, buildings, and equipment basis ▶ _____			
		Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,136,656	3,086,248	3,511,744
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
Net Assets or Fund Balances	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
		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	3,136,656	3,086,248	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
	30	Total net assets or fund balances (see instructions)	3,136,656	3,086,248	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	3,136,656	3,086,248	

Part III

Analysis of Changes in Net Assets or Fund Balances

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 Additional Data Table			
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	See Additional Data Table		
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table		
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	63,140
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	160,975	3,524,728	0 045670
2012	165,345	3,410,526	0 048481
2011	140,968	3,454,276	0 040810
2010	147,703	3,312,643	0 044588
2009	153,252	3,007,341	0 050959

2	Total of line 1, column (d).	2	0 230508
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 046102
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	3,564,811
5	Multiply line 4 by line 3.	5	164,345
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,284
7	Add lines 5 and 6.	7	165,629
8	Enter qualifying distributions from Part XII, line 4.	8	176,709

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			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	1,284
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3		Add lines 1 and 2.		3	1,284
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.		5	1,284
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	3,600	
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	3,600
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	2,316
11		Enter the amount of line 10 to be credited to 2015 estimated tax. 1,400 Refunded		11	916

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
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 \$ 0 (2) On foundation managers \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes.</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	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? <i>If "No," attach explanation.</i>	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)? <i>If "Yes," complete Part XIV.</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

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		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 N/A				
14	The books are in care of WELLS FARGO BANK TRUST DEPARTMENT Telephone no (979) 776-3267 Located at 3000 BRIARCREST DR STE 200 BRYAN TX ZIP +4 77802			
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		
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 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.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b	Yes	
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		No
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? If "Yes," list the years 20 , 20 , 20 , 20 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			
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 BANK TEXAS	TRUSTEE	41,446	0	0
PO DRAWER 913	5 00			
BRYAN, TX 77805				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	0
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	0
Total. Add lines 1 through 3.	0

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	3,451,747
b	Average of monthly cash balances.	1b	167,350
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,619,097
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	3,619,097
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	54,286
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,564,811
6	Minimum investment return. Enter 5% of line 5.	6	178,241

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	178,241
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	1,284
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,284
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	176,957
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	176,957
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	176,957

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	176,709
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
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	176,709
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	1,284
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	175,425
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				176,957
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			33,855	
b Total for prior years 20____, 20____, 20____		0		
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 ▶ \$ 176,709				
a Applied to 2013, but not more than line 2a			33,855	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				142,854
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
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.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				34,103
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
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 XIVPrivate 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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 XVSupplementary 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

WELLS FARGO BANK TRUST DEPARTMENT
PO DRAWER 913
BRYAN, TX 77805
(979) 776-3267

b

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

Organizations are to submit requests on bank trust department's grant application available at <https://www.wellsfargo.com/privatefoundationgrants/doak>

c

Any submission deadlines

July 31 of each year

d

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

Restricted to charitable organizations in the Brazos County, TX area

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	157,600
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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?

(1) Cash.

(2) Other assets.

- (1)** Sales of assets to a noncharitable exempt organization.
- (2)** Purchases of assets from a noncharitable exempt organization.
- (3)** Rental of facilities, equipment, or other assets.
- (4)** Reimbursement arrangements.
- (5)** Loans or loan guarantees.
- (6)** Performance of services or membership or fundraising solicitations.

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.

[illegible]

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

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

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

Sign Here	*****	2015-11-06	*****	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 James D Ingram IV	Preparer's Signature	Date	Check if self-employed ☒	PTIN P00163299
	Firm's name ☒ Ingram Wallis & Company PC			Firm's EIN ☒ 74-2073801	
	Firm's address ☒ 2100 East Villa Maria Rd Ste 100 Bryan, TX 77802			Phone no (979) 776-2600	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
AFLAC INC	P		2014-06-09
BHP BILLITON LIMITED	P		2014-11-24
CAPITAL ONE FINANCIAL CORP	P	2009-09-01	2014-03-25
CHEVRON CORP	P	2014-10-28	2014-11-24
CHEVRON CORP	P	2003-03-25	2014-11-24
COACH INC	P		2014-06-25
CREDIT SUISSE COMM RT ST	P	2010-10-14	2014-04-23
CREDIT SUISSE COMM RT ST	P	2010-10-14	2014-06-19
CREDIT SUISSE COMM RT ST	P	2010-10-14	2014-10-15
WALT DISNEY CO	P	2006-10-27	2014-09-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,339		4,550	1,789
3,194		4,971	-1,777
6,704		3,201	3,503
940		926	14
5,873		1,655	4,218
3,609		5,641	-2,032
7,341		8,490	-1,149
32,632		38,078	-5,446
23,789		32,179	-8,390
2,688		939	1,749

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			1,789
			-1,777
			3,503
			14
			4,218
			-2,032
			-1,149
			-5,446
			-8,390
			1,749

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
DREYFUS INTERNATL BOND FD	P	2014-04-23	2014-10-15
DRIEHAUS ACTIVE INCOME FUND	P	2013-02-15	2014-01-22
GATEWAY FUND - Y	P	2012-09-13	2014-10-15
GILEAD SCIENCES INC	P	2011-12-08	2014-09-10
GOOGLE INC	P		2014-01-22
GOOGLE INC	P	2012-01-25	2014-04-25
ISHARES S&P MIDCAP 400 GROWTH	P	2013-07-17	2014-01-22
ISHARES S&P MIDCAP 400 GROWTH	P	2012-09-11	2014-01-22
ISHARES S&P MIDCAP 400 GROWTH	P		2014-04-23
ISHARES S&P MIDCAP 400 GROWTH	P	2010-03-19	2014-06-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,783		4,800	-17
34,096		33,906	190
52,588		50,612	1,976
3,995		722	3,273
4,666		2,543	2,123
3,665		1,996	1,669
3,483		3,118	365
3,937		2,956	981
71,443		46,078	25,365
2,031		1,097	934

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-17
			190
			1,976
			3,273
			2,123
			1,669
			365
			981
			25,365
			934

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
ISHARES S&P MIDCAP 400 VALUE	P	2010-03-19	2014-01-22
ISHARES S&P MIDCAP 400 VALUE	P	2014-04-23	2014-06-19
ISHARES TR SMALLCAP 600 INDEX FD	P	2009-05-28	2014-01-22
JOHNSON CONTROLS INC	P		2014-01-22
LAUDUS MONDRIAN INTL	P		2014-04-23
LAUDUS MONDRIAN INTL	P		2014-04-23
MCKESSON CORP	P	2012-11-07	2014-01-22
MERGER FD SH BEN INT	P	2013-07-19	2014-01-22
MERGER FD SH BEN INT	P		2014-08-08
MONSTER BEVERAGE CORP	P		2014-09-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,478		2,715	1,763
8,340		7,955	385
7,762		3,042	4,720
4,195		3,053	1,142
131,284		138,842	-7,558
34,984		34,416	568
1,851		1,021	830
15,783		15,774	9
17,391		17,051	340
2,469		1,246	1,223

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			1,763
			385
			4,720
			1,142
			-7,558
			568
			830
			9
			340
			1,223

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
ASG GLOBAL ALTERNATIVES	P	2013-07-19	2014-08-08
NOW INC/SH	P		2014-06-06
NOW INC/SH	P	2013-07-03	2014-06-17
NUVEEN HIGH YIELD MUNI BD	P	2014-04-23	2014-10-15
NUVEEN HIGH YIELD MUNI BD	P	2014-04-23	2014-12-19
PIMCO FOREIGN BD FD	P	2011-08-23	2014-10-15
PRINCIPAL PREFERRED SEC	P	2014-04-23	2014-06-19
PRINCIPAL PREFERRED SEC	P	2014-04-23	2014-10-28
RIDGEWORTH SEIX HY BD	P		2014-01-22
RIDGEWORTH SEIX HY BD	P	2013-07-19	2014-01-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
13,810		14,603	-793
668		573	95
8		7	1
4,546		4,335	211
69,588		66,355	3,233
10,803		10,309	494
6,808		6,691	117
10,847		10,681	166
22,192		20,908	1,284
18,571		19,154	-583

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-793
			95
			1
			211
			3,233
			494
			117
			166
			1,284
			-583

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
RIDGEWORTH SEIX HY BD	P		2014-01-22
RIDGEWORTH SEIX HY BD	P		2014-04-23
TARGET CORP	P		2014-12-18
3M CO	P	2010-12-15	2014-02-07
3M CO	P		2014-08-06
VANGUARD INTERMEDIATE TERM B	P	2013-02-13	2014-04-23
VANGUARD INTERMEDIATE TERM B	P		2014-06-19
VANGUARD INTERMEDIATE TERM B	P	2012-03-15	2014-10-15
VANGUARD INTERMEDIATE TERM B	P	2014-09-05	2014-10-28
VANGUARD INTERMEDIATE TERM B	P		2014-10-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
56,367		51,886	4,481
105,534		94,745	10,789
4,321		2,536	1,785
3,122		2,077	1,045
5,164		3,157	2,007
4,345		4,533	-188
4,969		5,142	-173
8,530		8,582	-52
1,620		1,611	9
17,815		18,031	-216

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			4,481
			10,789
			1,785
			1,045
			2,007
			-188
			-173
			-52
			9
			-216

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
VANGUARD BD INDEX FD	P		2014-04-23
VANGUARD BD INDEX FD	P	2010-09-23	2014-06-19
VANGUARD BD INDEX FD	P		2014-10-15
VANGUARD BD INDEX FD	P		2014-10-28
VANGUARD EMERGING MARKETS ETF	P		2014-06-19
VANGUARD REIT VIPER	P	2013-07-17	2014-04-23
VANGUARD REIT VIPER	P		2014-04-23
Capital Gains Dividends	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
83,110		84,646	-1,536
45,046		45,826	-780
29,448		29,753	-305
47,517		48,083	-566
12,601		12,024	577
1,010		1,001	9
3,030		1,480	1,550
7,719			7,719

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-1,536
			-780
			-305
			-566
			577
			9
			1,550
			7,719

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOYS & GIRLS CLUB OF BRAZOS VALLEY 900 W WILLIAM JOEL PARKWAY BRYAN,TX 77803		CHARITY	FOR CHARITABLE PURPOSES	15,000
BRAZOS MATERNAL & CHILD HEALTH 3370 SOUTH TEXAS AVE STE G BRYAN,TX 77802		CHARITY	FOR CHARITABLE PURPOSES	3,000
BRAZOS VALLEY FOOD BANK 1514 SHILOH AVENUE BRYAN,TX 77803		CHARITY	FOR CHARITABLE PURPOSES	20,000
BRAZOS VALLEY MUSEUM 3232 BRIARCREST DRIVE BRYAN,TX 77802		EDUCATION	FOR EDUCATIONAL PURPOSES	25,000
BRYANCOLLEGE STATION LIBRARY PO BOX 1000 BRYAN,TX 77805		EDUCATION	FOR EDUCATIONAL PURPOSES	25,000
EASTER SEALS EAST TEXAS INC 1318 MEMORIAL DRIVE BRYAN,TX 77802		CHARITY	FOR CHARITABLE PURPOSES	12,000
HEALTH FOR ALL 214 N MAIN BRYAN,TX 77803		CHARITY	FOR CHARITABLE PURPOSES	10,000
HOSPICE BRAZOS VALLEY 2729A EAST 29TH STREET BRYAN,TX 77802		CHARITY	FOR CHARITABLE PURPOSES	10,000
SCOTTY'S HOUSE 2424 KENT STREET BRYAN,TX 77802		CHARITY	FOR CHARITABLE PURPOSES	3,500
TRINITY UNIVERSITY 715 STADIUM DR SAN ANTONIO,TX 78212		EDUCATION	FOR EDUCATIONAL PURPOSES	10,000
TWIN CITY MISSION PO BOX 3490 BRYAN,TX 77805		CHARITY	FOR CHARITABLE PURPOSES	6,000
UNITED WAY OF THE BRAZOS VALLEY 909 SOUTHWEST PARKWAY E COLLEGE STATION,TX 77840		CHARITY	FOR CHARITABLE PURPOSES	100
UNITY PARTNERS dba PROJECT UNITY 4001 EAST 29TH STREET BRYAN,TX 77802		CHARITY	FOR CHARITABLE PURPOSES	6,000
UNIVERSITY OF NORTH TEXAS PO BOX 13737 DENTON,TX 762036737		EDUCATION	FOR EDUCATIONAL PURPOSES	10,000
VOICES FOR CHILDREN 115 NORTH MAIN STREET BRYAN,TX 77803		CHARITY	FOR CHARITABLE PURPOSES	2,000
Total  3a				157,600

TY 2014 Accounting Fees Schedule**Name:** CLIFTON C & HENRYETTA C DOAK CHARITABLE TRUST**EIN:** 74-6402510

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	5,169	0		5,169

**TY 2014 All Other Program
Related Investments Schedule**

Name: CLIFTON C & HENRYETTA C DOAK CHARITABLE TRUST

EIN: 74-6402510

Category	Amount
N/A	0

TY 2014 Investments Corporate
Stock Schedule

Name: CLIFTON C & HENRYETTA C DOAK CHARITABLE TRUST
EIN: 74-6402510

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO	0	0
AFFILIATED MANAGERS GROUP	2,277	8,065
AFLAC INC	0	0
ANHEUSER-BUSCH INBEV SPN	5,236	9,435
APACHE CORP	9,616	7,332
APPLE INC	7,906	24,725
BERKSHIRE HATHAWAY INC DEL CL B	8,889	16,366
BHP BILLITON LIMITED	0	0
BOEING CO	8,964	12,998
CAPITAL ONE FINANCIAL CORP	0	0
CELANESE CORP	8,518	9,833
CHEVRON CORP	0	0
CISCO SYSTEMS INC	8,023	12,572
COMCAST CORP CLASS A	6,880	12,994
CVS HEALTH CORPORATION	3,317	13,195
DIAGEO PLC - ADR	3,325	6,275
EMC CORP MASS	4,861	8,625
GILEAD SCIENCES INC	3,343	7,541
GOLDMAN SACHS GROUP	5,987	7,366
JOHNSON CONTROLS INC	6,127	8,556
JP MORGAN CHASE & CO	7,797	12,641
MICROSOFT CORP	4,172	8,129
NESTLE S.A. REGISTERED SHARES	4,095	7,295
ORACLE CORP.	4,953	8,769
SCHLUMBERGER LTD	10,603	12,128
TARGET CORP	5,809	10,096
THERMO FISHER SCIENTIFIC INC	3,345	8,019
TJX COS INC NEW	4,524	9,738
UNION PACIFIC CORP	6,322	15,606
UNITED HEALTH GROUP INC	5,714	15,669

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNITED PARCEL SERVICE-CL B	5,006	7,893
US BANCORP DEL NEW	6,157	9,664
WALT DISNEY CO	6,484	13,752
MONSTER BEVERAGE	2,391	5,851
CME GROUP INC	7,116	10,815
MCKESSON CORP	6,594	11,417
GOOGLE INC	9,906	11,581
EATON CORP	5,651	7,272
TOTAL S.A.	7,568	8,038
COACH INC	0	0
NATIONAL OILWELL VARCO INC COM	10,404	10,026
BAXTER INTL INC.	8,187	8,575
INTERNATIONAL BUSINESS MACHS CORP COM	6,193	4,974
HSBC-ADR	9,910	8,879
LAS VEGAS SANDS CORP	8,545	7,968
BLACKROCK INC	6,366	7,151
CITIGROUP INC	10,625	11,363
CUMMINS INC	12,491	13,119

TY 2014 Investments - Other Schedule

Name: CLIFTON C & HENRYETTA C DOAK CHARITABLE TRUST
EIN: 74-6402510

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CREDIT SUISSE COMMODITY RETURN STRATEGY	AT COST	87,165	68,011
DREYFUS EMERGING MARKETS DEBT LOC	AT COST	129,846	109,183
DRIEHAUS ACTIVE INCOME FUND	AT COST	136,767	134,268
ISHARES CORE S&P 500 ETF	AT COST	38,864	72,611
ISHARES S&P MIDCAP 400 GROWTH	AT COST	27,339	51,733
ISHARES S&P MIDCAP 400 VALUE	AT COST	110,989	154,163
ISHARES CORE S&P SMALLCAP ETF	AT COST	42,019	106,304
LAUDUS MONDRIAN INTL FD	AT COST	0	0
MERGER FD SH BEN INT	AT COST	0	0
PIMCO FOREIGN BOND FUND	AT COST	156,012	157,700
RIDGEWORTH SEIX HIGH YIELD BOND FD	AT COST	0	0
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF	AT COST	95,831	117,726
UND 1/5 OF 1/2 MI IN 322.5 ACRES	AT COST	1	42,188
VANGUARD FTSE EMERGING MARKETS ETF	AT COST	139,598	150,915
VANGUARD INTERMEDIATE TERM B	AT COST	168,711	179,522
VANGUARD REIT VIPER	AT COST	57,989	136,323
VANGUARD SHORT TERM BOND ETF	AT COST	540,669	540,142
GATEWAY FUND	AT COST	0	0
FIDELITY ADVISORS EMERGING MARKETS	AT COST	51,000	49,680
VANGUARD FTSE DEVELOPED MARKTETS ETF	AT COST	195,584	198,302
ASG GLOBAL ALTERNATIVES FUND CLASS Y	AT COST	55,328	53,705
EATON VANCE GLOBAL MACRO ABSOLUTE	AT COST	52,582	51,459
JP MORGAN HIGH YIELD FUND	AT COST	167,273	161,506
PRINCIPAL PREFERRED SECURITIES FUND	AT COST	77,779	77,025
T ROWE PRICE INSTITUTIONAL FLOAT	AT COST	45,232	44,046
DREYFUS INTERNATIONAL BOND FUND	AT COST	163,154	156,539
PRINCIPAL GLOBAL MULTI-STRATEGY FUND	AT COST	35,400	35,400
THE MERGER FUND	AT COST	67,814	67,819
E-TRACS ALERIAN MLP INFRASTRUCTURE	AT COST	23,079	23,142

TY 2014 Other Decreases Schedule

Name: CLIFTON C & HENRYETTA C DOAK CHARITABLE TRUST

EIN: 74-6402510

Description	Amount
2013 FORM 990PF PAYMENT	1,591
COST BASIS ADJUSTMENT	1,638
FORM 990-PF ES PAYMENTS	3,600
BASIS ADJUSTMENT ON SALE	9

TY 2014 Other Expenses Schedule

Name: CLIFTON C & HENRYETTA C DOAK CHARITABLE TRUST

EIN: 74-6402510

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	7	7		0

TY 2014 Other Income Schedule

Name: CLIFTON C & HENRYETTA C DOAK CHARITABLE TRUST

EIN: 74-6402510

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NET ROYALTIES-APACHE CORP	6,527	6,527	6,527

TY 2014 Other Increases Schedule

Name: CLIFTON C & HENRYETTA C DOAK CHARITABLE TRUST

EIN: 74-6402510

Description	Amount
RETURN OF PRINCIPAL	2,016

TY 2014 Other Professional Fees Schedule

Name: CLIFTON C & HENRYETTA C DOAK CHARITABLE TRUST

EIN: 74-6402510

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANT ADMINISTRATION FEE	3,578	0		3,578

TY 2014 Taxes Schedule**Name:** CLIFTON C & HENRYETTA C DOAK CHARITABLE TRUST**EIN:** 74-6402510

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROPERTY TAXES - ROYALTIES	357	357		0
FOREIGN TAXES	1,263	1,263		0