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Form 990-PF

Return of Private Foundation

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

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2014

Open to Public
Inspection

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

Name of foundation LB Danford Charitable Trust Wells Fargo Wealth Management		A Employer identification number 74-6514370
Number and street (or P O box number if mail is not delivered to street address) 1 West 4th Street Mac D 4000-041		Room/suite
City or town, state or province, country, and ZIP or foreign postal code WinstonSalem, NC 27101		
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> <input checked="" type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> <input checked="" type="checkbox"/>
H Check type of organization <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> <input checked="" type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 730,388	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> <input checked="" type="checkbox"/>

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 <input type="checkbox"/> <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	19,340	19,340		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	23,840			
	b Gross sales price for all assets on line 6a 275,793				
	7 Capital gain net income (from Part IV, line 2)		23,840		
	8 Net short-term capital gain			492	
	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	43,180	43,180	492	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	10,131	7,598		2,533
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,145			1,145
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	765	765		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	12,041	8,363		3,678
	25 Contributions, gifts, grants paid	45,000			45,000
	26 Total expenses and disbursements. Add lines 24 and 25	57,041	8,363		48,678
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-13,861			
	b Net investment income (if negative, enter -0-)		34,817		
	c Adjusted net income (if negative, enter -0-)			492	

Assets	Part III 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
1	Cash—non-interest-bearing				
2	Savings and temporary cash investments		30,571	26,952	26,952
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			439	439
10a	Investments—U S and state government obligations (attach schedule)				
b	Investments—corporate stock (attach schedule)				
c	Investments—corporate bonds (attach schedule)				
11	Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)		624,068	611,961	699,876
14	Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
15	Other assets (describe ►)	809	3,121	3,121	3,121
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	655,448	642,473	730,388	
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 ►)	307	0	0	
23	Total liabilities (add lines 17 through 22)	307	0	0	
Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
24	Unrestricted	655,141	642,473		
25	Temporarily restricted				
26	Permanently restricted				
Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 27 through 31.					
27	Capital stock, trust principal, or current funds				
28	Paid-in or capital surplus, or land, bldg , and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	655,141	642,473		
31	Total liabilities and net assets/fund balances (see instructions)	655,448	642,473		

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	655,141
2	Enter amount from Part I, line 27a	2	-13,861
3	Other increases not included in line 2 (itemize) ►	3	1,936
4	Add lines 1, 2, and 3	4	643,216
5	Decreases not included in line 2 (itemize) ►	5	743
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	642,473

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)
1 a	WELLS FARGO STMT OF CAPITAL GAINS/LOSSES	P	2014-01-01	2014-12-31
b	WELLS FARGO STMT OF CAPITAL GAINS/LOSSES	P	2013-01-01	2014-12-31
c	Capital Gain Dividends			
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 69,656		69,164	492	
b 204,524		182,789	21,735	
c				
d			1,613	
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a			492	
b			21,735	
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	23,840
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	492

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	37,000	745,164	0 04965
2012	39,757	733,251	0 05422
2011	35,000	743,439	0 04708
2010	38,550	750,073	0 05140
2009	34,873	698,649	0 04992
2 Total of line 1, column (d).			0 25226
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			0 05045
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.			731,310
5 Multiply line 4 by line 3.			36,896
6 Enter 1% of net investment income (1% of Part I, line 27b).			348
7 Add lines 5 and 6.			37,244
8 Enter qualifying distributions from Part XII, line 4.			48,678

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 <input type="checkbox"/> and enter "N/A" on line 1		
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	348
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
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	348
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	348
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	750
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	750
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	402
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 402 Refunded <input type="checkbox"/>	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
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b	No
<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>			
1c	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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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	No
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) <input type="checkbox"/> 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? Website address ► N/A	13	Yes	
14	The books are in care of ► Wells Fargo Bank Texas NA Located at ► 3000 BRIARCREST BRYAN TX	Telephone no ► (979) 776-3279 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? 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 ►	16	Yes	No

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 <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ► Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes ► No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> 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 <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ► Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ►	1b	No
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? ► Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____	2a	
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	No
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____	2c	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ► Yes <input checked="" type="checkbox"/> No	3a	
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	No
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))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? 	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here. <input checked="" type="checkbox"/>		5b <input type="checkbox"/> No
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>		6b <input type="checkbox"/> No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b <input type="checkbox"/> No

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).

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 NA 3000 BRIARCREST BRYAN TX 77802	Trustee 2 00	10,131		

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

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		

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 _____ _____	
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	713,685
b	Average of monthly cash balances.	1b	28,762
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	742,447
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	
3	Subtract line 2 from line 1d.	3	742,447
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	11,137
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	731,310
6	Minimum investment return. Enter 5% of line 5.	6	36,566

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	36,566
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	348
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	348
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	36,218
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	36,218
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	36,218

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	48,678
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	48,678
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	348
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	48,330
	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				36,218
2 Undistributed income, if any, as of the end of 2014			29,383	
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.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2014 from Part XII, line 4 ► \$ _____ 48,678			29,383	
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).	0			
d Applied to 2014 distributable amount.				19,295
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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.				16,923
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010.				
b Excess from 2011.				
c Excess from 2012.				
d Excess from 2013.				
e Excess from 2014.				

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

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. <input type="text"/>
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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. <input type="text"/>
b 85% of line 2a. <input type="text"/>
c Qualifying distributions from Part XII, line 4 for each year listed. <input type="text"/>
d Amounts included in line 2c not used directly for active conduct of exempt activities. <input type="text"/>
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c. <input type="text"/>
3 Complete 3a, b, or c for the alternative test relied upon
a "Assets" alternative test—enter
(1) Value of all assets. <input type="text"/>
(2) Value of assets qualifying under section 4942(j)(3)(B)(i). <input type="text"/>
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. <input type="text"/>
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). <input type="text"/>
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III). <input type="text"/>
(3) Largest amount of support from an exempt organization <input type="text"/>
(4) Gross investment income <input type="text"/>

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			► 3a	45,000
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments.					
3	Interest on savings and temporary cash investments.					
4	Dividends and interest from securities.			14	19,340	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property.					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory.			18	23,840	
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).				43,180	
13	Total. Add line 12, columns (b), (d), and (e).			13		43,180

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

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization or

(1) Cash.	1,234,567
(2) Other assets.	1,234,567

b Other transactions

- (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.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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.

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

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.

* * * * *

2015-08-07

* * * * *

Signature of officer or trustee

Date

Tit

May the IRS discuss this
return
with the preparer shown
below
(see instr.)? Yes No

Paid Preparer Use Only	Print/Type preparer's name Durwood Thompson JrCPA CFP	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00297281
	Firm's name ► Thompson Derrig & Craig PC			Firm's EIN ►	
	Firm's address ► 4500 Carter Creek Suite 201 Bryan, TX 778024456			Phone no (979) 260-9696	

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 Paid during the year				
FIRST BAPTIST CHURCH OF BRYAN 200 S TEXAS AVENUE BRYAN, TX 77803	NONE	501(c)3	GENERAL OPERATING NEEDS	7,000
CRESTVIEW RETIREMENT COMMUNITY 2505 E VILLA MARIA RD BRYAN, TX 77802	NONE	501(c)3	GENERAL OPERATING NEEDS	5,000
BRAZOS VALLEY REHAB CTR 1318 MEMORIAL DRIVE BRYAN, TX 77802	NONE	501(c)3	GENERAL OPERATING NEEDS	9,000
MD ANDERSON CANCER CTR PO BOX 4486 HOUSTON, TX 77210	NONE	501(C)3	GENERAL OPERATING NEEDS	2,000
ST JOSEPH FOUNDATION 2801 FRANCISCAN DRIVE BRYAN, TX 77802	NONE	501(c)3	GENERAL OPERATING NEEDS	7,000
TWIN CITY MISSION POST OFFICE BOX 3490 BRYAN, TX 77805	None	501(c)3	GENERAL OPERATING NEEDS	5,000
BRAZOS VALLEY FOOD BANK 1514 SHILOH AVENUE BRYAN, TX 77803	None	501(C)3	GENERAL OPERATING NEEDS	5,000
HEALTH FOR ALL INC 3030 E 29TH ST STE 111 BRYAN, TX 77802	None	501(C)3	GENERAL OPERATING NEEDS	5,000
Total.			► 3a	45,000

TY 2014 Accounting Fees Schedule

Name: LB Danford Charitable Trust

Wells Fargo Wealth Management

EIN: 74-6514370

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	1,145	0	0	1,145

TY 2014 Investments - Other Schedule

Name: LB Danford Charitable Trust

Wells Fargo Wealth Management

EIN: 74-6514370

Software ID: 14000265

Software Version: 2014v5.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FIXED INCOME FUNDS AND STOCKS	AT COST	611,961	699,876

TY 2014 Other Assets Schedule

Name: LB Danford Charitable Trust

Wells Fargo Wealth Management

EIN: 74-6514370

Software ID: 14000265

Software Version: 2014v5.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDEND RECEIVABLE	809	3,121	3,121

TY 2014 Other Decreases Schedule

Name: LB Danford Charitable Trust

Wells Fargo Wealth Management

EIN: 74-6514370

Software ID: 14000265

Software Version: 2014v5.0

Description	Amount
COST BASIS ADJUSTMENTS	432
FEDERAL INCOME TAX	311

TY 2014 Other Expenses Schedule

Name: LB Danford Charitable Trust

Wells Fargo Wealth Management

EIN: 74-6514370

Software ID: 14000265

Software Version: 2014v5.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	1	1		
PORTFOLIO DEDUCTIONS	764	764		

TY 2014 Other Increases Schedule

Name: LB Danford Charitable Trust

Wells Fargo Wealth Management

EIN: 74-6514370

Software ID: 14000265

Software Version: 2014v5.0

Description	Amount
BOOK/TAX DIFFERENCES ON SALES OF INVESTMENTS	67
NON TAXABLE DIVIDENDS	427
TAX-EXEMPT INTEREST	573
WASH SALES	869

Wells Fargo

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Account Id: 12660200

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

DANFORD, L. B. CHARITABLE TRUST
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
001055102	AFLAC INC								
Sold		06/09/14	22	1,380.80					
Acq		08/23/06	22	1,380.80	947.32	947.32	433.48	433.48	L
				Total for 6/9/2014		947.32	947.32	433.48	433.48
03524A108	ANHEUSER-BUSCH INBEV SPN ADR								
Sold		01/22/14	4	416.59					
Acq		12/01/11	1	104.15	59.83	59.83	44.32	44.32	L
Acq		09/02/11	3	312.44	163.37	163.37	149.07	149.07	L
				Total for 1/22/2014		223.20	223.20	193.39	193.39
037411105	APACHE CORPORATION COM								
Sold		01/22/14	5	423.64					
Acq		10/06/09	5	423.64	472.40	472.40	-48.76	-48.76	L
				Total for 1/22/2014		472.40	472.40	-48.76	-48.76
037833100	APPLE COMPUTER INC COM								
Sold		01/22/14	1	550.87					
Acq		01/29/13	1	550.87	458.69	458.69	92.18	92.18	S
				Total for 1/22/2014		458.69	458.69	92.18	92.18
084670702	BERSHIRE HATHAWAY INC								
Sold		09/26/14	3	416.27					
Acq		08/12/11	3	416.27	214.48	214.48	201.79	201.79	L
				Total for 9/26/2014		214.48	214.48	201.79	201.79
088606108	BHP BILLITON LIMITED								
Sold		11/24/14	13	728.55					
Acq		12/08/10	8	448.34	712.40	712.40	-264.06	-264.06	L
Acq		01/03/11	3	168.13	269.16	269.16	-101.03	-101.03	L
Acq		05/08/11	2	112.08	203.93	203.93	-91.85	-91.85	L
				Total for 11/24/2014		1,185.49	1,185.49	-456.94	-456.94
12572Q105	CME GROUP INC								
Sold		01/22/14	7	530.03					
Acq		08/30/12	3	227.16	163.72	163.72	63.44	63.44	L
Acq		08/16/12	4	302.87	214.54	214.54	88.33	88.33	L
				Total for 1/22/2014		378.26	378.26	151.77	151.77
126650100	CVS/CAREMARK CORPORATION								
Sold		01/22/14	8	548.87					
Acq		02/11/03	8	548.87	100.80	100.80	448.07	448.07	L
				Total for 1/22/2014		100.80	100.80	448.07	448.07
14040H105	CAPITAL ONE FINANCIAL CORP								
Sold		03/25/14	18	1,355.97					
Acq		08/31/09	18	1,355.97	650.32	650.32	705.65	705.65	L
				Total for 3/25/2014		650.32	650.32	705.65	705.65

Account Id: 12660200

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
DANFORD, L. B. CHARITABLE TRUST
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
150870103	CELANESE CORP							
Sold		01/22/14	8	437.32				
Acq		06/13/11	8	437.32	369.97	369.97	67.35	67.35 L
			Total for 1/22/2014		369.97	369.97	67.35	67.35
166764100	CHEVRON CORP							
Sold		11/24/14	11	1,292.06				
Acq		04/16/03	11	1,292.06	354.53	354.53	937.53	937.53 L
			Total for 11/24/2014		354.53	354.53	937.53	937.53
17275R102	CISCO SYSTEMS INC							
Sold		10/02/14	15	375.15				
Acq		02/17/11	15	375.15	279.75	279.75	95.40	95.40 L
			Total for 10/2/2014		279.75	279.75	95.40	95.40
189754104	COACH INC							
Sold		06/25/14	23	783.07				
Acq		01/09/13	8	272.37	466.13	466.13	-193.76	-193.76 L
Acq		01/29/13	15	510.70	783.47	783.47	-272.77	-272.77 L
			Total for 6/25/2014		1,249.60	1,249.60	-466.53	-466.53
22544R305	CREDIT SUISSE COMM RT ST-CO 2156							
Sold		04/23/14	202	1,587.72				
Acq		10/08/10	202	1,587.72	1,818.00	1,818.00	-230.28	-230.28 L
			Total for 4/23/2014		1,818.00	1,818.00	-230.28	-230.28
22544R305	CREDIT SUISSE COMM RT ST-CO 2156							
Sold		06/19/14	907	7,065.53				
Acq		10/08/10	907	7,065.53	8,163.00	8,163.00	-1,097.47	-1,097.47 L
			Total for 6/19/2014		8,163.00	8,163.00	-1,097.47	-1,097.47
22544R305	CREDIT SUISSE COMM RT ST-CO 2156							
Sold		10/02/14	106	719.74				
Acq		09/17/10	106	719.74	988.98	988.98	-269.24	-269.24 L
			Total for 10/2/2014		988.98	988.98	-269.24	-269.24
22544R305	CREDIT SUISSE COMM RT ST-CO 2156							
Sold		10/21/14	654	4,414.50				
Acq		09/17/10	7	47.25	65.31	65.31	-18.06	-18.06 L
Acq		10/08/10	647	4,367.25	5,823.00	5,823.00	-1,455.75	-1,455.75 L
			Total for 10/21/2014		5,888.31	5,888.31	-1,473.81	-1,473.81
254687106	WALT DISNEY CO							
Sold		09/10/14	5	447.96				
Acq		08/23/06	5	447.96	145.02	145.02	302.94	302.94 L
			Total for 9/10/2014		145.02	145.02	302.94	302.94

Account Id: 12660200

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

DANFORD, L. B. CHARITABLE TRUST

Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
261980668	DREYFUS INTERNATL BOND FD CL I 6094								
Sold		09/26/14	46	780.62					
Acq		04/25/14	46	780.62	783.84	783.84	-3.22	-3.22	S
				Total for 9/26/2014	783.84	783.84	-3.22	-3.22	
261980668	DREYFUS INTERNATL BOND FD CL I 6094								
Sold		10/02/14	50	849.00					
Acq		04/25/14	50	849.00	852.00	852.00	-3.00	-3.00	S
				Total for 10/2/2014	852.00	852.00	-3.00	-3.00	
262028855	DRIEHAUS ACTIVE INCOME FUND								
Sold		01/22/14	673	7,275.13					
Acq		02/12/13	673	7,275.13	7,221.29	7,221.29	53.84	53.84	S
				Total for 1/22/2014	7,221.29	7,221.29	53.84	53.84	
262028855	DRIEHAUS ACTIVE INCOME FUND								
Sold		09/26/14	73	770.15					
Acq		10/11/13	19	200.45	203.49	203.49	-3.04	-3.04	S
Acq		06/23/14	54	569.70	582.66	582.66	-12.96	-12.96	S
				Total for 9/26/2014	786.15	786.15	-16.00	-16.00	
262028855	DRIEHAUS ACTIVE INCOME FUND								
Sold		10/02/14	69	727.26					
Acq		10/11/13	69	727.26	738.99	738.99	-11.73	-11.73	S
				Total for 10/2/2014	738.99	738.99	-11.73	-11.73	
268648102	E M C CORP MASS								
Sold		01/22/14	15	387.44					
Acq		07/06/04	15	387.44	153.04	153.04	234.40	234.40	L
				Total for 1/22/2014	153.04	153.04	234.40	234.40	
315920702	FID ADV EMER MKTS INC- CL I 607								
Sold		09/26/14	55	771.10					
Acq		10/11/13	55	771.10	746.90	746.90	24.20	24.20	S
				Total for 9/26/2014	746.90	746.90	24.20	24.20	
367829884	GATEWAY FUND - Y 1986								
Sold		09/26/14	27	799.20					
Acq		08/13/12	27	799.20	739.26	739.26	59.94	59.94	L
				Total for 9/26/2014	739.26	739.26	59.94	59.94	
367829884	GATEWAY FUND - Y 1986								
Sold		10/21/14	370.253	10,781.77					
Acq		08/13/12	370.253	10,781.77	10,137.53	10,137.53	644.24	644.24	L
				Total for 10/21/2014	10,137.53	10,137.53	644.24	644.24	
375558103	GILEAD SCIENCES INC								
Sold		09/10/14	8	863.86					
Acq		12/08/11	8	863.86	155.83	155.83	708.03	708.03	L
				Total for 9/10/2014	155.83	155.83	708.03	708.03	

Account Id: 12660200

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

DANFORD, L. B. CHARITABLE TRUST

Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
38259P508	GOOGLE INC							
Sold		04/25/14	2	1,047.08				
Acq		06/07/12	2	1,047.08	583.07	583.07	464.01	464.01 L
				Total for 4/25/2014	583.07	583.07	464.01	464.01
459200101	INTERNATIONAL BUSINESS MACHS CORP							
Sold		01/22/14	2	361.89				
Acq		06/17/13	2	361.89	407.47	407.47	-45.58	-45.58 S
				Total for 1/22/2014	407.47	407.47	-45.58	-45.58
464287200	ISHARES S & P 500 INDEX FUND							
Sold		09/26/14	4	796.86				
Acq		04/09/09	4	796.86	342.47	342.47	454.39	454.39 L
				Total for 9/26/2014	342.47	342.47	454.39	454.39
464287606	ISHARES S&P MIDCAP 400 GROWTH							
Sold		01/22/14	7	1,059.95				
Acq		08/09/12	7	1,059.95	760.04	760.04	299.91	299.91 L
				Total for 1/22/2014	760.04	760.04	299.91	299.91
464287606	ISHARES S&P MIDCAP 400 GROWTH							
Sold		04/23/14	103	15,459.22				
Acq		02/03/10	48	7,204.30	3,684.86	3,684.86	3,519.44	3,519.44 L
Acq		08/09/12	10	1,500.90	1,085.76	1,085.76	415.14	415.14 L
Acq		10/21/11	28	4,202.51	2,744.05	2,744.05	1,458.46	1,458.46 L
Acq		02/08/13	17	2,551.52	2,105.21	2,105.21	446.31	446.31 L
				Total for 4/23/2014	9,619.88	9,619.88	5,839.34	5,839.34
464287606	ISHARES S&P MIDCAP 400 GROWTH							
Sold		06/19/14	3	468.62				
Acq		02/03/10	3	468.62	230.30	230.30	238.32	238.32 L
				Total for 6/19/2014	230.30	230.30	238.32	238.32
464287606	ISHARES S&P MIDCAP 400 GROWTH							
Sold		10/02/14	5	748.63				
Acq		02/03/10	5	748.63	383.84	383.84	364.79	364.79 L
				Total for 10/2/2014	383.84	383.84	364.79	364.79
464287705	ISHARES S&P MIDCAP 400 VALUE							
Sold		01/22/14	14	1,649.80				
Acq		10/21/11	13	1,531.96	950.59	950.59	581.37	581.37 L
Acq		08/09/11	1	117.84	67.84	67.84	50.00	50.00 L
				Total for 1/22/2014	1,018.43	1,018.43	631.37	631.37
464287705	ISHARES S&P MIDCAP 400 VALUE							
Sold		06/19/14	15	1,895.54				
Acq		04/23/14	15	1,895.54	1,807.86	1,807.86	87.68	87.68 S
				Total for 6/19/2014	1,807.86	1,807.86	87.68	87.68

Account Id: 12660200

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
 DANFORD, L. B. CHARITABLE TRUST
 Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
464287705	ISHARES S&P MIDCAP 400 VALUE								
Sold		09/26/14	7	851.95					
Acq		04/23/14	7	851.95	843.67	843.67	8.28	8.28	S
			Total for 9/26/2014		843.67	843.67	8.28	8.28	
464287804	ISHARES TR SMALLCAP 600 INDEX FD								
Sold		01/22/14	15	1,639.87					
Acq		04/09/09	15	1,639.87	609.24	609.24	1,030.63	1,030.63	L
			Total for 1/22/2014		609.24	609.24	1,030.63	1,030.63	
464287804	ISHARES TR SMALLCAP 600 INDEX FD								
Sold		10/02/14	7	726.93					
Acq		04/09/09	7	726.93	284.31	284.31	442.62	442.62	L
			Total for 10/2/2014		284.31	284.31	442.62	442.62	
46625H100	JPMORGAN CHASE & CO								
Sold		10/02/14	7	413.06					
Acq		10/12/11	6	354.05	200.47	200.47	153.58	153.58	L
Acq		04/09/09	1	59.01	30.95	30.95	28.06	28.06	L
			Total for 10/2/2014		231.42	231.42	181.64	181.64	
478366107	JOHNSON CONTROLS INC								
Sold		01/22/14	18	920.92					
Acq		03/12/12	2	102.32	63.57	63.57	38.75	38.75	L
Acq		03/16/11	16	818.60	637.25	637.25	181.35	181.35	L
			Total for 1/22/2014		700.82	700.82	220.10	220.10	
4812C0803	JPMORGAN HIGH YIELD FUND SS 3580								
Sold		10/02/14	91	720.72					
Acq		06/23/14	91	720.72	747.11	747.11	-26.39	-26.39	S
			Total for 10/2/2014		747.11	747.11	-26.39	-26.39	
51855Q655	LAUDUS MONDRIAN INTL FI-INST 2940								
Sold		04/23/14	3344.094	36,584.39					
Acq		01/24/14	583.968	6,388.61	6,283.50	6,283.50	105.11	105.11	S
Acq		11/20/12	209.726	2,294.40	2,483.16	2,483.16	-188.76	-188.76	L
Acq		11/23/10	286.4	3,133.22	3,362.34	3,362.34	-229.12	-229.12	L
Acq		07/23/10	2264	24,768.16	25,583.20	25,583.20	-815.04	-815.04	L
			Total for 4/23/2014		37,712.20	37,712.20	-1,127.81	-1,127.81	
58155Q103	MCKESSON CORP								
Sold		09/26/14	2	388.83					
Acq		11/07/12	2	388.83	189.65	189.65	199.18	199.18	L
			Total for 9/26/2014		189.65	189.65	199.18	199.18	
589509108	MERGER FD SH BEN INT 260								
Sold		01/22/14	219	3,512.76					
Acq		07/15/13	219	3,512.76	3,506.19	3,506.19	6.57	6.57	S
			Total for 1/22/2014		3,506.19	3,506.19	6.57	6.57	

Account Id: 12660200

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

DANFORD, L. B. CHARITABLE TRUST
 Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
589509108	MERGER FD SH BEN INT 260							
Sold		08/08/14	218	3,559.94				
Acq		07/15/13	204.407	3,337.97	3,272.56	3,272.56	65.41	65.41 L
Acq		02/12/13	13.593	221.97	214.50	214.50	7.47	7.47 L
			Total for 8/8/2014		3,487.06	3,487.06	72.88	72.88
589509207	MERGER FUND-INST #301							
Sold		09/26/14	47	772.21				
Acq		02/12/13	47	772.21	740.77	740.77	31.44	31.44 L
			Total for 9/26/2014		740.77	740.77	31.44	31.44
594918104	MICROSOFT CORP							
Sold		01/22/14	12	434.75				
Acq		08/06/02	12	434.75	269.69	269.69	165.06	165.06 L
			Total for 1/22/2014		269.69	269.69	165.06	165.06
611740101	MONSTER BEVERAGE CORP							
Sold		09/10/14	8	731.52				
Acq		01/22/13	8	731.52	385.45	385.45	346.07	346.07 L
			Total for 9/10/2014		385.45	385.45	346.07	346.07
63872T885	ASG GLOBAL ALTERNATIVES-Y 1993							
Sold		08/08/14	264	2,893.44				
Acq		07/15/13	264	2,893.44	3,041.28	3,041.28	-147.84	-147.84 L
			Total for 8/8/2014		3,041.28	3,041.28	-147.84	-147.84
63872T885	ASG GLOBAL ALTERNATIVES-Y 1993							
Sold		09/26/14	69	778.32				
Acq		07/15/13	69	778.32	794.88	794.88	-16.56	-16.56 L
			Total for 9/26/2014		794.88	794.88	-16.56	-16.56
641069406	NESTLE S A REGISTERED SHARES - ADR							
Sold		01/22/14	7	527.83				
Acq		08/23/06	7	527.83	237.58	237.58	290.25	290.25 L
			Total for 1/22/2014		237.58	237.58	290.25	290.25
67065Q772	NUVEEN HIGH YIELD MUNI BD-R 1668							
Sold		09/26/14	46	780.62				
Acq		04/25/14	46	780.62	756.70	756.70	23.92	23.92 S
			Total for 9/26/2014		756.70	756.70	23.92	23.92
67065Q772	NUVEEN HIGH YIELD MUNI BD-R 1668							
Sold		10/28/14	37	634.92				
Acq		04/25/14	37	634.92	608.65	608.65	26.27	26.27 S
			Total for 10/28/2014		608.65	608.65	26.27	26.27
67065Q772	NUVEEN HIGH YIELD MUNI BD-R 1668							
Sold		12/19/14	844.604	14,544.08				
Acq		04/25/14	844.604	14,544.08	13,893.74	13,893.74	650.34	650.34 S
			Total for 12/19/2014		13,893.74	13,893.74	650.34	650.34

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Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

DANFORD, L. B. CHARITABLE TRUST

Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
68389X105	ORACLE CORPORATION								
Sold		01/22/14	13	493.60					
Acq		06/04/10	13	493.60	293.04	293.04	200.56	200.56	L
			Total for 1/22/2014		293.04	293.04	200.56	200.56	
693390882	PIMCO FOREIGN BD FD USD H-INST 103								
Sold		09/26/14	97	1,079.61					
Acq		11/20/12	77,226	859.53	876.52	876.52	-16.99	-16.99	L
Acq		08/11/11	19,774	220.08	210.00	210.00	10.08	10.08	L
			Total for 9/26/2014		1,086.52	1,086.52	-6.91	-6.91	
693390882	PIMCO FOREIGN BD FD USD H-INST 103								
Sold		10/02/14	86	954.60					
Acq		08/11/11	86	954.60	913.32	913.32	41.28	41.28	L
			Total for 10/2/2014		913.32	913.32	41.28	41.28	
74253Q416	PRINCIPAL PREFERRED SEC-INS 4929								
Sold		06/19/14	138	1,447.62					
Acq		04/25/14	138	1,447.62	1,425.54	1,425.54	22.08	22.08	S
			Total for 6/19/2014		1,425.54	1,425.54	22.08	22.08	
74253Q416	PRINCIPAL PREFERRED SEC-INS 4929								
Sold		09/26/14	74	771.08					
Acq		04/25/14	74	771.08	764.42	764.42	6.66	6.66	S
			Total for 9/26/2014		764.42	764.42	6.66	6.66	
74253Q416	PRINCIPAL PREFERRED SEC-INS 4929								
Sold		10/28/14	193	2,020.71					
Acq		04/25/14	193	2,020.71	1,993.69	1,993.69	27.02	27.02	S
			Total for 10/28/2014		1,993.69	1,993.69	27.02	27.02	
74255L696	PRINCIPAL GL MULT STRAT-INST #4684								
Sold		10/02/14	66	726.00					
Acq		08/08/14	66	726.00	724.02	724.02	1.98	1.98	S
			Total for 10/2/2014		724.02	724.02	1.98	1.98	
76628T645	RIDGEWORTH SEIX HY BD-I 5855								
Sold		01/22/14	2151	21,230.37					
Acq		04/13/09	842,095	8,311.48	6,635.71	6,635.71	1,675.77	1,675.77	L
Acq		07/15/13	392,867	3,877.60	3,960.10	3,960.10	-82.50	-82.50	S
Acq		05/12/09	73,678	727.20	613.00	613.00	114.20	114.20	L
Acq		07/23/09	842.36	8,314.09	7,269.57	7,269.57	1,044.52	1,044.52	L
			Total for 1/22/2014		18,478.38	18,478.38	2,751.99	2,751.99	
76628T645	RIDGEWORTH SEIX HY BD-I 5855								
Sold		04/23/14	2290,773	22,793.19					
Acq		04/13/09	2290,773	22,793.19	18,051.29	18,051.29	4,741.90	4,741.90	L
			Total for 4/23/2014		18,051.29	18,051.29	4,741.90	4,741.90	

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Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
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DANFORD, L. B. CHARITABLE TRUST
 Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
77958B402	T ROWE PRICE INST FLOAT RATE	170						
Sold		10/02/14	71	719.94				
Acq		01/24/14	71	719.94	732.01	732.01	-12.07	-12.07 S
			Total for 10/2/2014		732.01	732.01	-12.07	-12.07
806857108	SCHLUMBERGER LTD							
Sold		01/22/14	5	456.54				
Acq		11/04/10	5	456.54	369.39	369.39	87.15	87.15 L
			Total for 1/22/2014		369.39	369.39	87.15	87.15
87612E106	TARGET CORP							
Sold		12/18/14	12	894.10				
Acq		07/26/02	12	894.10	395.28	395.28	498.82	498.82 L
			Total for 12/18/2014		395.28	395.28	498.82	498.82
883556102	THERMO FISHER SCIENTIFIC INC							
Sold		01/22/14	5	575.14				
Acq		07/09/09	5	575.14	190.91	190.91	384.23	384.23 L
			Total for 1/22/2014		190.91	190.91	384.23	384.23
88579Y101	3M CO							
Sold		02/07/14	4	520.26				
Acq		12/15/10	4	520.26	346.21	346.21	174.05	174.05 L
			Total for 2/7/2014		346.21	346.21	174.05	174.05
88579Y101	3M CO							
Sold		08/06/14	8	1,116.49				
Acq		12/15/10	8	1,116.49	692.42	692.42	424.07	424.07 L
			Total for 8/6/2014		692.42	692.42	424.07	424.07
89151E109	TOTAL FINA ELF S A ADR							
Sold		01/22/14	7	421.74				
Acq		07/05/12	7	421.74	315.97	315.97	105.77	105.77 L
			Total for 1/22/2014		315.97	315.97	105.77	105.77
902973304	US BANCORP DEL NEW							
Sold		01/22/14	12	498.83				
Acq		02/04/11	12	498.83	329.46	329.46	169.37	169.37 L
			Total for 1/22/2014		329.46	329.46	169.37	169.37
907818108	UNION PACIFIC CORP							
Sold		09/26/14	4	435.07				
Acq		08/25/10	4	435.07	142.82	142.82	292.25	292.25 L
			Total for 9/26/2014		142.82	142.82	292.25	292.25
911312106	UNITED PARCEL SERVICE-CL B							
Sold		09/26/14	4	389.91				
Acq		08/12/11	4	389.91	261.31	261.31	128.60	128.60 L
			Total for 9/26/2014		261.31	261.31	128.60	128.60

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Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

DANFORD, L. B. CHARITABLE TRUST

Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
91324P102	UNITEDHEALTH GROUP INC								
Sold		10/02/14	5	424.99					
Acq		04/02/13	1	85.00	61.92	61.92	23.08	23.08	L
Acq		08/29/07	4	339.99	195.44	195.44	144.55	144.55	L
				Total for 10/2/2014	257.36	257.36	167.63	167.63	
921937819	VANGUARD INTERMEDIATE TERM B								
Sold		04/23/14	13	1,086.39					
Acq		02/04/11	13	1,086.39	1,060.83	1,060.83	25.56	25.56	L
				Total for 4/23/2014	1,060.83	1,060.83	25.56	25.56	
921937819	VANGUARD INTERMEDIATE TERM B								
Sold		06/19/14	14	1,179.03					
Acq		02/04/11	14	1,179.03	1,142.44	1,142.44	36.59	36.59	L
				Total for 6/19/2014	1,142.44	1,142.44	36.59	36.59	
921937819	VANGUARD INTERMEDIATE TERM B								
Sold		09/26/14	18	1,511.78					
Acq		02/04/11	6	503.93	489.62	489.62	14.31	14.31	L
Acq		09/05/14	12	1,007.85	1,017.45	1,017.45	-9.60	-9.60	S
				Total for 9/26/2014	1,507.07	1,507.07	4.71	4.71	
921937819	VANGUARD INTERMEDIATE TERM B								
Sold		10/02/14	14	1,182.41					
Acq		02/04/11	14	1,182.41	1,142.44	1,142.44	39.97	39.97	L
				Total for 10/2/2014	1,142.44	1,142.44	39.97	39.97	
921937819	VANGUARD INTERMEDIATE TERM B								
Sold		10/28/14	58	4,943.89					
Acq		02/04/11	58	4,943.89	4,732.95	4,732.95	210.94	210.94	L
				Total for 10/28/2014	4,732.95	4,732.95	210.94	210.94	
921937827	VANGUARD BD INDEX FD INC								
Sold		04/23/14	225	18,015.24					
Acq		04/09/09	45	3,603.05	3,537.77	3,537.77	65.28	65.28	L
Acq		11/16/12	33	2,642.24	2,686.10	2,686.10	-43.86	-43.86	L
Acq		02/08/13	82	6,565.55	6,636.11	6,636.11	-70.56	-70.56	L
Acq		01/22/14	65	5,204.40	5,204.00	5,204.00	0.40	0.40	S
				Total for 4/23/2014	18,063.98	18,063.98	-48.74	-48.74	
921937827	VANGUARD BD INDEX FD INC								
Sold		06/19/14	123	9,858.73					
Acq		04/09/09	123	9,858.73	9,669.90	9,669.90	188.83	188.83	L
				Total for 6/19/2014	9,669.90	9,669.90	188.83	188.83	
921937827	VANGUARD BD INDEX FD INC								
Sold		09/26/14	58	4,639.35					
Acq		09/05/14	58	4,639.35	4,651.76	4,651.76	-12.41	-12.41	S
				Total for 9/26/2014	4,651.76	4,651.76	-12.41	-12.41	

Account Id: 12660200

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

DANFORD, L. B. CHARITABLE TRUST

Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
921937827 VANGUARD BD INDEX FD INC									
Sold		10/02/14	42	3,364.70					
Acq		09/05/14	11	881.23	882.23	882.23	-1.00	-1.00	S
Acq		04/09/09	31	2,483.47	2,437.13	2,437.13	46.34	46.34	L
				Total for 10/2/2014		3,319.36	3,319.36	45.34	45.34
921937827 VANGUARD BD INDEX FD INC									
Sold		10/21/14	21	1,691.27					
Acq		04/09/09	21	1,691.27	1,650.96	1,650.96	40.31	40.31	L
				Total for 10/21/2014		1,650.96	1,650.96	40.31	40.31
921937827 VANGUARD BD INDEX FD INC									
Sold		10/28/14	147	11,818.92					
Acq		04/09/09	147	11,818.92	11,556.71	11,556.71	262.21	262.21	L
				Total for 10/28/2014		11,556.71	11,556.71	262.21	262.21
922042858 VANGUARD EMERGING MARKETS ETF									
Sold		06/19/14	77	3,357.35					
Acq		08/09/12	77	3,357.35	3,201.00	3,201.00	156.35	156.35	L
				Total for 6/19/2014		3,201.00	3,201.00	156.35	156.35
922042858 VANGUARD EMERGING MARKETS ETF									
Sold		09/26/14	22	937.17					
Acq		08/09/12	22	937.17	914.57	914.57	22.60	22.60	L
				Total for 9/26/2014		914.57	914.57	22.60	22.60
922908553 VANGUARD REIT VIPER									
Sold		09/26/14	11	794.19					
Acq		06/19/14	11	794.19	821.65	826.65	-27.46	-32.46	S
				Total for 9/26/2014		821.65	826.65	-27.46	-32.46
922908553 VANGUARD REIT VIPER									
Sold		10/02/14	10	718.89					
Acq		06/19/14	10	718.89	746.95	751.50	-28.06	-32.61	S
				Total for 10/2/2014		746.95	751.50	-28.06	-32.61
G29183103 EATON CORP PLC									
Sold		10/02/14	6	371.09					
Acq		12/03/12	6	371.09	298.86	307.68	72.23	63.41	L
				Total for 10/2/2014		298.86	307.68	72.23	63.41
				Total for Account: 12660200		242,641.51	242,659.88	23,183.50	23,165.13

Total Proceeds:

265,825.01

	Fed	State
S/T Gain/Loss	857.51	847.96
L/T Gain/Loss	22,325.99	22,317.17
73183.50		73,165.13

Wells Fargo
Statement of Capital Gains and Losses From Sales
(WASH SALES)
does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
DANFORD, L. B. CHARITABLE TRUST

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DANFORD, L. B. CHARITABLE TRUST

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(WASH SALES)

Capital gain distributions

(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

DANFORD, L. B. CHARITABLE TRUST

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