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

Department of the Treasury
Internal Revenue Service

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Open to Public Inspection

For calendar year 2014 or tax year beginning

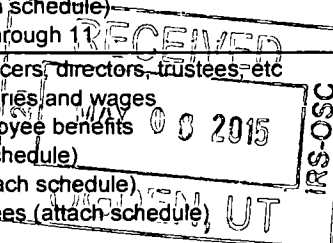
, and ending

Name of foundation CURTIS TEMPLIN CHARITABLE TRUST			A Employer identification number 83-6011358	
Number and street (or P O box number if mail is not delivered to street address) Room/suite Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041			B Telephone number (see instructions) (888) 730-4933	
City or town Winston Salem	State NC	ZIP code 27101-3818		
Foreign country name	Foreign province/state/county	Foreign postal code	C If exemption application is pending, check here <input type="checkbox"/>	
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 type="checkbox"/> Address change <input type="checkbox"/> Name change			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,457,530		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>		
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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 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	34,665	33,648		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,046			
	b Gross sales price for all assets on line 6a 124,123				
	7 Capital gain net income (from Part IV, line 2)		3,046		
	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)	1,309	1,309			
12 Total. Add lines 1 through 11	39,020	38,003	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	21,889	16,417		5,472
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	903			903
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,171	744		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	825	825		
	24 Total operating and administrative expenses. Add lines 13 through 23	26,788	17,986	0	6,375
	25 Contributions, gifts, grants paid	22,005			22,005
26 Total expenses and disbursements. Add lines 24 and 25	48,793	17,986	0	28,380	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-9,773				
b Net investment income (if negative, enter -0-)		20,017			
c Adjusted net income (if negative, enter -0-)			0		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	1,111	304	304	
	2	Savings and temporary cash investments	317,469	129,823	129,823	
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)				
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)	973,874	1,167,874	1,327,402		
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)	1,292,454	1,298,001	1,457,529		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)	0	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	1,292,454	1,298,001		
	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)	1,292,454	1,298,001			
31	Total liabilities and net assets/fund balances (see instructions)	1,292,454	1,298,001			

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	1,292,454
2	Enter amount from Part I, line 27a	2	-9,773
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	20,084
4	Add lines 1, 2, and 3	4	1,302,765
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	4,764
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,298,001

Part IV Capital Gains and Losses for Tax on Investment Income.

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Attached Statement			
b	See Attached Statement			
c	See Attached Statement			
d	See Attached Statement			
e	See Attached Statement			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a			0	
b			0	
c			0	
d			0	
e			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			0	
b			0	
c			0	
d			0	
e			0	
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	3,046
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	28,563	1,362,349	0.020966
2012	887,832	1,313,938	0.675703
2011	47,322	1,292,796	0.036604
2010	50,177	898,500	0.055845
2009	54,562	854,144	0.063879
2	Total of line 1, column (d)		2 0.852997
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 0.170599
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5		4 1,448,807
5	Multiply line 4 by line 3		5 247,165
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 200
7	Add lines 5 and 6		7 247,365
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions		8 28,380

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	400	
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	400	
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	400	
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,335	
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	1,335	
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	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	935	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 400 Refunded <input type="checkbox"/>	11	535	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b	N/A	
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ WELLS FARGO BANK N A Telephone no ▶ 888-730-4933 Located at ▶ 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ▶ 27101-3818			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

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? N/A 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** X

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** N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	Trustee	4 00 21,889		

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		▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
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	1,326,231
b	Average of monthly cash balances	1b	144,639
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,470,870
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,470,870
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	22,063
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,448,807
6	Minimum investment return. Enter 5% of line 5	6	72,440

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	72,440
2a	Tax on investment income for 2014 from Part VI, line 5	2a	400
b	Income tax for 2014 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	400
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	72,040
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	72,040
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	72,040

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	28,380
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	28,380
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	28,380

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				72,040
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				799,931
e From 2013				
f Total of lines 3a through e	799,931			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 28,380				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2014 distributable amount				28,380
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))	43,660			43,660
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	756,271			
b Prior years' undistributed income Subtract line 4b from line 2b			0	
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				0
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	756,271			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				756,271
d Excess from 2013				
e Excess from 2014				

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

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

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

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

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

NONE

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

NONE

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

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

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

- c** Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p>a <i>Paid during the year</i> See Attached Statement</p>				
Total			▶ 3a	22,005
<p>b <i>Approved for future payment</i> NONE</p>				
Total			▶ 3b	0

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

Recipient(s) paid during the year

Name

EASTER SEALS-GOODWILL

Street

4400 CENTRAL AVE

City

GREAT FALLS

State

MT

Zip Code

59405

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,468

Name

STRIDE LEARNING CENTER

Street

326 PARSLEY BLVD

City

CHEYENNE

State

WY

Zip Code

82007-1014

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,468

Name

WYOMING CHILDREN'S SOCIETY

Street

PO BOX 105

City

CHEYENNE

State

WY

Zip Code

82003-0105

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,468

Name

BSA LONGS PEAK COUNCIL INC

Street

PO BOX 1166

City

GREELY

State

CO

Zip Code

80632-1166

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,468

Name

UNITED WAY OF LARAMIE COUNTY

Street

6101 YELLOWSTONE RD STE 174

City

CHEYENNE

State

WY

Zip Code

82009-3445

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,468

Name

PLATTE COUNTY MEMORIAL HOSPITAL

Street

PO BOX 1031

City

WHEATLAND

State

WY

Zip Code

82201-1031

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,468

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

Recipient(s) paid during the year

Name

GRAND LODGE OF A F & A M OF WY

Street

PO BOX 646

City

SARATOGA

State

WY

Zip Code

82331

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,468

Name

FIRST CHRISTIAN CHURCH

Street

219 W 27TH STREET

City

CHEYENNE

State

WY

Zip Code

82001-3042

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,468

Name

SALVATION ARMY LEGAL DEPT

Street

180 EAST OCEAN BOULEVARD

City

LONG BEACH

State

CA

Zip Code

90802-4709

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,468

Name

SAINT JOSEPH'S CHILDREN'S HOME

Street

PO BOX 1117

City

TORRINGTON

State

WY

Zip Code

82240

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,468

Name

CHEYENNE REGIONAL MEDICAL CENTER

Street

214 E 23RD STREET

City

CHEYENNE

State

WY

Zip Code

82001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,465

Name

AMERICAN BIBLE SOCIETY

Street

1865 BROADWAY

City

NEW YORK

State

NY

Zip Code

10023

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,465

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

Recipient(s) paid during the year

Name

AMERICAN FOUNDATION FOR THE BLIND

Street

2 PENN PLZ STE 1102

City

NEW YORK

State

NY

Zip Code

10121

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,465

Name

NATIONAL SOCIETY TO PREVENT BLINDNESS

Street

211 W WACKER, SUITE 1700

City

CHICAGO

State

IL

Zip Code

60606

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,465

Name

AMERICAN LUNG ASSOCIATION

Street

822 JOHN ST

City

SEATTLE

State

WA

Zip Code

98109

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,465

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

		1,309	1,309	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OMG ROYALTY INCOME	1,309	1,309	

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

		903	0	0	903
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	903			903

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

		3,171	744	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FORIEGN TAXES PAID	744	744		
2	PY EXCISE TAXES PAID	1,092			
3	ESTIMATED EXCISE TAXES PAID	1,335			

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

		825	825	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEE	5	5		
2	OMG MINERAL INTEREST EXPENSE	181	181		
3	OMG MINERAL INTEREST PRODUCTION TAXES	79	79		
4	OMG MINERAL INTEREST VALOREM TAXES	89	89		
5	PARTNERSHIP EXPENSE	471	471		

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	973,874	1,167,874	1,327,402
			End of Year	End of Year	End of Year	End of Year
1			0			
2	"GOSHEN CO., WYOMING, 1/2 MI"		0	1	10,573	
3	AFFILIATED MANAGERS GROUP INC		0	1,829	5,306	
4	APACHE CORPORATION COM		0	5,691	4,262	
5	APPLE COMPUTER INC COM		0	4,406	13,135	
6	BAXTER INTL INC COM		0	4,955	5,497	
7	BOEING COMPANY		0	5,463	7,669	
8	CVS/CAREMARK CORPORATION		0	2,877	8,186	
9	CISCO SYSTEMS INC		0	3,478	5,340	
10	CUMMINS INC		0	6,850	7,208	
11	DIAGEO PLC - ADR		0	2,048	3,080	
12	WALT DISNEY CO		0	2,268	6,028	
13	E M C CORP MASS		0	2,294	3,390	
14	GILEAD SCIENCES INC		0	1,298	4,713	
15	INTERNATIONAL BUSINESS MACHS CORP		0	2,696	2,407	
16	JOHNSON CONTROLS INC		0	3,318	3,722	
17	MICROSOFT CORP		0	3,395	4,831	
18	NATIONAL OILWELL INC COM		0	5,490	4,915	
19	NESTLE SA REGISTERED SHARES - ADR		0	3,576	4,669	
20	ORACLE CORPORATION		0	3,215	4,857	
21	PIMCO FOREIGN BD FD USD H-INST 103		0	37,928	38,388	
22	SCHLUMBERGER LTD		0	3,520	4,698	
23	TJX COS INC NEW		0	2,187	5,761	
24	THERMO FISHER SCIENTIFIC INC		0	2,365	5,387	
25	TOTAL FINA ELF S A - ADR		0	3,075	2,560	
26	UNION PACIFIC CORP		0	3,321	8,816	
27	MCKESSON CORP		0	3,926	5,190	
28	GOOGLE INC-CL C		0	2,584	2,632	
29	GOLDMAN SACHS GROUP INC		0	2,697	3,295	
30	HSBC - ADR		0	5,330	4,723	
31	UNITED PARCEL SERVICE-CL B		0	1,960	3,335	
32	TARGET CORP		0	3,174	4,099	
33	UNITEDHEALTH GROUP INC		0	3,140	7,986	
34	MERGER FUND-INST #301		0	19,312	19,082	
35	BLACKROCK INC		0	3,144	3,576	
36	E I DU PONT DE NEMO 4 750% 3/15/15		0	51,998	50,416	
37	ISHARES RUSSELL 1000 GROWTH		0	56,460	95,610	
38	JPMORGAN CHASE & CO		0	3,550	5,757	
39	US BANCORP DEL NEW		0	2,925	4,225	
40	ISHARES S&P MIDCAP 400 VALUE		0	24,502	45,635	
41	ISHARES S&P SMALL CAP 600 VALUE		0	14,506	26,536	
42	ANHEUSER-BUSCH INBEV SPN ADR		0	1,906	3,931	
43	LAUDUS MONDRIAN INTL FI-INST 2940		0	35,978	31,075	
44	EATON VANCE GLOBAL MACRO - I		0	7,650	7,634	
45	ISHARES S&P MIDCAP 400 GROWTH		0	27,393	50,296	
46	CEF ISHARES S&P SMALL CAP 600 GROW		0	13,918	24,478	

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	973,874	1,167,874	1,327,402
			End of Year	End of Year	End of Year	FMV
47	ISHARES MSCI EAFE		0	138,101	116,813	
48	DREYFUS EMG MKT DEBT LOC C-I 6083		0	36,175	31,251	
49	DRIEHAUS ACTIVE INCOME FUND		0	20,600	19,847	
50	BERSHIRE HATHAWAY INC		0	2,568	4,955	
51	COMCAST CORP CLASS A		0	1,729	6,033	
52	EATON VANCE FLOATING RATE FD-I 924		0	30,000	29,118	
53	ASG GLOBAL ALTERNATIVES-Y 1993		0	13,550	13,042	
54	ISHARES TR MSCI EMERGING MARKETS		0	72,293	73,865	
55	GOOGLE INC		0	2,592	2,653	
56	VANGUARD REIT VIPER		0	36,479	75,573	
57	AQR MANAGED FUTURES STR-I		0	10,000	10,352	
58	LAS VEGAS SANDS CORP		0	4,720	4,362	
59	CELANESE CORP		0	3,713	4,497	
60	CITIGROUP INC		0	4,870	5,411	
61	BP CAPITAL MARKETS 2 248% 11/01/16		0	51,628	50,965	
62	MONSTER BEVERAGE CORP		0	1,434	2,709	
63	POWERSHARES DB COMMODITY INDEX		0	60,514	41,512	
64	BERKSHIRE HATHAWAY 1 600% 5/15/17		0	50,613	50,428	
65	EATON CORP PLC		0	2,205	2,922	
66	CME GROUP INC		0	3,736	4,432	
67	SPDR DJ WILSHIRE INTERNATIONAL REA		0	46,846	54,290	
68	ROBECO BP LNG/SHRT RES-INS		0	15,000	16,140	
69	EMC CORP 1 875% 6/01/18		0	49,900	49,830	
70	RIDGEWORTH SEIX HY BD-I 5855		0	62,390	54,367	
71	CREDIT SUISSE COMM RT ST-CO 2156		0	42,621	27,126	

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

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

1	COST BASIS ADJUSTMENT	1	176
2	LOSS ON CY SALES NOT SETTLED AT YEAR END	2	2,596
3	MUTUAL FUND & CTF INCOME ADDITIONS	3	1,429
4	PARTNERSHIP INCOME ADJUSTMENT	4	15,883
5	Total	5	20,084

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

1	MUTUAL FUND & CTF INCOME SUBTRACTION	1	3,957
2	PY RETURN OF CAPITAL ADJUSTMENT	2	807
3	Total	3	4,764

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

Line	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1	COMCAST CORP CLASS A	20030N101		10/20/2011	3/7/2014	1,087			496	591				-2,688
2	WALT DISNEY CO	254687106		12/7/2010	8/10/2014	2,150			896	1,252				1,252
3	WALT DISNEY CO	254687106		1/22/2010	8/10/2014	90			36	54				54
4	SPARKS RUSSELL 1000 GROWTH ETF	464287614		10/20/2011	3/7/2014	17,654			11,292	6,362				6,362
5	SPARKS S&P MID-CAP 400 VALUE	464287705		10/20/2011	3/7/2014	3,013			1,787	1,228				1,228
6	JPMORGAN CHASE & CO	65293H100		9/31/2007	3/7/2014	1,483			1,119	366				366
7	METLIFE INC 3.50% 6/15/14	59155RAH1		9/5/2007	6/15/2014	50,000			49,898	102				102
8	MICROSOFT CORP	3729014		8/31/2007	3/7/2014	943			723	220				220
9	MONSTER BEVERAGE CORP	611740101		10/31/2013	9/10/2014	2,286			1,434	852				852
10	BHP BILLITON LIMITED - ADR	08806108		3/14/2011	1/25/2014	683			1,065	-402				-402
11	BHP BILLITON LIMITED - ADR	08806108		4/12/2011	1/25/2014	387			709	-322				-322
12	CAPITAL ONE FINANCIAL CORP	14040H105		12/8/2011	4/12/2014	1,534			971	563				563
13	CAPITAL ONE FINANCIAL CORP	14040H105		3/14/2011	4/12/2014	1,841			1,171	670				670
14	CHEVRON CORP	166764100		9/31/2007	1/25/2014	3,366			2,571	795				795
15	COACH INC	189754104		10/31/2013	6/25/2014	1,702			2,533	-831				-831
16	COMCAST CORP CLASS A	20030N101		3/14/2011	3/7/2014	207			98	109				109
17	NOV INC/SH	67011P100		10/31/2013	6/10/2014	392			397	-5				-5
18	NOV INC/SH	67011P100		2/1/2011	6/17/2014	16			17	-1				-1
19	RIDGEWORTH SEIX HY BD-#5855	766281645		3/16/2011	12/31/2014	2,320			2,890	-570				-570
20	RIDGEWORTH SEIX HY BD-#5855	766281645		3/16/2011	12/31/2014	12,676			14,700	-2,024				-2,024
21	RIDGEWORTH SEIX HY BD-#5855	766281645		3/7/2014	12/31/2014	1,334			1,534	-200				-200
22	TARGET CORP	67812E106		9/31/2007	12/19/2014	1,859			1,648	202				202
23	3M CO	86579Y101		12/15/2010	2/10/2014	3,245			2,164	1,081				1,081
24	3M CO	86579Y101		12/15/2010	8/14/2014	428			260	166				166
25	3M CO	86579Y101		10/20/2011	8/14/2014	3,553			1,945	1,608				1,608
26	AFLAC INC	001055102		2/24/2010	6/10/2014	3,288			2,553	735				735
27	BHP BILLITON LIMITED - ADR	088606108		1/28/2011	1/25/2014	442			700	-258				-258
28	ST GAINLOSS FROM PARTNERSHIP								204	-204				-204
29	LT GAINLOSS FROM PARTNERSHIP								237	-237				-237
30	SECTION 1236 GAINLOSS								15,464	-15,464				-15,464

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N A Trust Tax C	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	4 00	21,889		
										21,889		0

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	5/7/2014	2	334
3 Second quarter estimated tax payment	6/11/2014	3	334
4 Third quarter estimated tax payment	9/9/2014	4	333
5 Fourth quarter estimated tax payment	12/9/2014	5	334
6 Other payments		6	
7 Total		7	1,335