efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491219001065

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 04-01-2014 , and ending 03-31-2015

Name of foundation
NINA HEARD ASTIN CHARITABLE TRUST
CO WELLS FARGO BANK NA IFS FIDUCIARY TAX

A Employer identification number
74-1721901

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

B Telephone number (see instructions)
(336) 747-8667

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

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☑ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

H Check type of organization ☐ Section 501(c)(3) exempt private foundation
☑ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 7,819,349

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) ____
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	196,480	196,480		
	5a	Gross rents	196,643	196,643		
	b	Net rental income or (loss) 185,001				
	6a	Net gain or (loss) from sale of assets not on line 10	99,696			
	b	Gross sales price for all assets on line 6a 2,032,066				
	7	Capital gain net income (from Part IV, line 2)		99,696		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	492,819	492,819		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	65,276	48,957		16,319
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,850	0		2,850
	c	Other professional fees (attach schedule)	14,471	5,293		9,178
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	13,848	5,310		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	6,345	6,345		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	102,790	65,905		28,347
	25	Contributions, gifts, grants paid	230,000			230,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	332,790	65,905		258,347
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	160,029			
	b	**Net investment income** (if negative, enter -0-)		426,914		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	3		
2	Savings and temporary cash investments	306,374	460,028	460,028
3	Accounts receivable ▶ 4,015			
	Less allowance for doubtful accounts ▶	4,329	4,015	4,015
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	3,824		
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	372,947	576,033	873,524
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)	5,866,620	5,678,763	6,205,716
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	1	2	276,066
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	6,554,098	6,718,841	7,819,349
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 ▶)	0	4,714	
23	**Total liabilities** (add lines 17 through 22)	0	4,714	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds	0	0	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	6,554,098	6,714,127	
30	**Total net assets or fund balances** (see instructions)	6,554,098	6,714,127	
31	**Total liabilities and net assets/fund balances** (see instructions)	6,554,098	6,718,841	

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	6,554,098
2	Enter amount from Part I, line 27a	2	160,029
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	6,714,127
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,714,127

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 INVESTMENTS-SHORT TERM	P	2014-04-01	2015-03-31
b	WELLS FARGO INVESTMENTS-LONG TERM	P	2014-04-01	2015-03-31
c	CAPITAL GAINS DIVIDENDS	P		
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	336,537		322,385	14,152
b	1,676,658		1,609,985	66,673
c	18,871			18,871
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a				14,152
b				66,673
c				18,871
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	99,696
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	290,936	7,656,046	0 038001
2012	249,136	7,096,134	0 035109
2011	184,191	6,793,432	0 027113
2010	178,266	6,538,299	0 027265
2009	230,579	5,967,461	0 038639

2	**Total** of line 1, column (d).	2	0 166127
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 033225
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	7,649,970
5	Multiply line 4 by line 3.	5	254,170
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	4,269
7	Add lines 5 and 6.	7	258,439
8	Enter qualifying distributions from Part XII, line 4.	8	258,347

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	8,538
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	8,538
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	8,538
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	3,824		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	3,824
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	4,714
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶WELLS FARGO BANK NA - TRUST DEPT Telephone no ▶(979) 776-3237

Located at ▶3000 BRIARCREST DRIVE MAC T5177-020 BRYAN TX ZIP+4 ▶77802

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☑
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | 0

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☑ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		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 ☑ 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		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
WELLS FARGO BANK NA 1 W 4TH STREETMAC D4000-041 WINSTONSALEM, NC 27101	TRUSTEE 2 00	65,276	0	0

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶	0

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services . . . . ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
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 . . . . ▶	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	7,416,578
b	Average of monthly cash balances	1b	349,889
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	7,766,467
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	7,766,467
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	116,497
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,649,970
6	**Minimum investment return.** Enter 5% of line 5	6	382,499

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	382,499
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 8,538		
b	Income tax for 2014 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	8,538
3	Distributable amount before adjustments Subtract line 2c from line 1	3	373,961
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	373,961
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	373,961

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	258,347
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	258,347
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	258,347

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				373,961
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			255,921	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 258,347				
a Applied to 2013, but not more than line 2a			255,921	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				2,426
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				371,535
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . . . . . ▶

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

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

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

1 Information Regarding Foundation Managers:

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

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

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or email address of the person to whom applications should be addressed

See Additional Data Table

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

See Additional Data Table

c Any submission deadlines

See Additional Data Table

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

See Additional Data Table

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				230,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) 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	196,480	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.			15	185,001	
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	99,696	
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). .		0		481,177	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 481,177

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
8	AMOUNT REPRESENTS GAIN (LOSS) ON THE SALE OF INVESTMENTS THIS ALLOWS THE FOUNDATION TO CONTINUE INVESTING AND EARNING MONIES TO FURTHER THEIR CHARITABLE PURPOSES AND MAKE DONATIONS

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2015-08-07	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶	PTIN
WILLIAM V MILBERGER		2015-08-07	☐	P00962478

Firm's name ▶ MILBERGER NESBITT & ASK LLP

Firm's EIN ▶ 74-2075264

Firm's address ▶ 304 POST OFFICE BRYAN, TX 778012141

Phone no (979) 822-0175

TY 2014 Accounting Fees Schedule

Name: NINA HEARD ASTIN CHARITABLE TRUST
CO WELLS FARGO BANK NA IFS FIDUCIARY TAX

EIN: 74-1721901

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION	2,850	0		2,850

TY 2014 Distribution from Corpus Election

Name: NINA HEARD ASTIN CHARITABLE TRUST

CO WELLS FARGO BANK NA IFS FIDUCIARY TAX

EIN: 74-1721901

Election: ELECTION UNDER IRC REG 53.4942(A)-3(D)(2) - THE NINA HEARD ASTIN CHARITABLE TRUST HEREBY ELECTS UNDER REG 53.4942 (A)-3(D)(2) TO TREAT ITS CURRENT YEAR QUALIFYING DISTRIBUTIONS IN EXCESS OF THE IMMDEIATELY PRECEEDING TAX YEAR'S UNDISTRIBUTED INCOME AS BEING MADE OUT OF CORPUS.

TY 2014 Investments Corporate Stock Schedule

Name: NINA HEARD ASTIN CHARITABLE TRUST
CO WELLS FARGO BANK NA IFS FIDUCIARY TAX

EIN: 74-1721901

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO	0	0
AFFILIATED MANAGERS GROUP	8,151	19,760
AFLAC	0	0
APACHE CORP	19,230	14,178
APPLE INC	16,368	55,869
BERKSHIRE HATHAWAY INC	18,326	31,462
BHP BILLITON LIMITED	0	0
BOEING CO	18,173	30,016
CHEVRON CORP	0	0
CISCO SYSTEMS INC	16,345	24,938
COMCAST CORP CLASS A	9,634	25,355
CVS HEALTH CORPORATION	7,289	28,383
DIAGO PLC ADR	6,320	12,273
EMC CORP MASS	9,997	14,876
GOLDMAN SACHS GROUP	11,620	14,286
JOHNSON CONTROLS	12,187	17,906
JP MORGAN CHASE & CO.	15,357	24,474
MICROSOFT CORP	13,931	19,474
NESTLE SA REGISTERED SHARES ADR	8,444	15,044
ORACLE CORP	10,133	16,872
SCHLUMBERGER LTD	21,791	23,697
TARGET	11,893	21,831
THERMO FISHER SCIENTIFIC INC	7,044	17,330
UNION PACIFIC CORP	13,279	28,377
UNITEDHEALTH GROUP INC	9,396	28,626
US BANCORP DEL NEW	12,528	18,822
WALT DISNEY CO	10,394	30,733
ANHEUSER-BUSCH INBEV	10,859	20,603
CELANESE CORP	17,196	18,322
TJX COMPANIES INC	9,365	19,894

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNITED PARCEL SERVICE	10,161	13,765
GOOGLE INC	19,811	24,112
GILEAD SCIENCES INC	6,780	15,701
COACH INC	0	0
MONSTER BEVERAGE CORP	0	0
CME GROUP INCE	14,424	23,109
MCKESSON CORP	13,626	25,108
EATON CORP PLC	11,119	14,539
HSBC - ADR SPONSORED ADR	19,902	16,099
TOTAL SA - ADR SPONSORED ADR	15,298	15,643
NATIONAL OILWELL VARCO INC	20,853	15,297
CITIGROUP INC.	21,363	21,741
BAXTER INTL INC	16,427	16,098
CUMMINS INC.	24,990	25,232
INTERNATIONAL BUSINESS MACHS CORP	12,301	9,951
LAS VEGAS SANDS CORP COM	17,146	15,136
BLACKROCK INC.	12,746	14,634
ROCHE HOLDINGS LTD - ADR	13,836	13,958

TY 2014 Investments - Other Schedule

Name: NINA HEARD ASTIN CHARITABLE TRUST
CO WELLS FARGO BANK NA IFS FIDUCIARY TAX

EIN: 74-1721901

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CREDIT SUISSE COMMODITY RETURN FUND#2156	AT COST	197,995	150,132
DREYFUS EMERGING MARKETS FUND #6083	AT COST	283,546	233,470
ISHARES S&P MIDCAP 400 GROWTH	AT COST	54,938	110,281
ISHARES S&P MIDCAP 400 VALUE	AT COST	220,594	312,971
LAUDUS MONDRIAN INTL #2940	AT COST	0	0
MERGER FUND INST #301	AT COST	69,993	69,992
RIDGEWORTH SEIX HIGH YIELD BOND FUND	AT COST	0	0
SPDR DJ WILSHIRE INTERNATIONAL REAL	AT COST	190,325	253,032
VANGUARD EMERGING MARKETS ETF	AT COST	312,961	323,200
VANGUARD INTERMEDIATE TERM B	AT COST	310,788	326,650
VANGUARD REIT VIPER	AT COST	70,778	236,911
ASGI MESIROW INSIGHT FUND -HEDGE	AT COST	269,989	286,337
DRIEHAUS ACTIVE INCOME FUND	AT COST	209,584	206,980
PIMCO FOREIGN BD FD #103	AT COST	320,789	331,613
VANGUARD SHORT TERM BOND ETF	AT COST	1,136,768	1,137,667
GATEWAY FUND	AT COST	0	0
ISHARES CORE S&P 500 INDEX FUND	AT COST	93,231	150,469
ISHARES CORE S&P SMALLCAP	AT COST	81,135	220,598
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND	AT COST	139,679	138,662
JPMORGAN HIGH YIELD FUND	AT COST	335,529	327,526
T ROWE PRICE INST FLOAT RATE FUND #170	AT COST	90,715	89,249
FIDELITY ADVISORS EMERGING MARKETS	AT COST	107,430	104,398
VANGUARD FTSE DEVELOPED MARKETS	AT COST	414,040	440,161
ASG GLOBAL ALTERNATIVES FUND	AT COST	140,530	145,169
PRINCIPAL PREFERRED SECURITIES FUND	AT COST	156,028	157,542
DREYFUS INTERNATIONAL BOND FUND #6094	AT COST	340,618	327,152
PRINCIPAL GLOBAL MULTI-STRATEGY FUND #4684	AT COST	70,305	71,907
E-TRACS ALERIAN MLP INFRASTRUCTURE	AT COST	60,475	53,647

TY 2014 Other Assets Schedule

Name: NINA HEARD ASTIN CHARITABLE TRUST
CO WELLS FARGO BANK NA IFS FIDUCIARY TAX

EIN: 74-1721901

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
UND 1/2 MINERAL INTEREST,ROBERTSON CO,BRAZOS CO TX	1	1	276,065
GRIMES COUNTY TX MINERAL INTEREST	0	1	1

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491219001065

TY 2014 Other Expenses Schedule

Name: NINA HEARD ASTIN CHARITABLE TRUST
CO WELLS FARGO BANK NA IFS FIDUCIARY TAX

EIN: 74-1721901

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANOUS EXPENSE	13	13		0
MISC ROYALTY EXPENSES	2,953	2,953		0
ADMINISTRATION EXPENSE	3,379	3,379		0

TY 2014 Other Liabilities Schedule

Name: NINA HEARD ASTIN CHARITABLE TRUST
CO WELLS FARGO BANK NA IFS FIDUCIARY TAX

EIN: 74-1721901

Description	Beginning of Year - Book Value	End of Year - Book Value
990 PF EXCISE TAX PAYABLE	0	4,714

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491219001065

TY 2014 Other Professional Fees Schedule

Name: NINA HEARD ASTIN CHARITABLE TRUST
CO WELLS FARGO BANK NA IFS FIDUCIARY TAX

EIN: 74-1721901

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANT ADMINISTRATION FEE	7,413	0		7,413
CUSTODIAN AND MANAGEMENT FEES	7,058	5,293		1,765

TY 2014 Taxes Schedule

Name: NINA HEARD ASTIN CHARITABLE TRUST
CO WELLS FARGO BANK NA IFS FIDUCIARY TAX

EIN: 74-1721901

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FORM 990-PF EXCISE TAX	8,538	0		0
SEVERANCE TAXES	2,266	2,266		0
OIL & GAS AD VALOREM TAXES	3,044	3,044		0

Form 990PF Part XV Line 2a - 2d - Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

a The name, address, and telephone number of the person to whom applications should be addressed

WELLS FARGO BANK TRUST DEPARTMENT
3000 BRIARCREST
BRYAN, TX 77805
(979) 776-3267

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

OTHER APPLICATIONS ARE ACCEPTED BY LETTER OF REQUEST AND SHOULD INCLUDE THE LOCATION, TYPE OF ORGANIZATION, AND PURPOSE OF REQUEST GRANT GUIDELINES ARE PUBLISHED ON HTTPS //WWW WELLSFARGO COM/PRIVATEFOUNDATIONGRANTS/ASTIN

c Any submission deadlines

NO DEADLINE FOR OTHER REQUESTS MAY 1 FOR SCHOLARSHIPS

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

ALL OTHER AWARDS MUST BE TO INCOME TAX QUALIFYING CHARITIES

a The name, address, and telephone number of the person to whom applications should be addressed

BRYAN HIGH SCHOOL COUNSELORS
3401 E 29TH STREET
BRYAN, TX 77802
(979) 774-3276

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

FOR SCHOLARSHIP APPLICATIONS CONTACT THE HIGH SCHOOL COUNSELORS

c Any submission deadlines

MAY 1 FOR SCHOLARSHIPS

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

SCHOLARSHIP APPLICANTS MUST BE SENIORS AT BRYAN HIGH SCHOOL OR A&M CONSOLIDATED HIGH SCHOOL

a The name, address, and telephone number of the person to whom applications should be addressed

AM CONSOLIDATED HIGH SCHOOL
701 WEST LOOP SOUTH
BRYAN, TX 77840
(979) 696-0544

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

FOR SCHOLARSHIP APPLICATIONS CONTACT THE HIGH SCHOOL COUNSELORS

c Any submission deadlines

MAY 1 FOR SCHOLARSHIPS

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

SCHOLARSHIP APPLICANTS MUST BE SENIORS AT BRYAN HIGH SCHOOL OR A&M CONSOLIDATED HIGH SCHOOL

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ABILENE CHRISTIAN UNIVERSITY 1600 CAMPUS CT ABILENE,TX 79601	NONE	PUBLIC	SCHOLARSHIP	750
BAYLOR UNIVERSITY 1311 S 5TH ST WACO,TX 76706	NONE	PUBLIC	SCHOLARSHIP	2,250
BRAZOS COUNTY MATERNAL & CHILD HEALTH 3370 SOUTH TEXAS AVE BRYAN,TX 77802	NONE	PUBLIC	GENERAL OPERATING EXPENSES	2,000
BOYS & GIRLS CLUB OF BRAZOS COUNTY 900 W WILLIAM J BRYAN PKWY BRYAN,TX 77803	NONE	PUBLIC	GENERAL OPERATING EXPENSES	40,000
BRAZOS VALLEY CHORALE PO BOX 10644 COLLEGE STATION,TX 77842	NONE	PUBLIC	GENERAL OPERATING EXPENSES	1,000
EASTER SEALS EAST TEXAS INC 1318 MEMORIAL DRIVE BRYAN,TX 77802	NONE	PUBLIC	GENERAL OPEARTING EXPENSE	40,000
BRAZOS VALLEY SEXUAL ASSAULT RESOURCE CENTER PO BOX 3082 BRYAN,TX 77805	NONE	PUBLIC	GENERAL OPERATING EXPENSES	2,000
BRAZOS VALLEY MUSEUM OF NATURAL 3232 BRIARCREST DRIVE BRYAN,TX 77802	NONE	PUBLIC	OPERATING EXPENSESGENERAL OPERATING EXPENSES	2,000
HOSPICE OF BRAZOS VALLEY 502 W 26TH STREET BRYAN,TX 77803	NONE	PUBLIC	GENERAL OPERATING EXPENSES	5,000
FIRST PRESBYTERIAN CHURCH 1100 CARTER CREEK PKWY BRYAN,TX 77802	NONE	PUBLIC	GENERAL OPERATING EXPENSES	40,000
GOODLAND ACADEMY 1216 OLD SPRING RD HUGO,OK 74743	NONE	PUBLIC	GENERAL OPERATING EXPENSES	5,000
HARDIN SIMMONS UNIVERSITY 2200 HICKORY ST ABILENE,TX 79601	NONE	PUBLIC	SCHOLARSHIP	1,500
JUNCTION FIVE-O-FIVE 4410 COLLEGE MAIN ST BRYAN,TX 77801	NONE	PUBLIC	GENERAL OPERATING EXPENSES	2,000
KAMU TV-FM 4244 TAMU COLLEGE STATION,TX 77843	NONE	PUBLIC	OPERATING EXPENSES	3,000
PRESBYTERIAN CHILDREN'S HOME 4407 BEE CAVE ROAD STE 520 AUSTIN,TX 78746	NONE	PUBLIC	OPERATING EXPENSES	10,000
Total . . . . ▶ **3a**				230,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PRESBYTERIAN MO-RANCH ASSEMBLY 2229 FM 1340 HUNT,TX 78024	NONE	PUBLIC	GENERAL OPERATING EXPENSES	10,000
SAM HOUSTON STATE UNIVERSITY 1806 AVENUE J HUNTSVILLE,TX 77340	NONE	PUBLIC	SCHOLARSHIP	1,500
SAVANNAH COLLEGE OF ART & DESIGN 342 BULL ST SAVANNAH,GA 31402	NONE	PUBLIC	SCHOLARSHIP	1,500
ST JOSEPH'S FOUNDATION 1530 E WILLIAM J BRYAN PKWY BRYAN,TX 77803	NONE	PUBLIC	GENERAL OPERATING EXPENSES	5,000
TEXAS A&M UNIVERSITY 401 JOE ROUTT BLVD COLLEGE STATION,TX 77843	NONE	PUBLIC	SCHOLARSHIP	25,500
TEXAS STATE UNIVERSITY 601 UNIVERSITY DRIVE SAN MARCOS,TX 786664684	NONE	PUBLIC	SCHOLARSHIP	3,000
TWIN CITY MISSION 2505 S COLLEGE AVE BRYAN,TX 77801	NONE	PUBLIC	GENERAL OPERATING EXPENSES	5,000
UNITY PARTNERS 4001 E 29TH STREET 114 BRYAN,TX 77802	NONE	PUBLIC	GENERAL OPERATING EXPENSES	5,000
UNIVERSITY OF CALIFORNIA AT BERKLEY UC BERKELEY CAMPUS BERKELEY,CA 94720	NONE	PUBLIC	SCHOLARSHIP	750
UNIVERSITY OF NORTH TEXAS 1155 UNION CIR DENTON,TX 76203	NONE	PUBLIC	SCHOLARSHIP	1,500
UNIVERSITY OF HOUSTON 4800 CALHOUN ROAD HOUSTON,TX 77004	NONE	PUBLIC	SCHOLARSHIP	1,500
UNIVERSITY OF MARY HARDIN-BAYLOR 900 COLLEGE STREET BELTON,TX 76513	NONE	PUBLIC	SCHOLARSHIP	1,500
UNIVERSITY OF TEXAS AT AUSTIN PO BOX 7458 AUSTIN,TX 78713	NONE	PUBLIC	SCHOLARSHIP	1,500
UNIVERSITY OF TEXAS AT TYLER 3900 UNIVERSITY BLVD TYLER,TX 75799	NONE	PUBLIC	SCHOLARSHIP	1,500
UNIVERSITY OF TEXAS MEDICAL BRANCH 301 UNIVERSITY BLVD GALVESTON,TX 77555	NONE	PUBLIC	SCHOLARSHIP	1,500
Total . . . . ▶ **3a**				230,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNIVERSITY OF TEXAS-ARLINGTON 701 SOUTH NEDDERMAN DRIVE ARLINGTON, TX 76019	NONE	PUBLIC	SCHOLARSHIP	1,500
VOICES FOR CHILDRENINC 115 N MAIN ST BRYAN, TX 77803	NONE	PUBLIC	GENERAL OPERATING EXPENSES	5,000
WEST TEXAS A&M UNIVERSITY 2501 4TH AVE CANYON, TX 79016	NONE	PUBLIC	SCHOLARSHIP	750
Total . . . . ▶ **3a**				230,000