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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2014

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2014 or tax year beginning 8/1/2014, and ending 7/31/2015

Name of foundation BLACK BENJAMIN A CHARITABLE TRUST			A Employer identification number 47-6179439	
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/country		Foreign postal code
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				
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 489,849		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input 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	10,180	9,843		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	16,884			
	b Gross sales price for all assets on line 6a 139,284				
	7 Capital gain net income (from Part IV, line 2)		16,884		
	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	27,064	26,727	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	6,496	4,872		1,624
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,120			1,120
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	251	197		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	7,867	5,069	0	2,744
	25 Contributions, gifts, grants paid	14,878			14,878
26 Total expenses and disbursements. Add lines 24 and 25	22,745	5,069	0	17,622	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	4,319				
b Net investment income (if negative, enter -0-)		21,658			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2014)

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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	26		
	2	Savings and temporary cash investments	21,671	12,921	12,921
	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)			
Liabilities	11	Investments—land, buildings, and equipment: basis			
		Less: accumulated depreciation (attach schedule)			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	400,620	413,434	476,928
	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)	422,317	426,355	489,849
	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	422,317	426,355	
	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)	422,317	426,355	
	31	Total liabilities and net assets/fund balances (see instructions)	422,317	426,355	

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	422,317
2	Enter amount from Part I, line 27a	2	4,319
3	Other increases not included in line 2 (itemize) <input type="checkbox"/> See Attached Statement	3	148
4	Add lines 1, 2, and 3	4	426,784
5	Decreases not included in line 2 (itemize) <input type="checkbox"/> PY Return of Capital Adjustment	5	429
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	426,355

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) FMV 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			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	16,884
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	23,577	496,442	0.047492
2012	23,134	479,064	0.048290
2011	24,265	466,506	0.052014
2010	27,194	485,851	0.055972
2009	26,772	452,721	0.059136

2	Total of line 1, column (d)	2	0.262904
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	0.052581
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	497,120
5	Multiply line 4 by line 3	5	26,139
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	217
7	Add lines 5 and 6	7	26,356
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	17,622

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		433
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		433
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		433
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	282	
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		282
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		151
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		0
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		0

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NE		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		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? <input type="checkbox"/>	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.) <input type="checkbox"/>	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.) <input type="checkbox"/>	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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?			5b N/A
	Organizations relying on a current notice regarding disaster assistance check here		<input type="checkbox"/>	
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	<input type="checkbox"/> Yes	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			7b 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	6,496	

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	483,854
b	Average of monthly cash balances	1b	20,836
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	504,690
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	504,690
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	7,570
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	497,120
6	Minimum investment return. Enter 5% of line 5	6	24,856

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	24,856
2a	Tax on investment income for 2014 from Part VI, line 5	2a	433
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	433
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	24,423
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	24,423
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	24,423

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	17,622
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	17,622
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	17,622

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				24,423
2 Undistributed income, if any, as of the end of 2014.				
a Enter amount for 2013 only			1,210	
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>17,622</u>				
a Applied to 2013, but not more than line 2a			1,210	
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				16,412
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	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				
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				8,011
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

ONLINE APPLICATIONS MUST BE SUBMITTED THROUGH THE ONLINE GRANT APPLICATION FORM OR ALTERNATIVE ACCESS

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

NONE

- c** Any submission deadlines

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

PROGRAMS MUST BENEFIT ECONOMICALLY DEPRIVED CHILDREN IN NEBRASKA, OUTSIDE OF CITY LIMITS OF OMAHA

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			3a	14,878
b <i>Approved for future payment</i> NONE				
Total			3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	10,180	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	16,884	
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		27,064	0
13	Total. Add line 12, columns (b), (d), and (e)				13	27,064

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

Recipient(s) paid during the year

Name

BOY SCOUTS OF AMERICA

Street

PO BOX 1361

City

GRAND ISLAND

State

NE

Zip Code

68802

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Name

HOPE HARBOR INC

Street

610 W DIVISION STREET

City

GRAND ISLAND

State

NE

Zip Code

68801

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,378

Name

THE SALVATION ARMY

Street

818 WEST THIRD STREET

City

GRAND ISLAND

State

NE

Zip Code

68801

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Name

TEAMMATES MENTORING PROGRAM

Street

2124 N LAFAYETTE AVE

City

GRAND ISLAND

State

NE

Zip Code

68803

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

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 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

										Totals	Gross Sales	Cost, Other Basis and Expenses		Net Gain or Loss	
										Capital Gains/Losses	139,284	122,400		16,884	
										Other sales	0	0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
1	X	WF ADV SHORT TERM BOND	949917652		6/10/2015		7/22/2015	6,278	6,278					0	0
2	X	TEMPLETON FOREIGN FD A	880196505		1/22/2015		7/22/2015	1,945	1,888					57	57
3	X	VANGUARD FTSE EMERGING	922042858		2/4/2009		7/22/2015	7,741	4,405					3,336	3,336
4	X	VANGUARD REIT VIPER	922008553		10/9/2013		1/20/2015	869	645					224	224
5	X	VANGUARD REIT VIPER	922008553		7/21/2009		1/20/2015	2,261	708					1,553	1,553
6	X	WF ADV INDEX FUND ADMIN	949750686		2/8/2009		7/22/2015	9,857	4,597					5,260	5,260
7	X	WF ADV INDEX FUND ADMIN	949750686		8/18/2014		7/22/2015	945	883					62	62
8	X	WF ADV INDEX FUND ADMIN	949750686		10/21/2014		7/22/2015	2,982	2,780					202	202
9	X	ASG GLOBAL ALTERNATIVES	638727885		7/11/2013		1/20/2015	284	287					-3	-3
10	X	NEUBERGER BERMAN LONG	64128R608		6/18/2014		1/20/2015	293	297					-4	-4
11	X	NUVEEN HIGH YIELD MUNI B	870650772		4/24/2014		10/21/2014	737	708					31	31
12	X	NUVEEN HIGH YIELD MUNI B	870650772		4/24/2014		12/19/2014	8,290	7,909					381	381
13	X	PIMCO FOREIGN BD FD USD	693390882		10/25/2011		6/10/2015	4,429	4,505					-76	-76
14	X	PIMCO FOREIGN BD FD USD	693390882		10/25/2011		6/23/2015	3,233	3,286					-53	-53
15	X	PIMCO FOREIGN BD FD USD	693390882		2/13/2012		6/23/2015	896	702					194	194
16	X	PIMCO FOREIGN BD FD USD	693390882		1/24/2014		6/23/2015	1,076	1,029					47	47
17	X	MERGER FUND INST #301	589509207		5/3/2010		1/20/2015	1,549	1,587					-39	-39
18	X	PIMCO FOREIGN BD FD USD	693390882		10/11/2013		7/22/2015	917	910					7	7
19	X	PIMCO FOREIGN BD FD USD	693390882		1/24/2014		7/22/2015	403	400					3	3
20	X	T ROWE PRICE INST FLOAT R	77588B402		1/24/2014		10/28/2014	101	103					-2	-2
21	X	T ROWE PRICE INST FLOAT R	77588B402		1/24/2014		7/22/2015	548	557					-9	-9
22	X	TEMPLETON FOREIGN FD A	880196506		6/18/2014		7/22/2015	2,116	2,559					-443	-443
23	X	TEMPLETON FOREIGN FD A	880196506		10/21/2014		7/22/2015	1,981	2,128					-147	-147
24	X	INVESCO INTL GROWTH-Y #8	008882532		6/18/2014		7/22/2015	2,182	2,315					-133	-133
25	X	INVESCO INTL GROWTH-Y #8	008882532		10/21/2014		7/22/2015	1,131	1,114					17	17
26	X	INVESCO INTL GROWTH-Y #8	008882532		1/22/2015		7/22/2015	2,950	2,854					96	96
27	X	CREDIT SUISSE COMM RET S	22544R305		10/8/2010		7/22/2015	1,840	3,033					-1,193	-1,193
28	X	CREDIT SUISSE COMM RET S	22544R305		9/5/2014		7/22/2015	4,812	6,327					-1,515	-1,515
29	X	CREDIT SUISSE COMM RET S	22544R305		10/25/2011		7/22/2015	1,784	2,827					-1,043	-1,043
30	X	DIAMOND HILL LONG SHORT	25264S833		5/3/2010		10/21/2014	7,290	5,085					2,205	2,205
31	X	DODGE & COX INCOME FD C	256210105		5/8/2013		10/21/2014	82	82					0	0
32	X	DIAMOND HILL LONG SHORT	25264S833		10/8/2010		10/21/2014	392	270					122	122
33	X	DIAMOND HILL LONG SHORT	25264S833		8/13/2012		10/21/2014	2,231	1,724					507	507
34	X	DODGE & COX INCOME FD C	256210105		9/5/2014		10/21/2014	1,380	1,381					-1	-1
35	X	DODGE & COX INCOME FD C	256210105		5/9/2013		10/28/2014	2,988	2,985					-3	-3
36	X	DODGE & COX INCOME FD C	256210105		5/9/2013		1/20/2015	278	279					-1	-1
37	X	DREYFUS EMG MKT DEBT LG	261980494		11/23/2010		7/22/2015	463	577					-114	-114
38	X	DREYFUS EMG MKT DEBT LG	261980494		2/4/2011		7/22/2015	404	500					-96	-96
39	X	DREYFUS EMG MKT DEBT LG	261980494		2/13/2012		7/22/2015	865	1,066					-201	-201
40	X	DRIEHAUS ACTIVE INCOME F	262028855		10/11/2013		1/20/2015	2,653	2,729					-76	-76
41	X	DRIEHAUS ACTIVE INCOME F	262028855		8/13/2012		1/20/2015	2,183	2,183					0	0
42	X	EATON VANCE GLOBAL MAC	277923728		7/11/2013		10/21/2014	4,576	4,890					-314	-314
43	X	EATON VANCE GLOBAL MAC	277923728		1/24/2014		10/21/2014	2,840	2,864					-24	-24
44	X	MERGER FD SH BEN INT #26	589509108		2/12/2013		8/8/2014	123	119					4	4
45	X	MERGER FD SH BEN INT #26	589509108		7/11/2013		8/8/2014	4,412	4,322					90	90
46	X	MERGER FD SH BEN INT #26	589509108		5/3/2010		8/8/2014	495	477					18	18
47	X	MERGER FUND INST #301	589509207		1/24/2014		1/20/2015	687	704					-17	-17
48	X	WFA CORE BD FD I #944	94975J581		9/5/2014		10/21/2014	1,230	1,218					12	12
49	X	WFA CORE BD FD I #944	94975J581		2/4/2011		10/21/2014	521	503					18	18
50	X	WFA CORE BD FD I #944	94975J581		2/4/2011		10/28/2014	2,943	2,851					92	92
51	X	WFA CORE BD FD I #944	94975J581		2/4/2011		1/20/2015	29	27					2	2
52	X	WFA CORE BD FD I #944	94975J581		4/24/2014		1/20/2015	749	723					26	26
53	X	WELLS FARGO ADV INTL BON	94985D582		7/23/2010		6/10/2015	4,026	4,548					-522	-522
54	X	WELLS FARGO ADV INTL BON	94985D582		7/23/2010		6/23/2015	3,124	3,540					-416	-416
55	X	WELLS FARGO ADV INTL BON	94985D582		7/11/2013		6/23/2015	962	1,064					-102	-102
56	X	WELLS FARGO ADV INTL BON	94985D582		1/22/2015		6/23/2015	589	622					-33	-33
57	X	WELLS FARGO ADV INTL BON	94985D582		1/24/2014		8/23/2015	409	444					-35	-35
58	X	WELLS FARGO ADV INTL BON	94985D582		1/24/2014		7/22/2015	1,227	1,348					-121	-121
59	X	WELLS FARGO ADV HI INC IN	949917538		7/28/2008		1/20/2015	277	282					-5	-5
60	X	WF ADV SHORT-TERM BOND	949917652		1/24/2014		9/5/2014	892	890					2	2
61	X	WF ADV SHORT-TERM BOND	949917652		6/18/2014		9/5/2014	450	450					0	0
62	X	WF ADV SHORT-TERM BOND	949917652		10/11/2013		10/21/2014	309	308					1	1
63	X	WF ADV SHORT-TERM BOND	949917652		10/11/2013		1/20/2015	1,246	1,239					7	7
64	X	WF ADV SHORT-TERM BOND	949917652		10/11/2013		1/20/2015	2,180	2,180					0	0
65	X	WF ADV SHORT-TERM BOND	949917652		7/11/2013		1/20/2015	545	544					1	1

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

		1,120	0	0	1,120
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,120			1,120

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

		251	197	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	197	197		
2	ESTIMATED EXCISE PAYMENTS	54			

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

			400,620	413,434	476,928
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	AQR MANAGED FUTURES STR-I #15213			9,398	9,649
2	INVESCO INTL GROWTH-Y #8516			17,831	21,848
3	ARTISAN MID CAP FUND-INS #1333			16,717	20,843
4	CREDIT SUISSE COMM RET ST-I #2156			12,996	9,452
5	DODGE & COX INCOME FD COM #147			37,548	37,218
6	DREYFUS EMG MKT DEBT LOC C-I #6083			11,609	9,659
7	DRIEHAUS ACTIVE INCOME FUND			4,892	4,869
8	FID ADV EMER MKTS INC- CL I #607			10,164	9,894
9	JP MORGAN MID CAP VALUE-I #758			13,745	21,295
10	MERGER FUND-INST #301			4,968	4,959
11	ASG GLOBAL ALTERNATIVES-Y #1993			9,990	9,920
12	NEUBERGER BERMAN LONG SH-INS #183			17,357	17,532
13	PRINCIPAL GL MULT STRAT-INST #4684			4,996	5,092
14	T ROWE PRICE BLUE CHIP GRWTH #93			29,699	45,361
15	T ROWE PRICE INST FLOAT RATE #170			7,475	7,362
16	SPDR DJ WILSHIRE INTERNATIONAL REA			14,313	19,580
17	TEMPLETON FOREIGN FD - ADV #604			20,253	22,149
18	VANGUARD REIT VIPER			9,491	19,908
19	WF ADV C & B LARGE CAP VAL-I #1868			30,147	45,347
20	WFA CORE BD FD-I #944			35,726	37,331
21	WELLS FARGO ADV SP S/C VA-IS #4143			10,015	11,876
22	WELLS FARGO ADV EMG MK E-INS #4146			33,776	31,780
23	WELLS FARGO ADV HI INC-INS #3110			17,194	17,325
24	WF ADV SHORT-TERM BOND FUND-I#310			24,478	24,780
25	WFA SMALL COMPANY GROWTH -I#3162			8,656	11,899

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	132
2	Mutual Fund Timing Difference	2	16
3	Total	3	148

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

1	PY Return of Capital Adjustment	1	429
2	Total	2	429

Long Term CG Distributions		Short Term CG Distributions		130.334		0		5		122.405		7.934		0		0		7.934	
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	F.M.V. as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of F.M.V. Over Adj. Basis	Gain Minus Excess of F.M.V. Over Adjusted Basis or Losses					
1	WF ADV SHORT TERM BOND FUND-183	949917652		6/10/2015	7/22/2015	6.278		0	6.278	0	0	0	0	0	0	0	0	0	0
2	TEMPLETON FOREIGN FD ADV #804	850196506		1/22/2015	7/22/2015	1.945		0	1.888	57	0	0	57	0	0	0	0	0	0
3	VANGUARD FTSE EMERGING MARKET	923042804		9/24/2009	7/22/2015	7.741		0	4.405	3.336	0	0	3.336	0	0	0	0	0	0
4	VANGUARD REIT VIPER	822908553		10/6/2013	1/20/2015	888		0	845	43	0	0	43	0	0	0	0	0	0
5	VANGUARD REIT VIPER	822908553		7/21/2009	1/20/2015	2.261		0	798	1.563	0	0	1.563	0	0	0	0	0	0
6	WF ADV INDEX FUND-ADMIN #88	949750886		2/6/2009	7/22/2015	9.957		0	4.597	5.360	0	0	5.360	0	0	0	0	0	0
7	WF ADV INDEX FUND-ADMIN #88	949750886		6/18/2014	7/22/2015	5.645		0	5.683	52	0	0	52	0	0	0	0	0	0
8	WF ADV INDEX FUND-ADMIN #88	949750886		1/02/1/2014	7/22/2015	2.963		0	2.960	202	0	0	202	0	0	0	0	0	0
9	ASG GLOBAL ALTERNATIVES Y #1993	838721895		7/11/2013	1/20/2015	284		0	287	3	0	0	3	0	0	0	0	0	0
10	NEUBERGER BERMAN LONG SH INFS #	641289508		6/18/2014	1/20/2015	283		0	297	14	0	0	14	0	0	0	0	0	0
11	NUVEEN HIGH YIELD MUNI BDR #1568	870650772		4/24/2014	10/21/2014	737		0	737	31	0	0	31	0	0	0	0	0	0
12	NUVEEN HIGH YIELD MUNI BDR #1568	870650772		4/24/2014	1/21/2015	8.290		0	7.609	681	0	0	681	0	0	0	0	0	0
13	PIMCO FOREIGN BD FD USD H-INST #1	853390882		10/25/2011	8/10/2015	4.429		0	4.505	76	0	0	76	0	0	0	0	0	0
14	PIMCO FOREIGN BD FD USD H-INST #1	853390882		10/25/2011	8/23/2015	3.233		0	3.266	33	0	0	33	0	0	0	0	0	0
15	PIMCO FOREIGN BD FD USD H-INST #1	853390882		2/13/2012	8/23/2015	596		0	702	106	0	0	106	0	0	0	0	0	0
16	PIMCO FOREIGN BD FD USD H-INST #1	853390882		1/24/2014	8/23/2015	1.028		0	1.029	-3	0	0	-3	0	0	0	0	0	0
17	MERGER FUND INST #301	589508207		5/3/2010	7/22/2015	1.548		0	1.947	1.548	0	0	1.548	0	0	0	0	0	0
18	PIMCO FOREIGN BD FD USD H-INST #1	853390882		10/21/2013	7/22/2015	917		0	910	7	0	0	7	0	0	0	0	0	0
19	PIMCO FOREIGN BD FD USD H-INST #1	853390882		1/24/2014	7/22/2015	403		0	400	3	0	0	3	0	0	0	0	0	0
20	T ROWE PRICE INST FLOAT RATE #170	779589402		1/24/2014	10/26/2014	101		0	103	2	0	0	2	0	0	0	0	0	0
21	T ROWE PRICE INST FLOAT RATE #170	779589402		1/24/2014	7/22/2015	548		0	557	9	0	0	9	0	0	0	0	0	0
22	TEMPLETON FOREIGN FD ADV #804	850196506		6/18/2014	7/22/2015	2.138		0	2.559	421	0	0	421	0	0	0	0	0	0
23	TEMPLETON FOREIGN FD ADV #804	850196506		10/21/2014	7/22/2015	1.981		0	1.128	853	0	0	853	0	0	0	0	0	0
24	INVESCO INTL GROWTH-Y #8516	008882532		6/18/2014	7/22/2015	2.182		0	2.315	133	0	0	133	0	0	0	0	0	0
25	INVESCO INTL GROWTH-Y #8516	008882532		10/21/2014	7/22/2015	1.131		0	1.114	17	0	0	17	0	0	0	0	0	0
26	INVESCO INTL GROWTH-Y #8516	008882532		1/22/2015	7/22/2015	2.950		0	2.856	94	0	0	94	0	0	0	0	0	0
27	CREDIT SUISSE COMM RET ST 1 #2156	22544R305		08/02/2010	7/22/2015	1.940		0	3.033	1.193	0	0	1.193	0	0	0	0	0	0
28	CREDIT SUISSE COMM RET ST 1 #2156	22544R305		9/5/2014	7/22/2015	4.812		0	6.327	1.515	0	0	1.515	0	0	0	0	0	0
29	CREDIT SUISSE COMM RET ST 1 #2156	22544R305		10/25/2011	7/22/2015	1.784		0	2.827	1.043	0	0	1.043	0	0	0	0	0	0
30	DODGE & COX LONG SHORT FD CL I #	252645833		5/3/2010	10/21/2014	7.260		0	5.086	2.205	0	0	2.205	0	0	0	0	0	0
31	DODGE & COX LONG SHORT FD CL I #	252645833		5/8/2012	1/01/2014	82		0	87	5	0	0	5	0	0	0	0	0	0
32	DODGE & COX LONG SHORT FD CL I #	252645833		10/8/2010	10/21/2014	392		0	370	122	0	0	122	0	0	0	0	0	0
33	DODGE & COX LONG SHORT FD CL I #	252645833		6/13/2012	10/21/2014	2.231		0	1.724	507	0	0	507	0	0	0	0	0	0
34	DODGE & COX LONG SHORT FD CL I #	252645833		9/5/2014	10/21/2014	1.380		0	1.361	19	0	0	19	0	0	0	0	0	0
35	DODGE & COX LONG SHORT FD CL I #	252645833		5/8/2013	10/28/2014	2.688		0	2.995	307	0	0	307	0	0	0	0	0	0
36	DODGE & COX LONG SHORT FD CL I #	252645833		5/8/2013	10/21/2015	278		0	279	-1	0	0	-1	0	0	0	0	0	0
37	DREYFUS EMG MKT DEBT LOC C I #604	261990494		11/23/2010	7/22/2015	483		0	577	114	0	0	114	0	0	0	0	0	0
38	DREYFUS EMG MKT DEBT LOC C I #604	261990494		2/4/2011	7/22/2015	404		0	500	96	0	0	96	0	0	0	0	0	0
39	DREYFUS EMG MKT DEBT LOC C I #604	261990494		2/13/2012	7/22/2015	655		0	1.086	431	0	0	431	0	0	0	0	0	0
40	DRIEHAUS ACTIVE INCOME FUND	262028855		1/01/12/2013	1/20/2015	2.653		0	2.729	76	0	0	76	0	0	0	0	0	0
41	DRIEHAUS ACTIVE INCOME FUND	262028855		8/13/2012	1/20/2015	2.183		0	2.183	0	0	0	0	0	0	0	0	0	0
42	EATON VANCE GLOBAL MACRO I #004	277923728		7/11/2013	10/21/2014	4.576		0	4.690	114	0	0	114	0	0	0	0	0	0
43	EATON VANCE GLOBAL MACRO I #004	277923728		1/24/2014	10/21/2014	2.846		0	2.864	18	0	0	18	0	0	0	0	0	0
44	MERGER FUND SH BEN INT #280	589509108		2/12/2013	8/8/2014	123		0	119	4	0	0	4	0	0	0	0	0	0
45	MERGER FUND SH BEN INT #280	589509108		7/11/2013	8/8/2014	4.412		0	4.084	328	0	0	328	0	0	0	0	0	0
46	MERGER FUND SH BEN INT #280	589509108		5/3/2010	8/8/2014	495		0	477	18	0	0	18	0	0	0	0	0	0
47	MERGER FUND INST #301	589508207		1/24/2014	1/20/2015	687		0	704	17	0	0	17	0	0	0	0	0	0
48	WFA CORE BD FD I #944	949753581		9/5/2014	10/21/2014	1.230		0	1.219	11	0	0	11	0	0	0	0	0	0
49	WFA CORE BD FD I #944	949753581		2/4/2011	10/21/2014	521		0	503	18	0	0	18	0	0	0	0	0	0
50	WFA CORE BD FD I #944	949753581		2/4/2011	10/28/2014	2.943		0	2.951	12	0	0	12	0	0	0	0	0	0
51	WFA CORE BD FD I #944	949753581		2/4/2011	1/20/2015	29		0	27	2	0	0	2	0	0	0	0	0	0
52	WFA CORE BD FD I #944	949753581		4/24/2014	1/20/2015	748		0	723	25	0	0	25	0	0	0	0	0	0
53	WELLS FARGO ADV INTL BOND IS #470	949850582		7/23/2010	6/19/2015	4.028		0	4.548	520	0	0	520	0	0	0	0	0	0
54	WELLS FARGO ADV INTL BOND IS #470	949850582		7/23/2010	8/23/2015	3.131		0	3.044	87	0	0	87	0	0	0	0	0	0
55	WELLS FARGO ADV INTL BOND IS #470	949850582		7/11/2013	8/23/2015	1.062		0	1.064	-2	0	0	-2	0	0	0	0	0	0
56	WELLS FARGO ADV INTL BOND IS #470	949850582		1/22/2015	8/23/2015	580		0	622	33	0	0	33	0	0	0	0	0	0
57	WELLS FARGO ADV INTL BOND IS #470	949850582		1/24/2014	8/23/2015	409		0	427	18	0	0	18	0	0	0	0	0	0
58	WELLS FARGO ADV INTL BOND IS #470	949850582		7/28/2008	7/22/2015	1.221		0	1.348	127	0	0	127	0	0	0	0	0	0
59	WELLS FARGO ADV HI INC-INS #3110	949917852		7/28/2008	1/20/2015	277		0	282	5	0	0	5	0	0	0	0	0	0
60	WF ADV SHORT-TERM BOND FUND-183	949917852		1/24/2014	9/5/2014	892		0	890	2	0	0	2	0	0	0	0	0	0
61	WF ADV SHORT-TERM BOND FUND-183	949917852		8/18/2014	9/5/2014	450		0	450	0	0	0	0	0	0	0	0	0	0
62	WF ADV SHORT-TERM BOND FUND-183	949917852		10/1/2013	9/5/2014	309		0	308	1	0	0	1	0	0	0	0	0	0
63	WF ADV SHORT-TERM BOND FUND-183	949917852		10/1/2013	10/21/2014	1.248		0	1.239	9	0	0	9	0	0	0	0	0	0
64	WF ADV SHORT-TERM BOND FUND-183	949917852		10/1/2013	1/20/2015	2.180		0	2.180	0	0	0	0	0	0	0	0	0	0
65	WF ADV SHORT-TERM BOND FUND-183	949917852		7/11/2013	1/20/2015	545		0	544	1	0	0	1	0	0	0	0	0	0

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

										8 496	0	0
	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 D	X	1 W 4th St 4th Floor MAC D4000 041	Winston Salem	NC	27101 3818		TRUSTEE	4 00	6 496		

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

	Date		Amount
1 Credit from prior year return		1	228
2 First quarter estimated tax payment	12/9/2014	2	54
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	
7 Total		7	282

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2013 that remained undistributed at the beginning of the 2014 tax year	1	1,210
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	1,210