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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

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. 2014
Open to Public Inspection

<u> </u>	<u>r caier</u>	idar year 2014 or tax year beginning 10	/1/2014 ,	, and e	enaing	9/30/201	5
Na	me of for	undation			A Employer	identification numbe	· T
		ALLIE W CHARITABLE T/U/W					
		d street (or P O box number if mail is not delivered to street address)	Room/s	urte		87-6117596	
		go Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAG			B Telephone	number (see instruction	ons)
	y or town		ZIP code				
	nston S		27101-3818	3		(888) 730-493	33
Fo	reign cou	intry name Foreign province/state/county	Foreign postal	code	C If exempt	ion application is pendi	ng, check here 🕨 🗌
_	<u> </u>						_
G	Check		of a former public ch	narity	D 1. Foreigi	n organizations, check	here ▶∐
		☐ Final return ☐ Amended ret			2. Foreigi	n organizations meeting	g the 85% test,
		Address change Name chang				here and attach compu	_
Ħ		type of organization: Section 501(c)(3) exempt pr				foundation status was t )7(b)(1)(A), check here	
X.	Section	on 4947(a)(1) nonexempt charitable trust 🔲 Other taxa	able private foundati	on	Section 50	//(b)(1)(A), check here	
ı	Fair m	narket value of all assets at   J   Accounting method:	🛛 🖾 Cash 🔲 Aco	crual	F If the four	dation is in a 60-month	termination
	end of	f year (from Part II, col (c), Other (specify)				tion 507(b)(1)(B), chec	
		6) ▶ \$ 556,671 (Part I, column (d) must be	on cash basis )				
Р	art I	Analysis of Revenue and Expenses (The total of	(a) Revenue and				(d) Disbursements
		amounts in columns (b), (c), and (d) may not necessarily	expenses per		investment come	(c) Adjusted net income	for chantable purposes
		equal the amounts in column (a) (see instructions) )	books	"'	COINC	moonic	(cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule)					
	2	Check ►X if the foundation is <b>not</b> required to attach Sch B			· 🚧 ·	7	2.3
	3	Interest on savings and temporary cash investments					
	4	Dividends and interest from securities	14,703		14,456		
	5a	Gross rents					
	b	Net rental income or (loss)	<u> </u>			- 305	
Revenue	6a	Net gain or (loss) from sale of assets not on line 10	9,239				ļ
	b	Gross sales price for all assets on line 6a 185,268					<u> </u>
Š	7	Capital gain net income (from Part IV, line 2)	7		9,239		<u> </u>
Rev	8	Net short-term capital gain	<u> </u>				
	9	Income modifications					
	10a	Gross sales less returns and allowances	<u></u>				
	b	Less: Cost of goods sold					<u> </u>
	L C	Gross profit or (loss) (attach schedule)	<u>.                                    </u>		- 47-24		
	11	Other income (attach schedule)					
_		Total. Add lines 1 through 11	23,942		23,695		
Ś	13	Compensation of officers, directors, trustees, etc.	9,869		7,401		2,468
હ	14	Other employee salaries and wages					
ē	15	Pension plans, employee benefits	<u> </u>				
Expenses	16a	Legal fees (attach schedule)	1 640				1 640
Ve	I ~	Accounting fees (attach schedule)	1,640	-			1,640
⋛	17	Other professional fees (attach schedule)					
Ħ	18	Interest	309		165		
ij	19	Depreciation (attach schedule) and depletion	309		100	<del></del>	
訁	20	0	<u> </u>		<del></del>		
ğ	21	Travel, conferences, and meetings				-	<del>                                     </del>
Operating and Administrative	22	Printing and publications				<u> </u>	<del>                                     </del>
ğ	23	Other expenses (attach schedule)	3		3		<u> </u>
0	24	Total operating and administrative expenses.					<u> </u>
Ë		Add lines 13 through 23	11,821		7,569	، ا	4,108
era	25	Contributions, gifts, grants paid	20,000		,,000		20,000
چ	26	Total expenses and disbursements. Add lines 24 and 25.	31,821		7,569		T
<u></u>	27	Subtract line 26 from line 12.	31,021		800,1		24,100
	a a	Excess of revenue over expenses and disbursements .	-7,879				
	Ь	Net investment income (if negative, enter -0-)	-7,073		16,126		
	C	Adjusted net income (if negative, enter -0-)	1.1		10,120	,	1 1 2 2 2 2 2 2

) 3/Vi

For	n 990-Pl	F (2014) CLARK, ALLIE W CHARITABLE T/U/W		87-6	117596 Page <b>2</b>
		Attached schedules and amounts in the description column	Beginning of year	End o	f year
Pa	arțil	Balance Sheets should be for end-of-year amounts only (See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing		57	57
	2	Savings and temporary cash investments	22,786	25,571	25,571
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable ▶	: 1		
		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			
S	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
As	10a	Investments—U.S. and state government obligations (attach schedule)			-
	ь	Investments—corporate stock (attach schedule)			
	C	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis			
	' '	Less: accumulated depreciation (attach schedule)			
	12	Investments—mortgage loans			-
	13	Investments—other (attach schedule)	489,081	477,463	531,043
	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)	511,867	503,091	556,671
_	17	Accounts payable and accrued expenses	9,1,90,	00,0,000.	
	18	Grants payable			
Liabilities	19	Deferred revenue			
Ħ	20	Loans from officers, directors, trustees, and other disqualified persons		·	
ab	21	Mortgages and other notes payable (attach schedule)			
I	22	Other liabilities (describe		<del></del>	
	23	Total liabilities (add lines 17 through 22)	0	0	
		Foundations that follow SFAS 117, check here			
es		and complete lines 24 through 26 and lines 30 and 31.			
Š	24	Unrestricted			
Balances	25	Temporanly restricted			
ä	26	Permanently restricted			1
힏	1-0				
Net Assets or Fun		Foundations that do not follow SFAS 117, check here ► 🗵 and complete lines 27 through 31.			
5	27	Capital stock, trust principal, or current funds	511,867	503,091	
Ñ	28	Paid-in or capital surplus, or land, bldg., and equipment fund	011,007	000,001	
se	29	Retained earnings, accumulated income, endowment, or other funds			
As	30	Total net assets or fund balances (see instructions)	511,867	503,091	
et.	31	Total liabilities and net assets/fund balances (see	311,007	303,031	
Ž	3	· · · · · · · · · · · · · · · · · · ·	511,867	503,091	
D.	art III	Analysis of Changes in Net Assets or Fund Balances	1 311,00/	303,091	·
		I net assets or fund balances at beginning of year—Part II, column	(a) line 30 (must sare	e with	Τ
1		of-year figure reported on prior year's return)			511,867
2		or amount from Part I, line 27a			-7,879
					-1,073
	Othe Name	er increases not included in line 2 (itemize)		3	503,988
		lines 1, 2, and 3		5	897
		l net assets or fund balances at end of year (line 4 minus line 5)—P			503,09
J	, , ,	in the access of fatty paralless at one of your filles a filling little of	II, 00 Id. III (D), III (C	·   U	, 500,03

Part	V Capital Gains an	<u>d Losses for Tax on Investm</u>	<u>rent In</u>	come					
•		the kind(s) of property sold (e.g., real estate ouse, or common stock, 200 shs MLC Co			(b) How acquired P—Purchase D—Donation		ate acquired o, day, yr)	(d) Date sold (mo , day, yr )	
1a	See Attached Statement								
b	See Attached Statement								
С	See Attached Statement								
d_	See Attached Statement	···							
e	See Attached Statement								
	(e) Gross sales price	(f) Depreciation allowed (or allowable)			other basis nse of sale			n or (loss) f) minus (g)	
<u>a</u>	M/- 7-/							0	
<u>b</u>								0	
С								0	
<u>d</u>								0	
<u>e</u>			<u> </u>					0	
	Complete only for assets s	howing gain in column (h) and owned	by the f	oundation	on 12/31/69			(h) gain minus	
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69					less than -0-) or om col (h))		
а								0	
b								0	
С								0	
d	<u> </u>							0	
е_								0	
2	Capital gain net income o				rt I, line 7	2		9,239	
3	Net short-term capital gai	n or (loss) as defined in sections							
	If gain, also enter in Part	I, line 8, column (c) (see instruction	ons). If (	loss), en	ter -0- ın լ				
	Part I, line 8	· · · · · · · · · · · · · · · · · · ·	<u>.</u>		<b>Г</b>	3		0	
Part	V Qualification Und	der Section 4940(e) for Redu	iced Ta	ax on N	et Investment	Incor	ne		
Was t		e section 4942 tax on the distribut qualify under section 4940(e). D				ase pe	riod?	☐ Yes ☒ No	
1	Enter the appropriate am	ount in each column for each yea	r; see tl	ne instru	ctions before ma	kıng aı	ny entries.		
	(a) Base period years	(b)			(c)		Die	(d) t⊓bution ratio	
Cal	endar year (or tax year beginning i	n) Adjusted qualifying distribution	s	Net value o	f nonchantable-use a	ssets		divided by col (c))	
	2013	3:	3,978		614	4,785		0.055268	
	2012	24	4,148		60 <sup>-</sup>	1,094		0 040173	
_	2011	2	8,889	<u></u>	583	3,920	<del></del>	0 049474	
	2010		0,233			0,929		0 049487	
-	2009		6,864		579	9,053		0 063663	
2	Total of line 1, column (d	)					2	0 258065	
3	<del>-</del>	for the 5-year base period-divid			• . •	ne			
	number of years the foun	dation has been in existence if le	ss than	5 years		.	3	0 051613	
4	Enter the net value of nor	ncharitable-use assets for 2014 fr	om Par	t X, line 5	5	.	4	604,326	
5	Multiply line 4 by line 3					. }	5	31,191	
6	Enter 1% of net investme	ent income (1% of Part I, line 27b)	)				6	161	
7	Add lines 5 and 6					.	7 31,352		
8		ons from Part XII, line 4					8	24,108	
	If line 8 is equal to or great Part VI instructions	ater than line 7, check the box in	Part VI,	line 1b,	and complete tha	at part	using a 1%	tax rate. See the	

Form 990-PF (2014)

Part	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instruction	ns)		_
1a`	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.			
b	Date of ruling or determination letter (attach copy of letter if necessary—see instructions)  Domestic foundations that meet the section 4940(e) requirements in Part V, check  1	3	323	
	here ▶ ☐ and enter 1% of Part I, line 27b		الما أمّ	Ē
С	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-)		o	
3	Add lines 1 and 2	3	323	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0	3	323	
6	Credits/Payments:			٠
а	2014 estimated tax payments and 2013 overpayment credited to 2014 6a 336			
b	Exempt foreign organizations—tax withheld at source			
C	Tax paid with application for extension of time to file (Form 8868) . 6c 6c			
d	Backup withholding erroneously withheld			
7	Total credits and payments. Add lines 6a through 6d	3	336	_
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		_이	_
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid • 10		13	_
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax		0	_
	VII-A Statements Regarding Activities		I N-	_
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		es No	_
L	participate or intervene in any political campaign?	1a	X	_
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1 <sub>b</sub>	l x	
		10		
	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.			
С	Did the foundation file Form 1120-POL for this year?	1c	Х	
ď	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	10		
_	(1) On the foundation $\blacktriangleright$ \$ (2) On foundation managers $\blacktriangleright$ \$			
е	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?	2	×	_
	If "Yes," attach a detailed description of the activities			Ī
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	Х	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X	_
þ	If "Yes," has it filed a tax return on Form 990-T for this year?	4b N	I/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	X	
	If "Yes," attach the statement required by General Instruction T		i; li	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	By language in the governing instrument, or	i .		
	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?		<u> </u>	_
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	X L	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
_	UT			
þ	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	0,5	V	
0	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	Х	J
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			,
10	"Yes," complete Part XIV	9	<del>-   X</del>	_
10	names and addresses	10	x	,
			<del></del>	_

87-6117596

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Par	t 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			v
42	person had advisory privileges? If "Yes," attach statement (see instructions)	12 13	х	<u> </u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  Website address  N/A	_13_		
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 ▶ 27101-3	818		
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		. 1	► X 29
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		X
	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 ▶	<u> </u>		
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required		Yes	Na
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		res	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?			` *
	(3) Furnish goods, services, or facilities to (or accept them from) a disgualified person?			Ť
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X 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)?			
	(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.)		*	*
h	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in			
U	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		Х
	Organizations relying on a current notice regarding disaster assistance check here			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			-\$÷
	were not corrected before the first day of the tax year beginning in 2014?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			
	operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
а	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?			
<b>L</b>	If "Yes," list the years 20, 20, 20, 20, 20			
D	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to			
	all years listed, answer "No" and attach statement—see instructions.)	2b	N/A	
С	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		i .	
	at any time during the year?		i:	
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or		1.	
	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	24	NI/A	
4	foundation had excess business holdings in 2014.)	3b	N/A	<del>                                     </del>
4a b	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	4a	ļ	Х
U	chantable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		Х
	, , , , , , , , , , , , , , , , , , , ,	1.00		<u>_^`</u>

Par	VILE Statements Regarding Activities f	<u>or Whi</u>	ich Form 47	'20 Ma	<u>y Be Req</u> i	uired (	<u>contınue</u>	<u>d)                                    </u>		
	During the year did the foundation pay or incur an (1) Carry on propaganda, or otherwise attempt to	y amou	ınt to:				Yes			
	(2) Influence the outcome of any specific public el directly or indirectly, any voter registration driv				or to carry o	on,	☐ Yes	⊠ No		
	(3) Provide a grant to an individual for travel, stud	y, or ot	her sımılar pı	ırposes	?		Yes Yes	<b>⋈</b> No		
	(4) Provide a grant to an organization other than a section 4945(d)(4)(A)? (see instructions).	a charit	able, etc , org	janızatı	on describe	ed in	☐ Yes	<b>⊠</b> No		
	(5) Provide for any purpose other than religious, or purposes, or for the prevention of cruelty to ch						☐ Yes	⊠ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the Regulations section 53.4945 or in a current notice							bed in	5b N/A	
С	Organizations relying on a current notice regardin If the answer is "Yes" to question 5a(4), does the	founda	tion claim exi	emption	from the ta	 ax		<b>▶</b> □		
	because it maintained expenditure responsibility find "Yes," attach the statement required by Regulation				N/A		Yes	∐ No		
6a	6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?									
b	Did the foundation, during the year, pay premiums If "Yes" to 6b, file Form 8870	s, direc	tly or indirect	y, on a	personal b	enefit o	ontract?	•	6b X	Ī
	At any time during the tax year, was the foundation a pa If "Yes," did the foundation receive any proceeds		• • • • • • • • • • • • • • • • • • • •			the trai	Yes		7b N/A	
	VIII Information About Officers, Directo									_
	and Contractors	,					3			
1	List all officers, directors, trustees, foundation	mana	gers and the	ir com	pensation	(see in	struction	າຮ).		
	(a) Name and address	hou	e, and average irs per week led to position	i (if i	mpensation not paid, iter -0-)	emplo	Contribution yee benefit erred compe	plans	(e) Expense account other allowances	it,
Wells	Fargo Bank, N.A.	Truste	е							
1 W 4	th St 4th Floor MAC D4000-041 Winston Salem,		4 00		9,869					_
										_
										_
									<u> </u>	
2	Compensation of five highest-paid employees "NONE."	(other	than those	include	ed on line	l—see	instructi	ons). If	none, enter	_
	(a) Name and address of each employee paid more than \$50,00	0	(b) Title, and a hours per v devoted to p	veek	(c) Comper	nsation	(d) Contribution employee plans and compens	benefit deferred	(e) Expense account other allowances	ıt,
NON										
									-	_
				·, <u>.</u>						_
Total	number of other employees paid over \$50,000 .		<u> </u>		· · ·			<b>&gt;</b>		0
								F	orm <b>990-PF</b> (201	4)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid En and Contractors (continued)	nployees,
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "N	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 chantable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficianes served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	
Part IX-B Summary of Program-Related Investments (see instructions)	<u> </u>
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 materializes	
All other program-related investments See instructions  3 NONE	
3 NONE	
Total. Add lines 1 through 3	0
	Form <b>990-PF</b> (2014)

	90-PF (2014) CLARK, ALLIE W. CHARITABLE T/U/W	87-6117596	Page <b>8</b>
Part	X Minimum Investment Return (All domestic foundations must complete this part. Foreign	n foundations,	
	see instructions.)	1	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a	590,562
b	Average of monthly cash balances	1b	22,967
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	613,529
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	613,529
4	Cash deemed held for chantable activities Enter 1 ½ % of line 3 (for greater amount, see		
	instructions)	4	9,203
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	604,326
6	Minimum investment return. Enter 5% of line 5	6	30,216
Part	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	30,216
2a	Tax on investment income for 2014 from Part VI, line 5	3	
b	Income tax for 2014. (This does not include the tax from Part VI.)		
С	Add lines 2a and 2b	2c	323
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	29,893
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	29,893
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,		
	<u>line 1</u>	7	29,893
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		<del></del>
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	24,108
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		,
а	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	24,108
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.	<del>                                     </del>	
-	Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	24,108
•	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating w		
	qualifies for the section 4940(e) reduction of tax in those years	ionor me round	

Part	XIII Undistributed Income (see instructions)				
1	Distributable amount for 2014 from Part XI, line 7	(a) Corpus	(b) Years pnor to 2013	(c) 2013	(d) 2014 29,893
2	Undistributed income, if any, as of the end of 2014				25,053
				16,186	
a				10,100	
	Total for prior years 20, 20, 20				
3	Excess distributions carryover, if any, to 2014				
a					
b	From 2010				
С	From 2011				
d	From 2012				
е	From 2013				
f	Total of lines 3a through e	0			
4	Qualifying distributions for 2014 from Part XII,				
	line 4: ▶ \$ <u>24,108</u>				
а	Applied to 2013, but not more than line 2a			16,186	
þ	Applied to undistributed income of prior years				
	(Election required—see instructions)				
C	Treated as distributions out of corpus (Election				
	required—see instructions)			i	
d	Applied to 2014 distributable amount				7,922
е					
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:				
_		0			
	Corpus Add lines 3f, 4c, and 4e. Subtract line 5	V			
	Prior years' undistributed income. Subtract line 4b from line 2b		0		
С	Enter the amount of pnor 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				
е	Undistributed income for 2013. Subtract line	-			
	4a from line 2a. Taxable amount—see				
	instructions		!	o	
f	Undistributed income for 2014. Subtract lines				
	4d and 5 from line 1. This amount must be				
	distributed in 2015				21,971
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	<del></del>	#	~	· · · · · · · · · · · · · · · · · · ·
u	applied on line 5 or line 7 (see instructions)				
9	Excess distributions carryover to 2015.				
3	· ·				
40	Subtract lines 7 and 8 from line 6a			<u> </u>	
10	Analysis of line 9:				
_	Excess from 2010				
b	Excess from 2011				
C					
d					
е	Excess from 2014				

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

factors:

Form 990-PF (2014) CLARK, ALLIE W. CHARITABLE T/U/W 87-6117596 Page **11** Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Recipient show any relationship to Purpose of grant or status of Amount any foundation manager contribution recipient Name and address (home or business) or substantial contributor a Paid during the year See Attached Statement **Total** 3a 20,000 b Approved for future payment NONE

Total

۲a	rt X\	Analysis of Income-Producing Ac	tivities				
		ss amounts unless otherwise indicated.		siness income	Excluded by sect	on 512, 513, or 514	(e)
	_		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1		gram service revenue:			<del> </del>		
	a. b						
		· · · · · · · · · · · · · · · · · · ·		-			
	d.		-	<del>- , -</del>	<u> </u>		
	u. e						
	g .	Fees and contracts from government agencies					
2	_	mbership dues and assessments			<u> </u>		
3		rest on savings and temporary cash investments			1		
4		dends and interest from securities			14	14,703	
5		rental income or (loss) from real estate:					WAR COLO
•		Debt-financed property	taring a managarang managarang managarang managarang managarang managarang managarang managarang managarang ma				
		Not debt-financed property					
6		rental income or (loss) from personal property					
7		er investment income					
8		or (loss) from sales of assets other than inventory			18	9,239	
9		income or (loss) from special events				3,200	
10		ss profit or (loss) from sales of inventory .					
11		er revenue: a					
	b						
	c ·						
	ď						
	e ·			•			
12	Sub	ototal. Add columns (b), (d), and (e)		O	Self-Reference	23,942	
13	Tot	al. Add line 12, columns (b), (d), and (e)				13	23,942
		ksheet in line 13 instructions to verify calculation	s.)				
Pa	rt X\	/I-B Relationship of Activities to the A	ccomplishme	ent of Exempt	Purposes		
Lir	e No. ▼	Explain below how each activity for which incom accomplishment of the foundation's exempt purp					
		Not Applicable					

Form 99	0-PF	(2014)	CLARK,	ALLIE W. CHARITAE	BLE I/U/W						87-6117	7596	Pa	ge <b>13</b>
Part	XVI	_		Regarding Trans	fers To and Trans	action	s and Ro	elationship	s Wit	th No	ncharit	able		
1	Did				ngage in any of the fo	ollowina	with any	other organiz	ation	descr	ıbed	3437.2	Yes	No
					section 501(c)(3) orga								0.00	Sec.
		anızatı		(			,	, , ,						ace to
	_			porting foundation to	a noncharitable exer	not oraș	nization d	of				4.00		
_		Cash										1a(1)		X
						•	• •		•		•	1a(2)		X
			sactions:			•		•	•				Market St.	
				a noncharitable ever	mpt organization .							1b(1)	255	X
					ble exempt organizat				•			1b(2)		X
					assets							1b(3)		X
								• •				1b(4)		X
									•			1b(5)		X
					p or fundraising solic					• •		1b(6)		X
					ts, other assets, or pa							1c		X
					plete the following sch							10		
	valu	e of the	e goods, othe	er assets, or services g	iven by the reporting fo nt, show in column (d)	undation	. If the four	ndation receive	ed less	s than f	fair marke			
_(a) Line	no	(D) An	nount involved		hantable exempt organizati	on	(d) Des	cription of transfe	ers, trar	saction	s, and sha	ппд ата	ngeme	ents
				Not Applicable										
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	des	cnbed	ın section 5		ated with, or related to ther than section 501					tions · ·	. 🗆	Yes	X N	lo
			Name of organ		(b) Type of or	anization		-	(c) De	scription	of relation	nship		
					( ) , ,									
	-													
											-	_		
				<del></del>										
				· · · · · · · · · · · · · · · · · · ·				· <del> · · · · · · · · · · · · · · · · ·</del>						
	Und	ler penalti	es of perjury, I dec	dare that I have examined this re	eturn, including accompanying sci	hedules and	statements, an	d to the best of my l	knowledg	e and bel	ef, it is true	-		
Sign	сοπ	ect, and o	complete Declarati	on of preparer (other than taxpa	yer) is based on all information of	f which prep	arer has any kr	owledge		Г	May the IRS	discuss i	hıs retu	m
Here		<u> </u>		ls Fargo Bank N A.	1/19/2016		P Wells F	argo Bank N	.A.	_	with the pre	parer sh <u>o</u>	wn belo	<u>w</u>
	_ SI	<del>-</del>	of officer or tru		Date	Title		Inete	- 1			TIN		
Paid		- 1	/Type preparer		Preparer's signature			Date			IXI if			
Prep	аге	r lace	EPH J. CA					1/19/20				P0125	1603	
Use		V Firm	's name	PricewaterhouseCo						EIN ▶	13-400			
	<del>-      </del>	/ Firm	's address 🕨	600 GRANT STREE	<u>et, pittsburgh, p</u>	<u>A 15219</u>	3-2777		Phone	no	412-35	<u> 5-600</u>	υ <u></u>	

CLARK, ALLIE W. CHARITABLE				87-611		1 of 1
Continuation of Part XV, L Recipient(s) paid during the year	ine 3a (990-PF) -	Gran	ts and Cont	ributions Paid	During th	e Year
Name UTAH VALLEY HEALTHCARE FOUR	NDATION					
Street 1034 NORTH 500 WEST						
City PROVO	<u>-</u>	State	Zip Code 84604	Foreign Count	try	
Relationship	Foundation Status		104004	<b>L</b>		
NONE Purpose of grant/contribution	IPC				Amount	
GENERAL PURPOSE GRANT						20,000
Name						
Street	7.7.7					
City	*	State	Zip Code	Foreign Count	try	
Relationship	Foundation Status	l		i		······································
Purpose of grant/contribution					Amount	
Name			<del></del>		1	
Street			<del></del>			
City		State	Zip Code	Foreign Count	try	
Relationship	Foundation Status		1			
Purpose of grant/contribution					Amount	
Name					1	
Street						
City		State	Zip Code	Foreign Count	try	
Relationship	Foundation Status		•			<del> </del>
Purpose of grant/contribution					Amount	
Name						
Street		<del></del>				
City		State	Zip Code	Foreign Count	try	
Relationship	Foundation Status	<b>L</b>	<del>l</del>			
Purpose of grant/contribution					Amount	
Name	<del></del>				·	
Street	<del></del>			·		
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status		1			
Purpose of grant/contribution	<u> </u>				Amount	

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CLARK, ALLIE W CHARITABLE T/J/W

Capulal Cannal Losses         Cost or price           Other Sales         Chee Basis           102         Other Basis           134         756           374         745           374         745           374         742           466         405           102         1072           460         405           103         310           224         405           460         608           677         271           277         271           274         274           405         603           460         609           600         408           601         609           602         609           603         1,697           1,697         1,310           65         83           1,697         1,310           65         83           1,697         1,310           1,697         1,524           1,697         1,524           1,697         1,524           1,697         1,524           1,697         1,697	Date Sold Sold 1729/2015 7729/2015 7729/2015 6/18/2015 6	Date Method 1/23/2015 1/05/2009 1/05/2009 1/05/2009 1/05/20014 1/05/2014 1/05/2014 1/05/2014 1/1/23/2010 1/1/23/2010 1/1/23/2010 1/1/23/2010 1/1/23/2010 1/1/23/2010 1/1/23/2010 1/1/23/2010 1/1/23/2010 1/1/23/2010 1/1/23/2010 1/1/23/2010 1/1/23/2010 1/1/23/2014 1/1/23/2014 1/1/23/2014 1/23/2014 1/23/2014 1/23/2014 1/23/2014 1/23/2014 1/23/2014 1/23/2014 1/23/2014 1/23/2014 1/23/2014 1/23/2019 1/23/2019 1/23/2019 1/23/2019 1/23/2019 1/23/2019 1/23/2019	Check "X" if Purchaser  15 a Business Acquired 10,022015 10,022016 10,022014 10,022014 11,022010
Cost or Other Ba	Date Sold Sold 1729/2015 7729/2015 7729/2015 7729/2015 7729/2015 7729/2015 7729/2015 7729/2015 7729/2015 7729/2015 7722/2015 7722/2015 972/2015		
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	1/21/2015	4/2008	10/1
	8/28/2015	372014	975
	1/2/2015	2/12/2013	2/12
	1/21/2015	5/3/2010	53
	1/12/2015	22/2013	1/22
	7/8/2015	2/2014	1/22
	7/8/2015	723/2014	4723
	7/8/2015	72014	999
	7/8/2015	4/2014	110
	1/21/2015	7/15/2013	1
	1/21/2015	3/2014	6723
	10/28/2014	5/2014	4/25
	12/19/2014	5/2014	4/25
٠	6/10/2015	8/11/2011	18
	202/22/15	1/2011	5 5
	40000004	472014	1/24
	R/28/2014	4/2014	12/2
	1/21/2015	1,2011	50
	12/18/2014	9/2013	8728
	12/18/2014	2/2003	5/12
	5/27/2015	2/4/2011	2/4
	5/27/2015	1,2011	7/8
	5/27/2015	8/2014	10/2
	2/27/2015	4/2008	3/1/
	10/28/2014	9/2013	10/2
	1010015	3/2014	2/4
	0/2/01/5	ייייייי	100
9,864 5,546 5,547 1,705	10,326 5,465 5,465 1,715		10/28/2014 12/18/2014 8/10/2015 7/22/2015 7/22/2015 10/28/2014 12/18/2014 12/18/2014 12/18/2014 12/18/2014 12/18/2014 12/18/2014 12/18/2014 12/18/2014 10/28/2014 10/28/2014 10/28/2014

# Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

CLARK, ALLIE W CHARITABLE TAUM

		9,239	0		Net Garn	or Loss	182	-28	2	-314	1,238	1,949	483
Net Gain	Or LUSS					Adjustments	0	0	0	0	0	0	0
Other	CXDenses	176,029	0			Deprecation							
Cost, Other	Casis and Expenses			Expense of Sale	and Cost of	Improvements							
		185,268	0		Valuation	Method							
Gross	58188				Cost or	Other Basis	9,546	5,475	3,363	4,213	11,704	902	209
Totals		Capital Gains/Losses	Other sales		Gross Sales	Pnce	9,728	5,447	3,365	3,899	12,942	2,854	692
		రి			Date	Sold	10/28/2014	9/3/2015	8/3/2015	7/22/2015	7/22/2015	1/21/2015	1/21/2015
					Acquisition	Method							
					Date	Acquired	3/3/2008	1/21/2015	7/22/2015	6/19/2014	2/8/2013	7/21/2009	2/10/2009
				Check "X" if Purchaser	e 22	Business							
						Purchaser							
,	Amount	1,415				CUSIP #	921937827	921937827	921937827		921943858	922908553	922908553
		Long Term CG Distributions	Short Term CG Distributions			Description	VANGUARD SHORT TERM BO	VANGUARD SHORT TERM BO	VANGUARD SHORT TERM BOIL	ANGUARD FTSE DEVELOPE	VANGUARD FTSE DEVELOPE	VANGUARD REIT VIPER	VANGUARD REIT VIPER
				Check "X"	to include	n Part IV	×	×	×	×	×	×	×
				L			2	-	22	2	7	75	9

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

	1,640	0	0	1,6 <u>40</u>
•				Disbursements
	Revenue and			for Charitable
	Expenses per	Net Investment	Adjusted Net	Purposes
Description	Books	Income	Income	(Cash Basis Only)
1 TAX PREP FEES	1,640			1,640

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

		309	165		0
		Revenue			Disbursements
1		and Expenses	Net Investment	Adjusted	for Charitable
L	Description	per Books	Income	Net Income	Purposes
1	FOREIGN TAXES PAID	165	165		
2	ESTIMATED EXCISE TAXES PAID	144			

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

	3	3	0	0
•	Revenue and			Disbursements
	Expenses	Net Investment	Adjusted Net	for Charitable
Description	per Books	Income	Income	Purposes
1 ADR FEES	3	3		

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

			489,081	477,463	531,043
	:	Basis of	Book Value	Book Value	J.
-	Asset Description	Valuation	Beg. of Year 489 081	End of Year	End of Year
- 2	AFFILIATED MANAGERS GROUP, INC CON		100,001	1.295	2,223
က				3,600	7,611
4	BOEING CO			2,904	3,798
သ	CVS HEALTH CORPORATION			1,861	3,859
9	CISCO SYSTEMS INC			2,420	3,176
^	CUMMINS INC			3,462	2,823
∞	DIAGEO PLC - ADR			641	1,293
6	WALT DISNEY CO			2,333	4,292
9	E M C CORP MASS			978	1,570
7	GILEAD SCIENCES INC			726	1,767
12	JOHNSON CONTROLS INC			1,339	1,654
13	MICROSOFT CORP			2,618	3,187
14	NESTLE S A REGISTERED SHARES - ADF			1,071	1,731
15	ORACLE CORPORATION			1,152	1,589
16	PNC FINANCIAL SERVICES GROUP			2,746	2,587
17	ROCHE HOLDINGS LTD - ADR			1,465	1,417
18	SCHLUMBERGER LTD			3,317	2,897
19	TJX COMPANIES INC			1,730	2,928
20	THERMO FISHER SCIENTIFIC INC			612	1,712
21	TOTAL S.A ADR			1,714	1,565
22	UNION PACIFIC CORP			2,371	3,360
23	MCKESSON CORP			2,152	2,960
24	GOOGLE INC-CL C			1,481	2,434
25	GOLDMAN SACHS GROUP INC			1,413	1,564
56	HSBC - ADR			2,219	1,591
27	UNITED PARCEL SERVICE-CL B			1,195	1,579
28	TARGET CORP			1,975	2,989
53	UNITEDHEALTH GROUP INC			2,267	3,828
30	BLACKROCK INC			1,598	1,487
34	MONSANTO CO NEW			3,200	2,475
32	JPMORGAN CHASE & CO			2,237	3,536
33	ANHEUSER-BUSCH INBEV SPN ADR			1,800	2,658
34	SUNCOR ENERGY INC NEW F			2,955	2,939
32	BERKSHIRE HATHAWAY INC.			3,077	4,173
36	COMCAST CORP CLASS A			2,406	3,697
37	LAS VEGAS SANDS CORP			1,938	1,177
38	CELANESE CORP			2,550	2,840
39	CITIGROUP INC.			3,121	3,026
40	AMERIPRISE FINL INC			2,649	2,401
41	EATON CORP PLC			1,222	1,231
42	CME GROUP INC			2,309	3,246
43	PRINCIPAL GL MULT STRAT-INST #4684			6,270	6,235
4	MERGER FUND-INST #301			6,100	5,937
45	FID ADV EMER MKTS INC- CL I #607			12,563	11,761
46	ISHARES CORE S&P SMALL-CAP E			13,983	26,216

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

47 ISHAR			, 00 00.	137 227	504 040
			489,081	4//,463	551,045
		Basis of	Book Value	Book Value	FMV
	Asset Description	Valuation	Beg. of Year	End of Year	End of Year
	ISHARES S&P MID-CAP 400 VALUE			17,115	23,415
48 ISHAR	ISHARES S&P MID-CAP 400 GROWTH			13,480	23,878
49 DREY	DREYFUS EMG MKT DEBT LOC C-1 #6083			14,331	10,519
50 DRIEH	50 DRIEHAUS ACTIVE INCOME FUND			6,027	5,813
51 ASG G	ASG GLOBAL ALTERNATIVES-Y #1993			12,331	11,378
52 VANG	VANGUARD REIT VIPER			11,664	23,644
53 AQR N	53 AQR MANAGED FUTURES STR-I #15213			11,258	12,024
54 VANG	54 VANGUARD FTSE EMERGING MARKETS			36,627	32,925
55 JPMOI	JPMORGAN HIGH YIELD FUND SS #3580			12,815	11,965
56 TROW	ROWE PRICE INST FLOAT RATE #170			4,816	4,665
57 VANG	VANGUARD SHORT TERM BOND ETF			69,101	70,984
S8 SPDR	SPDR DJ WILSHIRE INTERNATIONAL REA			21,358	22,660
59 VANG	VANGUARD INTERMEDIATE TERM B			36,195	38,263
60 VANG	VANGUARD FTSE DEVELOPED ETF			50,049	48,435
61 NEUBI	<b>NEUBERGER BERMAN LONG SH-INS #183</b>			21,223	20,303
62 CRED	62 CREDIT SUISSE COMM RET ST-1 #2156			16,038	11,153

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

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

1	COST BASIS ADJUSTMENT	1	65
2	MUTUAL FUND TIMING DIFFERENCE	2	549
3	PY RETURN OF CAPITAL ADJUSTMENT	3	283
_4	Total	4	897

Investment Income	
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CLARK ALLIEW CHARITABLE TALM

7,82	Excess djusted	-14	-382	88,	126	-33	= °	385	-181	1,017	-323	2 600	1,902	200	102	385	-183	<del>9</del> 13	424	683	٥	-141	÷,	٥	235	-10	2	9	2 570	304	33	6	487	-148	-771	-13	-22	202	-148	-165	-165	62	9	9	462	-/9	9	6	-117	23	304	477	8	75.8	203	63	261	187	-28	2	3.4	1,238	483
6	Gains Minus Excess of FMV Over Adjuster Basis or Losses	0	0				0				0						-	0			-		0			0			2 6				000					1		0	0.0			(		000		-	0			0	0				0				C		
	Excess of FMV .		)							0	0						0	3								)	3				9								0					0				0							, 0	0							
0	Adjusted Basis as of 12/31/69	0	0	0		0	o o	0	0	0	0	0				0	0	0	0		0	0	0	0 0		0	0	0	0	0		0	0		0	0	0		0	0	0		0	0	0	0	0	0	0	5	0	0	0	0	0	0	Ö	9	0	0	0	0	0
	FMV as of 12/31/69	0	0	0		0	0		0	0	0	0	5 6	5	5	0	0	0	0	0	6	О	0	0		0	0	0	0	0	0	0	5	0	0	0	0	0	0	0	0	50	0	Q	0	5	0	0	0	5	0	0	0	5 6	50	0	0	5	0	0	0	0	0
7,824	Gam or Loss		-382	-368	120-	-33	1,	-384	181-	1,017	-323	-2,000	1,902	1080	197	385	-183	-613	424	63	0	141-	1-1		235	-10	9	18	9,492	307	33	-19	42	-148	177-	-13	-22	-202	148	-165	-165	67	, e	ક	462	-/8	101	3	-117	29	304	477	148	756	209	63	261	182	-28	2	-314	1,238	1,848
176,029	Cost or Other Basis Plus Expense of Sale	1,076	756	742	777	1,072	468	086	405	393	803	5,101	6,630	3,211	408	1,312	838	2,303	5,691	2.941	2,711	5,779	1,692	1,784	1019	324	198	389	2,846	3,308	1,090	1,138	416	1,366	8,600	932	2,040	828	389	388	430	578	323	115	9,864	5,54	1,705	155	4,320	996	292	796	203	381	2,251	3,432	4,570	5,122	5,475	3,363	4,213	11,704	208
	Adlustments	0	0	0		0	0	300	0	0	0	0		5 6			0	0		0	0	0	0			0	0		5	0	0	0	5 6		0	0	0	0	0	0			0	0	0	5	0	0	0	5	5 6	0	0	3 6		0	0	0		0	0	0	
	Depreciation																																																														
183,853	Gross Sales Price	1,082	374	374	726	1,039	485	818	224	1,410	480	3,101	4,728	1,831	009	1.697	655	1,690	5,287	2,858	2,711	5,638	1,881	1,769	784	314	203	407	/ 438	3,613	1,123	1117	883	1.218	7,829	919	2,018	756	221	221	265	568	320	120	10,328	5,485	1,715	152	4,203	695	989	1,273	351	1 137	2.301	3,495	4,831	5,141	5.447	3,365	3,899	12,942	2,854
	Sold	9/3/2015	7/29/2015	7/29/2015	7000015	6/18/2015	6/18/2015	11040114	11/24/2014	11/24/2014	7/22/2015	7/22/2015	9/3/2015	8/3/2015	10010014	1021/2014	9/3/2015	9/3/2015	6/10/2015	102/2015	1/21/2015	10/21/2014	10/21/2014	1/21/2015	8/10/2015	8/10/2015	1/21/2015	1/21/2015	70222015	7/22/2015	1/21/2015	1/21/2015	1/21/2015	8/28/2015	8/28/2015	1/21/2015	1/21/2015	7/8/2015	7/8/2015	7/8/2015	7/8/2015	1010015	1/21/2015	10/28/2014	12/19/2014	6/10/2015	7/22/2015	10/28/2014	8/28/2015	1/21/2015	12/18/2014	5/27/2015	5/27/2015	2027/2015	10/28/2014	10/28/2014	1/21/2015	9/3/2015	9/3/2015	9/3/2015	7/22/2015	7/22/2015	101/2015
	Date Acquired	1/23/2015	10/8/2009	4/18/2012	10/20/2014	8/19/2013	12/12/2013	12/8/2014	4/12/2011	4/7/2003	11/12/2010	11/23/2010	9/5/2014	11/23/2010	11020010	8/13/2012	10/21/2014	11/23/2010	4/25/2014	10/11/2013	8/13/2012	7/15/2013	1/24/2014	1242014	8/12/2014	10/28/2014 8/10/2015	8/19/2014	10/21/2014	2/10/2009	10/21/2014	8/19/2014	6/19/2014	10/21/2014	8/23/2014	1/24/2014	2/12/2013	5/3/2010	10202014	4/23/2014	6/8/2014 7/8/2015	10/28/2014	7/15/2013	6/23/2014	4/25/2014	4/25/2014	8/11/2011	1/24/2014	1/24/2014	1/24/2014	5/2/2011	5/12/2003 12/18/2014	2/4/2011	7/8/2011	10/28/2014	10/9/2013	4/23/2014	2/4/2011	37222015	1/21/2015	7722/2015	8/19/2014	2/8/2013	7/21/2009 1/21/2015
	Acquisition																																										:																				
0	CUSIP	3 00203H859	037411105	037411105	03/411105	071813109	071813109	071813108	088606108	166784100	22544R305	22544R305	22544R305	22544R305	252645635	252645833	261980494	261980494	261980668	262028855	262028855	277823728	277823728	277823728	38238P/00	459200101	464287200	464287200	484287200	464287200	464287606	464287705	464287804	4812C0803	4812C0803	589509207	569509207	837071101	637071101	637071101	637071101	63/U/11U1	64128R608	670650772	670650772	693390882	693390882	779588402	77958B402	78463X863	87812E108	902973304	802973304	9029/3304	921937819	921937819	921837819	921937819	921937827	921937827	921943858	921943858	922908553
Short Term CG Distributions	Description of Permet's Sold	1 AOR MANAGED FUTURES STR-1#15213	ACHE CORP	ACHE CORP	ACHECORP	XTER INT. INC	XTER INT. INC	SALER INITIAL AND	P BILLTON LIMITED - ADR	EVRON CORP	EDIT SUISSE COMM RET ST-1 #2158	EDIT SUISSE COMM RET ST-1#2158	EDIT SUISSE COMM RET ST-1 #2158	MOND WILL DAYS CHORT ST-1 #2156	MOND HILL LONG SHOPT FO CL 1#1	MOND HILL LONG-SHORT FD CL 181	EYFUS EMG MKT DEBT LOC C-I #808	EYFUS EMG MKT DEBT LOC C→ #808	EYFUS INTERNATL BOND FD CL 1#6	EYFUS INTERNATE BOND FU CLI #8	EHAUS ACTIVE INCOME FUND	TON VANCE GLOBAL MACRO - 1 #008	TON VANCE GLOBAL MACRO - 1 #008	TON VANCE GLOBAL MACRO - 1 #008	EDNATIONAL BUSINESS MACHS CO	ERNATIONAL BUSINESS MACHS CO	ARES CORE S & P 500 ETF	ARES S&P MID-CAP 400 GROWTH	ARES S&P MID-CAP 400 VALUE	ARES CORE SAP SMALL-CAP E	MARS CORE 381 SWOLLTON E MORGAN HIGH YIELD FLUND SS #3581	ORGAN HIGH YIELD FUND SS #358	RGER FUND-INST #301	RGER FUND-INST #301	TONAL OIL WELL INC. COM	TONAL OILWELL INC COM	47 NATIONAL OILWELL INC COM 837071101	JONAL OILWELL INC COM	CLORAL DILWELL INC COM	BERGER BERMAN LONG SH-INS #1	EEN HIGH YIELD MUNI BD-R #1668	EEN HIGH YIELD MUNI BD-R #1668	CO FOREIGN BD FD USD H-INST #11	CO FOREIGN BD FD USD H-INST #11	WE PRICE INST FLOAT RATE #170	OWE PRICE INST FLOAT RATE #170	IR DJ WILSHIRE INTERNATIONAL RI	GET CORP	ANCORP	ANCORP	MANCOKP FOHEAL TH COOLID INC	GUARD INTERMEDIATE TERM B	GUARD SHORT TERM BOND ETF	AGUARD SHORT TERM BOND ETF	AGUARD FTSE DEVELOPED ETF	AGUARD FTSE DEVELOPED ETF	75 NANGUARD REIT VIPER						

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

									698'6	0	0
Name	Check "X" if Business	Street	CIIÀ	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
ells Fargo Bank N.A. Trust Tax D	×	1 W 4th St 4th Floor MAC D4000-041 Winston Salem	Vinston Salem	NC	27101-3818		Trustee	4 00	698'6	•	