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Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf)

OMB No 1545-0052

**2014****Open to Public Inspection****For calendar year 2014 or tax year beginning , 2014, and ending , 20**

Name of foundation

**MONTAN, WILLIAM E. CHARITABLE TRUST 319349015**

Number and street (or P.O. box number if mail is not delivered to street address)

**PO BOX 61540 TRUST TAX COMPLIANCE**

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

**NEW ORLEANS, LA 70161****G Check all that apply:**☐ Initial return☐ Final return☐ Address change☐ Initial return of a former public charity☐ Amended return☐ Name change**H Check type of organization:**☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation**I Fair market value of all assets at**

end of year (from Part II, col. (c), line

16) ▶ \$ **6,550,107.****J Accounting method:** ☒ Cash ☐ Accrual☐ Other (specify) \_\_\_\_\_

(Part I, column (d) must be on cash basis.)

**A Employer identification number****20-2128402****B Telephone number (see instructions)****866-442-3764****C If exemption application is pending, check here** ☐**D 1. Foreign organizations, check here** ☐**2. Foreign organizations meeting the 85% test, check here and attach computation** ☐**E If private foundation status was terminated under section 507(b)(1)(A), check here** ☐**F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here** ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
<b>2</b> Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
<b>3</b> Interest on savings and temporary cash investments				
<b>4</b> Dividends and interest from securities	38,217.	43,346.		
<b>5a</b> Gross rents				
<b>b</b> Net rental income or (loss)				
<b>6a</b> Net gain or (loss) from sale of assets not on line 10	184,935.			
<b>b</b> Gross sales price for all assets on line 6a	1,293,355.			
<b>7</b> Capital gain net income (from Part IV, line 2)		184,935.		
<b>8</b> Net short-term capital gain				
<b>9</b> Income modifications				
<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less: Cost of goods sold				
<b>c</b> Gross profit or (loss) (attach schedule)				
<b>11</b> Other income (attach schedule)	1,699.	1,699.		STMT 1
<b>12</b> Total. Add lines 1 through 11	224,851.	229,980.		
<b>13</b> Compensation of officers, directors, trustees, etc.	29,489.	16,219.		13,270.
<b>14</b> Other employee salaries and wages				
<b>15</b> Pension plans, employee benefits				
<b>16a</b> Legal fees (attach schedule)				
<b>b</b> Accounting fees (attach schedule)				
<b>c</b> Other professional fees (attach schedule)	29,681.	28,017.		664.
<b>17</b> Interest				
<b>18</b> Taxes (attach schedule) (see instructions)	2,417.			
<b>19</b> Depreciation (attach schedule) and depletion				
<b>20</b> Occupancy				
<b>21</b> Travel, conferences, and meetings				
<b>22</b> Printing and publications				
<b>23</b> Other expenses (attach schedule)	3,706.	3,706.		
<b>24</b> Total operating and administrative expenses. Add lines 13 through 23	65,293.	49,705.		13,934.
<b>25</b> Contributions, gifts, grants paid	330,175.			330,175.
<b>26</b> Total expenses and disbursements. Add lines 24 and 25	395,468.	49,705.		344,109.
<b>27</b> Subtract line 26 from line 12:				
<b>a</b> Excess of revenue over expenses and disbursements	-170,617.			
<b>b</b> Net investment income (if negative, enter -0-)		180,275.		
<b>c</b> Adjusted net income (if negative, enter -0-)				

JSA For Paperwork Reduction Act Notice, see instructions.

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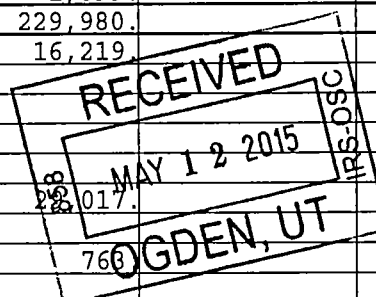
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<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1	Cash - non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	16,021.	36,195.	36,237.
	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) . . . . .	1,143,067.	1,046,269.	1,326,546.
	c	Investments - corporate bonds (attach schedule) . . . . .	825,176.	731,582.	725,922.
	11	Investments - land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12	Investments - mortgage loans . . . . .			
	13	Investments - other (attach schedule) . . . . .			
	14	Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____	3,731,106.	3,731,106.	4,461,402.
15	Other assets (describe ▶ _____)				
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	5,715,370.	5,545,152.	6,550,107.	
<b>Liabilities</b>	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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		NONE		
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here . <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, . . . <input checked="" type="checkbox"/> check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .	5,715,370.	5,545,152.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
	29	Retained earnings, accumulated income, endowment, or other funds . .			
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	5,715,370.	5,545,152.	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	5,715,370.	5,545,152.	

**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	5,715,370.
2	Enter amount from Part I, line 27a . . . . .	2	-170,617.
3	Other increases not included in line 2 (itemize) ▶ <u>ROC ADJUSTMENT</u> . . . . .	3	399.
4	Add lines 1, 2, and 3 . . . . .	4	5,545,152.
5	Decreases not included in line 2 (itemize) ▶ _____ . . . . .	5	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . .	6	5,545,152.

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**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.)
<b>1a PUBLICLY TRADED SECURITIES</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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)		
<b>a</b> 1,293,355.		1,108,420.	184,935.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
<b>a</b>			184,935.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2</b> 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 }			<b>2</b>	184,935.	
<b>3</b> 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 . . . . .			<b>3</b>		

**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.

(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	362,437.	6,991,077.	0.051843
2012	340,376.	7,297,804.	0.046641
2011	332,208.	7,073,081.	0.046968
2010	331,834.	6,640,423.	0.049972
2009	306,906.	6,605,011.	0.046466
<b>2</b> Total of line 1, column (d) . . . . .			<b>2</b> 0.241890
<b>3</b> 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 . . . . .			<b>3</b> 0.048378
<b>4</b> Enter the net value of noncharitable-use assets for 2014 from Part X, line 5 . . . . .			<b>4</b> 6,722,496.
<b>5</b> Multiply line 4 by line 3 . . . . .			<b>5</b> 325,221.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			<b>6</b> 1,803.
<b>7</b> Add lines 5 and 6 . . . . .			<b>7</b> 327,024.
<b>8</b> 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.			<b>8</b> 344,109.

**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)		1	1,803.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .		2	
3 Add lines 1 and 2 . . . . .		3	1,803.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	1,803.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014 . . . . .	6a	1,789.	
b Exempt foreign organizations - tax withheld at source . . . . .	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	NONE	
d Backup withholding erroneously withheld . . . . .	6d		
7 Total credits and payments. Add lines 6a through 6d . . . . .	7	1,789.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8	2.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	9	16.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10		
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input type="checkbox"/> NONE Refunded <input checked="" type="checkbox"/>	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . . . . 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.		X
c 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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities.		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? If "Yes," attach a conformed copy of the changes . . . . .		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T.		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? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> LA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation . . . . .	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)? If "Yes," complete Part XIV . . . . .		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		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 ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>CAPITAL ONE, N.A.</u> Telephone no. ► <u>(866) 442-3764</u> Located at ► <u>P.O. BOX 61540, NEW ORLEANS, LA</u> ZIP+4 ► <u>70161</u>			
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 . . . . .			<input type="checkbox"/>
		15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . See 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.

<p><b>1a</b> During the year did the foundation (either directly or indirectly):</p> <p>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(6) Agree to pay money or property to a government official? (<b>Exception.</b> 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</p>			
<p><b>b</b> If any answer is "Yes" to 1a(1)-(6), did <b>any</b> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/></p>		<b>1b</b>	
<p><b>c</b> 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"/> Yes <input checked="" type="checkbox"/> No</p>		<b>1c</b>	<b>X</b>
<p><b>2</b> 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)).</p>			
<p><b>a</b> 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</p> <p>If "Yes," list the years <input type="checkbox"/></p>			
<p><b>b</b> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>		<b>2b</b>	<b>X</b>
<p><b>c</b> If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. <input type="checkbox"/></p>			
<p><b>3a</b> 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</p>			
<p><b>b</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"/> Yes <input checked="" type="checkbox"/> No</p>		<b>3b</b>	
<p><b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?</p>		<b>4a</b>	<b>X</b>
<p><b>b</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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>		<b>4b</b>	<b>X</b>

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)****5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **5b**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** ☒

If "Yes" to 6b, file Form 8870.

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CAPITAL ONE, N.A. P.O. BOX 61540, NEW ORLEANS, LA 70161	TRUSTEE 1	29,489.	-0-	-0-
-----				
-----				
-----				
-----				

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

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

**Total** number of other employees paid over \$50,000 ☐ **NONE**

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**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		NONE
Total number of others receiving over \$50,000 for professional services . . . . .		NONE

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

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

	Expenses
1 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 . . . . .	

Form 990-PF (2014)



**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	6,767,894.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	56,975.
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	6,824,869.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . . <b>1e</b>		
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	6,824,869.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	102,373.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	6,722,496.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	336,125.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	336,125.
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5 . . . . . <b>2a</b>		1,803.
<b>b</b>	Income tax for 2014. (This does not include the tax from Part VI.) . . . . . <b>2b</b>		
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	1,803.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	334,322.
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	334,322.
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	334,322.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 . . . . .	<b>1a</b>	344,109.
<b>b</b>	Program-related investments - total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	344,109.
<b>5</b>	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) . . . . .	<b>5</b>	1,803.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	342,306.

**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
<b>1</b> Distributable amount for 2014 from Part XI, line 7 . . . . .				334,322.
<b>2</b> Undistributed income, if any, as of the end of 2014:				
<b>a</b> Enter amount for 2013 only . . . . .			329,812.	
<b>b</b> Total for prior years. 20 <u>12</u> , 20 <u>  </u> , 20 <u>  </u>		NONE		
<b>3</b> Excess distributions carryover, if any, to 2014:				
<b>a</b> From 2009 . . . . .	NONE			
<b>b</b> From 2010 . . . . .	NONE			
<b>c</b> From 2011 . . . . .	NONE			
<b>d</b> From 2012 . . . . .	NONE			
<b>e</b> From 2013 . . . . .	NONE			
<b>f</b> Total of lines 3a through e . . . . .	NONE			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>344,109.</u>				
<b>a</b> Applied to 2013, but not more than line 2a . . .			329,812.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
<b>d</b> Applied to 2014 distributable amount . . . . .				14,297.
<b>e</b> Remaining amount distributed out of corpus . .	NONE			
<b>5</b> Excess distributions carryover applied to 2014 . (If an amount appears in column (d), the same amount must be shown in column (a) )	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		NONE		
<b>c</b> 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 . . . . .		NONE		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .				
<b>f</b> Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 . . . . .				320,025.
<b>7</b> 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) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	NONE			
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
<b>10</b> Analysis of line 9.				
<b>a</b> Excess from 2010 . . .	NONE			
<b>b</b> Excess from 2011 . . .	NONE			
<b>c</b> Excess from 2012 . . .	NONE			
<b>d</b> Excess from 2013 . . .	NONE			
<b>e</b> Excess from 2014 . . .	NONE			

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

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

**b** Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

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

**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).)

N/A

**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.

N/A

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

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

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

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

**c** Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>  SEE STATEMENT 14				330,175.
<b>Total</b> . . . . .			<b>3a</b>	330,175.
<b>b Approved for future payment</b>				
<b>Total</b> . . . . .			<b>3b</b>	

**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)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions )
<b>1</b> Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments . . . . .						
<b>3</b> Interest on savings and temporary cash investments						
<b>4</b> Dividends and interest from securities . . . . .				14	38,217.	
<b>5</b> Net rental income or (loss) from real estate:						
a Debt-financed property . . . . .						
b Not debt-financed property . . . . .						
<b>6</b> Net rental income or (loss) from personal property .						
<b>7</b> Other investment income . . . . .						
<b>8</b> Gain or (loss) from sales of assets other than inventory				18	184,935.	
<b>9</b> Net income or (loss) from special events . . . .						
<b>10</b> Gross profit or (loss) from sales of inventory . .						
<b>11</b> Other revenue: a _____						
b ROYALTY INCOME				14	1,699.	
c _____						
d _____						
e _____						
<b>12</b> Subtotal. Add columns (b), (d), and (e) . . . . .					224,851.	
<b>13</b> Total. Add line 12, columns (b), (d), and (e) . . . . .						224,851.

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

[illegible]

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



- |   |              |     |    |
|---|--------------|-----|----|
| <b>1</b> Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?<br><br><b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:<br><b>(1)</b> Cash . . . . .<br><b>(2)</b> Other assets . . . . .<br><br><b>b</b> Other transactions:<br><b>(1)</b> Sales of assets to a noncharitable exempt organization . . . . .<br><b>(2)</b> Purchases of assets from a noncharitable exempt organization . . . . .<br><b>(3)</b> Rental of facilities, equipment, or other assets . . . . .<br><b>(4)</b> Reimbursement arrangements . . . . .<br><b>(5)</b> Loans or loan guarantees . . . . .<br><b>(6)</b> Performance of services or membership or fundraising solicitations . . . . .<br><br><b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .<br><br><b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |              | Yes | No |
|   |              |     |    |
|   | <b>1a(1)</b> |     | X  |
|   | <b>1a(2)</b> |     | X  |
|   |              |     |    |
|   | <b>1b(1)</b> |     | X  |
|   | <b>1b(2)</b> |     | X  |
|   | <b>1b(3)</b> |     | X  |
|   | <b>1b(4)</b> |     | X  |
|   | <b>1b(5)</b> |     | X  |
|   | <b>1b(6)</b> |     | X  |
|   | <b>1c</b>    |     | X  |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . . . ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

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


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

**Sign Here**  04/30/2015  TRUSTEE

Signature of officer or trustee Date Title

CAPITAL ONE, N.A. BY:

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	JOSEPH J. CASTRIANO		04/30/2015	<input checked="" type="checkbox"/>	P01251603
	Firm's name ▶	PRICEWATERHOUSECOOPERS, LLP	Firm's EIN ▶	13-4008324	
	Firm's address ▶	600 GRANT STREET PITTSBURGH, PA 15219	Phone no	412-355-6000	

FORM 990PF, PART I - OTHER INCOME  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
VARIOUS MINERAL PROPERTIES	1,699.	1,699.
	-----	-----
TOTALS	1,699.	1,699.
	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE	664.		664.
TRUSTEE/EXECUTOR FEES	29,017.	29,017.	
	-----	-----	-----
TOTALS	29,681.	29,017.	664.
	=====	=====	=====



MONTAN, WILLIAM E. CHARITABLE TRUST 319349015

20-2128402

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
REAL ESTATE TAX ON NON-RENTAL	387.	387.
FEDERAL ESTIMATES - INCOME	553.	
FEDERAL ESTIMATES - PRINCIPAL	1,101.	
FOREIGN TAXES ON QUALIFIED FOR	352.	352.
FOREIGN TAXES ON NONQUALIFIED	24.	24.
	-----	-----
TOTALS	2,417.	763.
	=====	=====

MONTAN, WILLIAM E. CHARITABLE TRUST 319349015

20-2128402

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
REAL ESTATE EXPENSE ON NON-REN	3,706.	3,706.
TOTALS	----- 3,706. =====	----- 3,706. =====

MONTAN, WILLIAM E. CHARITABLE TRUST 319349015 20-2128402  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

RECIPIENT NAME:  
BOY SCOUTS  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CHARITABLE  
FOUNDATION STATUS OF RECIPIENT:  
501 (C) 3  
AMOUNT OF GRANT PAID ..... 10,565.

RECIPIENT NAME:  
ALS ASSOCIATION  
ADDRESS:  
C/O CAPITAL ONE, N.A.  
NEW ORLEANS, LA 70161  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SCHOLARSHIP  
FOUNDATION STATUS OF RECIPIENT:  
501 C 3  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
CANCER SOCIETY OF GREAT BATON  
ROUGE  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CHARITABLE  
FOUNDATION STATUS OF RECIPIENT:  
501 (C) 3  
AMOUNT OF GRANT PAID ..... 12,500.

MONTAN, WILLIAM E. CHARITABLE TRUST 319349015

20-2128402

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

ALZHEIMER'S SERVICES

ADDRESS:

C/O CAPITAL ONE, N.A.

NEW ORLEANS, LA 70161

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

501 (C) 3

AMOUNT OF GRANT PAID ..... 21,762.

RECIPIENT NAME:

ST. VINCENT DE PAUL

ADDRESS:

C/O CAPITAL ONE, N.A.

NEW ORLEANS, LA 70161

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

501 (C) 3

AMOUNT OF GRANT PAID ..... 27,160.

RECIPIENT NAME:

ARTS COUNCIL OF BATON ROUGE

ADDRESS:

C/O CAPITAL ONE, N.A.

NEW ORLEANS, LA 70161

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

501 (C) 3

AMOUNT OF GRANT PAID ..... 10,000.

MONTAN, WILLIAM E. CHARITABLE TRUST 319349015 20-2128402  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

RECIPIENT NAME:

LOUISIANA ARTS & SCIENCE MUSEUM

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

501 (C) (3)

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:

LRCE

ADDRESS:

C/O CAPITAL ONE, N.A.

NEW ORLEANS, LA 70161

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARTIABLE

FOUNDATION STATUS OF RECIPIENT:

501C (3)

AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:

BATON ROUGE GENERAL FOUNDATION

ADDRESS:

C/O CAPITAL ONE, N.A.

NEW ORLEANS, LA 70161

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

501C (3)

RECIPIENT NAME:  
WOMAN'S HOSPITAL  
ADDRESS:  
C/O CAPITAL ONE, N.A.  
NEW ORLEANS, LA 70161  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CHARITABLE  
FOUNDATION STATUS OF RECIPIENT:  
501 (C) (3)  
AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:  
HABITAT FOR HUMANITY  
ADDRESS:  
C/O CAPITAL ONE, N.A.  
NEW ORLEANS, LA 70161  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CHARITABLE  
FOUNDATION STATUS OF RECIPIENT:  
501(C) 3  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
MCMAINS' CHILDREN'S DEVELOPMENT  
ADDRESS:  
C/O CAPITAL ONE, N.A.  
NEW ORLEANS, LA 70161  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CHARITABLE  
FOUNDATION STATUS OF RECIPIENT:  
501(C) 3  
AMOUNT OF GRANT PAID ..... 5,000.

=====

## RECIPIENT NAME:

HOSPICE OF BATON ROUGE

## ADDRESS:

C/O CAPITAL ONE, N.A.

NEW ORLEANS, LA 70161

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

CHARITABLE

## FOUNDATION STATUS OF RECIPIENT:

501(C) 3

AMOUNT OF GRANT PAID ..... 3,000.

## RECIPIENT NAME:

CAREER COMPAS

## ADDRESS:

C/O CAPITAL ONE, N.A.

NEW ORLEANS, LA 70161

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

CHARITABLE

## FOUNDATION STATUS OF RECIPIENT:

501(C) 3

AMOUNT OF GRANT PAID ..... 17,500.

## RECIPIENT NAME:

THE ARC OF BATON ROUGE

## ADDRESS:

C/O CAPITAL ONE, N.A.

NEW ORLEANS, LA 70161

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

CHARITABLE

## FOUNDATION STATUS OF RECIPIENT:

501(C) 3

AMOUNT OF GRANT PAID ..... 22,500.

MONTAN, WILLIAM E. CHARITABLE TRUST 319349015 20-2128402  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

RECIPIENT NAME:  
LOUISIANA MENS HEALTH ORGANIZATION  
ADDRESS:  
CAPITAL ONE, N.A.  
NEW ORLEANS, LA 70161  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CHARITABLE  
FOUNDATION STATUS OF RECIPIENT:  
501(C) 3  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
MENTAL HEALTH ASSOCIATION  
ADDRESS:  
C/O CAPITAL ONE, N.A.  
NEW ORLEANS, LA 70161  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CHARITABLE  
FOUNDATION STATUS OF RECIPIENT:  
501(C) 3  
AMOUNT OF GRANT PAID ..... 13,000.

RECIPIENT NAME:  
GREATER BATON ROUGE FOOD BANK  
ADDRESS:  
C/O CAPITAL ONE, N.A.  
NEW ORLEANS, LA 70161  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CHARITABLE  
FOUNDATION STATUS OF RECIPIENT:  
501(C) 3  
AMOUNT OF GRANT PAID ..... 15,000.



MONTAN, WILLIAM E. CHARITABLE TRUST 319349015 20-2128402  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

RECIPIENT NAME:  
KNOCK KNOCK CHILDRENS MUSEUM  
ADDRESS:  
C/O CAPITAL ONE, N.A.  
NEW ORLEANS, LA 70161  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CHARITABLE  
FOUNDATION STATUS OF RECIPIENT:  
501 C 3  
AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:  
MARY BIRD PERKINS  
ADDRESS:  
C/O CAPITAL ONE, N.A.  
NEW ORLEANS, LA 70161  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CHARITABLE  
FOUNDATION STATUS OF RECIPIENT:  
501 C 3  
AMOUNT OF GRANT PAID ..... 7,500.

RECIPIENT NAME:  
BIG BUDDY PROGRAM  
ADDRESS:  
C/O CAPITAL ONE, N.A.  
NEW ORLEANS, LA 70161  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CHARITABLE  
FOUNDATION STATUS OF RECIPIENT:  
501 C 3  
AMOUNT OF GRANT PAID ..... 15,000.

STATEMENT 11

RECIPIENT NAME:  
THE LIFE OF A SINGLE MOM  
ADDRESS:  
C/O CAPITAL ONE, N.A.  
NEW ORLEANS, LA 70161  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CHARITABLE  
FOUNDATION STATUS OF RECIPIENT:  
501 C 3  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
IRIS DOMESTIC VIOLENCE CENTER  
ADDRESS:  
C/O CAPITAL ONE, N.A  
NEW ORLEANS, LA 70161  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CHARITABLE  
FOUNDATION STATUS OF RECIPIENT:  
501 C 3  
AMOUNT OF GRANT PAID ..... 9,920.

RECIPIENT NAME:  
YMCA OF CAPITAL AREA  
ADDRESS:  
C/O CAPITAL ONE, N.A  
NEW ORLEANS, LA 70161  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CHARITABLE  
FOUNDATION STATUS OF RECIPIENT:  
501 C 3  
AMOUNT OF GRANT PAID ..... 13,000.

=====

RECIPIENT NAME:  
THE EMERGE LEARNING CENTER  
ADDRESS:  
C/O CAPITAL ONE  
NEW ORLEANS, LA 70161  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CHARITABLE  
FOUNDATION STATUS OF RECIPIENT:  
501 C 3  
AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:  
THE BRIGHTON SCHOOL  
ADDRESS:  
C/O CAPITAL ONE, N.A  
NEW ORLEANS, LA 70161  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CHARITABLE  
FOUNDATION STATUS OF RECIPIENT:  
501 C 3  
AMOUNT OF GRANT PAID ..... 1,768.

RECIPIENT NAME:  
BOYS AND GIRLS CLUB  
ADDRESS:  
C/O CAPITAL ONE, N.A  
NEW ORLEANS, LA 70161  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CHARITABLE  
FOUNDATION STATUS OF RECIPIENT:  
501 C 3  
AMOUNT OF GRANT PAID ..... 15,000.

MONTAN, WILLIAM E. CHARITABLE TRUST 319349015 20-2128402  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

RECIPIENT NAME:

GREATER BATON ROUGE HOPE ACADEMY

ADDRESS:

C/O CAPITAL ONE, N.A

NEW ORLEANS, LA 70161

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

501 C 3

AMOUNT OF GRANT PAID ..... 10,000.

TOTAL GRANTS PAID:

330,175.

=====

**SCHEDULE D  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

► Attach to Form 1041, Form 5227, or Form 990-T.

► Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.

► Information about Schedule D and its separate instructions is at [www.irs.gov/form1041](http://www.irs.gov/form1041)

OMB No. 1545-0092

**2014**

Name of estate or trust

MONTAN, WILLIAM E. CHARITABLE TRUST 319349015

Employer identification number

20-2128402

**Note:** Form 5227 filers need to complete only Parts I and II.

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
<b>1a</b> Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b.				
<b>1b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box A</b> checked . . . . .				
<b>2</b> Totals for all transactions reported on Form(s) 8949 with <b>Box B</b> checked . . . . .				
<b>3</b> Totals for all transactions reported on Form(s) 8949 with <b>Box C</b> checked . . . . .	585,642.	563,451.		22,191.
<b>4</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .				<b>4</b>
<b>5</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .				<b>5</b>
<b>6</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2013 Capital Loss Carryover Worksheet . . . . .				<b>6</b> ( )
<b>7</b> <b>Net short-term capital gain or (loss).</b> Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back . . . . .				<b>7</b> 22,191.

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
<b>8a</b> Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b.				
<b>8b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box D</b> checked . . . . .				
<b>9</b> Totals for all transactions reported on Form(s) 8949 with <b>Box E</b> checked . . . . .				
<b>10</b> Totals for all transactions reported on Form(s) 8949 with <b>Box F</b> checked . . . . .	706,568.	544,969.		161,599.
<b>11</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .				<b>11</b>
<b>12</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .				<b>12</b>
<b>13</b> Capital gain distributions. . . . .				<b>13</b> 1,145.
<b>14</b> Gain from Form 4797, Part I. . . . .				<b>14</b>
<b>15</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2013 Capital Loss Carryover Worksheet . . . . .				<b>15</b> ( )
<b>16</b> <b>Net long-term capital gain or (loss).</b> Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back . . . . .				<b>16</b> 162,744.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2014

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**Part III Summary of Parts I and II****Caution:** Read the instructions before completing this part.

	(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
<b>17</b> Net short-term gain or (loss) . . . . .	<b>17</b>		22,191.
<b>18</b> Net long-term gain or (loss):			
<b>a</b> Total for year . . . . .	<b>18a</b>		162,744.
<b>b</b> Unrecaptured section 1250 gain (see line 18 of the wrksh.) . . . .	<b>18b</b>		20.
<b>c</b> 28% rate gain . . . . .	<b>18c</b>		
<b>19</b> Total net gain or (loss). Combine lines 17 and 18a. . . . . ▶	<b>19</b>		184,935.

**Note:** If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and do not complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

**Part IV Capital Loss Limitation**

<b>20</b> Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	<b>20</b>	( )
<b>a</b> The loss on line 19, column (3) or <b>b</b> \$3,000 . . . . .		

**Note:** If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

**Part V Tax Computation Using Maximum Capital Gains Rates**

**Form 1041 filers.** Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

**Caution:** Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

**Form 990-T trusts.** Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col. (2) or line 18c, col. (2) is more than zero.

<b>21</b> Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34). . .	<b>21</b>		
<b>22</b> Enter the <b>smaller</b> of line 18a or 19 in column (2) but not less than zero. . . . .	<b>22</b>		
<b>23</b> Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . .	<b>23</b>		
<b>24</b> Add lines 22 and 23 . . . . .	<b>24</b>		
<b>25</b> If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	<b>25</b>		
<b>26</b> Subtract line 25 from line 24. If zero or less, enter -0- . . . . .	<b>26</b>		
<b>27</b> Subtract line 26 from line 21. If zero or less, enter -0- . . . . .	<b>27</b>		
<b>28</b> Enter the <b>smaller</b> of the amount on line 21 or \$2,500 . . . . .	<b>28</b>		
<b>29</b> Enter the <b>smaller</b> of the amount on line 27 or line 28 . . . . .	<b>29</b>		
<b>30</b> Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% . . . . . ▶	<b>30</b>		
<b>31</b> Enter the <b>smaller</b> of line 21 or line 26 . . . . .	<b>31</b>		
<b>32</b> Subtract line 30 from line 26 . . . . .	<b>32</b>		
<b>33</b> Enter the <b>smaller</b> of line 21 or \$12,150 . . . . .	<b>33</b>		
<b>34</b> Add lines 27 and 30 . . . . .	<b>34</b>		
<b>35</b> Subtract line 34 from line 33. If zero or less, enter -0- . . . . .	<b>35</b>		
<b>36</b> Enter the <b>smaller</b> of line 32 or line 35 . . . . .	<b>36</b>		
<b>37</b> Multiply line 36 by 15%. . . . . ▶	<b>37</b>		
<b>38</b> Enter the amount from line 31 . . . . .	<b>38</b>		
<b>39</b> Add lines 30 and 36 . . . . .	<b>39</b>		
<b>40</b> Subtract line 39 from line 38. If zero or less, enter -0- . . . . .	<b>40</b>		
<b>41</b> Multiply line 40 by 20% . . . . . ▶	<b>41</b>		
<b>42</b> Figure the tax on the amount on line 27. Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . .	<b>42</b>		
<b>43</b> Add lines 37, 41, and 42 . . . . .	<b>43</b>		
<b>44</b> Figure the tax on the amount on line 21. Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . .	<b>44</b>		
<b>45</b> Tax on all taxable income. Enter the <b>smaller</b> of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . . ▶	<b>45</b>		

Schedule D (Form 1041) 2014

**Sales and Other Dispositions of Capital Assets**► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

MONTAN, WILLIAM E. CHARITABLE TRUST 319349015

Social security number or taxpayer identification number

20-2128402

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

**Part I Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

**Note.** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box A, B, or C below. Check only one box.** If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example. 100 sh. XYZ Co.)	(b) Date acquired (Mo, day, yr.)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the <b>Note</b> below and see <b>Column (e)</b> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). <b>See the separate instructions.</b>		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	72. BUCKLE INC COM	VAR	01/10/2014	3,577.00	3,755.00			-178.00
	88. COMMVAULT SYSTEMS INC	05/15/2013	01/10/2014	6,302.00	6,540.00			-238.00
	56. WESTERN DIGITAL CORP C	VAR	01/10/2014	4,784.00	4,117.00			667.00
	36. AMBARELLA INC SHS	02/20/2013	01/15/2014	1,128.00	355.00			773.00
	45. AGCO CORP COM	VAR	02/14/2014	2,340.00	2,549.00			-209.00
	16. AMC NETWORKS INC CL A	04/04/2013	02/14/2014	1,075.00	990.00			85.00
	49. ADVENT SOFTWARE INC CO	08/07/2013	02/14/2014	1,483.00	1,431.00			52.00
	178. AFFYMETRIX INC COM	12/11/2013	02/14/2014	1,298.00	1,469.00			-171.00
	69. ASTORIA FINL CORP	12/11/2013	02/14/2014	891.00	936.00			-45.00
	87. COMPUWARE CORP COM	08/07/2013	02/14/2014	906.00	992.00			-86.00
	49. CON-WAY INC COM	10/30/2013	02/14/2014	1,837.00	2,245.00			-408.00
	48. OASIS PETE INC NEW COM	09/18/2013	02/14/2014	2,029.00	2,118.00			-89.00
	68. PATTERSON COS INC CO	05/15/2013	02/14/2014	2,748.00	2,638.00			110.00
	13. ROCK TENN CO CL A	09/18/2013	02/14/2014	1,394.00	1,503.00			-109.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See **Column (g)** in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)

**Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

**2014**Attachment  
Sequence No **12A**

Name(s) shown on return

MONTAN, WILLIAM E. CHARITABLE TRUST 319349015

Social security number or taxpayer identification number

20-2128402

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

**Part I Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

**Note.** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example. 100 sh. XYZ Co.)	(b) Date acquired (Mo, day, yr.)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	8. HERBALIFE LTD COM USD S	06/21/2013	02/14/2014	532.00	374.00			158.00
	210. ADVENT SOFTWARE INC C	09/11/2013	02/18/2014	6,417.00	6,371.00			46.00
	78. EDISON INTERNATIONAL C	09/03/2013	02/18/2014	3,957.00	3,535.00			422.00
	237. FORD MTR CO DEL COM P	03/07/2013	02/18/2014	3,628.00	3,053.00			575.00
	32. MONSANTO CO NEW COM	04/10/2013	02/18/2014	3,502.00	3,374.00			128.00
	136. PANDORA MEDIA INC COM	04/10/2013	02/18/2014	5,001.00	1,788.00			3,213.00
	23. POLARIS INDUSTRIES INC	03/05/2013	02/18/2014	3,019.00	2,057.00			962.00
	336. REGAL ENTMT GROUP CL	04/10/2013	02/18/2014	6,350.00	5,800.00			550.00
	36. TRACTOR SUPPLY CO COM	VAR	02/18/2014	2,359.00	2,099.00			260.00
	129. UNIVERSAL CORP VA	05/23/2013	02/18/2014	7,186.00	7,623.00			-437.00
	23. SM ENERGY CO COM	06/21/2013	02/19/2014	1,710.00	1,407.00			303.00
	56. GAMESTOP CORP NEW CL A	VAR	02/20/2014	1,994.00	2,667.00			-673.00
	375.94 GOLDMAN SACHS N-11 IS #3803	07/10/2013	03/11/2014	3,996.00	3,936.00			60.00
	740. UBS ALERIAN MLP INDEX	08/20/2013	03/11/2014	28,874.00	28,243.00			631.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)JSA  
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**Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).**2014**Attachment  
Sequence No **12A**

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

MONTAN, WILLIAM E. CHARITABLE TRUST 319349015

Social security number or taxpayer identification number

20-2128402

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later)

**Part I Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

**Note.** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box A, B, or C below. Check only one box.** If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	32. HERBALIFE LTD COM USD	06/21/2013	03/13/2014	1,865.00	1,495.00			370.00
	77. HERBALIFE LTD COM USD	11/15/2013	03/13/2014	4,462.00	5,355.00			-893.00
	55. FIRST SOLAR INC COM	08/06/2013	03/19/2014	3,828.00	2,543.00			1,285.00
	259. CLIFFS NAT RES INC CO	VAR	03/21/2014	5,000.00	4,766.00			234.00
	673. AES CORP COM	09/03/2013	03/28/2014	9,545.00	8,545.00			1,000.00
	174. BABCOCK & WILCOX CO N	04/03/2013	03/28/2014	5,638.00	4,816.00			822.00
	104. PRUDENTIAL FINANCIAL	07/15/2013	03/28/2014	8,623.00	8,146.00			477.00
	224. QUESTAR CORP COM	04/10/2013	03/28/2014	5,244.00	5,637.00			-393.00
	68. STURM RUGER & CO INC C	02/18/2014	03/28/2014	4,040.00	4,997.00			-957.00
	152. TELEPHONE & DATA SYS	11/15/2013	03/28/2014	3,845.00	4,508.00			-663.00
	96. WORKDAY INC CL A	VAR	03/28/2014	8,796.00	6,554.00			2,242.00
	36. BABCOCK & WILCOX CO NE	04/04/2013	03/31/2014	1,179.00	993.00			186.00
	44. CLIFFS NAT RES INC COM	12/11/2013	03/31/2014	901.00	1,092.00			-191.00
	36. CRANE CO COMMON STOCK	02/14/2014	03/31/2014	2,551.00	2,391.00			160.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)

Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).**2014**

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment  
Sequence No **12A**

Name(s) shown on return

MONTAN, WILLIAM E. CHARITABLE TRUST 319349015

Social security number or taxpayer identification number

20-2128402

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

**Part I** **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

**Note.** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box A, B, or C below. Check only one box.** If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the <b>Note</b> below and see <b>Column (e)</b> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). <b>See the separate instructions.</b>		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
22.	GRACE W R & CO DEL NEW	10/30/2013	03/31/2014	2,181.00	2,006.00			175.00
41.	GUESS INC COM	12/11/2013	03/31/2014	1,130.00	1,311.00			-181.00
485.	OFFICE DEPOT INC	12/11/2013	03/31/2014	1,968.00	2,635.00			-667.00
103.	PINNACLE FOODS INC DE	10/30/2013	03/31/2014	3,036.00	2,842.00			194.00
39.	STURM RUGER & CO INC C	VAR	03/31/2014	2,288.00	2,430.00			-142.00
21.	UNITED STATES CELLULAR	08/07/2013	03/31/2014	857.00	902.00			-45.00
240.	MASTERCARD INC CL A	11/15/2013	04/14/2014	17,043.00	18,046.00			-1,003.00
64.	E TRADE FINANCIAL CORP	08/07/2013	04/15/2014	1,291.00	923.00			368.00
.365	BLACKHAWK NETWORK HLD	04/15/2014	04/29/2014	9.00	9.00			
227.	HSN INC COM	VAR	05/09/2014	12,342.00	11,966.00			376.00
95.	NORFOLK SOUTHERN CORPO	11/15/2013	05/09/2014	9,043.00	8,268.00			775.00
9.	BLACKHAWK NETWORK HLDGS	04/15/2014	05/12/2014	216.00	218.00			-2.00
26.	HSN INC COM	10/30/2013	05/12/2014	1,464.00	1,407.00			57.00
13.	HANESBRANDS INC COM	03/31/2014	05/12/2014	1,081.00	991.00			90.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if <b>Box A</b> above is checked), line 2 (if <b>Box B</b> above is checked), or line 3 (if <b>Box C</b> above is checked) ►								

**Note.** If you checked **Box A** above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See **Column (g)** in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)JSA  
4X2615 2 000

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**Sales and Other Dispositions of Capital Assets**► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

MONTAN, WILLIAM E. CHARITABLE TRUST 319349015

Social security number or taxpayer identification number

20-2128402

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

**Part I** **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

**Note.** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box A, B, or C below. Check only one box.** If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the <b>Note</b> below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). <b>See the separate instructions.</b>		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	10. HASBRO INC COMMON STOC	02/14/2014	05/12/2014	558.00	527.00			31.00
	96. LIFELOCK INC COM	02/14/2014	05/12/2014	1,245.00	2,149.00			-904.00
	28. LINCOLN ELEC HLDGS INC	VAR	05/12/2014	1,902.00	1,725.00			177.00
	34. OWENS & MINOR INC NEW	11/27/2013	05/12/2014	1,143.00	1,297.00			-154.00
	57. SAFEWAY INC NEW	01/15/2014	05/12/2014	1,954.00	1,831.00			123.00
	27. SEACOR HOLDINGS INC	VAR	05/12/2014	2,167.00	2,458.00			-291.00
	28. WAGeworks INC COM	08/07/2013	05/12/2014	1,075.00	942.00			133.00
	102. WASHINGTON FED INC CO	VAR	05/12/2014	2,164.00	2,267.00			-103.00
	324.992 THORNBURG INTERNAT FUND CLASS I #209	03/11/2014	05/14/2014	9,990.00	10,000.00			-10.00
	102. ALTRIA GROUP INC COM	02/18/2014	05/15/2014	4,091.00	3,633.00			458.00
	54. FIRST SOLAR INC COM	08/06/2013	05/15/2014	3,252.00	2,497.00			755.00
	68. CORRECTIONS CORP AMER	VAR	07/18/2014	2,257.00	2,490.00			-233.00
	26. DOMTAR CORP COM NEW	02/14/2014	07/18/2014	1,056.00	1,372.00			-316.00
	111. INVESTMENT TECHNOLOGY	VAR	07/18/2014	1,940.00	1,952.00			-12.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if <b>Box A</b> above is checked), line 2 (if <b>Box B</b> above is checked), or line 3 (if <b>Box C</b> above is checked) ►								

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)

Form **8949**Department of the Treasury  
Internal Revenue Service**Sales and Other Dispositions of Capital Assets**► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

**2014**Attachment  
Sequence No **12A**

Name(s) shown on return

MONTAN, WILLIAM E. CHARITABLE TRUST 319349015

Social security number or taxpayer identification number

20-2128402

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**Part I Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

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- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss if you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	60. MENTOR GRAPHICS CORP C	10/02/2013	07/18/2014	1,273.00	1,405.00			-132.00
	19. NU SKIN ENTERPRISES IN	VAR	07/18/2014	1,170.00	1,826.00			-656.00
	108. RAMBUS INC DEL COM	05/12/2014	07/18/2014	1,459.00	1,313.00			146.00
	31. SCOTTS MIRACLE GRO CO	03/13/2014	07/18/2014	1,702.00	1,838.00			-136.00
	243. SMITH & WESSON HLDG C	03/31/2014	07/18/2014	3,262.00	3,583.00			-321.00
	111. ASSURED GUARANTY LTD	VAR	07/18/2014	2,592.00	2,370.00			222.00
	99. DIRECTV COM	11/15/2013	08/08/2014	8,296.00	6,382.00			1,914.00
	161. HASBRO INC COMMON STO	VAR	08/08/2014	8,102.00	8,423.00			-321.00
	125. MEDTRONIC INC	11/27/2013	08/08/2014	7,750.00	7,192.00			558.00
	11. NETFLIX INC COM	11/15/2013	08/08/2014	4,909.00	3,825.00			1,084.00
	125. PNC BK CORP	11/15/2013	08/08/2014	10,174.00	9,445.00			729.00
	131. PAYCHEX INC COM	03/28/2014	08/08/2014	5,398.00	5,558.00			-160.00
	17. PHILLIPS 66 COM	11/15/2013	08/08/2014	1,407.00	1,140.00			267.00
	18. SHUTTERSTOCK INC COM	05/09/2014	08/08/2014	1,380.00	1,151.00			229.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)JSA  
4X2615 2 000

EZG575 684L

319349015

Form **8949**Department of the Treasury  
Internal Revenue Service**Sales and Other Dispositions of Capital Assets**► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

**2014**Attachment  
Sequence No **12A**

Name(s) shown on return

MONTAN, WILLIAM E. CHARITABLE TRUST 319349015

Social security number or taxpayer identification number

20-2128402

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**Part I Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

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- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo, day, yr.)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the <b>Note</b> below and see <b>Column (e)</b> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
536.	SMITH & WESSON HLDG C	VAR	08/08/2014	6,705.00	7,659.00			-954.00
142.	WD 40 CO COM	VAR	08/08/2014	9,802.00	8,922.00			880.00
157.	JANUS CAP GROUP INC C	07/18/2014	09/29/2014	2,312.00	1,968.00			344.00
195.	AGL RES INC COMMON ST	VAR	11/04/2014	10,493.00	9,268.00			1,225.00
183.	ABBOTT LABS	08/08/2014	11/04/2014	7,940.00	7,610.00			330.00
106.	AMERICAN WTR WKS CO I	03/28/2014	11/04/2014	5,568.00	4,793.00			775.00
111.	ARCHER DANIELS MIDLAN	11/15/2013	11/04/2014	5,453.00	4,600.00			853.00
47.	BUFFALO WILD WINGS INC	VAR	11/04/2014	7,148.00	6,899.00			249.00
192.	DOW CHEM CO COMMON ST	02/18/2014	11/04/2014	9,167.00	8,963.00			204.00
82.	ENERGIZER HLDGS INC-W/	08/08/2014	11/04/2014	10,077.00	9,484.00			593.00
5.	HALYARD HEALTH INC COM	03/13/2014	11/04/2014	187.00	184.00			3.00
116.	HANOVER INS GROUP INC	03/28/2014	11/04/2014	7,903.00	7,016.00			887.00
40.	KIMBERLY CLARK CORP CO	03/13/2014	11/04/2014	4,519.00	4,243.00			276.00
45.	LEAR CORP COM NEW	03/28/2014	11/04/2014	4,056.00	3,716.00			340.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if <b>Box A</b> above is checked), line 2 (if <b>Box B</b> above is checked), or line 3 (if <b>Box C</b> above is checked) ►								

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For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)JSA  
4X2615 2 000

EZG575 684L

319349015

Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

**2014**Attachment  
Sequence No **12A**

Name(s) shown on return

MONTAN, WILLIAM E. CHARITABLE TRUST 319349015

Social security number or taxpayer identification number

20-2128402

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1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo, day, yr.)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the <b>Note</b> below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). <b>See the separate instructions.</b>		(h). Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	76. LORILLARD INC COM	02/18/2014	11/04/2014	4,687.00	3,631.00			1,056.00
	39. MARRIOTT VACATIONS WRL	08/08/2014	11/04/2014	2,713.00	2,216.00			497.00
	14. NETFLIX INC COM	VAR	11/04/2014	5,323.00	4,565.00			758.00
	51. NEXTERA ENERGY INC COM	03/28/2014	11/04/2014	5,141.00	4,827.00			314.00
	348. NUTRI SYS INC NEW COM	05/09/2014	11/04/2014	5,966.00	5,702.00			264.00
	62. RAYTHEON COM NEW	02/18/2014	11/04/2014	6,529.00	5,958.00			571.00
	96. TEAM HEALTH HOLDINGS I	08/08/2014	11/04/2014	5,901.00	5,406.00			495.00
	18. TESLA MTRS INC COM	02/18/2014	11/04/2014	4,276.00	3,641.00			635.00
	120. TRINITY INDS INC COM	08/08/2014	11/04/2014	4,063.00	5,103.00			-1,040.00
	70. TYSON FOODS INC	11/15/2013	11/04/2014	2,858.00	2,004.00			854.00
	309. UNITED STATES STEEL C	VAR	11/04/2014	11,110.00	8,234.00			2,876.00
	62. WAL MART STORES INC	VAR	11/04/2014	4,787.00	4,769.00			18.00
	57. ZILLOW INC CL A	08/08/2014	11/04/2014	6,073.00	7,939.00			-1,866.00
	6. AMAZON COM INC COM	08/08/2014	12/09/2014	1,828.00	1,902.00			-74.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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**For Paperwork Reduction Act Notice, see your tax return instructions.**

Form **8949** (2014)JSA  
4X2615 2 000

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319349015

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**Sales and Other Dispositions of Capital Assets**► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

MONTAN, WILLIAM E. CHARITABLE TRUST 319349015

Social security number or taxpayer identification number

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**Part I** **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

**Note.** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box A, B, or C below. Check only one box.** If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example. 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	12. AMERICAN EXPRESS CO	11/04/2014	12/09/2014	1,108.00	1,095.00			13.00
	60. APPLIED MATLS INC	11/04/2014	12/09/2014	1,444.00	1,331.00			113.00
	32. BANK NEW YORK MELLON C	08/08/2014	12/09/2014	1,297.00	1,231.00			66.00
	13. CME GROUP INC COM	11/04/2014	12/09/2014	1,137.00	1,109.00			28.00
	36. CSX CORP COMMON STOCK	11/04/2014	12/09/2014	1,276.00	1,262.00			14.00
	16. CVS CORP	11/04/2014	12/09/2014	1,438.00	1,372.00			66.00
	46. CABLEVISION NY GROUP C	02/18/2014	12/09/2014	943.00	760.00			183.00
	16. CAMERON INTL CORP COM	11/04/2014	12/09/2014	772.00	900.00			-128.00
	21. CATERPILLAR INC	03/28/2014	12/09/2014	1,999.00	2,085.00			-86.00
	750. CAUSEWAY INTERNATIONAL INS #1271	05/14/2014	12/09/2014	11,595.00	12,330.00			-735.00
	12. CLOROX CO. COMMON STOC	11/04/2014	12/09/2014	1,185.00	1,214.00			-29.00
	15. COMPASS MINERALS INTL	11/04/2014	12/09/2014	1,236.00	1,315.00			-79.00
	36. CONOCOPHILLIPS COM	08/08/2014	12/09/2014	2,342.00	2,922.00			-580.00
	14. CULLEN FROST BANKERS I	11/04/2014	12/09/2014	1,003.00	1,117.00			-114.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

**For Paperwork Reduction Act Notice, see your tax return instructions.**

Form **8949** (2014)

**Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).**2014**  
Attachment  
Sequence No **12A**

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

MONTAN, WILLIAM E. CHARITABLE TRUST 319349015

Social security number or taxpayer identification number

20-2128402

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**Part I** **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

**Note.** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box A, B, or C below. Check only one box.** If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example. 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the <b>Note</b> below and see <b>Column (e)</b> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	25. DISNEY WALT	11/04/2014	12/09/2014	2,296.00	2,257.00			39.00
	22. EXPRESS SCRIPTS HLDG C	11/04/2014	12/09/2014	1,857.00	1,696.00			161.00
	5.512 FEDERATED INSTITUTIO YIELD BOND FUND - INS #	VAR	12/09/2014	54.00	55.00			-1.00
	11. FLUOR CORP (NEW) COM	03/28/2014	12/09/2014	662.00	841.00			-179.00
	10. GENERAL DYNAMICS CORP	11/04/2014	12/09/2014	1,429.00	1,407.00			22.00
	38. GENERAL ELEC CO COM	04/14/2014	12/09/2014	964.00	973.00			-9.00
	14. GILEAD SCIENCES INC CO	11/04/2014	12/09/2014	1,440.00	1,541.00			-101.00
	17. HARLEY DAVIDSON INC CO	11/04/2014	12/09/2014	1,158.00	1,096.00			62.00
	1.764 HOMESTEAD SMALL-COMP FUND	12/31/2013	12/09/2014	68.00	65.00			3.00
	3. INTUITIVE SURGICAL INC	11/04/2014	12/09/2014	1,523.00	1,493.00			30.00
	715. ISHARES MSCI EMU ETF	03/11/2014	12/09/2014	27,148.00	30,016.00			-2,868.00
	6. JONES LANG LASALLE INC	11/04/2014	12/09/2014	855.00	827.00			28.00
	48. KNIGHT TRANSN INC COM	05/09/2014	12/09/2014	1,488.00	1,087.00			401.00
	7. LINKEDIN CORP COM CL A	11/04/2014	12/09/2014	1,456.00	1,657.00			-201.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if <b>Box A</b> above is checked), line 2 (if <b>Box B</b> above is checked), or line 3 (if <b>Box C</b> above is checked) ►								

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See **Column (g)** in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)



**Sales and Other Dispositions of Capital Assets**► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

MONTAN, WILLIAM E. CHARITABLE TRUST 319349015

Social security number or taxpayer identification number

20-2128402

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**Part I Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

**Note.** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co)	(b) Date acquired (Mo, day, yr.)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	9. LOCKHEED MARTIN CORPORA	11/04/2014	12/09/2014	1,695.00	1,722.00			-27.00
	19. MARRIOTT VACATIONS WRL	08/08/2014	12/09/2014	1,384.00	1,080.00			304.00
	48. MICROSOFT CORP	03/28/2014	12/09/2014	2,269.00	1,939.00			330.00
	27. NATIONAL-OILWELL INC	11/04/2014	12/09/2014	1,735.00	1,863.00			-128.00
	4. NETFLIX INC COM	05/09/2014	12/09/2014	1,317.00	1,290.00			27.00
	12. NIKE INC CL B	08/08/2014	12/09/2014	1,152.00	924.00			228.00
	26. ORACLE CORP COM	05/15/2014	12/09/2014	1,068.00	1,096.00			-28.00
	10. PEPSICO INC	01/10/2014	12/09/2014	963.00	831.00			132.00
	11. PHILIP MORRIS INTL INC	05/15/2014	12/09/2014	939.00	946.00			-7.00
	23. PHILLIPS 66 COM	11/04/2014	12/09/2014	1,574.00	1,711.00			-137.00
	13. QUALCOMM INC	11/04/2014	12/09/2014	937.00	1,003.00			-66.00
	13. SCHLUMBERGER LTD	11/04/2014	12/09/2014	1,096.00	1,224.00			-128.00
	13. SHUTTERSTOCK INC COM	05/09/2014	12/09/2014	937.00	831.00			106.00
	59. SOUTHWEST AIRLS CO	11/04/2014	12/09/2014	2,380.00	2,131.00			249.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)



Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

MONTAN, WILLIAM E. CHARITABLE TRUST 319349015

20-2128402

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**Part II Long-Term.** Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

**Note.** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box D, E, or F below. Check only one box.** If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
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1	(a) Description of property (Example 100 sh. XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
160.	COCA COLA ENTERPRISES	VAR	01/10/2014	7,035.00	5,012.00			2,023.00
20.	ALASKA AIR GROUP INC C	10/05/2011	01/15/2014	1,574.00	546.00			1,028.00
59.	CBL & ASSOC PPTYS INC	08/16/2012	01/15/2014	1,067.00	1,250.00			-183.00
27.	CELGENE CORP COM	10/26/2012	01/15/2014	4,484.00	2,022.00			2,462.00
35.	EXTERRAN HLDGS INC COM	VAR	01/15/2014	1,198.00	726.00			472.00
5.	HELMERICH & PAYNE INC	11/16/2011	01/15/2014	424.00	276.00			148.00
11.	OCEANEERING INTL INC C	01/19/2012	01/15/2014	826.00	531.00			295.00
34.	OSHKOSH CORPORATION	11/28/2012	01/15/2014	1,821.00	1,060.00			761.00
61.	FIRST AMERICAN FINANCI	11/28/2012	02/14/2014	2,065.00	1,546.00			519.00
9.	COVANCE INC	11/28/2012	02/14/2014	919.00	511.00			408.00
72.	EAST WEST BANCORP INC	11/28/2012	02/14/2014	2,496.00	1,530.00			966.00
45.	EXTRA SPACE STORAGE IN	09/05/2012	02/14/2014	2,117.00	1,541.00			576.00
32.	GARTNER INC COM	VAR	02/14/2014	2,140.00	1,383.00			757.00
21.	POLARIS INDUSTRIES INC	03/22/2012	02/14/2014	2,774.00	1,401.00			1,373.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

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Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

MONTAN, WILLIAM E. CHARITABLE TRUST 319349015

20-2128402

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- ☒ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example. 100 sh. XYZ Co)	(b) Date acquired (Mo, day, yr.)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
46.	BOEING CO	02/11/2013	02/18/2014	5,969.00	3,513.00			2,456.00
180.	CISCO SYS INC	08/09/2012	02/18/2014	4,023.00	3,195.00			828.00
50.	MONSANTO CO NEW COM	VAR	02/18/2014	5,473.00	4,206.00			1,267.00
53.	POLARIS INDUSTRIES INC	08/08/2012	02/18/2014	6,958.00	3,965.00			2,993.00
134.	WHOLE FOODS MARKET IN	11/07/2011	02/18/2014	6,909.00	4,588.00			2,321.00
59.	COPA HOLDINGS SA-CLASS	02/11/2013	03/03/2014	7,880.00	6,073.00			1,807.00
131.683	HOMESTEAD SMALL-CO FUND	02/22/2013	03/11/2014	4,964.00	3,811.00			1,153.00
355.	S & P 500 DEPOSITORY	11/23/2012	03/11/2014	66,845.00	49,771.00			17,074.00
111.266	VANGUARD SMALL CAP FD #861	02/22/2013	03/11/2014	3,963.00	2,994.00			969.00
95.557	WELLS FARGO ADVANTA MARKETS FUND - AD #763	VAR	03/11/2014	1,994.00	2,143.00			-149.00
45.	BOEING CO	02/11/2013	03/28/2014	5,591.00	3,436.00			2,155.00
236.	FORD MTR CO DEL COM P	03/07/2013	03/28/2014	3,653.00	3,040.00			613.00
29.	LINKEDIN CORP COM CL A	02/13/2012	03/28/2014	5,505.00	2,534.00			2,971.00
57.	STURM RUGER & CO INC C	12/31/2012	03/28/2014	3,387.00	2,549.00			838.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

**Note.** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

MONTAN, WILLIAM E. CHARITABLE TRUST 319349015

20-2128402

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☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh. XYZ Co.)	(b) Date acquired (Mo, day, yr.)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the <b>Note</b> below and see <b>Column (e)</b> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	17. OCEANEERING INTL INC C	01/19/2012	03/31/2014	1,213.00	821.00			392.00
	683. BANK OF AMERICA CORP	VAR	05/09/2014	10,074.00	6,426.00			3,648.00
	16. GOOGLE INC CL A	VAR	05/09/2014	8,277.00	6,262.00			2,015.00
	16. GOOGLE INC CL C	VAR	05/09/2014	8,135.00	6,242.00			1,893.00
	61. HONEYWELL INTERNATIONAL	VAR	05/09/2014	5,636.00	3,738.00			1,898.00
	52. AVNET INC	01/09/2013	05/12/2014	2,205.00	1,615.00			590.00
	21. COVANCE INC	11/28/2012	05/12/2014	1,797.00	1,193.00			604.00
	50. OWENS & MINOR INC NEW	10/05/2011	05/12/2014	1,680.00	1,454.00			226.00
	53. AMBARELLA INC SHS	02/20/2013	05/12/2014	1,206.00	522.00			684.00
	3067.689 THORNBURG INTERNA FUND CLASS I #209	VAR	05/14/2014	94,301.00	79,798.00			14,503.00
	84. WORTHINGTON INDUSTRIES STOCK	04/11/2013	05/15/2014	3,190.00	2,763.00			427.00
	31. CHARLES RIV LABORATORI COM	11/08/2012	07/18/2014	1,638.00	1,227.00			411.00
	17. CONVERGYS CORP COM	10/17/2012	07/18/2014	351.00	279.00			72.00
	42. GATX CORP COM	09/05/2012	07/18/2014	2,760.00	1,762.00			998.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

**Note.** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See **Column (g)** in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

MONTAN, WILLIAM E. CHARITABLE TRUST 319349015

20-2128402

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**Part II** **Long-Term.** Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

**Note.** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

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☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the <b>Note</b> below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). <b>See the separate instructions.</b>		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
31.	HASBRO INC COMMON STOC	05/23/2013	07/18/2014	1,644.00	1,452.00			192.00
34.	SHUTTERSTOCK INC COM	06/21/2013	07/18/2014	2,584.00	1,688.00			896.00
28.	UNITED THERAPEUTICS CO	10/05/2011	07/18/2014	2,535.00	1,050.00			1,485.00
604.	EXELIS INC COM	VAR	08/08/2014	9,837.00	8,007.00			1,830.00
58.	HASBRO INC COMMON STOC	05/23/2013	08/08/2014	2,919.00	2,716.00			203.00
60.	HONEYWELL INTERNATIONA	11/07/2011	08/08/2014	5,547.00	3,197.00			2,350.00
40.	INTERNATIONAL BUSINESS	VAR	08/08/2014	7,444.00	7,518.00			-74.00
117.	OSHKOSH CORPORATION	04/03/2013	08/08/2014	5,489.00	4,757.00			732.00
92.	PHILLIPS 66 COM	VAR	08/08/2014	7,617.00	2,877.00			4,740.00
85.	SHUTTERSTOCK INC COM	VAR	08/08/2014	6,516.00	3,752.00			2,764.00
95.	MICHAEL KORS HLDGS LTD	08/21/2012	08/08/2014	7,535.00	4,952.00			2,583.00
.222	VECTRUS INC COM	06/21/2013	10/16/2014	5.00	3.00			2.00
11.	VECTRUS INC COM	06/21/2013	10/23/2014	238.00	168.00			70.00
147.	AETNA INC NEW COM	VAR	11/04/2014	12,205.00	6,285.00			5,920.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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MONTAN, WILLIAM E. CHARITABLE TRUST 319349015

20-2128402

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- ☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example. 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the <b>Note</b> below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
114.	AMERICAN WTR WKS CO I	05/23/2013	11/04/2014	5,988.00	4,746.00			1,242.00
182.	ARCHER DANIELS MIDLAN	03/26/2012	11/04/2014	8,941.00	5,852.00			3,089.00
320.	EXTERRAN HLDGS INC CO	VAR	11/04/2014	10,857.00	7,168.00			3,689.00
28.	HANOVER INS GROUP INC	10/30/2013	11/04/2014	1,908.00	1,667.00			241.00
74.	LORILLARD INC COM	07/15/2013	11/04/2014	4,564.00	3,418.00			1,146.00
211.	NEWELL RUBBERMAID INC	01/31/2013	11/04/2014	7,095.00	4,985.00			2,110.00
109.	NEXTERA ENERGY INC CO	09/13/2011	11/04/2014	10,989.00	5,849.00			5,140.00
271.	OMEGA HEALTHCARE INVS	07/15/2013	11/04/2014	10,352.00	8,891.00			1,461.00
135.	PANDORA MEDIA INC COM	04/10/2013	11/04/2014	2,527.00	1,774.00			753.00
48.	PUBLIC STORAGE INC COM	09/03/2013	11/04/2014	8,927.00	7,278.00			1,649.00
90.	TYSON FOODS INC	VAR	11/04/2014	3,675.00	2,074.00			1,601.00
115.	WESTERN DIGITAL CORP	09/03/2013	11/04/2014	11,469.00	7,314.00			4,155.00
423.	FREESCALE SEMICONDUCT	VAR	11/04/2014	8,215.00	6,908.00			1,307.00
55.	LYONDELLBASELL INDUSTR A	VAR	11/04/2014	4,604.00	3,841.00			763.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

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20-2128402

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☒ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions.	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	92. FOSTER WHEELER AG COM	08/08/2013	11/24/2014	2,864.00	2,175.00			689.00
	40. AT&T INC COM	05/14/2012	12/09/2014	1,314.00	1,332.00			-18.00
	108. ACTIVISION BLIZZARD I	11/15/2013	12/09/2014	2,220.00	1,918.00			302.00
	4. ALEXION PHARMACEUTICALS	05/23/2013	12/09/2014	777.00	402.00			375.00
	26. AMERISOURCEBERGEN CORP	VAR	12/09/2014	2,364.00	1,322.00			1,042.00
	65. APPLE COMPUTER INC COM	12/14/2012	12/09/2014	7,175.00	4,743.00			2,432.00
	74. BANK OF AMERICA CORP C	09/27/2012	12/09/2014	1,271.00	671.00			600.00
	4. BIOGEN, INC.	09/13/2011	12/09/2014	1,358.00	375.00			983.00
	14. CELGENE CORP COM	10/26/2012	12/09/2014	1,634.00	524.00			1,110.00
	19. CHEVRON TEXACO CORP CO	09/13/2011	12/09/2014	2,034.00	1,807.00			227.00
	27. THE COCA-COLA COMPANY	05/14/2012	12/09/2014	1,128.00	1,039.00			89.00
	19. COCA COLA ENTERPRISES	10/22/2012	12/09/2014	823.00	594.00			229.00
	20. COMERICA INC COMMON ST	12/06/2013	12/09/2014	930.00	914.00			16.00
	7. COSTCO WHOLESALE CORP C	04/03/2013	12/09/2014	988.00	751.00			237.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

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1	(a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo, day, yr.)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
8.	CUMMINS ENGINE INC COMM	10/09/2013	12/09/2014	1,177.00	1,039.00			138.00
29.	DISCOVER FINL SVCS COM	09/13/2011	12/09/2014	1,863.00	721.00			1,142.00
33.	EXXON MOBIL CORP COM	09/13/2011	12/09/2014	3,013.00	2,346.00			667.00
44.	FACEBOOK INC CL A	09/03/2013	12/09/2014	3,303.00	1,845.00			1,458.00
2210.454	FEDERATED INSTITU YIELD BOND FUND - INS #	VAR	12/09/2014	21,795.00	22,390.00			-595.00
2300.	FEDERATED GOVT ULTRA #626	09/03/2013	12/09/2014	22,793.00	22,747.00			46.00
9.	GOLDMAN SACHS GROUP INC	02/11/2013	12/09/2014	1,736.00	1,369.00			367.00
235.	GOLDMAN SACHS N-11 EQ #3803	07/10/2013	12/09/2014	2,543.00	2,460.00			83.00
19.	HARRIS CORP DEL	09/03/2013	12/09/2014	1,334.00	1,094.00			240.00
27.	HOME DEPOT INC	11/15/2013	12/09/2014	2,664.00	2,141.00			523.00
259.145	HOMESTEAD SMALL-CO FUND	VAR	12/09/2014	10,039.00	6,697.00			3,342.00
36.	ITT CORP NEW COM NEW	02/20/2013	12/09/2014	1,436.00	950.00			486.00
34.	J P MORGAN CHASE & CO	09/03/2013	12/09/2014	2,094.00	1,743.00			351.00
30.	JOHNSON & JOHNSON	11/15/2013	12/09/2014	3,211.00	2,819.00			392.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
39.	LINCOLN NATL CORP IND	12/03/2012	12/09/2014	2,193.00	975.00			1,218.00
21.	LINEAR TECHNOLOGY CORP	VAR	12/09/2014	959.00	816.00			143.00
10.	MCKESSON HBOC INC	11/15/2013	12/09/2014	2,086.00	1,597.00			489.00
64.	PFIZER INC	09/13/2011	12/09/2014	2,024.00	1,171.00			853.00
115.	SPDR S&P MIDCAP 400 E SER 1 STANDARD & POORS	09/03/2013	12/09/2014	29,746.00	25,166.00			4,580.00
22.	ST JUDE MED INC COM	05/23/2013	12/09/2014	1,501.00	1,000.00			501.00
7.	SCHEIN HENRY INC COM	02/11/2013	12/09/2014	945.00	625.00			320.00
21.	TJX COS INC NEW	07/15/2013	12/09/2014	1,360.00	1,100.00			260.00
15.	3M CO COM	11/15/2013	12/09/2014	2,390.00	1,944.00			446.00
24.	TRAVELERS COS INC COM	01/14/2013	12/09/2014	2,512.00	1,794.00			718.00
125.	UBS ALERIAN MLP INDEX	08/20/2013	12/09/2014	4,920.00	4,771.00			149.00
460.	VANGUARD INDEX FDS RE	08/20/2013	12/09/2014	37,089.00	29,439.00			7,650.00
150.	VANGUARD SMALL CAP GR #861	02/22/2013	12/09/2014	5,303.00	4,037.00			1,266.00
17.	VERIZON COMMUNICATIONS	09/13/2011	12/09/2014	798.00	603.00			195.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

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X	(F) Long-term transactions not reported to you on Form 1099-B
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<b>1</b>	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo , day, yr )	(c) Date sold or disposed (Mo., day, yr )	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the <b>Note</b> below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). <b>See the separate instructions.</b>		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
44.	WELLS FARGO & CO NEW C	09/03/2013	12/09/2014	2,376.00	1,823.00			553.00
285.	WELLS FARGO ADVANTAGE MARKETS FUND - AD #763	11/26/2012	12/09/2014	6,033.00	6,122.00			-89.00
7.	EVEREST RE GROUP LTD CO	01/14/2013	12/09/2014	1,212.00	792.00			420.00
13.	LYONDELLBASELL INDUSTR A	04/11/2013	12/09/2014	1,001.00	804.00			197.00
.583	AMEC PLC SPONSORED AD	08/08/2013	12/15/2014	10.00	10.00			
2026.99	STONE HARBOR LOCAL	VAR	12/23/2014	17,473.00	22,000.00			-4,527.00
.5	HEALTHCARE TR AMER INC	12/11/2013	12/31/2014	13.00	10.00			3.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, <b>line 8b</b> (if <b>Box D</b> above is checked), <b>line 9</b> (if <b>Box E</b> above is checked), or <b>line 10</b> (if <b>Box F</b> above is checked) ►				706,568.	544,969.			161,599.

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