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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

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Information about Form 990-PF and its 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 01-01-2014 , and ending 12-31-2014

Name of foundation STILLWELL FOUNDATION CO KENT SCHNACK		A Employer identification number  37-6026362	
Number and street (or P O box number if mail is not delivered to street address) 510 VERMONT ST		B Telephone number (see instructions)  (217) 224-4000	
City or town, state or province, country, and ZIP or foreign postal code QUINCY, IL 62301		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,224,408		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule) . . . . .				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities. . . . .	22,035	22,035	22,035	
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	77,179			
	b Gross sales price for all assets on line 6a _____ 635,988				
	7 Capital gain net income (from Part IV, line 2) . . .		77,179		
	8 Net short-term capital gain . . . . .			10,744	
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	99,214	99,214	32,779	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .	3,000	1,500	1,500	1,500
	b Accounting fees (attach schedule) . . . . .	975	488	487	487
	c Other professional fees (attach schedule) . . . . .	8,140	8,140	8,140	
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . .	1,648	824	824	824
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	232	116	116	116
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	13,995	11,068	11,067	2,927
	25 Contributions, gifts, grants paid . . . . .	62,000			62,000
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	75,995	11,068	11,067	64,927
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	23,219			
	b <b>Net investment income</b> (if negative, enter -0-)		88,146		
	c <b>Adjusted net income</b> (if negative, enter -0-)			21,712	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .	22,178	22,971	22,971
	2	Savings and temporary cash investments . . . . .			
	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)	81,794	102,976	102,976
	b	Investments—corporate stock (attach schedule) . . . . .	527,191	613,203	850,331
	c	Investments—corporate bonds (attach schedule). . . . .			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	336,003	251,235	248,130
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	967,166	990,385	1,224,408
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances	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, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .	967,166	990,385	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions) . . . . .	967,166	990,385	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	967,166	990,385	

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) . . . . .	1 967,166
2	Enter amount from Part I, line 27a . . . . .	2 23,219
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3 . . . . .	4 990,385
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 990,385

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1a				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
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		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	77,179
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . . }		3	10,744

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	66,708	1,076,485	0 06197
2012	59,002	1,007,033	0 05859
2011	53,239	984,968	0 05405
2010	51,660	955,032	0 05409
2009	55,752	889,510	0 06268
2 Total of line 1, column (d). . . . .			2 0 29138
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . .			3 0 05828
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5. . . . .			4 1,169,188
5 Multiply line 4 by line 3. . . . .			5 68,136
6 Enter 1% of net investment income (1% of Part I, line 27b). . . . .			6 881
7 Add lines 5 and 6. . . . .			7 69,017
8 Enter qualifying distributions from Part XII, line 4. . . . .			8 64,927
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	1	1,763
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	1,763
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	5	1,763
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,160
b	Exempt foreign organizations—tax withheld at source . . . . .	6b	
c	Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	
d	Backup withholding erroneously withheld . . . . .	6d	
7	Total credits and payments. Add lines 6a through 6d. . . . .	7	1,160
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	603
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	
11	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	11	

Part VII-AStatements Regarding Activities

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶KENT SCHNACK Telephone no ▶(217) 224-4000 Located at ▶510 VERMONT ST QUINCY IL ZIP +4 ▶62301			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶	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?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

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

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

Yes 

No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes 

No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

Yes 

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

Yes 

No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes 

No

b

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

5b

No

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes 

No

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

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes 

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

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

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes 

No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

No

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
JOHN STILLWELL	Vice President	0		
LOCAL AUSTIN,TX 787043540	0 00			
CHARLES STILLWELL	President	0		
711 ST CHRISTOPHERS ROAD RICHMOND,VA 23226	0 00			
LOREN E SCHNACK	ASST SEC & TREA	0		
510 VERMONT STREET QUINCY,IL 62301	0 00			
R NEWCOMB STILLWELL	SEC & TREAS	0		
800 BOYLSTON STREET BOSTON,MA 021993600	0 00			

2

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

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

Total

number of other employees paid over \$50,000.

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

<b>3</b> 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		
<b>Total</b> number of others receiving over \$50,000 for professional services. . . . .		

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . .	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	1,168,733
b	Average of monthly cash balances. . . . .	1b	18,260
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	1,186,993
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	0
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	
3	Subtract line 2 from line 1d. . . . .	3	1,186,993
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	17,805
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,169,188
6	Minimum investment return. Enter 5% of line 5. . . . .	6	58,459

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6. . . . .	1	58,459
2a	Tax on investment income for 2014 from Part VI, line 5. . . . .	2a	1,763
b	Income tax for 2014 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	1,763
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	56,696
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	56,696
6	Deduction from distributable amount (see instructions). . . . .	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	56,696

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	1a	64,927
b	Program-related investments—total from Part IX-B. . . . .	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	64,927
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	64,927

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				56,696
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.	11,660			
b From 2010.	5,172			
c From 2011.	6,029			
d From 2012.	9,908			
e From 2013.	15,142			
f Total of lines 3a through e.	47,911			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 64,927				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				56,696
e Remaining amount distributed out of corpus	8,231			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	56,142			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions.				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions).	11,660			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a.	44,482			
10 Analysis of line 9				
a Excess from 2010.	5,172			
b Excess from 2011.	6,029			
c Excess from 2012.	9,908			
d Excess from 2013.	15,142			
e Excess from 2014.	8,231			

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

KENT SCHNACK  
510 VERMONT STREET  
QUINCY, IL 62301  
(217) 224-4000

b

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

LETTER - NO FORMAL APPLICATION PROCEDURES ESTABLISHED

c

Any submission deadlines

NONE

d

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

GRANTS ARE AWARDED ONLY TO QUALIFIED CHARITABLE, CIVIC, OR EDUCATIONAL ORGANIZATIONS. NO AWARDS ARE MADE TO INDIVIDUALS.

Form 990-PF (2014)

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	62,000
b Approved for future payment				
Total . . . . .			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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?

<b>(1)</b> Cash. . . . .	<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .	<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .	<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .	<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .	<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .	<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .	<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .	<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .	<b>1c</b>		<b>No</b>

[illegible]

**b** If "Yes," complete the following schedule

[illegible]


\*\*\*\*\* 2015-05-06 \*\*\*\*\*

---

Signature of officer or trustee Date Title

<b>Paid Preparer Use Only</b>	Print/Type preparer's name JEFFREY A McPHERSON CPA	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN P00917157
	Firm's name <input checked="checked" type="checkbox"/> Gray Hunter Stenn LLP			Firm's EIN <input type="checkbox"/>	
	Firm's address <input checked="checked" type="checkbox"/> 500 Maine Street Quincy, IL 62301			Phone no (217) 222-0304	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CHEERFUL HOME 315 S 5TH ST QUINCY,IL 62301			OUTREACH PROGRAM	4,000
QUINCY SOCIETY OF FINE ARTS 300 CIVIC CENTER PLAZA STE 244 QUINCY,IL 62301			EDUCATIONAL	5,000
CAMP CALLAHAN PO BOX 5253 QUINCY,IL 62305			GENERAL	3,500
BIG BROTHER BIG SISTER OF ADAMS COU 105 N 12TH ST 23 QUINCY,IL 62301			GENERAL	2,500
JACKSON LINCOLN SWIMMING COMPLEX IN 701 N 8TH ST QUINCY,IL 62301			GENERAL	5,000
TRANSITIONS OF WESTERN ILLINOIS 4409 MAINE STREET PO BOX 3646 QUINCY,IL 62301			GENERAL	3,000
QUINCY UNIVERSITY 1800 COLLEGE AVENUE QUINCY,IL 62301			PUBLIC RADIO STATION	8,000
QUINCY MUSEUM OF NATURAL HISTORY AR 1601 MAINE STREET QUINCY,IL 62301			BUILDING RENOVATION	29,000
QUINCY SYMPHONY ORCHESTRA ASSOCIATI 200 N 8TH ST SUITE 102 QUINCY,IL 62301			GENERAL	2,000
<b>Total . . . . .</b>  <b>3a</b>				62,000

**TY 2014 Accounting Fees Schedule**

**Name:** STILLWELL FOUNDATION  
CO KENT SCHNACK

**EIN:** 37-6026362

**Software ID:** 14000265

**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION	975	488	487	487

**TY 2014 Legal Fees Schedule**

**Name:** STILLWELL FOUNDATION  
CO KENT SCHNACK

**EIN:** 37-6026362

**Software ID:** 14000265

**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	3,000	1,500	1,500	1,500

TY 2014 Other Expenses Schedule

**Name:** STILLWELL FOUNDATION  
CO KENT SCHNACK

**EIN:** 37-6026362

**Software ID:** 14000265

**Software Version:** 2014v5.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PUBLICATION FEES	232	116	116	116

**TY 2014 Other Professional Fees Schedule**

**Name:** STILLWELL FOUNDATION  
CO KENT SCHNACK

**EIN:** 37-6026362

**Software ID:** 14000265

**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY	8,140	8,140	8,140	0

**TY 2014 Taxes Schedule**

**Name:** STILLWELL FOUNDATION  
CO KENT SCHNACK

**EIN:** 37-6026362

**Software ID:** 14000265

**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES	1,648	824	824	824

**2014 Tax Information Statement**

STILLWELL FOUNDATION

Account Number:

110010479014

Tax ID Number:

XX-XXX6362

Ref: 25

From:

BMO HARRIS BANK N.A.  
111 WEST MONROE STREET 10C  
CHICAGO, IL 60603

STILLWELL FDTN

**Contents**

Letter	2
Tax Summary	3
Summary of Foreign Investments	5
Proceeds from Broker and Barter Exchange Transactions	6
Dividends and Interest Detail	14
Other Tax Information	21
Illinois Enterprise Zone	22

Mail to:

STILLWELL FOUNDATION  
ST. CHRISTOPHERS SCHOOL  
C/O MR. CHARLES M. STILLWELL  
711 ST. CHRISTOPHERS ROAD  
RICHMOND, VA 23226

**Questions?**

If you have any questions regarding this tax information statement, please call David Jankowski

We are pleased to provide you with this Tax Information Statement to assist you in the preparation of your Income Tax Returns.

Please forward this Tax Information Statement to your tax advisor. If you have any questions or if we can be of further assistance, please do not hesitate to contact us.

## Tax Summary

Listed below is a summarization of all items posted to your account. It includes information you may need in the preparation of your federal and state income tax returns.

Domestic Dividends:		
Total for year		\$17,308.36
Qualified		\$11,833.33
U.S. Government Interest Reported as Dividends:		
Total for year		\$105.01
Qualified		\$0.00
Foreign Dividends:		
Total for year		\$1,293.89
Qualified		\$1,293.89
Domestic Interest		\$2,657.10
Foreign Interest		\$296.88
Short Term Gains and Losses:		
Other Short Term:		
Sales Price		\$195,852.08
Cost or other basis		\$185,107.84
Net gain/loss		\$10,744.25
Long Term Gains and Losses:		
Capital Gain Distributions:		
Capital gain distributions		\$402.46
Other Long Term:		
Sales Price		\$439,733.56
Cost or other basis		\$373,700.50
Net gain/loss		\$66,033.07



Agency Fees	\$7,941.29
Attorney, Accountant and Tax Preparer Fees	\$200.00



Nondividend Distributions	\$281.00
Foreign Taxes Paid on Dividends and Interest	\$54.68



If you are a US person that is eligible for the Canadian/US treaty withholding rate of 15% on dividends paid by a Canadian company but the Canadian company actually withheld 25% Canadian tax from dividends on your Canadian stock, you cannot claim a credit on your US federal income tax return for the excess of 10%. The 10% is the difference between the 25% withheld and the treaty rate of 15%. However, you may be able to claim a refund of the 10% excess withholding from the Canada Revenue Agency. Please consult with your tax advisor.

2014 Tax Information Statement

STILLWELL FOUNDATION

Account Number: 110010479014  
Tax ID Number: XX-XXX6362  
Ref: 25

Summary of Foreign Investments

BERMUDA	310 00		310 00	
CANADA	218 73		218 73	54 68
GUERNSEY	197.16		197.16	
IRELAND	40 00		40 00	
JERSEY	290 00		290 00	
NETHERLANDS	238 00		238 00	
VARIOUS		296 88	296 88	
Total Foreign Investments	1,293.89	296.88	1,590.77	54.68

# 2014 Tax Information Statement

Page 6 of 22

Ref: 25

BMO HARRIS BANK N A  
111 WEST MONROE STREET 10C  
CHICAGO, IL 60603

Account Number:  
Recipient's Tax ID Number:

110010479014  
XX-XXX6362

☐ Corrected

☐ 2nd TIN notice

Recipient's Name and Address:  
STILLWELL FOUNDATION  
ST CHRISTOPHERS SCHOOL  
C/O MR CHARLES M STILLWELL  
711 ST CHRISTOPHERS ROAD  
RICHMOND, VA 23226

## 2014 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums  
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

### Short Term Sales

AGCO CORPORATION COMMON STOCK								
001084102	02/20/2014	09/19/2013	13,637 43	15,798 04	0 00	-2,160 61	0 00	0 00
ALLERGAN INC COMMON STOCK								
018490102	05/15/2014	04/21/2014	15,845 16	13,793 24	0 00	2,051 92	0 00	0 00
BABCOCK & WILCOX								
05615F102	03/20/2014	05/16/2013	8,297 93	7,388 83	0 00	909 10	0 00	0 00
BAKER HUGHES INC COMMON STOCK								
057224107	11/20/2014	06/19/2014	8,024 42	9,110 35	0 00	-1,085 93	0 00	0 00
BERKSHIRE HATHAWAY INC-CL B								
084670702	03/20/2014	09/19/2013	9,680 31	9,158 61	0 00	521 70	0 00	0 00
BOEING COMPANY COMMON STOCK								
097023105	09/18/2014	09/19/2013	7,844 40	7,276 21	0 00	568 19	0 00	0 00
CANADIAN NATURAL RESOURCES LTD COMMON STOCK								
136385101	09/18/2014	04/21/2014	11,508 41	11,315 70	0 00	192 71	0 00	0 00
CATERPILLAR INC COMMON STOCK								
149123101	12/18/2014	07/17/2014	6,384 27	7,693 99	0 00	-1,309 72	0 00	0 00
CELGENE CORPORATION COMMON STOCK								
151020104	04/21/2014	Various	9,934 92	8,376 64	0 00	1,558 28	0 00	0 00

This is important tax information and is being furnished to you

# 2014 Tax Information Statement

Page 7 of 22

Ref: 25

BMO HARRIS BANK N A  
111 WEST MONROE STREET 10C  
CHICAGO, IL 60603

Account Number:  
Recipient's Tax ID Number:

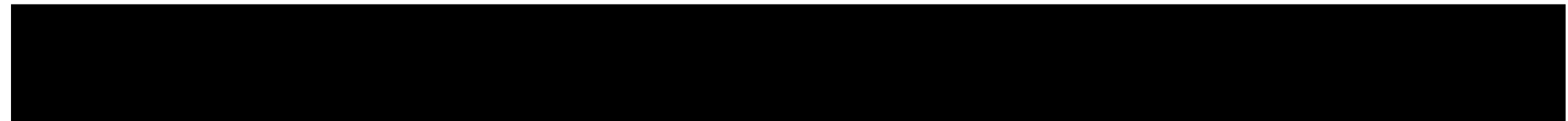
110010479014  
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ST CHRISTOPHERS SCHOOL  
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711 ST CHRISTOPHERS ROAD  
RICHMOND, VA 23226

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CIGNA CORPORATION COMMON STOCK								
125509109	01/16/2014	04/18/2013	7,095.68	5,133.48	0.00	1,962.20	0.00	0.00
CISCO SYSTEMS INC COMMON STOCK								
17275R102	01/16/2014	03/22/2013	568.55	520.13	0.00	48.42	0.00	0.00
DOVER CORPORATION COMMON STOCK								
260003108	03/20/2014	01/16/2014	4,704.19	4,657.17	0.00	47.02	0.00	0.00
FRANKLIN RESOURCES INC COMMON STOCK								
354613101	02/20/2014	06/20/2013	6,306.40	5,502.66	0.00	803.75	0.00	0.00
HUMANA INC COMMON STOCK								
444859102	10/16/2014	07/17/2014	7,730.79	7,967.57	0.00	-236.78	0.00	0.00
KNOWLES CORPORATION								
49926D109	03/20/2014	01/16/2014	908.73	918.06	0.00	-9.33	0.00	0.00
MASTERCARD INC-A								
57636Q104	04/21/2014	12/20/2013	6,697.86	7,401.13	0.00	-703.27	0.00	0.00
MCKESSON HBOC INC COMMON STOCK								
58155Q103	06/19/2014	08/15/2013	6,471.00	4,276.75	0.00	2,194.25	0.00	0.00
OSHKOSH TRUCK CORPORATION COMMON STOCK CLASS B								
688239201	03/20/2014	08/15/2013	3,977.16	3,206.54	0.00	770.62	0.00	0.00

This is important tax information and is being furnished to you

# 2014 Tax Information Statement

Page 8 of 22

Ref: 25

BMO HARRIS BANK N A  
111 WEST MONROE STREET 10C  
CHICAGO, IL 60603

Account Number:  
Recipient's Tax ID Number:

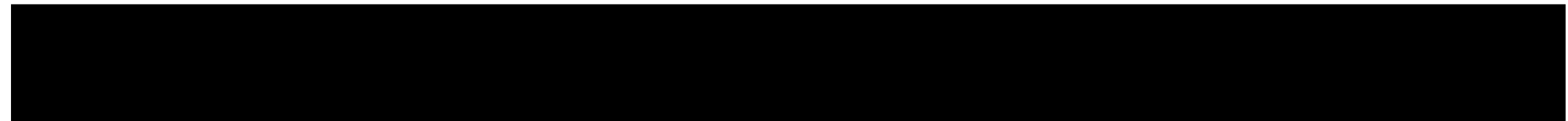
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PETSMART INC COMMON STOCK								
716768106	07/17/2014	11/21/2013	4,975.13	5,425.72	0.00	-450.59	0.00	0.00
QUALCOMM INC COMMON STOCK								
747525103	11/20/2014	12/20/2013	7,471.10	7,733.81	0.00	-262.71	0.00	0.00
ROCK TENN COMPANY CL A COMMON STOCK								
772739207	01/16/2014	07/18/2013	5,200.48	5,579.22	0.00	-378.74	0.00	0.00
SKYWORKS SOLUTIONS INC COMMON STOCK								
83088M102	11/20/2014	07/17/2014	6,441.42	4,661.52	0.00	1,779.90	0.00	0.00
SOUTHWEST AIRLINES COMPANY COMMON STOCK								
844741108	11/20/2014	05/15/2014	3,479.55	2,230.20	0.00	1,249.35	0.00	0.00
TE CONNECTIVITY LIMITED								
H84989104	01/16/2014	06/20/2013	7,495.33	6,044.30	0.00	1,451.03	0.00	0.00
TYSON FOODS INC CLASS A COMMON STOCK								
902494103	06/19/2014	02/20/2014	7,162.18	7,856.72	0.00	-694.54	0.00	0.00
UNION PACIFIC CORPORATION COMMON STOCK								
907818108	01/16/2014	Various	3,854.54	3,495.77	0.00	358.77	0.00	0.00
UNUMPROVIDENT CORPORATION COMMON STOCK								
91529Y106	03/20/2014	05/16/2013	3,897.22	3,102.10	0.00	795.12	0.00	0.00

This is important tax information and is being furnished to you

# 2014 Tax Information Statement

Page 9 of 22

Ref: 25

BMO HARRIS BANK N A  
111 WEST MONROE STREET 10C  
CHICAGO, IL 60603

Account Number:  
Recipient's Tax ID Number:

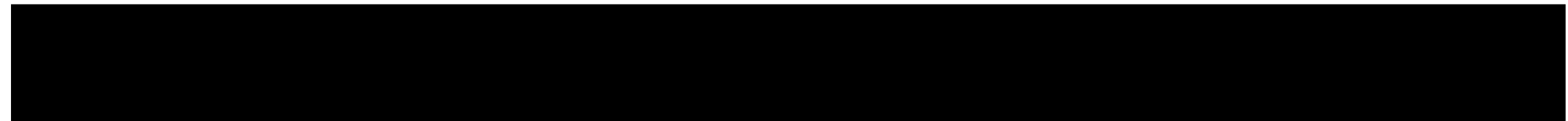
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STILLWELL FOUNDATION  
ST CHRISTOPHERS SCHOOL  
C/O MR CHARLES M STILLWELL  
711 ST CHRISTOPHERS ROAD  
RICHMOND, VA 23226

Sales are listed at Gross Proceeds less commissions and option premiums  
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated



UNUMPROVIDENT CORPORATION COMMON STOCK								
91529Y106	04/21/2014	05/16/2013	1,680.57	1,410.04	0.00	270.53	0.00	0.00
VANGUARD INTER TERM CORP FD-ADM #571								
922031810	08/27/2014	Various	604.08	589.86	0.00	14.22	0.00	0.00
XL GROUP PUBLIC LIMITED COMPANY								
G98290102	05/15/2014	06/20/2013	7,972.87	7,483.48	0.00	489.39	0.00	0.00
<b>Total Short Term Sales</b>			<b>195,852.08</b>	<b>185,107.84</b>	<b>0.00</b>	<b>10,744.25</b>	<b>0.00</b>	<b>0.00</b>

## Long Term Sales

ALLIANCE DATA SYSTEMS CORP COMMON STOCK								
018581108	04/21/2014	Various	12,166.57	7,049.24	0.00	5,117.33	0.00	0.00
ALLIANCE DATA SYSTEMS CORP COMMON STOCK								
018581108	08/21/2014	08/16/2012	6,684.03	3,401.29	0.00	3,282.74	0.00	0.00
AMERICAN EXPRESS COMPANY CAPITAL STOCK								
025816109	08/21/2014	08/15/2013	8,007.08	6,749.37	0.00	1,257.71	0.00	0.00
BARCLAYS BK PLC 2.375% 1/13/14								
06739GBS7	01/13/2014	05/10/2011	25,000.00	25,487.50	0.00	-487.50	0.00	0.00

This is important tax information and is being furnished to you

# 2014 Tax Information Statement

Page 10 of 22

Ref: 25

BMO HARRIS BANK N A  
111 WEST MONROE STREET 10C  
CHICAGO, IL 60603

Account Number:  
Recipient's Tax ID Number:

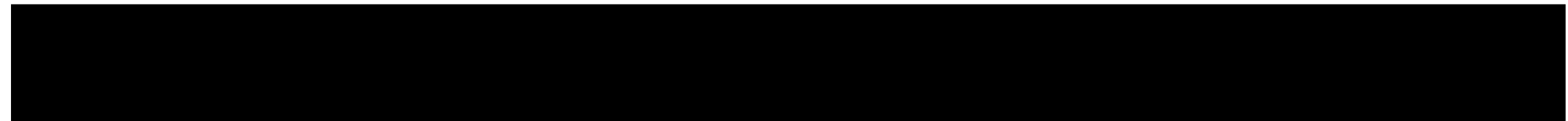
110010479014  
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☐ 2nd TIN notice

Recipient's Name and Address:  
STILLWELL FOUNDATION  
ST CHRISTOPHERS SCHOOL  
C/O MR CHARLES M STILLWELL  
711 ST CHRISTOPHERS ROAD  
RICHMOND, VA 23226

Sales are listed at Gross Proceeds less commissions and option premiums  
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated



BOEING COMPANY COMMON STOCK								
097023105	10/16/2014	09/19/2013	4,341.86	4,294.15	0.00	47.71	0.00	0.00
CELGENE CORPORATION COMMON STOCK								
151020104	10/16/2014	06/20/2013	4,339.18	2,829.35	0.00	1,509.83	0.00	0.00
CF INDUSTRIES HOLDINGS INC								
125269100	08/21/2014	01/20/2012	9,044.72	6,122.10	0.00	2,922.62	0.00	0.00
CHEVRON TEXACO INC COMMON STOCK								
166764100	06/19/2014	Various	16,402.11	13,373.83	0.00	3,028.28	0.00	0.00
CISCO SYSTEMS INC COMMON STOCK								
17275R102	01/16/2014	10/19/2012	8,300.87	6,603.07	0.00	1,697.80	0.00	0.00
CITIGROUP INC								
172967424	05/15/2014	01/17/2013	6,006.20	5,366.14	0.00	640.06	0.00	0.00
COCA COLA ENTERPRISES INC								
19122T109	12/18/2014	08/20/2010	10,056.02	5,078.40	0.00	4,977.62	0.00	0.00
COCA COLA ENTERPRISES INC								
19122T109	12/18/2014	12/20/2012	9,618.80	7,018.18	0.00	2,600.62	0.00	0.00
COMCAST CORP-CL A								
20030N101	09/18/2014	Various	4,877.36	3,496.62	0.00	1,380.74	0.00	0.00

This is important tax information and is being furnished to you

# 2014 Tax Information Statement

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Ref: 25

BMO HARRIS BANK N A  
111 WEST MONROE STREET 10C  
CHICAGO, IL 60603

Account Number:  
Recipient's Tax ID Number:

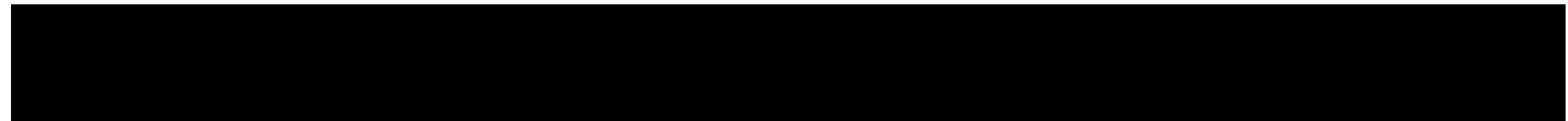
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XX-XXX6362

☐ Corrected

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CONS EDISON CO OF NY 5 550% 4/01/14								
209111EW9	04/01/2014	05/10/2011	25,000.00	27,628.00	0.00	-2,628.00	0.00	0.00
EXXON MOBIL CORPCOMMON STOCK								
30231G102	11/20/2014	Various	4,771.29	4,092.50	0.00	678.79	0.00	0.00
FRANKLIN FLOAT RATE DLY A-AD								
353612781	08/27/2014	06/12/2013	49,782.13	50,000.00	0.00	-217.87	0.00	0.00
FRANKLIN RESOURCES INC COMMON STOCK								
354613101	02/20/2014	12/20/2012	6,306.40	5,167.58	0.00	1,138.83	0.00	0.00
JPMORGAN CHASE 4 650% 6/01/14								
46625HHN3	06/01/2014	05/05/2011	25,000.00	27,025.00	0.00	-2,025.00	0.00	0.00
KROGER COMPANY COMMON STOCK								
501044101	11/20/2014	07/22/2011	4,064.28	1,774.50	0.00	2,289.78	0.00	0.00
MCKESSON HBOC INC COMMON STOCK								
58155Q103	06/19/2014	04/20/2012	3,697.72	1,823.34	0.00	1,874.38	0.00	0.00
MCKESSON HBOC INC COMMON STOCK								
58155Q103	07/17/2014	06/23/2010	13,271.87	4,763.51	0.00	8,508.36	0.00	0.00
MCKESSON HBOC INC COMMON STOCK								
58155Q103	07/17/2014	04/20/2012	947.99	455.84	0.00	492.15	0.00	0.00

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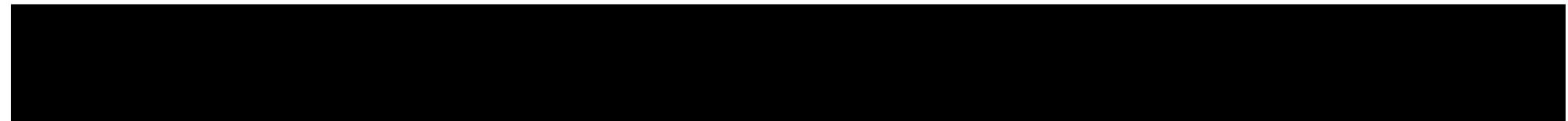
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	MIDAMERICAN ENG MTN 4 650% 10/01/14							
595620AD7	05/05/2014	05/23/2011	50,901.84	54,889.50	0.00	-3,987.66	0.00	0.00
	MYLAN LABORATORIES INC COMMON STOCK							
628530107	03/20/2014	01/17/2013	3,671.75	1,963.28	0.00	1,708.47	0.00	0.00
	MYLAN LABORATORIES INC COMMON STOCK							
628530107	04/21/2014	01/17/2013	4,744.54	2,804.69	0.00	1,939.85	0.00	0.00
	OSHKOSH TRUCK CORPORATION COMMON STOCK CLASS B							
688239201	08/21/2014	08/15/2013	3,874.90	3,618.81	0.00	256.09	0.00	0.00
	P P G INDUSTRIES INC COMMON STOCK							
693506107	10/16/2014	Various	15,278.12	8,669.49	0.00	6,608.63	0.00	0.00
	PACKAGING CORP AMER COMMON STOCK							
695156109	07/17/2014	04/18/2013	13,369.76	8,651.30	0.00	4,718.46	0.00	0.00
	TIME WARNER CABLE INC							
88732J207	02/20/2014	05/25/2012	12,079.06	6,541.25	0.00	5,537.81	0.00	0.00
	TJX COMPANIES INC NEW COMMON STOCK							
872540109	05/15/2014	09/17/2010	9,316.36	3,451.03	0.00	5,865.33	0.00	0.00
	TYSON FOODS INC CLASS A COMMON STOCK							
902494103	06/19/2014	04/18/2013	1,969.60	1,297.10	0.00	672.50	0.00	0.00

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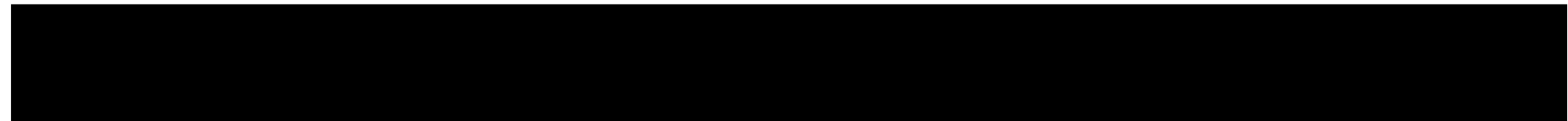
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UNUMPROVIDENT CORPORATION COMMON STOCK								
91529Y106	04/21/2014	03/22/2013	2,352.80	1,920.43	0.00	432.37	0.00	0.00
UNUMPROVIDENT CORPORATION COMMON STOCK								
91529Y106	12/18/2014	03/22/2013	4,235.61	3,429.34	0.00	806.27	0.00	0.00
VANGUARD INTER TERM CORP FD-ADM #571								
922031810	08/27/2014	06/12/2013	49,800.20	49,750.25	0.00	49.95	0.00	0.00
WAL-MART STORES INC COMMON STOCK								
931142103	03/20/2014	Various	5,266.08	3,686.06	0.00	1,580.02	0.00	0.00
WAL-MART STORES INC COMMON STOCK								
931142103	09/18/2014	05/27/2009	5,186.46	3,428.46	0.00	1,758.00	0.00	0.00
Total Long Term Sales			439,733.56	373,700.50	0.00	66,033.07	0.00	0.00

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**Dividends and Interest Detail****Qualified Dividends****Qualified Domestic Dividends**

AGCO CORPORATION COMMON STOCK	28 71
AMERICAN ELECTRIC POWER CO INC COMMON STOCK	183 60
AMERICAN EXPRESS COMPANY CAPITAL STOCK	64 80
AMERIPRISE FINANCIAL INC	343 52
APPLE COMPUTER INC COMMON STOCK	775 20
ARCHER DANIELS MIDLAND COMPANY COMMON STOCK	84 00
BABCOCK & WILCOX	25 50
BAKER HUGHES INC COMMON STOCK	42.50
BOEING COMPANY COMMON STOCK	212 43
CAPITAL ONE FINANCIAL CORP COMMON STOCK	30 00
CATERPILLAR INC COMMON STOCK	49 00
CF INDUSTRIES HOLDINGS INC	122 50
CHEVRON TEXACO INC COMMON STOCK	258 75
CISCO SYSTEMS INC COMMON STOCK	384 50
CITIGROUP INC	2 60
COCA COLA ENTERPRISES INC	450 00
COMCAST CORP-CL A	393 92
CVS CORPORATION COMMON STOCK	154 00
DISCOVER FINL SVCS	299 00

## Qualified Domestic Dividends



DOVER CORPORATION COMMON STOCK	21 75
DR PEPPER SNAPPLE GROUP INC	172 20
EOG RES INC COMMON STOCK	43 88
EXELON CORPORATION COMMON STOCK	395 25
EXXON MOBIL CORPCOMMON STOCK	553 50
FIFTH THIRD BANCORP COMMON STOCK	207 10
FOOT LOCKER INC COMMON STOCK	26 40
FRANKLIN RESOURCES INC COMMON STOCK	28 80
HALLIBURTON COMPANY COMMON STOCK	210 42
HEWLETT PACKARD COMPANY COMMON STOCK	124 67
HOME DEPOT INC COMMON STOCK	39 95
HUMANA INC COMMON STOCK	16 80
HUNTINGTON INGALLS INDUSTRIES	91 00
JOHNSON & JOHNSON COMMON STOCK	688 20
KROGER COMPANY COMMON STOCK	272 00
MACY S INC	399 38
MARATHON PETROLEUM CORPORATION	194 80
MASTERCARD INC-A	19 80
MCKESSON HBOC INC COMMON STOCK	93 60
MEDTRONIC INC COMMON STOCK	168.22

## Qualified Domestic Dividends



MERCK & CO INC NEW	149 60
MICROSOFT CORPORATION COMMON STOCK	217 17
NETAPP INC	151 20
NORTHROP GRUMMAN CORP COMMON STOCK	476 96
ORACLE CORPORATION COMMON STOCK	278 40
OSHKOSH TRUCK CORPORATION COMMON STOCK CLASS B	46 05
P P G INDUSTRIES INC COMMON STOCK	165 75
PACKAGING CORP AMER COMMON STOCK	240 00
PETSMART INC COMMON STOCK	28 08
QUALCOMM INC COMMON STOCK	126 14
SKYWORKS SOLUTIONS INC COMMON STOCK	43 20
SOUTHWEST AIRLINES COMPANY COMMON STOCK	117 00
TJX COMPANIES INC NEW COMMON STOCK	51 53
TRAVELERS COMPANIES INC	420 10
TYSON FOODS INC CLASS A COMMON STOCK	119 51
UNION PACIFIC CORPORATION COMMON STOCK	296 14
UNUMPROVIDENT CORPORATION COMMON STOCK	110 87
WAL-MART STORES INC COMMON STOCK	353 00
WELLS FARGO & COMPANY NEW COMMON STOCK	741 75
XEROX CORPORATION COMMON STOCK	28.63

**Qualified Domestic Dividends**

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Total Qualified Domestic Dividends

11,833.33

**Qualified Foreign Dividends**

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AMDOCS LIMITED COMMON STOCK	197 16
CANADIAN NATURAL RESOURCES LTD COMMON STOCK	115 37
DELPHI AUTOMOTIVE PLC	290 00
EVEREST RE GROUP LTD COMMON STOCK	310.00
LYONDELLBASELL INDUSTRIES NV	238 00
MAGNA INTERNATIONAL INC COMMON STOCK CLASS A	103 36
XL GROUP PUBLIC LIMITED COMPANY	40 00
<b>Total Qualified Foreign Dividends</b>	<b>1,293.89</b>

**Non-Qualified Dividends**

## Non-Qualified Domestic Dividends



FEDERATED PRIME CASH OBLIG	7 46
FEDERATED PRIME CASH OBLIG	0 01
FRANKLIN FLOAT RATE DLY A-AD	1,244 72
VANGUARD FIXED INCOME SECS FD SHORT TERM CORP FD ADMIRAL SHS	2,865 58
VANGUARD FIXED INCOME SECS FD SHORT TERM CORP FD ADMIRAL SHS	301 95
VANGUARD INTER TERM CORP FD-ADM #57 1	1,048 90
VIRTUS INSIGHT GOVERNMENT MMF I	6 41
<b>Total Non-Qualified Domestic Dividends</b>	<b>5,475.03</b>

## Non-Qualified U.S. Government Interest Reported as Dividends



FEDERATED PRIME CASH OBLIG	0 01
VANGUARD FIXED INCOME SECS FD SHORT TERM CORP FD ADMIRAL SHS	81.02
VANGUARD INTER TERM CORP FD-ADM #57 1	20 30
VIRTUS INSIGHT GOVERNMENT MMF I	3 68
<b>Total Non-Qualified U.S. Government Interest Reported as Dividends</b>	<b>105.01</b>

**Capital Gain Distributions**



Long-Term Capital Gain Dividends/Distributions	101 97
VANGUARD FIXED INCOME SECS FD SHORT TERM CORP FD ADMIRAL SHS	260 08
VANGUARD INTER TERM CORP FD-ADM #57 1	40 41
<b>Total capital gain distributions</b>	<b>402.46</b>

**Nondividend Distributions**



AES CORPORATION COMMON STOCK	281 00
<b>Total Nondividend Distributions</b>	<b>281.00</b>

**Interest**

**Domestic Interest**



CONS EDISON CO OF NY 5.550% 4/01/14	693 75
JPMORGAN CHASE 4 650% 6/01/14	581 25
MIDAMERICAN ENG MTN 4 650% 10/01/14	1,382 10
<b>Total Domestic Interest</b>	<b>\$2,657.10</b>

**Foreign Interest**



BARCLAYS BK PLC 2 375% 1/13/14	296 88
<b>Total Foreign Interest</b>	<b>\$296.88</b>

**Foreign Tax Withheld on Dividends and Interest**



<b>CANADA</b>	
CANADIAN NATURAL RESOURCES LTD COMMON STOCK	28 84
MAGNA INTERNATIONAL INC COMMON STOCK CLASS A	25 84
<b>Total for CANADA</b>	<b>54 68</b>
<b>Total Foreign Tax Withheld on dividends and interest</b>	<b>54.68</b>

## Other Tax Information

### Deductions

#### Agency Fees



Trustee/Executor Fees-Income (allocable)	7,941.29
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<b>Total Agency Fees</b>	<b>7,941.29</b>
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#### Attorney, Accountant, and Tax preparer Fees



Tax Preparation Fee (non-allocable)	200.00
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<b>Total Attorney, Accountant, and Tax preparer Fees</b>	<b>200.00</b>
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River Edge Redevelopment Zone or Foreign Trade Zone (or sub-zone)

CATERPILLAR INC COMMON STOCK

Fgn - Subzone 114A

\$49.00

**Totals****49.00**