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# Return of Private Foundation

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

OMB No 1545-0052

2014

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2014 or tax year beginning 5/1/2014, and ending 4/30/2015

Name of foundation <b>STILLINGER CHAR</b>			A Employer identification number <b>59-6734229</b>		
Number and street (or P O box number if mail is not delivered to street address) <b>Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041</b>			Room/suite		
City or town <b>Winston Salem</b>			State <b>NC</b>	ZIP code <b>27101-3818</b>	
Foreign country name		Foreign province/state/county		Foreign postal code	
<b>G</b> 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 checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change					
<b>H</b> 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					
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ <b>253,914</b>		<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____			
<b>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))</b>					
		(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)	5,729	5,436		
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	9,440			
	b Gross sales price for all assets on line 6a	103,305			
	7 Capital gain net income (from Part IV, line 2)	9,440			
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less. Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	184	184		
	12 Total. Add lines 1 through 11	15,353	15,060	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	4,272	3,204	1,068	
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,000		1,000	
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	329	75		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	66	66		
	24 Total operating and administrative expenses	5,667	3,345	0	2,068
	Add lines 13 through 23				
	25 Contributions, gifts, grants paid	10,000			10,000
	26 Total expenses and disbursements. Add lines 24 and 25	15,667	3,345	0	12,068
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-314			
	b Net investment income (if negative, enter -0-)		11,715		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2014)

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Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash—non-interest-bearing				
	2 Savings and temporary cash investments		9,082	8,183	8,183
	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)		4,292		
	b Investments—corporate stock (attach schedule)		121,879		
	c Investments—corporate bonds (attach schedule)		86,898		
	11 Investments—land, buildings, and equipment basis ►				
Less accumulated depreciation (attach schedule) ►					
12 Investments—mortgage loans					
13 Investments—other (attach schedule)		1	213,262	245,731	
14 Land, buildings, and equipment basis ►					
Less accumulated depreciation (attach schedule) ►					
15 Other assets (describe ► )					
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)		222,152	221,445	253,914	
<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 ► )				
	<b>23 Total liabilities</b> (add lines 17 through 22)		0	0	
<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, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds		222,152	221,445	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
	<b>30 Total net assets or fund balances</b> (see instructions)		222,152	221,445	
	<b>31 Total liabilities and net assets/fund balances</b> (see instructions)		222,152	221,445	

**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	222,152
2 Enter amount from Part I, line 27a	2	-314
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	221,838
5 Decreases not included in line 2 (itemize) ► Cost Basis Adjustment	5	393
<b>6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30</b>	6	221,445

**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</b> See Attached Statement				
<b>b</b> See Attached Statement				
<b>c</b> See Attached Statement				
<b>d</b> See Attached Statement				
<b>e</b> See Attached Statement				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
<b>a</b>			0	
<b>b</b>			0	
<b>c</b>			0	
<b>d</b>			0	
<b>e</b>			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69			
<b>a</b>			0	
<b>b</b>			0	
<b>c</b>			0	
<b>d</b>			0	
<b>e</b>			0	
<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>	9,440
<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>	0

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	13,550	251,981	0.053774
2012	12,273	243,478	0.050407
2011	11,622	240,588	0.048307
2010	11,221	241,973	0.046373
2009	6,750	215,413	0.031335

- 2 Total of line 1, column (d) 2 0.230196
- 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 0.046039
- 4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5 4 256,002
- 5 Multiply line 4 by line 3 5 11,786
- 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 117
- 7 Add lines 5 and 6 7 11,903
- 8 Enter qualifying distributions from Part XII, line 4 8 12,068

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ►  and enter "N/A" on line 1  
Date of ruling or determination letter. \_\_\_\_\_ (attach copy of letter if necessary—see instructions)

1b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ►  and enter 1% of Part I, line 27b

1c 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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-

6 Credits/Payments

6a 2014 estimated tax payments and 2013 overpayment credited to 2014 184

6b Exempt foreign organizations—tax withheld at source

6c Tax paid with application for extension of time to file (Form 8868) 237

6d Backup withholding erroneously withheld

7 Total credits and payments Add lines 6a through 6d 421

8 Enter any **penalty** for underpayment of estimated tax Check here  if Form 2220 is attached

9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ► 0

10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ► 304

11 Enter the amount of line 10 to be **Credited to 2015 estimated tax** ► 117 **Refunded** ► 187

1	117
2	0
3	117
4	
5	117
6a	184
6b	
6c	237
6d	
7	421
8	
9	0
10	304
11	187

**Part VII-A Statements 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? **Yes** **No**  
1a X

1b 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*

1c Did the foundation file **Form 1120-POL** for this year?

1d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year  
(1) On the foundation ► \$ \_\_\_\_\_ (2) On foundation managers ► \$ \_\_\_\_\_

1e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ \_\_\_\_\_

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?  
*If "Yes," attach a detailed description of the activities*

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  
4b 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*

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?

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*

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► FL  
8b 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

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*

10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*

1a	X
1b	X
1c	X
2	X
3	X
4a	X
4b	N/A
5	X
6	X
7	X
8b	X
9	X
10	X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14	The books are in care of ► WELLS FARGO BANK N A Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC	Telephone no ► 888-730-4933 ZIP+4 ► 27101-3818	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		15 N/A
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1). If "Yes," enter the name of the foreign country ►	16	Yes X No

**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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(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? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ►	1b X	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c X	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)	3b N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a X	
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b X	

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

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

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, I	Trustee	4 00	4,272	
-----				
-----				
-----				
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**2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."**

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

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

►

0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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**Total number of others receiving over \$50,000 for professional services**

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
<b>1</b>	<b>NONE</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>	NONE	
	-----	
<b>2</b>		
	-----	
All other program-related investments See instructions		
<b>3</b>	NONE	
	-----	
<b>Total.</b> Add lines 1 through 3		► 0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	249,052
b	Average of monthly cash balances	1b	10,849
c	Fair market value of all other assets (see instructions)	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	259,901
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	259,901
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	3,899
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	256,002
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	12,800

**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	12,800
2a	Tax on investment income for 2014 from Part VI, line 5	2a	117
b	Income tax for 2014 (This does not include the tax from Part VI )	2b	
c	Add lines 2a and 2b	2c	117
3	Distributable amount before adjustments Subtract line 2c from line 1	3	12,683
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	12,683
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	12,683

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes	1a	12,068
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1b	
b	Program-related investments—total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the	3b	
a	Suitability test (prior IRS approval required)	4	12,068
b	Cash distribution test (attach the required schedule)	5	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	11,951
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)		
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4		

**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)**

1 Distributable amount for 2014 from Part XI, line 7

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

b From 2010

c From 2011

d From 2012

e From 2013

f Total of lines 3a through e

4 Qualifying distributions for 2014 from Part XII, line 4 ► \$ 12,068

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)

d Applied to 2014 distributable amount

e Remaining amount distributed out of corpus

5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a) )

6 Enter the net total of each column as indicated below:

a Corpus Add lines 3f, 4c, and 4e Subtract line 5

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

7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)

8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)

9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a

10 Analysis of line 9

a Excess from 2010

b Excess from 2011

c Excess from 2012

d Excess from 2013

e Excess from 2014

(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
			12,683
		8,976	
	0		
		8,976	
			3,092
	0		
	0		
			0
			9,591

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ►				
b	Check box to indicate whether the foundation is a private operating foundation described in section				<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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				
b	85% of line 2a				0
c	Qualifying distributions from Part XII, line 4 for each year listed				0
d	Amounts included in line 2c not used directly for active conduct of exempt activities				0
e	Qualifying distributions made directly for active conduct of exempt activities				0
	Subtract line 2d from line 2c				0
3	Complete 3a, b, or c for the alternative test relied upon				
a	"Assets" alternative test—enter				
(1)	Value of all assets				0
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
c	"Support" alternative test—enter				
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)				0
(3)	Largest amount of support from an exempt organization				0
(4)	Gross investment income				0

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)****1 Information Regarding Foundation Managers:**

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

**NONE**

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

**NONE****2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

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

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

**PORGES HAMIN KNOWLES AND PORUTY 1205 MANATEE AVE WEST BRADENTON, FL 34205**

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

directions of the committee are furnished of the trustee in writing and distributions are made by the trustee in accordance with those directions

c Any submission deadlines

may

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

grants are for charitable, scientific, literary or educational function or activities within Manatee County Florida

**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
<b>Name and address (home or business)</b>				
<i>a Paid during the year</i>				
See Attached Statement				
<b>Total</b>			► 3a	10,000
<i>b Approved for future payment</i>				
NONE				
<b>Total</b>			► 3b	0

Part XVI-A | Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1 Program service revenue</b>					
a					
b					
c					
d					
e					
f					
<b>g Fees and contracts from government agencies</b>					
<b>2 Membership dues and assessments</b>					
<b>3 Interest on savings and temporary cash investments</b>					
<b>4 Dividends and interest from securities</b>					
<b>5 Net rental income or (loss) from real estate.</b>					
a Debt-financed property					
b Not debt-financed property					
<b>6 Net rental income or (loss) from personal property</b>					
<b>7 Other investment income</b>					
<b>8 Gain or (loss) from sales of assets other than inventory</b>					
<b>9 Net income or (loss) from special events</b>					
<b>10 Gross profit or (loss) from sales of inventory</b>					
<b>11 Other revenue a OTHER INCOME</b>					
b					
c					
d					
e					
<b>12 Subtotal Add columns (b), (d), and (e)</b>		0		15,353	0
<b>13 Total Add line 12, columns (b), (d), and (e)</b>				13	15,353

(See worksheet in line 13 instructions to verify calculations )

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions )
Not Applicable	



**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year****Recipient(s) paid during the year****Name**

BOYS &amp; GIRLS CLUBS OF MANATEE COUNTY, INC

**Street**

POB 280

<b>City</b> BRADENTON	<b>State</b> FL	<b>Zip Code</b> 34206	<b>Foreign Country</b>
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<b>Relationship</b> NONE	<b>Foundation Status</b> PC
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<b>Purpose of grant/contribution</b> GENERAL SUPPORT GRANT	<b>Amount</b> 1,500
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**Name**

FOUNDATION FOR DREAMS, INC

**Street**

16110 DREAM OAKS PLACE

<b>City</b> BRADENTON	<b>State</b> FL	<b>Zip Code</b> 34212	<b>Foreign Country</b>
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<b>Relationship</b> NONE	<b>Foundation Status</b> PC
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<b>Purpose of grant/contribution</b> GENERAL SUPPORT GRANT	<b>Amount</b> 250
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**Name**

MEALS ON WHEELS PLUS OF MANATEE, INC

**Street**

811 23rd AVE EAST

<b>City</b> BRADENTON	<b>State</b> FL	<b>Zip Code</b> 34208	<b>Foreign Country</b>
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<b>Relationship</b> NONE	<b>Foundation Status</b> PC
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<b>Purpose of grant/contribution</b> GENERAL SUPPORT GRANT	<b>Amount</b> 250
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**Name**

PLANNED PARENTHOOD OF SOUTHWEST &amp; CENTRAL FLORIDA, INC

**Street**

738 CENTRAL AVE

<b>City</b> SARASOTA	<b>State</b> FL	<b>Zip Code</b> 34326	<b>Foreign Country</b>
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<b>Relationship</b> NONE	<b>Foundation Status</b> PC
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<b>Purpose of grant/contribution</b> GENERAL SUPPORT GRANT	<b>Amount</b> 1,000
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**Name**

A LIFE STORY FOUNDATION

**Street**

11161 E STATE ROAD 70

<b>City</b> BRADENTON	<b>State</b> FL	<b>Zip Code</b> 34202	<b>Foreign Country</b>
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<b>Relationship</b> NONE	<b>Foundation Status</b> PC
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<b>Purpose of grant/contribution</b> GENERAL SUPPORT GRANT	<b>Amount</b> 500
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**Name**

SOUTHEASTERN GUIDE DOGS, INC

**Street**

4210 77TH STREET EAST

<b>City</b> PALMETTO	<b>State</b> FL	<b>Zip Code</b> 34221	<b>Foreign Country</b>
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<b>Relationship</b> NONE	<b>Foundation Status</b> PC
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<b>Purpose of grant/contribution</b> GENERAL SUPPORT GRANT	<b>Amount</b> 250
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**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year****Recipient(s) paid during the year****Name**

HOPE FAMILY SERVICES, INC

**Street**

PO BOX 1624

<b>City</b> BRADENTON	<b>State</b> FL	<b>Zip Code</b> 34206	<b>Foreign Country</b>
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<b>Relationship</b> NONE	<b>Foundation Status</b> PC		
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<b>Purpose of grant/contribution</b> GENERAL SUPPORT GRANT	<b>Amount</b> 250
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**Name**

EXCHANGE CLUB FAMILY PARTNERSHIP CENTER OF MANATEE COUNTY, INC

**Street**

602 3RD STREET EAST

<b>City</b> BRADENTON	<b>State</b> FL	<b>Zip Code</b> 34208	<b>Foreign Country</b>
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<b>Relationship</b> NONE	<b>Foundation Status</b> PC		
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<b>Purpose of grant/contribution</b> GENERAL SUPPORT GRANT	<b>Amount</b> 1,000
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**Name**

HUMANE SOCIETY OF MANATEE COUNTY, INC

**Street**

2515 14TH ST

<b>City</b> BRADENTON	<b>State</b> FL	<b>Zip Code</b> 34205	<b>Foreign Country</b>
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<b>Relationship</b> NONE	<b>Foundation Status</b> PC		
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<b>Purpose of grant/contribution</b> GENERAL SUPPORT GRANT	<b>Amount</b> 250
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**Name**

VISIBLE MEN ACADEMY, INC

**Street**

921 63rd AVE E

<b>City</b> BRADENTON	<b>State</b> FL	<b>Zip Code</b> 34203	<b>Foreign Country</b>
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<b>Relationship</b> NONE	<b>Foundation Status</b> PC		
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<b>Purpose of grant/contribution</b> GENERAL SUPPORT GRANT	<b>Amount</b> 1,500
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**Name**

MANATEE GLENS CORPORATION

**Street**

PO BOX 9478

<b>City</b> BRADENTON	<b>State</b> FL	<b>Zip Code</b> 34206	<b>Foreign Country</b>
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<b>Relationship</b> NONE	<b>Foundation Status</b> PC		
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<b>Purpose of grant/contribution</b> FOR CHILDRENS DAY PROGRAM	<b>Amount</b> 1,000
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**Name**

WOMEN RESOURCE CENTER OF MANATEE, INC

**Street**

1926 MANATEE AVE WEST

<b>City</b> BRADENTON	<b>State</b> FL	<b>Zip Code</b> 34205	<b>Foreign Country</b>
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<b>Relationship</b> NONE	<b>Foundation Status</b> PC		
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<b>Purpose of grant/contribution</b> GENERAL SUPPORT GRANT	<b>Amount</b> 250
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**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year****Recipient(s) paid during the year****Name**

OUR DAILY BREAD OF BRADENTON, INC

**Street**

PO BOX 9544

**City**

BRADENTON

**State**

FL

**Zip Code**

34206

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

1,000

**Name**

STATE COLLEGE OF FLORIDA FOUNDATION

**Street**

PO BOX 1849

**City**

BRADENTON

**State**

FL

**Zip Code**

34206

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

1,000

**Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Totals		Net Gain or Loss
													Gross Sales	Cost and Expenses	
Amount	4,455												103,305	93,865	0
1 X ARTISAN MID CAP FUND-INS	04314H800				6/20/2014	4/24/2015	5/6/2014	561					0	0	0
2 X CREDIT SUISSE COMM RET #9	22544R305				12/8/2010	6/18/2014	1/23/2014	1,203					0	0	284
3 X CREDIT SUISSE COMM RET #9	22544R305				2/3/2011	6/18/2014	2,390						0	0	-55,876
4 X DIAMOND HILL LONG-SHORT	252845833				12/8/2010	10/22/2014	3,625						0	0	1,094
5 X DIAMOND HILL LONG-SHORT	252845833				2/3/2011	10/22/2014	348						0	0	92
6 X DODGE & COX LONG-SHORT	252845833					8/10/2012	10/22/2014	1,086					0	0	240
7 X DODGE & COX INT'L STOCK	356109103					8/20/2014	4/24/2015		912				0	0	-18
8 X DODGE & COX INT'L STOCK	256206103					10/24/2014	4/24/2015	283					0	0	14
9 X DODGE & COX INCOME FD CO	258210105				3/7/2013	6/18/2014	613					0	0	0	-1
10 X DODGE & COX INCOME FD CO	258210105				2/11/2013	6/18/2014	1,017					0	0	0	4
11 X DODGE & COX INCOME FD CO	258210105					9/5/2015	9/5/2014	864					0	0	4
12 X DODGE & COX INCOME FD CO	258210105					2/11/2013	9/5/2014	884					0	0	4
13 X DODGE & COX INCOME FD CO	258210105					2/11/2013	10/22/2014	752					0	0	3
14 X DODGE & COX INCOME FD CO	258210105					2/11/2013	10/22/2014	280					0	0	0
15 X DODGE & COX INCOME FD CO	258210105					4/24/2014	10/28/2014	664					0	0	5
16 X DODGE & COX INCOME FD CO	258210105				10/11/2013	10/28/2014	598						0	0	17
17 X DODGE & COX INCOME FD CO	258210105				7/23/2015	4/24/2015	1,003						0	0	5
18 X DREYFUS ENG MKT DEBT LO	281980494				2/3/2011	6/18/2014	1,988						0	0	-4
19 X DREYFUS ENG MKT DEBT LO	281980494					12/8/2010	6/18/2014	807					0	0	4
20 X DREHHAUS ACTIVE INCOME F	282028855				7/17/2010	4/24/2015	1,094						0	0	-200
21 X DREHHAUS ACTIVE INCOME F	282028855				10/11/2013	6/18/2014	3,505						0	0	19
22 X DREHHAUS ACTIVE INCOME F	282028855				10/11/2013	6/18/2014	1,447						0	0	10
23 X DREHHAUS ACTIVE INCOME F	282028855				10/11/2013	1/20/2015	1,394						0	0	-40
24 X DREHHAUS ACTIVE INCOME F	282028855				8/10/2015	1/20/2015	1,074						0	0	0
25 X EATON VANCE GLOBAL MACH	277923728				7/12/2013	10/22/2014	2,360						0	0	-81
26 X EATON VANCE GLOBAL MACH	277923728				7/12/2014	10/22/2014	1,500						0	0	-200
27 X HARBOR CAPITAL ARCTION	411511504				2/11/2013	6/18/2014	1,479						0	0	-11
28 X HARBOR CAPITAL ARCTION	411511504				2/3/2011	6/18/2014	3,486						0	0	353
29 X HARBOR CAPITAL ARCTION	411511504				10/28/2014	4/24/2015	1,442						0	0	242
30 X ISHARES CORE S & P 500 EFT	482871200				6/10/2015	2,525							0	0	120
31 X KEELEY SMALL CAP VAL FD	487309088				12/8/2010	6/18/2014	203						0	0	7
32 X KEELEY SMALL CAP VAL FD	487309088				8/1/2011	6/18/2014	1,500						0	0	919
33 X MERGER FD SH BEN INT #280	589509108				12/8/2010	6/18/2014	1,154						0	0	-11
34 X MERGER FD SH BEN INT #260	589509108				2/3/2011	6/18/2014	684						0	0	19
35 X MERGER FD SH BEN INT #260	589509108				7/12/2013	8/8/2014	2,290						0	0	45
36 X MERGER FD SH BEN INT #260	589509108				2/3/2011	8/8/2014	291						0	0	120
37 X MERGER FUND-INST #301	589509207				12/3/2014	12/20/2015	404						0	0	7
38 X MET WEST TOTAL RETURN B	589509207				2/3/2011	12/20/2015	2,659						0	0	-13
39 X ASG GLOBAL ALTERNATIVES	638721785				7/12/2013	6/18/2014	1,037						0	0	-20
40 X NUVEEN HIGH YIELD MUNI B1	670656772				4/24/2014	10/22/2014	1,254						0	0	-3
41 X NUVEEN HIGH YIELD MUNI B1	670656772				12/19/2014	4/24/2014	257						0	0	-22
42 X OPENHEIMER DEVELOPMENT	683974505				2/11/2013	6/18/2014	4,240						0	0	11
43 X PIMCO TOTAL RET FD-INST #	693390700				9/2/2012	6/18/2014	356						0	0	195
44 X PIMCO TOTAL RET FD-INST #	693390700				10/3/2013	6/18/2014	500						0	0	-13
45 X PIMCO TOTAL RET FD-INST #	693390700				10/11/2013	6/18/2014	296						0	0	34
46 X PIMCO TOTAL RET FD-INST #	693390700				8/12/2013	6/18/2014	257						0	0	-18
47 X PIMCO TOTAL RET FD-INST #	693390700				4/24/2014	9/5/2014	420						0	0	1
48 X PIMCO TOTAL RET FD-INST #	693390700				10/1/2013	9/5/2014	440						0	0	6
49 X PIMCO TOTAL RET FD-INST #	693390700				4/24/2014	9/5/2014	434						0	0	-6
50 X PIMCO TOTAL RET FD-INST #	693390700				10/1/2013	9/5/2014	492						0	0	6
51 X PIMCO TOTAL RET FD-INST #	693390700				10/1/2013	9/5/2014	434						0	0	6
52 X PIMCO TOTAL RET FD-INST #	693390700				10/22/2014	10/22/2014	518						0	0	770
53 X PIMCO FOREIGN BD FD-USD	693390882				10/1/2013	9/5/2014	285						0	0	3
54 X T ROWE PRICE SHORT TERM	77957P105				2/14/2012	6/18/2014	628						0	0	11
55 X T ROWE PRICE SHORT TERM	77957P105				2/14/2012	6/18/2014	255						0	0	-13
56 X T ROWE PRICE SHORT TERM	77957P105				2/11/2013	6/18/2014	539						0	0	-6
57 X T ROWE PRICE SHORT TERM	77957P105				2/11/2013	10/28/2014	19						0	0	-1
58 X T ROWE PRICE SHORT TERM	77957P105				2/11/2013	12/20/2015	1,375						0	0	-16
59 X T ROWE PRICE SHORT TERM	77957P105				2/11/2013	12/20/2015	2,908						0	0	-49
60 X T ROWE PRICE INST FLOATER	77957P105				8/12/2011	10/22/2014	617						0	0	-4
61 X VANGUARD RET VIFER	922980563				10/1/2013	10/22/2014	30						0	0	-1
62 X SPUR DJ WILSHIRE INTERN	784536X883				12/6/2010	6/18/2014	536						0	0	79
63 X VANGUARD TOTAL BOND MA	921937835				9/30/2014	10/22/2014	307						0	0	27
64 X VANGUARD RET VIFER	922980563				12/6/2010	12/20/2015	519						0	0	5
65 X VANGUARD TOTAL BOND MA	921937835				9/30/2014	10/22/2014	1,217						0	0	472
66 X VANGUARD TOTAL BOND MA	921937835				9/30/2014	10/22/2014	1,486						0	0	10
67 X VANGUARD RET VIFER	922980563				11/5/2012	12/20/2015	13,802						0	0	270
68 X VANGUARD RET VIFER	922980563				10/9/2013	6/18/2014	74						0	0	12
						6/18/2014	222						0	0	25

**Part I, Line 11 (990-PF) - Other Income**

		184	184	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER INCOME	184	184	

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

		1,000	0	0	1,000
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,000			1,000

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

		329	75	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FORIEGN TAX WITHHELD	75	75		
2	PY EXCISE TAX DUE	70			
3	ESTIMATED EXCISE PAYMENTS	184			

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
1	OMG EXPNESES	66	66	66		0

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

				0	213,262	245,731
	Asset Description	Basis of Valuation	Book Value Beg. of Year		Book Value End of Year	FMV End of Year
1	MILLER COUNTY, ARKANSAS TWP 20S			1	1,051	
2	ARTISAN INTERNATIONAL FUND #661		10,580		14,498	
3	DODGE & COX INCOME FD COM #147		11,968		14,260	
4	HARBOR CAPITAL APRCTN-INST #2012		12,169		19,193	
5	PIMCO FOREIGN BD FD USD H-INST #103		5,356		5,496	
6	T ROWE PRICE SHORT TERM BD FD #55		7,045		7,016	
7	PRINCIPAL GL MULT STRAT-INST #4684		2,558		2,610	
8	MERGER FUND-INST #301		2,562		2,559	
9	ARTISAN MID CAP FUND-INS #1333		8,007		9,686	
10	MET WEST TOTAL RETURN BOND CL I #5		14,267		14,229	
11	FID ADV EMER MKTS INC- CL I #607		3,796		3,791	
12	ISHARES CORE S & P 500 ETF		4,965		6,925	
13	DREYFUS INTERNAL BOND FD CL I #609		5,899		5,660	
14	DODGE & COX INT'L STOCK FD #1048		7,833		13,859	
15	MFS VALUE FUND-CLASS I #893		16,017		20,103	
16	DREYFUS EMG MKT DEBT LOC C-I #6083		5,799		5,123	
17	DRIEHAUS ACTIVE INCOME FUND		2,514		2,534	
18	JP MORGAN MID CAP VALUE-I #758		7,150		9,930	
19	ASG GLOBAL ALTERNATIVES-Y #1993		5,265		5,306	
20	VANGUARD REIT VIPER		5,373		8,017	
21	AQR MANAGED FUTURES STR-I #15213		4,830		5,123	
22	STRATTON SM-CAP VALUE FD #37		5,221		5,002	
23	VANGUARD FTSE EMERGING MARKETS E		4,221		4,390	
24	JP MORGAN HIGH YIELD FUND SS #3580		9,148		9,018	
25	T ROWE PRICE INST FLOAT RATE #170		3,852		3,813	
26	OPPENHEIMER DEVELOPING MKT-I #799		12,553		12,954	
27	SPDR DJ VILSHIRE INTERNATIONAL REA		7,947		9,176	
28	NEUBERGER BERMAN LONG SH-INS #183		9,045		9,227	
29	KALMAR GR W/ VAL SM CAP-INS #4		4,342		4,978	
30	CREDIT SUISSE COMM RET ST-I #2156		12,976		10,207	
31						
32						
33						
34						
35						
36						

## Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

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

Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
Wells Fargo Bank N A Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-Q41	Minston Salem	NC	27101-3818		TRUSTEE	4.00	4.272	4.272	0

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

	Date	Amount
1 Credit from prior year return		1
2 First quarter estimated tax payment		2
3 Second quarter estimated tax payment	9/9/2014	3 184
4 Third quarter estimated tax payment		4
5 Fourth quarter estimated tax payment		5
6 Other payments		6
7 Total		7 184

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

1	Distnbutable amounts for 2013 that remained undistributed at the beginning of the 2014 tax year	1	8,976
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	8,976