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Form **990-PF**

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

OMB No 1545-0052

2014

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

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

Name of foundation
STILLINGER CHAR

Number and street (or P O box number if mail is not delivered to street address) Room/suite
Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041

City or town State ZIP code
Winston Salem NC 27101-3818

Foreign country name Foreign province/state/county Foreign postal code

A Employer identification number
59-6734229

B Telephone number (see instructions)
(888) 730-4933

C If exemption application is pending, check here

D 1. Foreign organizations, check here
2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

G Check all that apply. Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

H Check type of organization Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 253,914

J Accounting method Cash Accrual
 Other (specify) _____

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	5,729	5,436		
	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. Add lines 13 through 23	5,667	3,345	0	2,068
	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		

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 REC'D IN BATCHING/ COMES OFF MAR 11 2016
 REC'D IN BATCHING/ COMES OFF MAR 29 2016
 REC'D IN BATCHING/ COMES OFF MAR 7 5 2016

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing			
	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 ▶)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	222,152	221,445	253,914	
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	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	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			
	30	Total net assets or fund balances (see instructions)	222,152	221,445	
31	Total liabilities and net assets/fund balances (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) ▶ <u>Cost Basis Adjustment</u>	5	393
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	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.)
1a	See Attached Statement			
b	See Attached Statement			
c	See Attached Statement			
d	See Attached Statement			
e	See Attached Statement			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a			0	
b			0	
c			0	
d			0	
e			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	(k) Excess of col. (i) over col. (j), if any		
a			0	
b			0	
c			0	
d			0	
e			0	
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	9,440
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	0

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

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

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

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

(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 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions		8 12,068

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter. _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1		117
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2		0
3	Add lines 1 and 2	3		117
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5		117
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	184	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	237	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d	7		421
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		304
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 117 Refunded <input type="checkbox"/> 187	11		187

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	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))? 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)? Yes 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
 N/A
 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? Yes 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? Yes 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
Wells Fargo Bank, N.A. 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	Trustee 4.00	4,272		

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

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

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

0

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	249,052
b	Average of monthly cash balances	1b	10,849
c	Fair market value of all other assets (see instructions)	1c	
d	Total (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	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	256,002
6	Minimum investment return. 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	Distributable amount as adjusted. 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		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	12,068
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	12,068
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	117
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	11,951

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				12,683
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			8,976	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 12,068				
a Applied to 2013, but not more than line 2a			8,976	
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				3,092
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				9,591
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling				
b	Check box to indicate whether the foundation is a private operating foundation described in section	<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	Tax year	Prior 3 years		(e) Total
b	85% of line 2a	(a) 2014	(b) 2013	(c) 2012	(d) 2011
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				0
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
c	"Support" alternative test—enter				
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
	(3) Largest amount of support from an exempt organization				0
	(4) Gross investment income				0

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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 dire

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a <i>Paid during the year</i> See Attached Statement</p>				
<p>Total ▶ 3a</p>				10,000
<p>b <i>Approved for future payment</i> NONE</p>				
<p>Total ▶ 3b</p>				0

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

Recipient(s) paid during the year

Name

BOYS & GIRLS CLUBS OF MANATEE COUNTY, INC

Street

POB 280

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

Name

FOUNDATION FOR DREAMS, INC

Street

16110 DREAM OAKS PLACE

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

Name

MEALS ON WHEELS PLUS OF MANATEE, INC

Street

811 23rd AVE EAST

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

Name

PLANNED PARENTHOOD OF SOUTHWEST & CENTRAL FLORIDA, INC

Street

738 CENTRAL AVE

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

Name

A LIFE STORY FOUNDATION

Street

11161 E STATE ROAD 70

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

Name

SOUTHEASTERN GUIDE DOGS, INC

Street

4210 77TH STREET EAST

City PALMETTO	State FL	Zip Code 34221	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 250

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

City

BRADENTON

State

FL

Zip Code

34206

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

250

Name

EXCHANGE CLUB FAMILY PARTNERSHIP CENTER OF MANATEE COUNTY, INC

Street

602 3RD STREET EAST

City

BRADENTON

State

FL

Zip Code

34208

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

HUMANE SOCIETY OF MANATEE COUNTY, INC

Street

2515 14TH ST

City

BRADENTON

State

FL

Zip Code

34205

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

250

Name

VISIBLE MEN ACADEMY, INC

Street

921 63rd AVE E

City

BRADENTON

State

FL

Zip Code

34203

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,500

Name

MANATEE GLENS CORPORATION

Street

PO BOX 9478

City

BRADENTON

State

FL

Zip Code

34206

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

FOR CHILDRENS DAY PROGRAM

Amount

1,000

Name

WOMEN RESOURCE CENTER OF MANATEE, INC

Street

1926 MANATEE AVE WEST

City

BRADENTON

State

FL

Zip Code

34205

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

250

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	Adjustments	Net Gain or Loss	Totals	
															Gross Sales	Net Gain or Loss
	Long Term CG Distributions	4,455													103,305	9,440
	Short Term CG Distributions														0	0
1	ARTISAN MID CAP FUNDS-INS	04314H600			6/20/2014		4/24/2015	561	561					0		0
2	CREDIT SUISSE COMM RET S	22544R305			12/8/2010		6/18/2014	1,203	1,487					0		-284
3	CREDIT SUISSE COMM RET S	22544R305			2/3/2011		6/18/2014	2,390	2,948					0		-558
4	DIAMOND HILL LONG-SHORT	25284S833			12/8/2010		10/22/2014	3,625	2,531					0		1,094
5	DIAMOND HILL LONG-SHORT	25284S833			2/3/2011		10/22/2014	348	256					0		92
6	DIAMOND HILL LONG-SHORT	25284S833			8/10/2012		10/22/2014	1,086	856					0		240
7	DODGE & COX INTL STOCK F	25620E103			6/20/2014		4/24/2015	912	930					0		-18
8	DODGE & COX INTL STOCK F	25620E103			10/24/2014		4/24/2015	283	269					0		14
9	DODGE & COX INCOME FD C	256210105			3/7/2013		6/18/2014	613	614					0		-1
10	DODGE & COX INCOME FD C	256210105			2/11/2013		6/18/2014	1,017	1,013					0		4
11	DODGE & COX INCOME FD C	256210105			2/11/2013		9/5/2014	864	860					0		4
12	DODGE & COX INCOME FD C	256210105			2/11/2013		9/5/2014	860	860					0		0
13	DODGE & COX INCOME FD C	256210105			2/11/2013		10/22/2014	752	749					0		3
14	DODGE & COX INCOME FD C	256210105			2/11/2013		10/22/2014	280	280					0		0
15	DODGE & COX INCOME FD C	256210105			4/24/2014		10/28/2014	664	659					0		5
16	DODGE & COX INCOME FD C	256210105			10/11/2013		10/28/2014	598	581					0		17
17	DODGE & COX INCOME FD C	256210105			1/22/2015		4/24/2015	1,003	998					0		5
18	DREYFUS EMG MKT DEBT LC	261980494			2/3/2011		6/18/2014	1,968	1,972					0		-4
19	DREYFUS EMG MKT DEBT LC	261980494			12/8/2010		6/18/2014	807	803					0		4
20	DREYFUS EMG MKT DEBT LC	261980494			12/8/2010		12/8/2010	1,294	1,094					0		200
21	DRIEHAUS ACTIVE INCOME F	262028855			7/12/2013		6/18/2014	3,505	3,486					0		19
22	DRIEHAUS ACTIVE INCOME F	262028855			10/11/2013		6/18/2014	1,447	1,437					0		10
23	DRIEHAUS ACTIVE INCOME F	262028855			10/11/2013		1/20/2015	1,394	1,434					0		-40
24	DRIEHAUS ACTIVE INCOME F	262028855			8/10/2012		1/20/2015	1,074	1,074					0		0
25	EATON VANCE GLOBAL MACK	277923728			7/12/2013		10/22/2014	2,360	2,441					0		-81
26	EATON VANCE GLOBAL MACK	277923728			1/23/2014		10/22/2014	1,500	1,511					0		-11
27	HARBOR CAPITAL APRCTON	411511504			2/3/2011		6/18/2014	1,478	1,126					0		353
28	HARBOR CAPITAL APRCTON	411511504			10/28/2014		4/24/2015	684	442					0		242
29	HARBOR CAPITAL APRCTON	411511504			10/28/2014		4/24/2015	2,252	2,132					0		120
30	ISHARES CORE S & P 500 ETF	464287200			6/18/2014		12/8/2010	203	196					0		7
31	KEELEY SMALL CAP VAL FD C	487300808			12/8/2010		6/18/2014	2,401	1,482					0		919
32	KEELEY SMALL CAP VAL FD C	487300808			8/12/2011		6/18/2014	2,659	1,521					0		1,138
33	MERGER FD SH BEN INT #260	589509108			12/8/2010		6/18/2014	1,154	1,126					0		28
34	MERGER FD SH BEN INT #260	589509108			2/3/2011		6/18/2014	366	383					0		-13
35	MERGER FD SH BEN INT #260	589509108			7/12/2013		6/18/2014	2,290	2,245					0		45
36	MERGER FD SH BEN INT #260	589509108			2/3/2011		8/8/2014	284	284					0		0
37	MERGER FUND-INST #301	589509207			1/23/2014		1/20/2015	404	417					0		-13
38	MERGER FUND-INST #301	589509207			2/3/2011		1/20/2015	729	749					0		-20
39	MET WEST TOTAL RETURN B	592905509			1/22/2015		4/24/2015	1,037	1,034					0		3
40	ASS GLOBAL ALTERNATIVES	638721885			7/12/2013		6/18/2014	1,254	1,276					0		-22
41	NUVEEN HIGH YIELD MUNI BK	670650772			4/24/2014		10/22/2014	257	246					0		11
42	NUVEEN HIGH YIELD MUNI BK	670650772			4/24/2014		12/19/2014	4,240	4,045					0		195
43	OPPENHEIMER DEVELOPING	683374505			2/11/2013		6/18/2014	356	322					0		34
44	PIMCO TOTAL RET FD-INST #	693390700			6/2/2012		6/18/2014	500	518					0		-18
45	PIMCO TOTAL RET FD-INST #	693390700			11/3/2013		6/18/2014	296	285					0		11
46	PIMCO TOTAL RET FD-INST #	693390700			10/11/2013		6/18/2014	752	747					0		5
47	PIMCO TOTAL RET FD-INST #	693390700			4/24/2014		9/5/2014	492	486					0		6
48	PIMCO TOTAL RET FD-INST #	693390700			10/11/2013		9/5/2014	440	434					0		6
49	PIMCO TOTAL RET FD-INST #	693390700			4/24/2014		9/5/2014	482	486					0		0
50	PIMCO TOTAL RET FD-INST #	693390700			10/11/2013		9/5/2014	440	434					0		6
51	PIMCO TOTAL RET FD-INST #	693390700			11/25/2008		9/30/2014	15,208	14,438					0		770
52	PIMCO TOTAL RET FD-INST #	693390700			10/11/2013		9/30/2014	628	625					0		3
53	PIMCO FOREIGN BD FD USD	693390882			8/12/2011		10/22/2014	255	244					0		11
54	T ROWE PRICE SHORT TERM	77957P105			2/14/2012		6/18/2014	1,303	1,316					0		-13
55	T ROWE PRICE SHORT TERM	77957P105			2/11/2013		10/22/2014	589	595					0		-6
56	T ROWE PRICE SHORT TERM	77957P105			2/11/2013		10/22/2014	19	20					0		-1
57	T ROWE PRICE SHORT TERM	77957P105			2/11/2013		10/28/2014	1,375	1,360					0		15
58	T ROWE PRICE SHORT TERM	77957P105			2/11/2013		12/8/2010	2,908	2,957					0		-49
59	T ROWE PRICE SHORT TERM	77957P105			9/5/2014		12/8/2010	617	621					0		-4
60	T ROWE PRICE INST FLOA TR	77958B402			1/23/2014		10/28/2014	30	31					0		-1
61	VANGUARD REIT VIPER	922908553			10/9/2013		10/22/2014	457	536					0		79
62	SFDR DJ WILSHIRE INTERNA	78463X863			12/6/2010		6/18/2014	307	280					0		27
63	VANGUARD TOTAL BOND MA	921937835			9/30/2014		10/22/2014	578	574					0		4
64	VANGUARD TOTAL BOND MA	921937835			12/6/2010		10/22/2014	1,217	745					0		472
65	VANGUARD TOTAL BOND MA	921937835			9/30/2014		10/28/2014	1,486	1,476					0		10
66	VANGUARD TOTAL BOND MA	921937835			9/30/2014		6/18/2014	13,802	13,532					0		270
67	VANGUARD REIT VIPER	922908553			11/19/2012		6/18/2014	74	62					0		12
68	VANGUARD REIT VIPER	922908553			10/9/2013		6/18/2014	222	197					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

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

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

	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	245,731
2	ARTISAN INTERNATIONAL FUND #661			10,580	14,498
3	DODGE & COX INCOME FD COM #147			11,968	14,260
4	HARBOR CAPITAL APRCTION-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 INTERNATL BOND FD CL I #609			5,899	5,660
14	DODGE & COX INTL 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	ACR 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	JPMORGAN 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 WILSHIRE 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

Line	Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses
1	ARTISAN MID CAP FUND-INS #1333	CUSIP #	04/14/2000	4/24/2015	561			561					
2	CREDIT SUISSE COMM RET ST# #2156		12/6/2010	6/18/2014	1,203			1,203					
3	CREDIT SUISSE COMM RET ST# #2156		2/3/2011	6/18/2014	2,390			2,390					
4	DIAMOND HILL LONG-SHORT FD CL #1		12/6/2010	10/22/2014	3,625			3,625					
5	DIAMOND HILL LONG-SHORT FD CL #1		2/7/2011	10/22/2014	3,448			3,448					
6	DIAMOND HILL LONG-SHORT FD CL #1		2/26/2011	10/22/2014	3,448			3,448					
7	DODGE & COX INTL STOCK FD #1048		6/20/2014	10/22/2014	1,088			1,088					
8	DODGE & COX INTL STOCK FD #1048		10/24/2014	4/24/2015	283			283					
9	DODGE & COX INTL STOCK FD #1048		3/7/2013	6/18/2014	613			613					
10	DODGE & COX INTL STOCK FD #1048		2/11/2013	6/18/2014	1,017			1,017					
11	DODGE & COX INTL STOCK FD #1048		2/11/2013	9/5/2014	864			864					
12	DODGE & COX INTL STOCK FD #1048		2/11/2013	10/22/2014	752			752					
13	DODGE & COX INTL STOCK FD #1048		2/11/2013	10/22/2014	280			280					
14	DODGE & COX INTL STOCK FD #1048		4/24/2014	10/28/2014	664			664					
15	DODGE & COX INTL STOCK FD #1048		10/11/2013	10/28/2014	598			598					
16	DODGE & COX INTL STOCK FD #1048		1/22/2015	4/24/2015	1,003			1,003					
17	DODGE & COX INTL STOCK FD #1048		2/9/2011	6/18/2014	1,968			1,968					
18	DREYFUS EMG MKT DEBT LOC C-1 #608		12/6/2010	6/18/2014	807			807					
19	DREYFUS EMG MKT DEBT LOC C-1 #608		12/6/2010	4/24/2015	1,094			1,094					
20	DREYFUS EMG MKT DEBT LOC C-1 #608		7/12/2013	6/18/2014	3,505			3,505					
21	DREYFUS EMG MKT DEBT LOC C-1 #608		10/11/2013	6/18/2014	1,447			1,447					
22	DREYFUS EMG MKT DEBT LOC C-1 #608		2/6/2012	12/9/2015	1,394			1,394					
23	DREYFUS EMG MKT DEBT LOC C-1 #608		8/10/2012	12/9/2015	1,074			1,074					
24	DREYFUS EMG MKT DEBT LOC C-1 #608		7/12/2013	10/22/2014	2,360			2,360					
25	DREYFUS EMG MKT DEBT LOC C-1 #608		1/23/2014	10/22/2014	1,500			1,500					
26	DREYFUS EMG MKT DEBT LOC C-1 #608		2/3/2011	6/18/2014	1,478			1,478					
27	DREYFUS EMG MKT DEBT LOC C-1 #608		4/11/2014	6/18/2014	684			684					
28	DREYFUS EMG MKT DEBT LOC C-1 #608		10/28/2014	4/24/2015	2,252			2,252					
29	DREYFUS EMG MKT DEBT LOC C-1 #608		4/6/2012	12/9/2015	203			203					
30	DREYFUS EMG MKT DEBT LOC C-1 #608		12/6/2010	6/18/2014	4,401			4,401					
31	DREYFUS EMG MKT DEBT LOC C-1 #608		8/15/2011	6/18/2014	2,659			2,659					
32	DREYFUS EMG MKT DEBT LOC C-1 #608		2/3/2011	6/18/2014	396			396					
33	DREYFUS EMG MKT DEBT LOC C-1 #608		7/12/2013	6/18/2014	2,290			2,290					
34	DREYFUS EMG MKT DEBT LOC C-1 #608		2/3/2011	8/6/2014	291			291					
35	DREYFUS EMG MKT DEBT LOC C-1 #608		1/23/2014	12/9/2015	404			404					
36	DREYFUS EMG MKT DEBT LOC C-1 #608		2/3/2011	12/9/2015	729			729					
37	DREYFUS EMG MKT DEBT LOC C-1 #608		10/22/2015	4/24/2015	1,037			1,037					
38	DREYFUS EMG MKT DEBT LOC C-1 #608		7/12/2013	12/9/2015	1,254			1,254					
39	DREYFUS EMG MKT DEBT LOC C-1 #608		4/24/2014	10/22/2014	257			257					
40	DREYFUS EMG MKT DEBT LOC C-1 #608		6/7050272	12/9/2015	4,240			4,240					
41	DREYFUS EMG MKT DEBT LOC C-1 #608		6/83974505	12/9/2015	356			356					
42	DREYFUS EMG MKT DEBT LOC C-1 #608		6/83974505	6/2/2012	500			500					
43	DREYFUS EMG MKT DEBT LOC C-1 #608		6/83974505	1/15/2013	296			296					
44	DREYFUS EMG MKT DEBT LOC C-1 #608		6/83974505	10/11/2013	752			752					
45	DREYFUS EMG MKT DEBT LOC C-1 #608		6/83974505	4/24/2014	492			492					
46	DREYFUS EMG MKT DEBT LOC C-1 #608		6/83974505	4/24/2014	440			440					
47	DREYFUS EMG MKT DEBT LOC C-1 #608		6/83974505	4/24/2014	492			492					
48	DREYFUS EMG MKT DEBT LOC C-1 #608		6/83974505	10/11/2013	440			440					
49	DREYFUS EMG MKT DEBT LOC C-1 #608		6/83974505	4/24/2014	492			492					
50	DREYFUS EMG MKT DEBT LOC C-1 #608		6/83974505	10/11/2013	440			440					
51	DREYFUS EMG MKT DEBT LOC C-1 #608		6/83974505	11/25/2008	15,208			15,208					
52	DREYFUS EMG MKT DEBT LOC C-1 #608		6/83974505	9/30/2014	628			628					
53	DREYFUS EMG MKT DEBT LOC C-1 #608		6/83974505	10/11/2013	625			625					
54	DREYFUS EMG MKT DEBT LOC C-1 #608		6/83974505	8/12/2011	255			255					
55	DREYFUS EMG MKT DEBT LOC C-1 #608		77957P105	2/14/2012	1,303			1,303					
56	DREYFUS EMG MKT DEBT LOC C-1 #608		77957P105	10/22/2014	589			589					
57	DREYFUS EMG MKT DEBT LOC C-1 #608		77957P105	2/11/2013	19			19					
58	DREYFUS EMG MKT DEBT LOC C-1 #608		77957P105	2/11/2013	1,360			1,360					
59	DREYFUS EMG MKT DEBT LOC C-1 #608		77957P105	2/11/2013	2,808			2,808					
60	DREYFUS EMG MKT DEBT LOC C-1 #608		77957P105	9/5/2014	617			617					
61	DREYFUS EMG MKT DEBT LOC C-1 #608		77957P105	10/22/2014	31			31					
62	DREYFUS EMG MKT DEBT LOC C-1 #608		77957P105	10/22/2014	536			536					
63	DREYFUS EMG MKT DEBT LOC C-1 #608		77957P105	10/22/2014	307			307					
64	DREYFUS EMG MKT DEBT LOC C-1 #608		77957P105	10/22/2014	579			579					
65	DREYFUS EMG MKT DEBT LOC C-1 #608		77957P105	12/9/2015	1,476			1,476					
66	DREYFUS EMG MKT DEBT LOC C-1 #608		77957P105	9/30/2014	1,486			1,486					
67	DREYFUS EMG MKT DEBT LOC C-1 #608		77957P105	9/30/2014	13,802			13,802					
68	DREYFUS EMG MKT DEBT LOC C-1 #608		77957P105	11/9/2012	74			74					
69	DREYFUS EMG MKT DEBT LOC C-1 #608		77957P105	10/9/2013	222			222					

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

		4,272		0		0					
Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1 Wells Fargo Bank N.A. Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	4.00	4,272		

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

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

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

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