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# Return of Private Foundation

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

2015

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 2015 or tax year beginning 5/1/2015, and ending 4/30/2016

Name of foundation

STILLINGER CHAR

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

Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041

Room/suite

City or town

State

ZIP code

Winston Salem

NC

27101-3818

Foreign country name

Foreign province/state/county

Foreign postal code

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) ► \$ 228,061	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____
--	---

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

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 ► 

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)				
Revenue	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	4,361	4,267		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	738			
	b Gross sales price for all assets on line 6a	103,747			
	7 Capital gain net income (from Part IV, line 2)		738		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	100	100		
	12 Total. Add lines 1 through 11	5,199	\$5,105	2016	0
	13 Compensation of officers, directors, trustees, etc	3,942	2,956		986
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,085			1,085
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	530	56		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	110	110		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	5,667	3,122	0	2,071
	25 Contributions, gifts, grants paid	11,000			11,000
	26 Total expenses and disbursements. Add lines 24 and 25	16,667	3,122	0	13,071
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-11,468			
	b Net investment income (if negative, enter -0)		1,983		
	c Adjusted net income (if negative, enter -0)			0	

For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2015)

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NBB

<b>Part II</b> <b>Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	<b>Beginning of year</b>	<b>End of year</b>	
			<b>(a) Book Value</b>	<b>(b) Book Value</b>	<b>(c) Fair Market Value</b>
<b>Assets</b>	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	8,183	9,182	9,182
	3	Accounts receivable ►			
		Less: allowance for doubtful accounts ►			
	4	Pledges receivable ►			
		Less: allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ►			
		Less allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ►			
	Less: accumulated depreciation (attach schedule) ►				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	213,262	200,872	218,879	
14	Land, buildings, and equipment basis ►				
	Less: accumulated depreciation (attach schedule) ►				
15	Other assets (describe ► )				
16	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	221,445	210,054	228,061	
<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 ► )	0	0	
	23	<b>Total liabilities</b> (add lines 17 through 22)			
<b>Net Assets or Fund Balances</b>	24	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
		and complete lines 24 through 26 and lines 30 and 31.			
	25	Unrestricted			
	26	Temporarily restricted			
		Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>			
		and complete lines 27 through 31.			
	27	Permanently restricted			
	28	Capital stock, trust principal, or current funds	221,445	210,054	
	29	Paid-in or capital surplus, or land, bldg., and equipment fund			
	30	Retained earnings, accumulated income, endowment, or other funds			
31	<b>Total net assets or fund balances</b> (see instructions)	221,445	210,054		
	<b>Total liabilities and net assets/fund balances</b> (see instructions)	221,445	210,054		

**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	221,445
2	Enter amount from Part I, line 27a	2	-11,468
3	Other increases not included in line 2 (itemize) ► See Attached Statement	3	156
4	Add lines 1, 2, and 3	4	210,133
5	Decreases not included in line 2 (itemize) ► PY RETURN OF CAPITAL ADJUSTMENT	5	79
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	210,054

**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					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	738			
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	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

 Yes  NoWas the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  
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))
2014	11,951	256,002	0 046683
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
2 Total of line 1, column (d)	2	0 245544	
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 049109	
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	235,185	
5 Multiply line 4 by line 3	5	11,550	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	20	
7 Add lines 5 and 6	7	11,570	
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	13,071	

**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:

a 2015 estimated tax payments and 2014 overpayment credited to 2015 6a 354

b Exempt foreign organizations—tax withheld at source 6b

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

d Backup withholding erroneously withheld 6d

7 Total credits and payments Add lines 6a through 6d 7 354

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

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

10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ► 10 334

11 Enter the amount of line 10 to be **Credited to 2016 estimated tax** ► 20 Refunded ► 11 314

**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? 1a Yes X

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 1b X

*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? 1c X

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* 2 X

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

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

4b If "Yes," has it filed a tax return on Form 990-T for this year? 4b N/A

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  
*If "Yes," attach the statement required by General Instruction T* 5 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? 6 X

7 Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV* 7 X

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* 8b 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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV* 9 X

10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* 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		
16	At any time during calendar year 2015, 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. If "Yes," enter the name of the foreign country ►	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 ►	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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	<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 2015 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 2015)	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 2015?	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 <b>any</b> 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 ► <input type="checkbox"/>		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 <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<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? <i>If "Yes" to 6b, file Form 8870</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b N/A

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).</b>				
(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	3,942		
-----				
-----				
-----				
-----				
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(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				
-----				
-----				
-----				
-----				
-----				
<b>Total number of other employees paid over \$50,000</b> ► 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		
.....		
.....		
.....		
.....		
.....		
.....		
<b>Total number of others receiving over \$50,000 for professional services</b>	.....	►

**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>	NONE	.....
.....	.....	.....
<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. Add lines 1 through 3</b>	.....	► 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	230,433
b	Average of monthly cash balances	1b	8,334
c	Fair market value of all other assets (see instructions)	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	238,767
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	238,767
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	3,582
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	235,185
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	11,759

**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	11,759
2a	Tax on investment income for 2015 from Part VI, line 5	2a	20
b	Income tax for 2015 (This does not include the tax from Part VI )	2b	
c	Add lines 2a and 2b	2c	20
3	Distributable amount before adjustments Subtract line 2c from line 1	3	11,739
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	11,739
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	11,739

**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	13,071
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	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	13,071
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	20
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	13,051

**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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				11,739
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			9,591	
b Total for prior years 20 20 20				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 13,071			9,591	
a Applied to 2014, 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 2015 distributable amount				3,480
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (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 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				8,259
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 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

**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 2015, enter the date of the ruling ►				<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)
b	Check box to indicate whether the foundation is a private operating foundation described in section				
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)(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 MANATEE AVE WEST BRADENTON, FL 34206 (941) 748-3770**

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	11,000
<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

	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	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate.					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a ROYALTY INCOME					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		5,199	0
13 Total Add line 12, columns (b), (d), and (e)		13		5,199	

(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	

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of  
(1) Cash  
(2) Other assets

b Other transactions:  
(1) Sales of assets to a noncharitable exempt organization  
(2) Purchases of assets from a noncharitable exempt organization  
(3) Rental of facilities, equipment, or other assets  
(4) Reimbursement arrangements  
(5) Loans or loan guarantees  
(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

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

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

Sign  
Here

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

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

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check <input checked="" type="checkbox"/> if self-employed	PTIN P01251603
--	-------------------

Firm's name ► PricewaterhouseCoopers, LLP

Firm's EIN ► 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Phone no 412-355-6000

**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

City BRADENTON	State FL	Zip Code 34206	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 1,000
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Name

FOUNDATION FOR DREAMS, INC

Street

16110 DREAM OAKS PLACE

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

MEALS ON WHEELS PLUS OF MANATEE, INC

Street

811 23rd AVE EAST

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

PLANNED PARENTHOOD OF SOUTHWEST &amp; CENTRAL FLORIDA, INC

Street

738 CENTRAL AVE

City SARASOTA	State FL	Zip Code 34206	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 1,000
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Name

SOUTHEASTERN GUIDE DOGS, INC

Street

4210 77TH STREET EAST

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

HOPE FAMILY SERVICES, INC

Street

PO BOX 1624

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

<b>Name</b> EXCHANGE CLUB FAMILY PARTNERSHIP CENTER OF MANATEE COUNTY, INC <b>Street</b> 602 3RD STREET EAST <b>City</b> BRADENTON				<b>State</b>	<b>Zip Code</b>	<b>Foreign Country</b>
<b>Relationship</b> NONE	<b>Foundation Status</b> PC					
<b>Purpose of grant/contribution</b> GENERAL SUPPORT GRANT				<b>Amount</b> 750		
<b>Name</b> HUMANE SOCIETY OF MANATEE COUNTY, INC <b>Street</b> 2515 14TH ST <b>City</b> BRADENTON				<b>State</b>	<b>Zip Code</b>	<b>Foreign Country</b>
<b>Relationship</b> NONE	<b>Foundation Status</b> PC					
<b>Purpose of grant/contribution</b> GENERAL SUPPORT GRANT				<b>Amount</b> 250		
<b>Name</b> VISIBLE MEN ACADEMY, INC <b>Street</b> 921 63rd AVE E <b>City</b> BRADENTON				<b>State</b>	<b>Zip Code</b>	<b>Foreign Country</b>
<b>Relationship</b> NONE	<b>Foundation Status</b> PC					
<b>Purpose of grant/contribution</b> GENERAL SUPPORT GRANT				<b>Amount</b> 1,000		
<b>Name</b> WOMEN RESOURCE CENTER OF MANATEE, INC <b>Street</b> 1926 MANATEE AVE WEST <b>City</b> BRADENTON				<b>State</b>	<b>Zip Code</b>	<b>Foreign Country</b>
<b>Relationship</b> NONE	<b>Foundation Status</b> PC					
<b>Purpose of grant/contribution</b> GENERAL SUPPORT GRANT				<b>Amount</b> 250		
<b>Name</b> OUR DAILY BREAD OF BRADENTON, INC <b>Street</b> PO BOX 9544 <b>City</b> BRADENTON				<b>State</b>	<b>Zip Code</b>	<b>Foreign Country</b>
<b>Relationship</b> NONE	<b>Foundation Status</b> PC					
<b>Purpose of grant/contribution</b> GENERAL SUPPORT GRANT				<b>Amount</b> 500		
<b>Name</b> STATE COLLEGE OF FLORIDA FOUNDATION <b>Street</b> PO BOX 1849 <b>City</b> BRADENTON				<b>State</b>	<b>Zip Code</b>	<b>Foreign Country</b>
<b>Relationship</b> NONE	<b>Foundation Status</b> PC					
<b>Purpose of grant/contribution</b> GENERAL SUPPORT GRANT				<b>Amount</b> 1,000		

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

Recipient(s) paid during the year

**Name**

EPISCOPAL DAY PRIVATE SCHOOL OF MANATEE COUNTY

**Street**

315 41ST STREET W

<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> 750
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**Name**

MANATEE COMMUNITY FOUNDATION INC

**Street**

3103 MANATEE AVENUE W

<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> 1,000
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**Name**

COMMUNITY COALITION ON HOMELESSNESS CORPORATION

**Street**

701 17TH AVENUE W

<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> 1,000
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**Name**

FRIENDS OF DESOTO NATIONAL MEMORIAL INC

**Street**

PO BOX 14422

<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> 500
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**Name**

CENTERSTONE OF FLORIDA INC

**Street**

391 6TH AVENUE W

<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> 1,000
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**Name**

Street

<b>City</b>	<b>State</b>	<b>Zip Code</b>	<b>Foreign Country</b>
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<b>Relationship</b>	<b>Foundation Status</b>
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<b>Purpose of grant/contribution</b>	<b>Amount</b>
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**Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory**

Description	CUSIP #	Check "X" to include in Part IV Purchaser	Check "X" if Purchaser is a Business	Acquisition Date	Date Acquired	Gross Sales Price	Cost or Other Basis	Valuation Method	Gross Sales		Cost or Other Basis, Expenses, Depreciation, and Adjustments		Net Gain or Loss
									Total	Capital Gains/Losses Other Sales	103,747	103,009	
Long Term CG Distributions	Amount	4,598	0						0			0	0
Short Term CG Distributions													
1. ASG GLOBAL ALTERNATIVES	638172T885	X							123	138			-15
2. NEUBERGER BERMAN LONG	64128RE008	X							418	414			4
3. NEUBERGER BERMAN LONG	64128RE008	X							201	220			-19
4. NEUBERGER BERMAN LONG	64128RE008	X							376	388			-12
5. OPPENHEIMER DEVELOPING	6635374604	X							1,085	1,242			-157
6. OPPENHEIMER DEVELOPING	6635374604	X							1,087	1,275			-77
7. OPPENHEIMER DEVELOPING	6635374604	X							690	767			-130
8. OPPENHEIMER DEVELOPING	6635374604	X							762	892			-27
9. PIMCO FOREIGN BD FD USD	6635390882	X							8122011	8102015	2,115		
10. PIMCO FOREIGN BD FD USD	6635390882	X							8122011	7121015	1,872		1
11. PIMCO FOREIGN BD FD USD	6635390882	X							101112013	7121015	489		2
12. PIMCO FOREIGN BD FD USD	6635390882	X							101112013	7121015	487		2
13. PRINCIPAL GMLT STRAT+	742551696	X							8122014	102272015	2,565		7
14. ROWE PRICE SHORT TERM	77957P105	X							9152014	7121015	1,598		-13
15. ROWE PRICE SHORT TERM	77957P105	X							9152014	7121015	1,611		-20
16. T. ROWE PRICE SHORT TERM	77957P105	X							7121013	7121015	2,329		-6
17. T. ROWE PRICE SHORT TERM	77957P105	X							7121013	7121015	1,34		-15
18. T. ROWE PRICE SHORT TERM	77957P105	X							10112013	41202016	1,849		24
19. T. ROWE PRICE SHORT TERM	77957P105	X							10112013	41202016	1,873		-14
20. T. ROWE PRICE INST FLOAT	77958Ba02	X							1012014	7121015	3,235		4
21. T. ROWE PRICE INST FLOAT	77958Ba02	X							1012014	7121015	2,54		-44
22. T. ROWE PRICE REAL ESTATE	779519109	X							1232014	81282015	1,545		0
23. SPDR DJ WILSHIRE INTERN	784633X863	X							1232014	81282015	1,589		0
24. SPDR DJ WILSHIRE INTERN	784633X863	X							1242015	34222015	476		466
25. SPDR DJ WILSHIRE INTERN	784633X863	X							71102013	1202016	774		886
26. SPDR DJ WILSHIRE INTERN	784633X863	X							71102013	1202016	1,134		1,152
27. SPDR DJ WILSHIRE INTERN	784633X863	X							7121015	1202016	950		1,152
28. SPDR DJ WILSHIRE INTERN	784633X863	X							1262010	1202016	35		0
29. SPDR DJ WILSHIRE INTERN	784633X863	X							1262010	34222016	740		719
30. SPDR DJ WILSHIRE INTERN	784633X863	X							2112011	34222016	164		158
31. SPDR DJ WILSHIRE INTERN	784633X863	X							2112011	7121015	484		523
32. SPDR DJ WILSHIRE INTERN	784633X863	X							2112011	7121015	1,076		1,283
33. SPDR DJ WILSHIRE INTERN	784633X863	X							81102011	7121015	1,355		1,355
34. SPDR DJ WILSHIRE INTERN	784633X863	X							81102011	7121015	399		411
35. SPDR DJ WILSHIRE INTERN	784633X863	X							8182012	7121015	439		454
36. SPDR DJ WILSHIRE INTERN	784633X863	X							8182012	7121015	439		0
37. SPDR DJ WILSHIRE INTERN	784633X863	X							71102013	7121015	688		0
38. SPDR DJ WILSHIRE INTERN	784633X863	X							71102013	7121015	389		0
39. SPDR DJ WILSHIRE INTERN	784633X863	X							7121015	1202016	440		472
40. SPDR DJ WILSHIRE INTERN	784633X863	X							7121015	1202016	650		629
41. SPDR DJ WILSHIRE INTERN	784633X863	X							1222015	10272015	1,092		1,092
42. SPDR DJ WILSHIRE INTERN	784633X863	X							10242014	10272015	1,536		1,445
43. SPDR DJ WILSHIRE INTERN	784633X863	X							10242014	10272015	140		135
44. SPDR DJ WILSHIRE INTERN	784633X863	X							7122015	34222016	325		394
45. SPDR DJ WILSHIRE INTERN	784633X863	X							1222015	7121015	900		871
46. SPDR DJ WILSHIRE INTERN	784633X863	X							10242014	7121015	434		405
47. SPDR DJ WILSHIRE INTERN	784633X863	X							61202014	7121015	937		928
48. SPDR DJ WILSHIRE INTERN	784633X863	X							128102010	7121015	947		651
49. SPDR DJ WILSHIRE INTERN	784633X863	X							11132015	7121015	363		385
50. SPDR DJ WILSHIRE INTERN	784633X863	X							11132015	7121015	48		385
51. SPDR DJ WILSHIRE INTERN	784633X863	X							1222016	34222016	342		353
52. SPDR DJ WILSHIRE INTERN	784633X863	X							1222016	7121015	288		291
53. SPDR DJ WILSHIRE INTERN	784633X863	X							10242014	7121015	170		160
54. SPDR DJ WILSHIRE INTERN	784633X863	X							1222016	41202016	198		259
55. SPDR DJ WILSHIRE INTERN	784633X863	X							10242014	7121015	291		364
56. SPDR DJ WILSHIRE INTERN	784633X863	X							612014	41202016	40		50
57. SPDR DJ WILSHIRE INTERN	784633X863	X							11132015	7121015	1,249		2,152
58. SPDR DJ WILSHIRE INTERN	784633X863	X							81120211	7121015	175		291
59. SPDR DJ WILSHIRE INTERN	784633X863	X							71302011	7121015	342		353
60. SPDR DJ WILSHIRE INTERN	784633X863	X							9152014	7121015	2,882		3,228
61. SPDR DJ WILSHIRE INTERN	784633X863	X							10242011	7121015	261		407
62. SPDR DJ WILSHIRE INTERN	784633X863	X							11132015	34222016	122		225
63. SPDR DJ WILSHIRE INTERN	784633X863	X							11132015	7121015	621		676
64. SPDR DJ WILSHIRE INTERN	784633X863	X							1222016	34222016	82		148
65. SPDR DJ WILSHIRE INTERN	784633X863	X							1222016	41202016	148		131
66. SPDR DJ WILSHIRE INTERN	784633X863	X							10242014	7121015	593		610
67. SPDR DJ WILSHIRE INTERN	784633X863	X							1222015	11102015	1,836		1,780
68. SPDR DJ WILSHIRE INTERN	784633X863	X							11252008	7121015	79		40
69. SPDR DJ WILSHIRE INTERN	784633X863	X							6102015	1202016	621		676
70. SPDR DJ WILSHIRE INTERN	784633X863	X							7122015	34222016	230		232
71. SPDR DJ WILSHIRE INTERN	784633X863	X							7122015	41202016	244		244
72. SPDR DJ WILSHIRE INTERN	784633X863	X							81282015	7121015	2,385		2,553
73. SPDR DJ WILSHIRE INTERN	784633X863	X							12102010	7121015	2,132		1,234
74. SPDR DJ WILSHIRE INTERN	784633X863	X							8182012	7121015	2,985		1,969

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

Description	CUSIP #	Check "X" to include in Part IV Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Depreciation	Depreciation	Adjustments	Totals		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
													Capital Gains/Losses Other Sales	0	103,747	103,009	0	0
73 ISHARES CORE S & P 500 ETI	484287200	X			6/18/2014	7/21/2015	213	196										17
74 ISHARES CORE S & P 500 ETI	484287200	X			10/22/2014	7/21/2015	1,106	1,106										-139
75 JPMORGAN HIGH YIELD FUN	4812C0003	X			4/22/2014	8/28/2015	577	638										-81
76 JPMORGAN HIGH YIELD FUN	4812C0003	X			1/23/2014	8/28/2015	2,993	3,189										-286
77 KALMAR GRW/VAL SM CAP	483438305	X			2/11/2013	7/21/2015	4,02	3,759										643
78 KALMAR GRW/VAL SM CAP	483438305	X			6/28/2014	7/21/2015	259	276										-17
79 KALMAR GRW/VAL SM CAP	483438305	X			10/24/2014	7/21/2015	314	307										7
80 MFS VALUE FUND-CLASS #1	552983694	X			7/23/2015	11/10/2015	988	1,003										-15
81 MFS VALUE FUND-CLASS #1	552983694	X			7/23/2015	11/10/2015	1,499	1,500										-101
82 MFS VALUE FUND-CLASS #1	552983694	X			6/22/2014	3/22/2016	648	676										-28
83 MFS VALUE FUND-CLASS #1	552983694	X			6/20/2014	4/20/2016	2,425	2,450										-25
84 MERGER FUND-INST #301		X			2/29/2011	10/27/2015	510	526										-16
85 MET WEST TOTAL RETURN F	552905309	X			1/22/2015	11/10/2015	677	693										-16
86 MET WEST TOTAL RETURN F	552905309	X			1/22/2015	1/22/2016	1,616	1,661										-45
87 MFS GLOBAL ALTERNATIVE	552905309	X			7/12/2013	10/27/2015	940	1,000										-60
88 DODGE & COX INCOME FD C	256210105	X			6/10/2015	4/20/2016	65	65										0
89 DODGE & COX INCOME FD C	256210105	X			7/23/2015	4/20/2016	1,089	1,094										5
90 DREYFUS ENG MKT DEBT LO	261980494	X			12/8/2010	11/20/2015	515	515										0
91 DREYFUS ENG MKT DEBT LO	261980494	X			2/14/2012	11/20/2015	869	869										-63
92 DREYFUS ENG MKT DEBT LO	261980494	X			7/12/2013	11/20/2015	907	1,165										-274
93 DREYFUS ENG MKT DEBT LO	261980494	X			7/12/2013	12/4/2015	1,53	1,53										-256
94 DREYFUS ENG MKT DEBT LO	261980494	X			1/23/2014	12/4/2015	425	534										-351
95 DREYFUS ENG MKT DEBT LO	261980494	X			1/22/2015	12/4/2015	669	774										-109
96 DREYFUS INTERNAL BOND	261980668	X			4/24/2014	6/10/2015	2,318	2,503										-185
97 DREYFUS INTERNAL BOND	261980668	X			4/24/2014	7/21/2015	2,927	3,185										-258
98 DREYFUS INTERNAL BOND	261980668	X			1/22/2015	7/21/2015	204	211										7
99 DREYHAUS ACTIVE INCOME	262028855				8/10/2012	10/27/2015	2,499	2,514										-55
100 EATON VANCE GLOBAL MAC	277523128				10/27/2015	1/20/2016	134	137										-3
101 FID ADV EMER MKTS INC-CL	315920702	X			7/23/2015	1/20/2016	192	209										17
102 FID ADV EMER MKTS INC-CL	315920702	X			10/1/2013	3/22/2016	556	584										-28
103 JP MORGAN MID CAP VALUE	339128100	X			7/23/2015	3/22/2016	671	728										-57
104 JP MORGAN MID CAP VALUE	339128100	X			6/22/2014	3/22/2016	413	448										-39
105 HARBOR CAPITAL APRTN	41151504	X			7/23/2015	3/22/2016	1,314	1,333										-19
106 HARBOR CAPITAL APRTN	41151504	X			7/23/2015	3/22/2016	855	1,000										-145

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

		100	100	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	ROYALTY INCOME	100	100	

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

	1,085	0	0	1,085
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1 TAX PREP FEES	1,085			1,085

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

		530	56	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	56	56		
2	PY EXCISE TAXES PAID	237			
3	ESTIMATED EXCISE TAXES PAID	237			

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

	110	110	0	0
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1 ROYALTY EXPENSE	110	110		

**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			0	0	
2	DODGE & COX INCOME FD COM 147		0	16,096	18,189
3	HARBOR CAPITAL APPRECTION-INST 2012		0	14,886	20,258
4	ARTISAN INTERNATIONAL FD I 662		0	7,856	10,081
5	MERGER FUND-INST #301		0	2,036	1,969
6	ARTISAN MID CAP FUND-INSTL 1333		0	9,527	9,593
7	MET WEST TOTAL RETURN BOND CL I 51		0	25,859	25,757
8	FID ADV EMER MKTS INC- CL I 607		0	9,039	9,107
9	TROWNE PRICE REAL ESTATE FD 122		0	6,553	6,661
10	EATON VANCE GLOBAL MACRO - I		0	2,265	2,218
11	DODGE & COX INT'L STOCK FD 1048		0	6,479	10,138
12	AMER CENT SMALL CAP GRWTH INST 338		0	6,428	5,386
13	MFS VALUE FUND-CLASS I 893		0	17,076	20,914
14	JP MORGAN MID CAP VALUE-I 758		0	7,419	9,706
15	STERLING CAPITAL STRATTON SMALL CA		0	5,928	5,533
16	MILLER COUNTY ARKANSAS TWP 20S		0	1	624
17	ASG GLOBAL ALTERNATIVES-Y 1993		0	4,312	3,657
18	VANGUARD REIT VIPER		0	5,923	8,919
19	AQR MANAGED FUTURES STR-I		0	2,157	2,103
20	VANGUARD INFLAT-PROT SEC'S-ADM 511		0	1,366	1,376
21	JPMORGAN HIGH YIELD FUND SS 3580		0	8,424	8,050
22	TROWNE PRICE INST FLOAT RATE 170		0	3,378	3,310
23	OPPENHEIMER DEVELOPING MKT-I 799		0	11,305	10,234
24	BLACKROCK GL US CREDIT-INS #1833		0	6,011	5,653
25	SPDR DJ WILSHIRE INTERNATIONAL REA		0	6,144	6,862
26	NEUBERGER BERMAN LONG SH-INS #183		0	8,024	7,869
27	CREDIT SUISSE COMM RT ST-CO 2156		0	6,380	4,712

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

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#### **Line 3 - Other increases not included in Part III, Line 2**

1	<u>COST BASIS ADJUSTMENT</u>	1	143
2	<u>MUTUAL FUND TIMING DIFFERENCE</u>	2	13
3	Total	3	156

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

1	<u>PY RETURN OF CAPITAL ADJUSTMENT</u>	1	79
2	Total	2	79

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

Long Term CG Distributions		Amount	4,509	0	99,238	0	5	103,014	0	-3,771	0	Excess of FMV Over Adjusted Basis	0	0	0	0	Gains Minus Excess FMV Over Adjusted Basis or Losses
Description of Property Sold																	
1	ASS GLOBAL ALTERNATIVES	CUSIP #		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis of Sale	FMV as of 12/31/09	Adjusted Basis as of 12/31/09					
2	NEUBERGER BERMAN LONG	6381271885	7/12/2013	1/21/2016	12/3				0	158	-15	0					-15
3	NEUBERGER BERMAN LONG	641288R508	6/20/2014	7/2/2016	418				0	414	4	0					4
4	NEUBERGER BERMAN LONG	641288R608	6/20/2014	1/20/2016	201				0	220	-19	0					-19
5	OPPENHEIMER DEVELOPING	683974604	6/22/2015	3/22/2016	376				0	368	-12	0					-12
6	OPPENHEIMER DEVELOPING	683974604	11/10/2015	1/22/2015	1,085				0	1,212	-157	0					-157
7	OPPENHEIMER DEVELOPING	683974604	7/23/2015	1/10/2016	2,987				0	3,275	-288	0					-288
8	OPPENHEIMER DEVELOPING	683974604	7/23/2015	3/22/2016	690				0	767	-77	0					-77
9	PMCO FOREIGN BD FD USD	693390882	8/12/2011	6/1/2015	762				0	892	-130	0					-130
10	PMCO FOREIGN BD FD USD	693390882	8/12/2011	7/2/2015	1,872				0	2,215	-27	0					-27
11	PMCO FOREIGN BD FD USD	693390882	10/1/2013	7/2/2015	489				0	1,871	1	0					1
12	PMCO FOREIGN BD FD USD	693390882	1/23/2014	7/2/2015	785				0	487	2	0					2
13	PRINCIPAL GI MULT STRAT	742551696	8/8/2014	1/27/2015	2,565				0	2,558	7	0					7
14	T ROWE PRICE SHORT TERM	77957P105	9/5/2014	7/2/2015	1,598				0	1,611	-13	0					-13
15	T ROWE PRICE SHORT TERM	77957P105	7/12/2013	7/2/2015	2,382				0	2,412	-20	0					-20
16	T ROWE PRICE SHORT TERM	77957P105	6/10/2015	1/20/2016	768				0	774	6	0					6
17	T ROWE PRICE SHORT TERM	77957P105	7/12/2013	4/20/2016	1,134				0	1,149	-15	0					-15
18	T ROWE PRICE SHORT TERM	77957P105	10/1/2013	4/20/2016	1,849				0	1,873	-24	0					-24
19	T ROWE PRICE SHORT TERM	77957P105	6/10/2015	4/20/2016	3,235				0	3,249	-14	0					-14
20	T ROWE PRICE INST FLOT	77958B402	1/23/2014	7/2/2015	254				0	258	-4	0					-4
21	T ROWE PRICE INST FLOT	77958B402	1/23/2014	8/28/2015	1,545				0	1,598	-44	0					-44
22	T ROWE PRICE REAL ESTAT	77959109	12/24/2015	3/22/2016	476				0	466	-10	0					-10
23	SPDR DU WILSHIRE INTERN	78463X863	7/19/2013	1/20/2016	774				0	886	-112	0					-112
24	SPDR DU WILSHIRE INTERN	78463X863	7/12/2015	1/20/2016	950				0	1,192	-202	0					-202
25	SPDR DU WILSHIRE INTERN	78463X863	12/6/2010	1/20/2016	35				0	40	-5	0					-5
26	SPDR DU WILSHIRE INTERN	78463X863	12/6/2010	3/22/2016	740				0	719	21	0					21
27	SPDR DU WILSHIRE INTERN	78463X863	2/1/2011	3/22/2016	164				0	158	6	0					6
28	STERLING CAPITAL STRATC	85917K546	7/23/2015	3/22/2016	484				0	523	-39	0					-39
29	VANGUARD FTSE EMERGING	922042858	2/1/2011	7/2/2015	1,076				0	1,253	-207	0					-207
30	VANGUARD FTSE EMERGING	922042858	8/10/2011	7/2/2015	1,355				0	1,386	-31	0					-31
31	VANGUARD FTSE EMERGING	922042858	5/8/2012	7/2/2015	399				0	411	-12	0					-12
32	VANGUARD FTSE EMERGING	922042858	8/8/2012	7/2/2015	438				0	454	-16	0					-16
33	VANGUARD FTSE EMERGING	922042858	7/10/2013	7/2/2015	717				0	688	29	0					29
34	VANGUARD RETI VIPER	92208553	7/2/2015	1/10/2013	389				0	392	-3	0					-3
35	VANGUARD RETI VIPER	92208553	7/2/2015	1/20/2016	440				0	472	-32	0					-32
36	VANGUARD RETI VIPER	92208553	7/2/2015	3/22/2016	650				0	629	21	0					21
37	AQR MANAGED FUTURES ST	002031859	1/22/2015	1/27/2015	1,092				0	1,092	0	0					0
38	AQR MANAGED FUTURES ST	002031859	10/24/2014	10/27/2015	1,536				0	1,445	-91	0					-91
39	AQR MANAGED FUTURES ST	002031859	10/24/2014	1/20/2016	140				0	135	5	0					5
40	A MERRI CENT SMALL CAP GR	025083320	7/23/2015	4/20/2016	325				0	394	-69	0					-69
41	ARTISAN INTERNATIONAL FT	04314H402	1/22/2015	7/2/2015	900				0	871	-29	0					-29
42	ARTISAN INTERNATIONAL FT	04314H402	10/24/2014	7/2/2015	434				0	405	29	0					29
43	ARTISAN INTERNATIONAL FT	04314H402	6/20/2015	7/2/2015	937				0	929	9	0					9
44	ARTISAN INTERNATIONAL FT	04314H402	12/8/2010	7/2/2015	947				0	1,092	-286	0					-286
45	ARTISAN INTERNATIONAL FT	04314H402	11/13/2015	3/22/2016	363				0	651	-22	0					-22
46	ARTISAN INTERNATIONAL FT	04314H402	1/22/2016	4/20/2016	48				0	385	-22	0					-22
47	ARTISAN INTERNATIONAL FT	04314H402	1/22/2016	4/20/2016	170				0	47	1	0					1
48	ARTISAN MID CAP FUND-INS	04314H600	7/23/2015	3/22/2016	198				0	160	10	0					10
49	ARTISAN MID CAP FUND-INS	04314H600	7/23/2015	4/20/2016	291				0	259	-61	0					-61
50	ARTISAN MID CAP FUND-INS	04314H600	6/20/2016	4/20/2016	40				0	364	-73	0					-73
51	CREDIT SUISSE COMM RET	22544R305	2/3/2011	3/22/2016	12				0	50	-10	0					-10
52	CREDIT SUISSE COMM RET	22544R305	2/11/2013	3/22/2016	82				0	2,152	-903	0					-903
53	CREDIT SUISSE COMM RET	22544R305	8/12/2011	7/2/2015	104				0	291	-116	0					-116
54	CREDIT SUISSE COMM RET	22544R305	9/5/2012	7/2/2015	342				0	553	-211	0					-211
55	CREDIT SUISSE COMM RET	22544R305	7/23/2015	3/22/2016	2,482				0	3,228	-746	0					-746
56	CREDIT SUISSE COMM RET	22544R305	10/24/2011	7/2/2015	261				0	407	-146	0					-146
57	CREDIT SUISSE COMM RET	22544R305	10/24/2011	3/22/2016	122				0	255	-103	0					-103
58	CREDIT SUISSE COMM RET	22544R305	2/11/2013	3/22/2016	104				0	148	-68	0					-68
59	DODGE & COX INTL STOCK	256206103	10/24/2014	7/2/2015	0				0	180	-76	0					-76
60	DODGE & COX INTL STOCK	256206103	12/22/2015	7/2/2015	1,836				0	1,780	56	0					56
61	DODGE & COX INTL STOCK	256206103	11/25/2008	7/2/2015	79				0	40	39	0					39
62	DODGE & COX INTL STOCK	256206103	12/22/2016	3/22/2016	262				0	676	-56	0					-56
63	DODGE & COX INTL STOCK	256206103	12/22/2016	4/20/2016	262				0	243	19	0					19
64	DODGE & COX INTL STOCK	256206103	12/22/2016	4/20/2016	146				0	131	17	0					17
65	DODGE & COX INCOME FD C	256210105	1/22/2015	1/20/2015	593				0	610	-17	0					-17
66	DODGE & COX INCOME FD C	256210105	6/10/2015	1/20/2016	71				0	705	-43	0					-43
67	DODGE & COX INCOME FD C	256210105	6/10/2015	3/22/2016	240				0	1,361	-43	0					-43
68	HARBOR CAPITAL APPLICAT	411515105	7/23/2015	3/22/2016	0				0	232	-2	0					-2

## 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**

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

- 1 Credit from prior year return
- 2 First quarter estimated tax payment
- 3 Second quarter estimated tax payment
- 4 Third quarter estimated tax payment
- 5 Fourth quarter estimated tax payment
- 6 Other payments
- 7 Total

	Date	Amount
1		117
2		_____
3		_____
4	1/30/2016	178
5	4/12/2016	59
6		_____
7		354

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

1 Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	9,591
2	2	
3	3	
4	4	
5	5	
6	6	
7	7	
8	8	
9	9	
<b>10 Total</b>	<b>10</b>	<b>9,591</b>