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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2015

Open to Public Inspection

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Information about Form 990-PF and its separate instructions is at 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

A Employer identification number

59-6734229

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

B Telephone number (see instructions)

(888) 730-4933

City or town

State

ZIP code

Winston Salem

NC

27101-3818

Foreign country name

Foreign province/state/country

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

228,061

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____

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

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)				
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				
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	2,016	1,010
Operating and Administrative Expenses				
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	-11,468			
a Excess of revenue over expenses and disbursements				
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.

Form **990-PF** (2015)

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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	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 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	221,445	210,054	228,061	
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 <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	221,445	210,054	
	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)	221,445	210,054	
31 Total liabilities and net assets/fund balances (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				
(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
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	0	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
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 <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	20
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	20
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	20
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 <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	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

	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?	N/A	
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 2015 or the taxable year beginning in 2015 (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 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 ►	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 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))? ☐ 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
- If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A
- 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

5b N/A

6b X

7b N/A

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	3,942	

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		► 0

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	230,433
b	Average of monthly cash balances	1b	8,334
c	Fair market value of all other assets (see instructions)	1c	
d	Total (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	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	235,185
6	Minimum investment return. 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	Distributable amount 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	Qualifying distributions. 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	Adjusted qualifying distributions. 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 ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

- 2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed
- b** 85% of line 2a
- c** Qualifying distributions from Part XII, line 4 for each year listed
- d** Amounts included in line 2c not used directly for active conduct of exempt activities
- e** Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0

- 3** Complete 3a, b, or c for the alternative test relied upon
- a** "Assets" alternative test—enter.
- (1) Value of all assets
- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)
- b** "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed
- c** "Support" alternative test—enter
- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)
- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)
- (3) Largest amount of support from an exempt organization
- (4) Gross investment income

Part 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
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			3a	11,000
b Approved for future payment NONE				
Total			3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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			14	4,361	
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			18	738	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a <u>ROYALTY INCOME</u>			01	100	
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

[illegible]

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

1,000

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

34206

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

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

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

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

Recipient(s) paid during the year

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

750

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

1,000

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

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

500

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

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

City

BRADENTON

State

FL

Zip Code

34206

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

750

Name

MANATEE COMMUNITY FOUNDATION INC

Street

3103 MANATEE AVENUE W

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

COMMUNITY COALITION ON HOMELESSNESS CORPORATION

Street

701 17TH AVENUE W

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

FRIENDS OF DESOTO NATIONAL MEMORIAL INC

Street

PO BOX 14422

City

BRADENTON

State

FL

Zip Code

34206

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

500

Name

CENTERSTONE OF FLORIDA INC

Street

391 6TH AVENUE W

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**

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

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

Long Term CG Distributions										Amount		Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions										4,508		Capital Gains/Losses										103,747		103,009		738	
										0		Other sales										0		0		0	
	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	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss												
1	ASG GLOBAL ALTERNATIVES	638721885	X				7/12/2013	12/1/2016	123	138					-15												
2	NEUBERGER BERMAN LONG	64128R608	X				6/20/2014	7/21/2015	418	414					4												
3	NEUBERGER BERMAN LONG	64128R608	X				6/20/2014	10/20/2016	201	220					-19												
4	NEUBERGER BERMAN LONG	64128R608	X				6/20/2014	3/22/2016	376	388					-12												
5	OPPENHEIMER DEVELOPING	683974604	X				1/22/2015	11/10/2015	1,085	1,242					-157												
6	OPPENHEIMER DEVELOPING	683974604	X				7/23/2015	11/10/2015	2,987	3,275					-288												
7	OPPENHEIMER DEVELOPING	683974604	X				7/23/2015	3/22/2016	690	767					-77												
8	OPPENHEIMER DEVELOPING	683974604	X				1/23/2014	3/22/2016	762	692					-77												
9	PIMCO FOREIGN BD FD USD	693390882	X				8/12/2011	6/10/2015	2,188	2,215					-27												
10	PIMCO FOREIGN BD FD USD	693390882	X				8/12/2011	7/21/2015	1,872	1,871					1												
11	PIMCO FOREIGN BD FD USD	693390882	X				10/11/2013	7/21/2015	489	487					2												
12	PIMCO FOREIGN BD FD USD	693390882	X				1/23/2014	7/21/2015	785	783					2												
13	PRINCIPAL GL MULTI STRAT	742551686	X				8/8/2014	10/27/2015	2,565	2,558					7												
14	T ROWE PRICE SHORT TERM	77957P105	X				9/5/2014	7/21/2015	1,598	1,611					-13												
15	T ROWE PRICE SHORT TERM	77957P105	X				7/12/2013	7/21/2015	2,392	2,412					-20												
16	T ROWE PRICE SHORT TERM	77957P105	X				6/10/2015	1/20/2016	768	774					-6												
17	T ROWE PRICE SHORT TERM	77957P105	X				7/12/2013	4/20/2016	1,134	1,149					-15												
18	T ROWE PRICE SHORT TERM	77957P105	X				10/11/2013	4/20/2016	1,849	1,873					-24												
19	T ROWE PRICE SHORT TERM	77957P105	X				6/10/2015	4/20/2016	3,235	3,249					-14												
20	T ROWE PRICE INST FLOAT	77958B402	X				1/23/2014	7/21/2015	254	258					-4												
21	T ROWE PRICE REAL ESTAT	77958B402	X				12/24/2015	3/22/2016	1,545	1,599					-54												
22	T ROWE PRICE REAL ESTAT	77958B402	X				7/10/2013	1/20/2016	774	886					-112												
23	SPDR DJ WILSHIRE INTERNA	78463X863	X				7/21/2015	1/20/2016	950	1,132					-182												
24	SPDR DJ WILSHIRE INTERNA	78463X863	X				12/8/2010	1/20/2016	35	40					-5												
25	SPDR DJ WILSHIRE INTERNA	78463X863	X				12/8/2010	3/22/2016	740	719					21												
26	SPDR DJ WILSHIRE INTERNA	78463X863	X				2/1/2011	3/22/2016	184	158					26												
27	SPDR DJ WILSHIRE INTERNA	78463X863	X				7/23/2015	3/22/2016	484	523					-39												
28	STERLING CAPITAL STRAT	85917K546	X				2/1/2011	7/21/2015	1,076	1,283					-207												
29	VANGUARD FTSE EMERGING	922042858	X				8/10/2011	7/21/2015	1,355	1,386					-31												
30	VANGUARD FTSE EMERGING	922042858	X				5/8/2012	7/21/2015	389	411					-12												
31	VANGUARD FTSE EMERGING	922042858	X				8/8/2012	7/21/2015	439	454					-16												
32	VANGUARD FTSE EMERGING	922042858	X				7/10/2013	7/21/2015	717	688					29												
33	VANGUARD FTSE EMERGING	922042858	X				7/21/2015	11/10/2015	389	392					-3												
34	VANGUARD REIT VIPER	922908553	X				7/21/2015	1/20/2016	440	472					-32												
35	VANGUARD REIT VIPER	922908553	X				7/21/2015	3/22/2016	650	629					21												
36	VANGUARD REIT VIPER	922908553	X				1/22/2015	10/27/2015	1,092	1,092					0												
37	AQR MANAGED FUTURES ST	00203H859	X				10/24/2014	10/27/2015	1,536	1,445					91												
38	AQR MANAGED FUTURES ST	00203H859	X				10/24/2014	1/20/2016	140	135					5												
39	AQR MANAGED FUTURES ST	00203H859	X				7/23/2015	3/25	325	394					-69												
40	AMER CENT SMALL CAP GRV	025083320	X				1/22/2015	7/21/2015	900	871					29												
41	ARTISAN INTERNATIONAL FD	04314H402	X				10/24/2014	7/21/2015	434	405					29												
42	ARTISAN INTERNATIONAL FD	04314H402	X				6/20/2014	7/21/2015	937	928					9												
43	ARTISAN INTERNATIONAL FD	04314H402	X				7/28/2010	7/21/2015	947	651					286												
44	ARTISAN INTERNATIONAL FD	04314H402	X				1/1/2015	3/22/2016	363	385					-22												
45	ARTISAN INTERNATIONAL FD	04314H402	X				1/22/2016	3/22/2016	48	47					1												
46	ARTISAN INTERNATIONAL FD	04314H402	X				1/22/2016	4/20/2016	170	160					10												
47	ARTISAN INTERNATIONAL FD	04314H402	X				7/23/2015	3/22/2016	198	259					-61												
48	ARTISAN MID CAP FUND-INS	04314H600	X				7/23/2015	4/20/2016	291	364					-73												
49	ARTISAN MID CAP FUND-INS	04314H600	X				6/20/2014	7/21/2015	40	50					-10												
50	ARTISAN MID CAP FUND-INS	04314H600	X				2/3/2011	7/21/2015	1,249	2,152					-903												
51	CREDIT SUISSE COMM RET	22544R305	X				8/12/2011	7/21/2015	175	291					-116												
52	CREDIT SUISSE COMM RET	22544R305	X				7/30/2011	7/21/2015	342	553					-211												
53	CREDIT SUISSE COMM RET	22544R305	X				9/5/2014	7/21/2015	2,482	3,228					-746												
54	CREDIT SUISSE COMM RET	22544R305	X				10/24/2011	7/21/2015	261	407					-146												
55	CREDIT SUISSE COMM RET	22544R305	X				10/24/2011	3/22/2016	122	225					-103												
56	CREDIT SUISSE COMM RET	22544R305	X				2/14/2012	3/22/2016	82	148					-66												
57	CREDIT SUISSE COMM RET	22544R305	X				2/11/2013	3/22/2016	104	180					-76												
58	CREDIT SUISSE COMM RET	22544R305	X				10/24/2014	7/21/2015	291	288					3												
59	DODGE & COX INTL STOCK	256206103	X				1/22/2015	7/21/2015	1,836	1,780					56												
60	DODGE & COX INTL STOCK	256206103	X				1/25/2008	7/21/2015	79	40					39												
61	DODGE & COX INTL STOCK	256206103	X				1/13/2015	3/22/2016	621	676					-55												
62	DODGE & COX INTL STOCK	256206103	X				1/22/2016	3/22/2016	262	243					19												
63	DODGE & COX INTL STOCK	256206103	X				1/22/2016	4/20/2016	148	131					17												
64	DODGE & COX INTL STOCK	256206103	X				1/22/2015	11/10/2015	593	610					-17												
65	DODGE & COX INCOME FD C	256210105	X				1/22/2015	1/20/2016	75	75					-4												
66	DODGE & COX INCOME FD C	256210105	X				6/10/2015	1/20/2016	1,318	1,361					-43												
67	DODGE & COX INCOME FD C	256210105	X				6/10/2015	3/22/2016	230	232					-2												
68	DODGE & COX INCOME FD C	256210105	X				7/23/2015	4/20/2016	244	278					-34												
69	HARBOR CAPITAL APRTION	411511504	X				8/28/2015	4/20/2016	2,385	2,553					-168												
70	HARBOR CAPITAL APRTION	411511504	X				12/6/2010	7/21/2015	2,132	1,234					898												
71	ISHARES CORE S & P 500 ET	464287200	X				8/6/2012	7/21/2015	2,985	1,989					1,016												
72	ISHARES CORE S & P 500 ET	464287200	X																								

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions		4,509		Capital Gains/Losses		Other sales		103,747		738				
		0				0				0				
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	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73 ISHARES CORE S & P 500 ET	464287200	X				6/18/2014	7/21/2015	213	196					17
74 ISHARES CORE S & P 500 ET	464287200	X				10/22/2014	7/21/2015	1,706	1,567					139
75 JPMORGAN HIGH YIELD FUND	481200803	X				4/2/2014	8/28/2015	577	638					-61
76 JPMORGAN HIGH YIELD FUND	481200803	X				1/23/2014	8/28/2015	2,893	3,189					-296
77 KALMAR GR W VAL SM CAP	483438305	X				2/11/2013	7/21/2015	4,402	3,759					643
78 KALMAR GR W VAL SM CAP	483438305	X				6/20/2014	7/21/2015	259	276					-17
79 KALMAR GR W VAL SM CAP	483438305	X				10/24/2014	7/21/2015	314	307					7
80 MFS VALUE FUND-CLASS I #	552983694	X				7/23/2015	11/10/2015	988	1,003					-15
81 MFS VALUE FUND-CLASS I #	552983694	X				7/23/2015	3/22/2016	1,499	1,600					-101
82 MFS VALUE FUND-CLASS I #	552983694	X				6/20/2014	4/20/2016	648	678					-28
83 MFS VALUE FUND-CLASS I #	552983694	X				6/20/2014	4/20/2016	2,425	2,450					-25
84 MERGER FUND-INST #301	569509207	X				2/3/2011	10/27/2015	510	526					-16
85 MET WEST TOTAL RETURN E	592905509	X				1/22/2015	11/10/2015	677	693					-16
86 MET WEST TOTAL RETURN E	592905509	X				1/22/2015	1/20/2016	1,616	1,661					-45
87 ASG GLOBAL ALTERNATIVES	638721885	X				7/12/2013	10/27/2015	940	1,000					-60
88 DODGE & COX INCOME FDC	256210105	X				6/10/2015	4/20/2016	85	85					0
89 DODGE & COX INCOME FDC	256210105	X				7/23/2015	4/20/2016	1,089	1,094					5
90 DREYFUS EMG MKT DEBT LC	261980494	X				12/8/2010	11/20/2015	515	678					-163
91 DREYFUS EMG MKT DEBT LC	261980494	X				2/14/2012	11/20/2015	869	1,143					-274
92 DREYFUS EMG MKT DEBT LC	261980494	X				7/12/2013	11/20/2015	907	1,165					-258
93 DREYFUS EMG MKT DEBT LC	261980494	X				7/12/2013	12/4/2015	1,153	1,504					-351
94 DREYFUS EMG MKT DEBT LC	261980494	X				1/23/2014	12/4/2015	425	534					-109
95 DREYFUS EMG MKT DEBT LC	261980494	X				1/22/2015	12/4/2015	669	774					-105
96 DREYFUS INTERNATL BOND	261980668	X				4/24/2014	6/10/2015	2,318	2,503					-185
97 DREYFUS INTERNATL BOND	261980668	X				4/24/2014	7/21/2015	2,927	3,185					-258
98 DREYFUS INTERNATL BOND	261980668	X				1/22/2015	7/21/2015	204	211					-7
99 DRIEHAUS ACTIVE INCOME F	262028855	X				8/10/2012	10/27/2015	2,459	2,514					-55
100 EATON VANCE GLOBAL MAC	277923728	X				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				10/11/2013	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				6/20/2014	3/22/2016	413	448					-35
105 HARBOR CAPITAL APFCTION	411511504	X				7/23/2015	11/10/2015	1,314	1,333					-19
106 HARBOR CAPITAL APFCTION	411511504	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	
2	DODGE & COX INCOME FD COM 147		0	16,096	18,189
3	HARBOR CAPITAL APRGCTON-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	T ROWE 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 33		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 SECS-ADM 511		0	1,366	1,376
21	JPMORGAN HIGH YIELD FUND SS 3580		0	8,424	8,050
22	T ROWE PRICE INST FLOAT RATE 170		0	3,378	3,310
23	OPPENHEIMER DEVELOPING MKT-I 799		0	11,305	10,234
24	BLACKROCK GL L/S 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

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

1	COST BASIS ADJUSTMENT	1	143
2	MUTUAL FUND TIMING DIFFERENCE	2	13
3	Total	3	156

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

1	PY RETURN OF CAPITAL ADJUSTMENT	1	79
2	Total	2	79

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

Long Term CG Distributions													Amount	
Short Term CG Distributions													0	
Description of Property Sold	CUSIP #	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 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses	
1 ASG GLOBAL ALTERNATIVES	63872T885		7/12/2013	1/21/2016	123		0	138	-15	0	0	0	-3,771	
2 NEUBERGER BERMAN LONG	64128R608		6/20/2014	7/21/2015	418		0	414	4	0	0	0	-15	
3 NEUBERGER BERMAN LONG	64128R608		6/20/2014	1/20/2016	201		0	220	-19	0	0	0	-19	
4 NEUBERGER BERMAN LONG	64128R608		6/20/2014	3/22/2016	376		0	388	-12	0	0	0	-12	
5 OPPENHEIMER DEVELOPING	683974E04		1/22/2015	11/10/2015	1,085		0	1,242	-157	0	0	0	-157	
6 OPPENHEIMER DEVELOPING	683974E04		7/23/2015	11/10/2015	2,987		0	3,275	-288	0	0	0	-288	
7 OPPENHEIMER DEVELOPING	683974E04		7/23/2015	3/22/2016	690		0	767	-77	0	0	0	-77	
8 OPPENHEIMER DEVELOPING	683974E04		1/23/2014	3/22/2016	762		0	892	-130	0	0	0	-130	
9 PIMCO FOREIGN BD FD USD	683390882		8/12/2011	6/10/2015	2,188		0	2,215	-27	0	0	0	-27	
10 PIMCO FOREIGN BD FD USD	683390882		8/12/2011	7/21/2015	1,872		0	1,871	1	0	0	0	1	
11 PIMCO FOREIGN BD FD USD	683390882		10/11/2013	7/21/2015	489		0	487	2	0	0	0	2	
12 PIMCO FOREIGN BD FD USD	683390882		1/23/2014	7/21/2015	785		0	783	2	0	0	0	2	
13 PRINCIPAL GL MULT STRAT	74255L696		8/8/2014	10/27/2015	2,565		0	2,558	7	0	0	0	7	
14 T ROWE PRICE SHORT TERM	77957P105		9/5/2014	7/21/2015	1,588		0	1,611	-13	0	0	0	-13	
15 T ROWE PRICE SHORT TERM	77957P105		7/12/2015	7/21/2015	2,392		0	2,412	-20	0	0	0	-20	
16 T ROWE PRICE SHORT TERM	77957P105		6/10/2015	1/20/2016	768		0	774	-6	0	0	0	-6	
17 T ROWE PRICE SHORT TERM	77957P105		7/12/2015	4/20/2016	1,134		0	1,149	-15	0	0	0	-15	
18 T ROWE PRICE SHORT TERM	77957P105		10/11/2013	4/20/2016	1,848		0	1,873	-24	0	0	0	-24	
19 T ROWE PRICE SHORT TERM	77957P105		6/10/2015	4/20/2016	3,235		0	3,249	-14	0	0	0	-14	
20 T ROWE PRICE INST FLOAT	77958B402		1/23/2014	7/21/2015	254		0	258	-4	0	0	0	-4	
21 T ROWE PRICE INST FLOAT	77958B402		1/23/2014	8/28/2015	1,545		0	1,589	-44	0	0	0	-44	
22 T ROWE PRICE REAL ESTAT	779919109		1/24/2015	3/22/2016	476		0	466	10	0	0	0	10	
23 SPDR DJ WILSHIRE INTERNA	78463X863		7/10/2013	1/20/2016	774		0	886	-112	0	0	0	-112	
24 SPDR DJ WILSHIRE INTERNA	78463X863		7/12/2015	1/20/2016	950		0	1,152	-202	0	0	0	-202	
25 SPDR DJ WILSHIRE INTERNA	78463X863		1/26/2010	1/20/2016	35		0	40	-5	0	0	0	-5	
26 SPDR DJ WILSHIRE INTERNA	78463X863		1/26/2010	3/22/2016	740		0	719	21	0	0	0	21	
27 SPDR DJ WILSHIRE INTERNA	78463X863		2/12/2011	3/22/2016	184		0	158	26	0	0	0	26	
28 STERLING CAPITAL STRATT	85917K546		7/23/2015	3/22/2016	484		0	523	-39	0	0	0	-39	
29 VANGUARD FTSE EMERGING	922042858		2/12/2015	7/21/2015	1,076		0	1,283	-207	0	0	0	-207	
30 VANGUARD FTSE EMERGING	922042858		8/10/2011	7/21/2015	1,355		0	1,366	-31	0	0	0	-31	
31 VANGUARD FTSE EMERGING	922042858		5/8/2012	7/21/2015	389		0	411	-12	0	0	0	-12	
32 VANGUARD FTSE EMERGING	922042858		8/8/2012	7/21/2015	438		0	454	-16	0	0	0	-16	
33 VANGUARD FTSE EMERGING	922042858		7/10/2013	7/21/2015	688		0	688	29	0	0	0	29	
34 VANGUARD REIT VIPER	922908553		7/21/2015	11/10/2015	389		0	392	-3	0	0	0	-3	
35 VANGUARD REIT VIPER	922908553		7/21/2015	1/20/2016	472		0	472	-32	0	0	0	-32	
36 VANGUARD REIT VIPER	922908553		7/21/2015	3/22/2016	650		0	629	21	0	0	0	21	
37 AQR MANAGED FUTURES ST	020203H59		1/22/2015	10/27/2015	1,092		0	1,092	0	0	0	0	0	
38 AQR MANAGED FUTURES ST	020203H59		10/24/2014	10/27/2015	1,536		0	1,445	91	0	0	0	91	
39 AQR MANAGED FUTURES ST	020203H59		10/24/2014	1/20/2016	140		0	135	5	0	0	0	5	
40 AMER CENT SMALL CAP GRV	025083320		7/23/2015	4/20/2016	328		0	384	-69	0	0	0	-69	
41 ARTISAN INTERNATIONAL FC	04314H402		1/22/2015	7/21/2015	900		0	871	29	0	0	0	29	
42 ARTISAN INTERNATIONAL FC	04314H402		10/24/2014	7/21/2015	434		0	405	29	0	0	0	29	
43 ARTISAN INTERNATIONAL FC	04314H402		6/20/2014	7/21/2015	937		0	928	9	0	0	0	9	
44 ARTISAN INTERNATIONAL FC	04314H402		12/8/2010	7/21/2015	947		0	651	296	0	0	0	296	
45 ARTISAN INTERNATIONAL FC	04314H402		11/13/2015	3/22/2016	363		0	385	-22	0	0	0	-22	
46 ARTISAN INTERNATIONAL FC	04314H402		1/22/2016	3/22/2016	48		0	47	1	0	0	0	1	
47 ARTISAN INTERNATIONAL FC	04314H402		1/22/2016	4/20/2016	170		0	160	10	0	0	0	10	
48 ARTISAN MID CAP FUNDS	04314H600		7/23/2015	3/22/2016	198		0	259	-61	0	0	0	-61	
49 ARTISAN MID CAP FUNDS	04314H600		7/23/2015	4/20/2016	291		0	364	-73	0	0	0	-73	
50 ARTISAN MID CAP FUNDS	04314H600		6/20/2014	4/20/2016	40		0	50	-10	0	0	0	-10	
51 CREDIT SUISSE COMM RET	22544R305		2/3/2011	7/21/2015	1,249		0	2,152	-903	0	0	0	-903	
52 CREDIT SUISSE COMM RET	22544R305		8/12/2011	7/21/2015	175		0	291	-116	0	0	0	-116	
53 CREDIT SUISSE COMM RET	22544R305		7/30/2011	7/21/2015	342		0	553	-211	0	0	0	-211	
54 CREDIT SUISSE COMM RET	22544R305		9/5/2014	7/21/2015	2,482		0	3,228	-746	0	0	0	-746	
55 CREDIT SUISSE COMM RET	22544R305		10/24/2011	7/21/2015	261		0	407	-146	0	0	0	-146	
56 CREDIT SUISSE COMM RET	22544R305		10/24/2011	3/22/2016	122		0	225	-103	0	0	0	-103	
57 CREDIT SUISSE COMM RET	22544R305		2/14/2012	3/22/2016	82		0	148	-66	0	0	0	-66	
58 CREDIT SUISSE COMM RET	22544R305		2/11/2013	3/22/2016	104		0	180	-76	0	0	0	-76	
59 DODGE & COX INTL STOCK	256206103		10/24/2014	7/21/2015	291		0	288	3	0	0	0	3	
60 DODGE & COX INTL STOCK	256206103		1/22/2015	7/21/2015	1,836		0	1,780	56	0	0	0	56	
61 DODGE & COX INTL STOCK	256206103		11/13/2015	7/21/2015	79		0	40	39	0	0	0	39	
62 DODGE & COX INTL STOCK	256206103		11/13/2015	3/22/2016	621		0	676	-55	0	0	0	-55	
63 DODGE & COX INTL STOCK	256206103		1/22/2016	3/22/2016	262		0	243	19	0	0	0	19	
64 DODGE & COX INTL STOCK	256206103		1/22/2016	4/20/2016	148		0	131	17	0	0	0	17	
65 DODGE & COX INCOME FC	256210105		1/22/2015	11/10/2015	593		0	610	-17	0	0	0	-17	
66 DODGE & COX INCOME FC	256210105		1/22/2015	1/20/2016	71		0	75	-4	0	0	0	-4	
67 DODGE & COX INCOME FC	256210105		6/10/2015	1/20/2016	1,318		0	1,361	-43	0	0	0	-43	
68 DODGE & COX INCOME FC	256210105		7/23/2015	3/22/2016	230		0	232	-2	0	0	0	-2	
69 HARBOR CAPITAL APRCN	411511504		7/23/2015	4/20/2016	244		0	278	-34	0	0	0	-34	

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

Long Term CG Distributions		Amount	99,238												-3,771		103,014		0		0		0		-3,771	
Short Term CG Distributions		0	0												0		0		0		0		0		0	
	Description of Property Sold	CUSIP #	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 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses												
70	HARBOR CAPITAL APRECTION	411511504		8/28/2015	4/20/2016	2,385		0	2,553	-168		0	0	-168												
71	JSHARES CORE S & P 500 ET	464287200		12/6/2010	7/21/2015	2,132		0	1,234	898		0	0	898												
72	JSHARES CORE S & P 500 ET	464287200		8/8/2012	7/21/2015	2,985		0	1,969	1,016		0	0	1,016												
73	JSHARES CORE S & P 500 ET	464287200		6/18/2014	7/21/2015	213		0	196	17		0	0	17												
74	JSHARES CORE S & P 500 ET	464287200		10/22/2014	7/21/2015	1,706		0	1,567	139		0	0	139												
75	JPMORGAN HIGH YIELD FUN	4812C0803		4/2/2014	8/28/2015	577		0	638	-61		0	0	-61												
76	JPMORGAN HIGH YIELD FUN	4812C0803		7/23/2014	8/28/2015	2,893		0	3,189	-296		0	0	-296												
77	KALMAR GR W VAL SM CAP	483438305		2/11/2013	7/21/2015	4,402		0	3,759	643		0	0	643												
78	KALMAR GR W VAL SM CAP	483438305		6/20/2014	7/21/2015	259		0	276	-17		0	0	-17												
79	KALMAR GR W VAL SM CAP	483438305		10/24/2014	7/21/2015	314		0	307	7		0	0	7												
80	MFS VALUE FUND-CLASS I #	552983694		7/23/2015	11/10/2015	988		0	1,003	-15		0	0	-15												
81	MFS VALUE FUND-CLASS I #	552983694		7/23/2015	3/22/2016	1,489		0	1,600	-101		0	0	-101												
82	MFS VALUE FUND-CLASS I #	552983694		6/20/2014	3/22/2016	648		0	676	-28		0	0	-28												
83	MFS VALUE FUND-CLASS I #	552983694		6/20/2014	4/20/2016	2,425		0	2,450	-25		0	0	-25												
84	MERGER FUND-INST #301	589509207		2/3/2011	10/27/2015	510		0	526	-16		0	0	-16												
85	MET WEST TOTAL RETURN F	592905509		1/22/2015	11/10/2015	677		0	693	-16		0	0	-16												
86	MET WEST TOTAL RETURN F	592905509		1/22/2015	1/20/2016	1,616		0	1,661	-45		0	0	-45												
87	ASG GLOBAL ALTERNATIVES	638721885		7/12/2013	10/27/2015	940		0	1,000	-60		0	0	-60												
88	DODGE & COX INCOME FDC	256210105		6/10/2015	4/20/2016	65		0	65	0		0	0	0												
89	DODGE & COX INCOME FDC	256210105		7/23/2015	4/20/2016	1,089		5	1,094	0		0	0	0												
90	DREYFUS EMG MKT DEBT LC	261980494		12/8/2010	11/20/2015	515		0	678	-163		0	0	-163												
91	DREYFUS EMG MKT DEBT LC	261980494		2/14/2012	11/20/2015	869		0	1,143	-274		0	0	-274												
92	DREYFUS EMG MKT DEBT LC	261980494		7/12/2013	11/20/2015	907		0	1,165	-258		0	0	-258												
93	DREYFUS EMG MKT DEBT LC	261980494		7/12/2013	12/4/2015	1,153		0	1,504	-351		0	0	-351												
94	DREYFUS EMG MKT DEBT LC	261980494		1/23/2014	12/4/2015	425		0	534	-109		0	0	-109												
95	DREYFUS EMG MKT DEBT LC	261980494		1/22/2015	12/4/2015	669		0	774	-105		0	0	-105												
96	DREYFUS INTERNATL BOND	261980668		4/24/2014	6/10/2015	2,318		0	2,503	-185		0	0	-185												
97	DREYFUS INTERNATL BOND	261980668		4/24/2014	7/21/2015	2,927		0	3,185	-258		0	0	-258												
98	DREYFUS INTERNATL BOND	261980668		1/22/2015	7/21/2015	204		0	211	-7		0	0	-7												
99	DRIEHAUS ACTIVE INCOME F	262028855		8/10/2012	10/27/2015	2,459		0	2,514	-55		0	0	-55												
100	EATON VANCE GLOBAL MAC	277923728		10/27/2015	1/20/2016	134		0	137	-3		0	0	-3												
101	FID ADV EMER MKTS INC- CI	315920702		7/23/2015	1/20/2016	192		0	209	-17		0	0	-17												
102	FID ADV EMER MKTS INC- CI	315920702		10/11/2013	3/22/2016	556		0	584	-28		0	0	-28												
103	JP MORGAN MID CAP VALUE	339128100		7/23/2015	3/22/2016	671		0	728	-57		0	0	-57												
104	JP MORGAN MID CAP VALUE	339128100		6/20/2014	3/22/2016	413		0	448	-35		0	0	-35												
105	HARBOR CAPITAL APRECTION	411511504		7/23/2015	11/10/2015	1,314		0	1,333	-19		0	0	-19												
106	HARBOR CAPITAL APRECTION	411511504		7/23/2015	3/22/2016	855		0	1,000	-145		0	0	-145												

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3,942	0	0
tion	Benefits	Expense Account
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Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return	1	117
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	1/30/2016 4	178
5 Fourth quarter estimated tax payment	4/12/2016 5	59
6 Other payments	6	
7 Total	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	
10	Total	10	9,591