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SCANNED JUN 1 4 2012

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052 2011

Fo	or cal	endar year 2011 or tax year beginning		, 2011	and endi	ng		, 20
		of foundation CHRIS & KATHERINE E	BOULOS FOUNDATI	ON C/O T	HE	7	A Employer dentifica	ation number
	NAT:	IONAL BANK & TRUST COMPANY 1	.215356806	·			36 <u>-</u> 3	727751
		per and street (or P O, box number if mail is not delive			Room/su	te I	B Telephone number	(see instructions)
							(815	5) 895-2125
	230	WEST STATE STREET MSC M-300)			-	, -	EXT 228
_		r town, state, and ZIP code	<u></u>					
	·					- 10	C If exemption application	on is
	SYC	AMORE, IL 60178				ļ	pending, check here	
		ck all that apply: Initial return	Initial return	of a former o	ublic char	ıtv .	D 4 5	
_	0	Final return	Amended ret	•	abile bilar	``' '	1 Foreign organization2 Foreign organization	
		Address change	Name change				85% test, check her	e and attach
Н	Che	ck type of organization X Section 501(computation	
Ϊ		ection 4947(a)(1) nonexempt charitable trust	Other taxable pri		ion		E If private foundation s	
1			unting method: X Ca		rual		under section 507(b)(
•		1	ther (specify)	311 [] Acc	ruar	- ['	F If the foundation is in a	a 60-month termination
			column (d) must be or	cash basis			011001 30011011 307(b)(May check here .
		Analysis of Revenue and Expenses (The		, 600, 500,00				(d) Disbursements
-	u i i	total of amounts in columns (b), (c), and (d)	(a) nevenue anu	(b) Net inve		(c)	Adjusted net	for charitable
		may not necessarily equal the amounts in column (a) (see instructions))	expenses per books	incon	1e		income	purposes (cash basis only)
-				, ,			7	(casir basis orny)
	1 2	Contributions, gifts, grants, etc., received (attach schedule) . If the foundation is not required to		, - ,	· ·			
	3	Check ▶ attach Sch B						
	l -	Interest on savings and temporary cash investments	34,544.	7	4,544.			STMT 1
	4	Dividends and interest from securities			7,577.			DIM 1
		Gross rents					- 1,	
	1	Net rental income or (loss)	92,287.					
Ë	b	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all 1,001,247.	32,201.					
Revenue	_	assets on mic ou		-	2,287.			
æ	7	Capital gain net income (from Part IV, line 2) .			12,201.			
	8	Net short-term capital gain						
	9 10 a	C		*	~			,-
		and allowances · · · ·						
	i	Less Cost of goods sold .			,			· · · · · · · · · · · · · · · · · · ·
	1	Gross profit or (loss) (attach schedule)			·			STMT 4
	11	Other income (attach schedule)	137,706.		6,831.	-		DIMI 4
-	12	Total. Add lines 1 through 11 · · · · · ·			6,851.			1,123
	13	Compensation of officers, directors, trustees, etc.	11,314.	<u> </u>	NONE		NONE	1,123
ses	14	Other employee salaries and wages			NONE		NONE	
пSе	15	Pension plans, employee benefits	 		HONE		140141	
and Administrative_Expens	ioa ———	Legal fees (attach schedule)						
Û	D .	Accounting ess (attach schedule) Other prefessional lees (attach schedule)	-					
<u>×</u>		Teta-read						
F	17 2	Interest	2,582.					
nis	48 93	Taxes lattach schedule (see instructions) STMT. 5. Depreciation (attach schedule) and depletion.	2,302.					
Ē								
Ą	20	Cocupancy	129.		NONE		NONE	129
5	21		147.		NONE		NONE	127
	22	Printing and publications			NONE		NONE	
Operating	23	Other expenses (attach schedule)		 				
era	24	Total operating and administrative expenses.	20 605	,	6,851.		NONE	1,252
Ö		Add lines 13 through 23	20,685.	ļ	.0,001.		NONE	
-	25	Contributions, gifts, grants paid	86,800.		6 051		NONE	86,800
-	26	Total expenses and disbursements Add lines 24 and 25	107,485.		<u>.6,851.</u>		NONE	88,052
	27	Subtract line 26 from line 12	30 331				i	
	l	Excess of revenue over expenses and disbursements	30,221.	1	000			
	i	Net investment income (if negative, enter -0-)	<u></u>	1	9,980.		-	
		Adjusted net income (if negative enter -0-).	F					

Part	П	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End o	f year
reit		amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
1	С	Cash - non-interest-bearing	72.	24.	24.
2		Savings and temporary cash investments	60,914.	44,168.	44,168.
3	Α	Accounts receivable			
-	L	ess allowance for doubtful accounts			
4	Р	Pledges receivable			
1	L	ess allowance for doubtful accounts			
5		Grants receivable			
6		Receivables due from officers, directors, trustees, and other			
*		lisqualified persons (attach schedule) (see instructions)			
٦		Other notes and loans receivable (attach schedule)			
'		ess allowance for doubtful accounts NONE			
8					
Assets 0 0		nventories for sale or use			
SSE		Prepaid expenses and deferred charges			
- 1		nvestments - U S and state government obligations (attach schedule).	747,384.	789,250.	787,032
T I		nvestments - corporate stock (attach schedule)			
11	Ir a L	nvestments - corporate bonds (attach schedule)	446,791.	451,939.	468,402
12		nvestments - mortgage loans			
13	ļr	nvestments - other (attach schedule)	76,429.	76,430.	77,274
14		and, buildings, and quipment basis	7.		
	Le	ess accumulated depreciation			
15	•	Other assets (describe			
16		otal assets (to be completed by all filers - see the			
	ır	nstructions. Also, see page 1, item I)	1,331,590.	1,361,811.	1,376,900
17	Α	Accounts payable and accrued expenses			
18		Grants payable			* * * * * * * * * * * * * * * * * * * *
		Deferred revenue			
Liabilities 50 51 50 51 50 50 50 50 50 50 50 50 50 50 50 50 50		oans from officers, directors, trustees, and other disqualified persons		<u> </u>	•
g 21		Nortgages and other notes payable (attach schedule)			
22		Other liabilities (describe			
			· · · · · · · · · · · · · · · · · · ·		2 7 7
23	Т	otal liabilities (add lines 17 through 22)			,
		oundations that follow SFAS 117, check here			
S 24	а	and complete lines 24 through 26 and lines 30 and 31.			
89 24 25					
		emporarily restricted			Sec. 12.
8 26 B		ermanently restricted			
Fund		heck here and complete lines 27 through 31.			· i
b 27		Capital stock, trust principal, or current funds	1,331,590.	1,361,811.	•
		aid-in or capital surplus, or land, bldg., and equipment fund	1/331/330.		
29		letained earnings, accumulated income, endowment, or other funds			
Net Assets 30 36 87		otal net assets or fund balances (see instructions)	1,331,590.	1,361,811.	
¥ 31		otal liabilities and net assets/fund balances (see	- 1,331,330.	1,301,011.	
		nstructions)	1,331,590.	1,361,811.	•
Part		Analysis of Changes in Net Assets or Fund		1,501,011.	
		net assets or fund balances at beginning of year - Part		must agree with	
		-year figure reported on prior year's return)			1,331,590.
2 (1)	ter i	amount from Part I, line 27a			30,221.
					1 261 011
		nes 1, 2, and 3		I _ I	1,361,811.
		ases not included in line 2 (itemize)		5	1 361 011
6 To	tal n	net assets or fund balances at end of year (line 4 minus lin	ie 5) - Part II, column (b)	, line 30 6	1,361,811. Form 990-PF (2011)

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-aa	е	

Part IV Capital Gain	s and Losses for Tax on Inve	estment Income		 	
	nd describe the kind(s) of property sold (prick warehouse, or common stock, 200	-	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr)
a PUBLICLY TRADED			D-Danation		
<u></u> 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 (lo (e) plus (f) min	
a 1,000,049.		908,960.			91,089.
b					
С					
d					
e					
Complete only for assets	showing gain in column (h) and owned	by the foundation on 12/31/69	m	Gains (Col. (h) g	ain minus
	(j) Adjusted basis	(k) Excess of col (i)		(k), but not less	
(i) F.M.V. as of 12/31/69	as of 12/31/69	over col. (j), if any		Losses (from co	ol. (h))
a					91,089.
b			 		,
				· · · · · · · · · · · · · · · · · · ·	
d	 		 		
e e					
	(If	gain, also enter in Part I, line 7			·····
Capital gain net income or		(loss), enter -0- in Part I, line 7	2		92,287.
Net short-term capital gair	n or (loss) as defined in sections 12:	,			32,201.
	irt I, line 8, column (c) (see inst				
			3		
	Under Section 4940(e) for Red		_		
	the section 4942 tax on the distrib		ase perio	d ⁷	Yes X No
	not qualify under section 4940(e).				
(a)	ount in each column for each year;		any entri	es. (d)	
Base period years	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets		Distribution ra	
Calendar year (or tax year beginning in)	 			(col. (b) divided by	,
2010	79,247.	1,468,086.			0.053980
2009	90,629.	1,362,907.	ļ		0.066497
2008	109,248.	1,631,555.			0.066959
2007	111,892.	1,820,343.			0.061468
2006	89,351.	1,744,408.			0.051221
- . • • • • • • • • • • • • • • • • • •					
iotal of line 1, column (d	0		2		0.300125
Average distribution ratio	for the 5-year base period - divide	the total on line 2 by 5, or by the			
number of years the foun	idation has been in existence if less	than 5 years	3		0.060025
Enter the net value of nor	ncharitable-use assets for 2011 from	m Part X, line 5	4		1,527,571
Multiply line 4 by line 3			5		91,692
					-
Enter 1% of net investme	nt income (1% of Part I, line 27b)		6		1,100
					
Add lines 5 and 6			7		92,792
••••					
Enter qualifying distribution	ons from Part XII, line 4		8		88,052
If line 8 is equal to or gr	reater than line 7, check the box i	in Part VI, line 1b, and complete t	hat part	using a 1% ta	x rate. See th

X

and addresses

Form **990-PF** (2011)

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4a

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise

b If "Yes," did it have excess business holdings in 2011 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

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

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 2011?

► NONE

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

Form **990-PF** (2011)

Pa	rt X Minimum Investment Return (All domestic foundations must complete this part. Foreig see instructions.)	ın founda	tions,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		·
	purposes		
а	Average monthly fair market value of securities	1a	1,550,829.
b	Average of monthly cash balances	1b	5.
C		1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,550,834.
e			<u> </u>
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3		3	1,550,834.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
		4	23,263.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,527,571.
6	Minimum investment return. Enter 5% of line 5	6	76,379.
Pai	rt XI Distributable Amount (see instructions) (Section 4942(1)(3) and (1)(5) private operating		
	foundations and certain foreign organizations check here and do not complete this p	art.)	
1	Minimum investment return from Part X, line 6	1	76,379.
2a	Tax on investment income for 2011 from Part VI, line 5		
b			
C	Add lines 2a and 2b	2c	2,200.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	74,179.
4	Recoveries of amounts treated as qualifying distributions	4	10,875.
5	Add lines 3 and 4	5	85,054.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	85,054.
		4.	
Fal	rt XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	88,052.
þ	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	NONE
3	Amounts set aside for specific charitable projects that satisfy the.		
а	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	88,052.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	88,052.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calc qualifies for the section 4940(e) reduction of tax in those years.	culating w	

Form **990-PF** (2011)

Pa	t XIII Undistributed Income (see instru	ctions)			
		(a)	(b)	(c)	(d)
1	Distributable amount for 2011 from Part XI,	Corpus	Years prior to 2010	2010	2011
	line 7				85,054.
2	Undistributed income, if any, as of the end of 2011		İ		
а	Enter amount for 2010 only			NONE	
b	Total for prior years 20_09_,20,20		NONE		
3	Excess distributions carryover, if any, to 2011				
а	From 2006 NONE				
b	From 2007 NONE				
C	From 2008 NONE				
	From 2009 4,012.				
e	From 2010 NONE				
f	Total of lines 3a through e	4,012.			.
4	Qualifying distributions for 2011 from Part XII,				
	line 4 ▶ \$88,052.			NONE	
а	Applied to 2010, but not more than line 2a			NONE	
b	Applied to undistributed income of prior years		NONE		
	(Election required - see instructions)		NONE		
C	Treated as distributions out of corpus (Election required - see instructions)	NONE			
	Applied to 2011 distributable amount	NONE			85,054.
	Remaining amount distributed out of corpus	2,998.	•		03,031.
5	Excess distributions carryover applied to 2011	NONE			NONE
•	(If an amount appears in column (d), the same			'	,
6	amount must be shown in column (a)) Enter the net total of each column as				
٠	indicated below		, ,		
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	7,010.	-		
ь	Prior years' undistributed income Subtract				
	line 4b from line 2b		NONE		
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		NONE		
d	Subtract line 6c from line 6b. Taxable		NONE		
A	amount - see instructions		NONE		
·	4a from line 2a. Taxable amount - see			NONE	
	instructions		•	NONE	· · ·
f	Undistributed income for 2011 Subtract lines		<i>'</i>	; .	
	4d and 5 from line 1. This amount must be distributed in 2012			į	NONE
7	Amounts treated as distributions out of corpus				1,0111
•	to satisfy requirements imposed by section		}		
	170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE	,		
8	Excess distributions carryover from 2006 not				
_	applied on line 5 or line 7 (see instructions)	NONE			
9	Excess distributions carryover to 2012.				
	Subtract lines 7 and 8 from line 6a	7,010.			
	Analysis of line 9			ĺ	
	Excess from 2007 NONE				
	Excess from 2008 NONE			!	
	Excess from 2009 4,012.				,
	Excess from 2010 NONE				
е	Excess from 2011 2,998.				Form 990-PF (2011)

Da	et VIV Privata Open	otina Equadotiono	lana instructions on	d Port VII A guartian	. 01	NOT APPLICABLE
	rt XIV Private Oper					NOT APPLICABLE
1 a	If the foundation has				ting	
	foundation, and the ruling				. ▶∟	
ь	Check box to indicate wh	ether the foundation is a	private operating found	ation described in section	4942(j)(3) or 4942(j)(5)
2 a	Enter the lesser of the ad-	Tax year		Prior 3 years		(e) Total
	justed net income from Part	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(6) 10(4)
	or the minimum investment					
	return from Part X for each					
	year listed					
b	85% of line 2a					
С	Qualifying distributions from Part			ľ		
	XII, line 4 for each year listed .					
đ	Amounts included in line 2c not					
	used directly for active conduct					
е	of exempt activities			†		
·	Qualifying distributions made directly for active conduct of					
	exempt activities Subtract line					
_	2d from line 2c					
3	Complete 3a b, or c for the alternative test relied upon					
а	"Assets" alternative test - enter			1		
	(1) Value of all assets					
	(2) Value of assets qualifying		i			
	under section	İ	1			
ь	4942(j)(3)(B)(i)	-				
-	enter 2/3 of minimum invest-					
	ment 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)),	1			;	
	or royalties)					
	public and 5 or more					
	exempt organizations as provided in section 4942					
	(j)(3)(B)(m)					
	(3) Largest amount of sup- port from an exempt					
	organization					<u> </u>
	(4) Gross investment income.					<u> </u>
Pa				only if the founda	stion had \$5,000	or more in assets
	at any time o	during the year - se	e instructions.)			
1	Information Regarding	Foundation Manage	rs:	.		
а	List any managers of	the foundation who l	nave contributed mo	re than 2% of the total	contributions receive	ved by the foundation
	before the close of any	tax year (but only if t	ney have contributed	more than \$5,000). (Se	ee section 507(d)(2).	
	N/A					
<u>_</u>	List any managers of	the foundation who	own 10% or more	of the stock of a corno	viation for an equall	v large portion of the
~				on has a 10% or greater		y large portion of the
	/-					
	N/A Information Regarding		0'4 1 C-b-1			
2		-		•		
	Check here ▶ if t	he foundation only	makes contributions	to preselected charit	able organizations	and does not accept
				rants, etc. (see instruct	ions) to individuals (or organizations under
	other conditions, comp	olete items 2a, b, c, an	d d.			
а	The name, address, an	d telephone number o	of the person to whor	n applications should be	e addressed	· · · · · · · · · · · · · · · · · · ·
	SEE STATEMENT	7				
- <u>b</u>	The form in which app		bmitted and informat	on and materials they	should include:	
-						
	SEE ATTACHED S	IAIEMENT FOR L.	LINE Z			
_	Any subspaces de - 41:					
С	Any submission deadli					
	SEE ATTACHED ST	TATEMENT FOR L	INE 2			
			 			
d	Any restrictions or li	mitations on awards	, such as by geogi	raphical areas, charital	ble fields, kinds of	institutions, or other
	factors.					
	כביב אידיארטבים כי	TATEMENT COD I	ING 2			

Form,990-PF (2011)				Page 11
Part XV Supplementary Information (
3 Grants and Contributions Paid Durin	ng the Year or Appr	oved for F		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
SEE STATEMENT 44]		
		i		
	,			
	ĺ			
Total			▶ 3a	86,800
b Approved for future payment				
			1	
	1			
		1		1
	<u> </u>		<u></u>	
Total			▶ 3b	

Part XVI-A Analysis of Income-Produ	cing Activ	/ities		· · · · · · · · · · · · · · · · · · ·	
Enter gross amounts unless otherwise indicated.	Unrela (a)	ated business income (b)	Excluded by	section 512, 513, or 514 (d)	(e) Related or exempt function income
1 Program service revenue	Business code	Amount	Exclusion code	Amount	(See instructions)
a					_ _
b					
¢					
d					
e					
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	34,544.	
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	li .		10	02 207	
8 Gain or (loss) from sales of assets other than inventory			18	92,287.	
9 Net income or (loss) from special events	1			<u></u>	
10 Gross profit or (loss) from sales of inventory			+		
b			0	10,875.	
c			1		
d					
е					
12 Subtotal. Add columns (b), (d), and (e)				137,706.	
13 Total. Add line 12, columns (b), (d), and (e)				13	137,706.
See worksheet in line 13 instructions to verify calcilorate XVI-B Relationship of Activities		complishment of F	vemnt Durn	0000	
Explain below how each activit accomplishment of the foundation					
		NOT APPLICAB	LE		
_					
					
-					
				<u> </u>	
	•				
	•				

In section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? I Transfers from the reporting foundation to a noncharitable exempt organization of. (1) Cash (2) Other assets (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets to a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reinbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations (1) Sales of facilities, equipment, malling lists, other assets, or paid employees (6) Performance of services or membership or fundraising solicitations (1) Sales of facilities, equipment, malling lists, other assets, or paid employees (6) It the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair may value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets or services given by the reporting foundation. If the foundation received less than fair may value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services (e) Line no (b) Amount involved (d) Name of nondaminable exempt organization (d) Description of transfers, transactions, and sharing arrangement (d) Trype of organization (e) Description of relationship (e) If "Yes," complete the following schedule. (a) Name of organization (b) Trype of organization (e) Description of relationship (e) Trype of organization (e) Description of relationship (e) Trype of organization (e) Description of relationship (e) Trype of organization of whole organization (e) Description of relationship	Form 990-PF (2	(011)			3	6-372775	51	Р	age 13
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Sign 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 correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge O5/24/2012	<u>b</u> ii res,			(b) Type of organization			c) Description of relation	shin	
Sign Here O5/24/2012 AS TRUSTEE BY: May the IRS discuss this registrative of officer of trustee Date Title		<u>-</u>		1-1 - 7 1-1 - 1					
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THE NATIONAL BANK & TRUST Paid Preparer Firm's name ► Firm's address ► Print/Type preparer's name Preparer's signature Preparer Firm's name ► Firm's address ► Phone no.	Here	& d	و_	05/24/2012	AS TR	USTEE BY	with the p		
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

NET INVESTMENT INCOME	516. 1,30. 1,350. 1,350. 1,136. 1,136. 1,211. 1,211. 1,320. 1,320. 1,320. 1,320. 1,321. 1,320.	(
REVENUE AND EXPENSES PER BOOKS		1215356806
DESCRIPTION	ES S INC RP CL A NOTE DTD 05/24/04 5 Y INC SR UNSECURED PROV CDA BD DTD 04/ NC O INC E DTD 05/2004 5. CO INC CO NOTE DTD 04/06/2009 CO CO NOTE DTD 12/06/2 ENT ULTRA SHORT DUR PORT-I #695 CAPITAL INC GUARANTE	J01563 L784 05/24/2012 12:53:07

STATEMENT

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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GOODRICH CORP COM	116.	
HEALTH CARE REIT INC	0 (0
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מים מוסם או	20	20
INTERNATIONAL BUSINESS MACHINES	σ	29
ISHARES S&P 500 INDEX FUND (ETF)	2	2
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ELI LILLY & CO NOTE DTD 03/18/02 6% 03/1	1,103.	1,103.
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STATEMENT

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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1215356806

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STATEMENT

FORM 990PF, PART I - OTHER INCOME

> REVENUE AND **EXPENSES** PER BOOKS

DESCRIPTION

TOTALS

10,875.

${\tt FORM}$	990	PF,	PART	Ι	-	TAXES
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	REVENUE
	AND
	EXPENSES
DESCRIPTION	PER BOOKS
OMILED MAYES	15
OTHER TAXES	15.
FEDERAL TAX PAYMENT - PRIO	R YE 1,159.
FEDERAL ESTIMATES - PRINCI	PAL 1,408.
TO	TALS 2,582

CHRIS & KATHERINE BOULOS FOUNDATION C/O THE

36-3727751

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:

THE NATIONAL BANK AND TRUST COMPANY

ADDRESS:

230 WEST STATE STREET

SYCAMORE, IL 60178

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION

17,974.

TOTAL COMPENSATION:

17,974.

CHRIS & KATHERINE BOULOS FOUNDATION C/O THE FORM 990PF, PART XV - LINES 2a - 2d

RECIPIENT NAME:

THE NATIONAL BANK & TRUST

ADDRESS:

230 W STATE ST M-300

SYCAMORE, IL 60178

RECIPIENT'S PHONE NUMBER: 815 895-2125

FORM, INFORMATION AND MATERIALS:

APPLICATIONS PROVIDED UPON REQUEST

SUBMISSION DEADLINES:

MAY 1 FOR FOLLOWING SCHOOL YEAR

RESTRICTIONS OR LIMITATIONS ON AWARDS:

GRADUATES OF DEKALB HIGH SCHOOL, DEKALB, IL OR SYCAMORE HIGH SCHOOL, SYCAMORE, IL ATTENDING

KISHWAUKEE COMMUNITY COLLEGE, MALTA, IL

CHRIS & KATHERINE BOULOS FOUNDATION C/O THE 36-3727751 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID ______ RECIPIENT NAME: SYCAMORE EDUCATION FND ADDRESS: SYCAMORE ROAD SYCAMORE, IL 60178 RELATIONSHIP: NONE PURPOSE OF GRANT: EDUCATION FOUNDATION STATUS OF RECIPIENT: EDUCATION FOUNDATION AMOUNT OF GRANT PAID 5,000. RECIPIENT NAME: DEKALB EDUCATION FDN ADDRESS: BETHANY ROAD DEKALB, IL 60115 RELATIONSHIP: NONE PURPOSE OF GRANT: EDUCATION FOUNDATION STATUS OF RECIPIENT: EDUCATION FOUNDATION AMOUNT OF GRANT PAID 5,000. RECIPIENT NAME: LUIS AGUILAR ADDRESS: 196 EAST CLOVER AVE. CORTLAND, IL 60112 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID

NONE

1,000.

CHRIS & KATHERINE BOULOS FOUNDATION C/O THE 36-3727751 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: RYAN BALENTYNE ADDRESS: 444 WEST EXCHANGE STREET SYCAMORE, IL 60178 **RELATIONSHIP:** NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: NONE AMOUNT OF GRANT PAID 1,000. RECIPIENT NAME: MARY ROSE BASSETT ADDRESS: 1770 WEST STATE STREET APT 1 SYCAMORE, IL 60178 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: NONE AMOUNT OF GRANT PAID 700. RECIPIENT NAME: JACQUELYN BROWN ADDRESS: 302 MAPLEWOOD AVE. DEKALB, IL 60115 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: NONE

AMOUNT OF GRANT PAID

CHRIS & KATHERINE BOULOS FOUNDATION C/O THE 36-3727751 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME: TOM BROWN ADDRESS: 1318 FOXPOINTS DR. SYCAMORE, IL 60178 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: NONE 400. AMOUNT OF GRANT PAID RECIPIENT NAME: JACOB CHILTON ADDRESS: 321 GREENWOOD NORTH DEKALB, IL 60115 **RELATIONSHIP:** NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: NONE AMOUNT OF GRANT PAID 600. RECIPIENT NAME: ELLYN CLARK ADDRESS: 1411 LEWIS STREET DEKALB, IL 60115 **RELATIONSHIP:** NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: NONE

AMOUNT OF GRANT PAID

CHRIS & KATHERINE BOULOS FOUNDATION C/O THE 36-3727751 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID ______ RECIPIENT NAME: DAVE COCHRAN ADDRESS: 1770 WEST STATE ST APT 1 SYCAMORE, IL 60178 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: NONE AMOUNT OF GRANT PAID 900. RECIPIENT NAME: DAVID FLEETWOOD ADDRESS: 2134 EASTGATE DR. SYCAMORE, IL 60178 **RELATIONSHIP:** NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: NONE AMOUNT OF GRANT PAID 700. RECIPIENT NAME: BLAIR HALLGREN ADDRESS: 318 SOUTH SEVENTH STREET DEKALB, IL 60115 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: NONE

AMOUNT OF GRANT PAID

CHRIS & KATHERINE BOULOS FOUNDATION C/O THE 36-3727751 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME: JESSICA HUSKA ADDRESS: 218 EAST ELM SYCAMORE, IL 60178 RELATIONSHIP: NONE

PURPOSE OF GRANT: SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME: ELI JOHNSON ADDRESS: 341 BRIAN STREET

SYCAMORE, IL 60178

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 900.

RECIPIENT NAME: LUCAS KLATT ADDRESS: 1057 FOX HOLLOW

DEKALB, IL 60115

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 500. RECIPIENT NAME: ALLISON KOCHER ADDRESS: 631 EDWARD ST. SYCAMORE, IL 60178 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 500. RECIPIENT NAME: KRISTAN KOEPLIN ADDRESS: 1040 WELLINGTON COURT SYCAMORE, IL 60178 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT:

SABRINA KUYKENDALL
ADDRESS:
523 NORTH CHARLES STREET
CORTLAND, IL 60112
RELATIONSHIP:

NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
NONE

 CHRIS & 'KATHERINE BOULOS FOUNDATION C/O THE 36-3727751 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: MOLLIE LANZER ADDRESS: 1010 POTOMAC AVE. SYCAMORE, IL 60178 **RELATIONSHIP:** NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: 700. AMOUNT OF GRANT PAID RECIPIENT NAME: RYAN MOUDY ADDRESS: 26995 BRICKVILLE RD. SYCAMORE, IL 60178 **RELATIONSHIP:** NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: NONE 700. AMOUNT OF GRANT PAID RECIPIENT NAME: NICOLE O'DONNELL ADDRESS: 522 KISHWAUKEE DR. SYCAMORE, IL 60178 **RELATIONSHIP:** NONE PURPOSE OF GRANT: SCHOLARSHIP

AMOUNT OF GRANT PAID

NONE

FOUNDATION STATUS OF RECIPIENT:

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CHRIS & KATHERINE BOULOS FOUNDATION C/O THE 36-3727751 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME: CASSIE OWEN ADDRESS: 174 NORTH DOGWOOD STREET CORTLAND, IL 60112 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: NONE AMOUNT OF GRANT PAID 1,200. RECIPIENT NAME: TRENT OWENS ADDRESS: 113 MAPLEWOOD DR. SYCAMORE, IL 60178 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 1,000. RECIPIENT NAME: AMBER SAYLES ADDRESS: 322 EAST BECKER PL. SYCAMORE, IL 60178 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: NONE

AMOUNT OF GRANT PAID

1,000.

CHRIS & KATHERINE BOULOS FOUNDATION C/O THE 36-3727751 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID ______ RECIPIENT NAME: KATRINA STONE ADDRESS: 12731 WHIPPLE ROAD SYCAMORE, IL 60178 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 1,000. RECIPIENT NAME: MITCHELL WYNN ADDRESS: 12326 NORTH GROVE ROAD SYCAMORE, IL 60178 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: NONE 600. AMOUNT OF GRANT PAID RECIPIENT NAME: TIFFANY AMATO ADDRESS: 432 E STATE ST SYCAMORE, IL 60178 **RELATIONSHIP:** NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: NONE

AMOUNT OF GRANT PAID

CHRIS & 'KATHERINE BOULOS FOUNDATION C/O THE 36-3727751 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID ______ RECIPIENT NAME: HAILEY ANDERSON ADDRESS: 241 N DOGWOOD STREET CORTLAND, IL 60112 **RELATIONSHIP:** NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: 800. AMOUNT OF GRANT PAID RECIPIENT NAME: SAMANTHA AZOO ADDRESS: 1432 SANDCASTLE SYCAMORE, IL 60178 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: NONE 400. AMOUNT OF GRANT PAID RECIPIENT NAME: TIFFANY BALL ADDRESS: 1002 SOUTH 9TH STREET DEKALB, IL 60115 **RELATIONSHIP:** NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: NONE

AMOUNT OF GRANT PAID

CHRIS & KATHERINE BOULOS FOUNDATION C/O THE 36-3727751 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID ______ RECIPIENT NAME: AMANDA BEASLEY ADDRESS: 1018 SOUTH 2ND STREET DEKALB, IL 60115 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: NONE 900. AMOUNT OF GRANT PAID RECIPIENT NAME: MATTHEW BELLOWS ADDRESS: 2142 FAIRLAND DRIVE SYCAMORE, IL 60178 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: NONE 300. AMOUNT OF GRANT PAID RECIPIENT NAME: CASSANDRA BEUTKE ADDRESS: 29W453 JAMES AVENUE WEST CHICAGO, IL 60185 **RELATIONSHIP:** NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID

NONE

CHRIS & KATHERINE BOULOS FOUNDATION C/O THE 36-3727751 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID _____ RECIPIENT NAME: SARAH BUCK ADDRESS: 1319 MASON STREET DEKALB, IL 60115 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: NONE 600. AMOUNT OF GRANT PAID RECIPIENT NAME: CAROLYN BUHR ADDRESS: 436 E JEFFERSON ST PO BOX 12 MALTA, IL 60150 **RELATIONSHIP:** NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: NONE AMOUNT OF GRANT PAID 600. RECIPIENT NAME:

ANDREW BYBEE

230 FAIRMONT DEKALB, IL 60115

PURPOSE OF GRANT: SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

RELATIONSHIP: NONE

ADDRESS:

CHRIS & KATHERINE BOULOS FOUNDATION C/O THE 36-3727751 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: JENNIFER CAMPBELL ADDRESS: 440 EDWARD STREET SYCAMORE, IL 60178 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 2,400. RECIPIENT NAME: MARELYN COSSYLEON ADDRESS: 1231 YORKSHIRE DRIVE SYCAMORE, IL 60178 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: NONE AMOUNT OF GRANT PAID 600. RECIPIENT NAME: DENISE DOLDER

AMOUNT OF GRANT PAID

ADDRESS:

NONE

NONE

RELATIONSHIP:

PURPOSE OF GRANT: SCHOLARSHIP

1461 MARIA COURT SYCAMORE, IL 60178

FOUNDATION STATUS OF RECIPIENT:

CHRIS & KATHERINE BOULOS FOUNDATION C/O THE 36-3727751 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: NICHOLAS DONNELLY ADDRESS: 1529 ELMWOOD AVE DEKALB, IL 60115 **RELATIONSHIP:** NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 500. RECIPIENT NAME: JENNIFER DORLAND ADDRESS: 504 SOUTH 5TH STREET DEKALB, IL 60115 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: NONE 600. AMOUNT OF GRANT PAID RECIPIENT NAME: DAVID DUMBACHER ADDRESS: 517 SOUTH 7TH STREET DEKALB, IL 60115 **RELATIONSHIP:** NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID

NONE

CHRIS & KATHERINE BOULOS FOUNDATION C/O THE 36-3727751 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: TYLER EGE ADDRESS: 1203 JENNY DRIVE APT H SYCAMORE, IL 60178 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: NONE 600. AMOUNT OF GRANT PAID RECIPIENT NAME: HALEY FAIVRE ADDRESS: 1475 STONEFIELD DRIVE DEKALB, IL 60115 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: NONE 1,000. AMOUNT OF GRANT PAID RECIPIENT NAME: JEFF FLANIGAN ADDRESS: 16070 OUIGLEY ROAD SYCAMORE, IL 60178 **RELATIONSHIP:** NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID

NONE

CHRIS & KATHERINE BOULOS FOUNDATION C/O THE 36-3727751 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: ADRIAN FLORES ADDRESS: 1325 WEST LINCOLN HWY #111A DEKALB, IL 60115 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: NONE 500. AMOUNT OF GRANT PAID RECIPIENT NAME: ALYSSA FRY ADDRESS: 696 PLUM STREET DEKALB, IL 60115 **RELATIONSHIP:** NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: NONE 700. AMOUNT OF GRANT PAID RECIPIENT NAME: PATRICK GARCIA ADDRESS: 2511 ALPHA COURT WEST DEKALB, IL 60115 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID

NONE

CHRIS & KATHERINE BOULOS FOUNDATION C/O THE 36-3727751 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: JAKE GORDON ADDRESS: 509 PICKWICK CIRCLE DEKALB, IL 60115 **RELATIONSHIP:** NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: NONE 600. AMOUNT OF GRANT PAID RECIPIENT NAME: LIBERTY GOULD ADDRESS: 1838 KERRYBROOK COURT SYCAMORE, IL 60178 **RELATIONSHIP:** NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: NONE 600. AMOUNT OF GRANT PAID RECIPIENT NAME: SABRINA GULLEY ADDRESS: 1224 GARFIELD DRIVE ROCHELLE, IL 61068 RELATIONSHIP:

AMOUNT OF GRANT PAID

NONE

NONE

PURPOSE OF GRANT: SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

J01563 L784 05/24/2012 12:53:07

36-3727751 CHRIS & KATHERINE BOULOS FOUNDATION C/O THE FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: AMANDA HANSEN ADDRESS: 215 BARB BOULVEARD DEKALB, IL 60115 **RELATIONSHIP:** NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 600. RECIPIENT NAME: ABBEY HARTWIG ADDRESS: 350 ROLFE ROAD DEKALB, IL 60115 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: NONE 700. AMOUNT OF GRANT PAID RECIPIENT NAME: LUKE HAYES ADDRESS:

STATEMENT 25

754 HAISH BOULEVARD DEKALB, IL 60115

FOUNDATION STATUS OF RECIPIENT:

RELATIONSHIP:

PURPOSE OF GRANT: SCHOLARSHIP

NONE

NONE

AMOUNT OF GRANT PAID

CHRIS & KATHERINE BOULOS FOUNDATION C/O THE 36-3727751 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME: JOCELYN HERNANDEZ ADDRESS: 575 N. LONGMEADOW STREET CORTLAND, IL 60112 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 700. RECIPIENT NAME: CARLY HOECHERL ADDRESS: 1508 LARSON STREET SYCAMORE, IL 60178 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: NONE 500. AMOUNT OF GRANT PAID RECIPIENT NAME: CHRISTINA JOHNSON ADDRESS: 1765 WEST STATE STREET SYCAMORE, IL 60178 **RELATIONSHIP:** NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: NONE

AMOUNT OF GRANT PAID

CHRIS & KATHERINE BOULOS FOUNDATION C/O THE 36-3727751
FORM 990FF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME: MALCOM JOHNSON ADDRESS: 1611 RUSSET LANE SYCAMORE, IL 60178 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 800. RECIPIENT NAME: KATIE JOHNSON ADDRESS: 16290 LYNCH ROAD DEKALB, IL 60115 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: NONE 600. AMOUNT OF GRANT PAID RECIPIENT NAME: KRYSTEN JONES ADDRESS: 178 THOMAS DRIVE SYCAMORE, IL 60178 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: NONE

AMOUNT OF GRANT PAID

36-3727751 CHRIS & KATHERINE BOULOS FOUNDATION C/O THE FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: HOLLY KLATT ADDRESS: 633 ELLWOOD DRIVE DEKALB, IL 60115 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: NONE 500. AMOUNT OF GRANT PAID RECIPIENT NAME: ASHLEY KLEWIN ADDRESS: 457 DAVIS DRIVE SYCAMORE, IL 60178 **RELATIONSHIP:** NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: NONE 900. AMOUNT OF GRANT PAID RECIPIENT NAME: JESSICA KRAMER ADDRESS: 27 WEST PINE AVENUE CORTLAND, IL 60112 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID

NONE

1,000.

36-3727751 CHRIS & KATHERINE BOULOS FOUNDATION C/O THE FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: RYAN KRAMER ADDRESS: 27 WEST PINE AVENUE CORTLAND, IL 60112 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: NONE 500. AMOUNT OF GRANT PAID RECIPIENT NAME: JOSEPH KUNTZ ADDRESS: 1766 BRICKVILLE ROAD SYCAMORE, IL 60178 **RELATIONSHIP:** NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: NONE 700. AMOUNT OF GRANT PAID RECIPIENT NAME: HOLLIE LASS ADDRESS: 515 BETHANY ROAD SYCAMORE, IL 60178 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID

NONE

CHRIS & KATHERINE BOULOS FOUNDATION C/O THE 36-3727751 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: JESSICA LESNIAK ADDRESS: 178 NORTH ASPEN DRIVE CORTLAND, IL 60112 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 700. RECIPIENT NAME: SARAH MAAS ADDRESS: 124 WEST LINDA AVENUE CORTLAND, IL 60112 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP

AMOUNT OF GRANT PAID

AMOUNT OF GRANT PAID

FOUNDATION STATUS OF RECIPIENT:

1015 MISTY LANDING COURT

FOUNDATION STATUS OF RECIPIENT:

NONE

ADDRESS:

NONE

RECIPIENT NAME:
MADELINE MAHER

RELATIONSHIP:

MALTA, IL 60150

PURPOSE OF GRANT: SCHOLARSHIP 600.

CHRIS & KATHERINE BOULOS FOUNDATION C/O THE 36-3727751 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: HENRY MALLIN ADDRESS: 1744 FULTON LANE SYCAMORE, IL **RELATIONSHIP:** NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: NONE AMOUNT OF GRANT PAID 800. RECIPIENT NAME: JUSTIN MANESS ADDRESS: 250 EDWARD STREET SYCAMORE, IL 60178 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: NONE 600. AMOUNT OF GRANT PAID RECIPIENT NAME: ANDREW MARATTO ADDRESS: 1883 KERRYBROOK COURT SYCAMORE, IL 60178 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID

NONE

CHRIS & KATHERINE BOULOS FOUNDATION C/O THE 36-3727751
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME: TREVOR MATHEY ADDRESS: 1635 FREED ROAD SYCAMORE, IL 60178 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: NONE AMOUNT OF GRANT PAID 800. RECIPIENT NAME: RYAN MCGEE ADDRESS: 635 BUSH STREET DEKALB, IL RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: NONE AMOUNT OF GRANT PAID 800. RECIPIENT NAME: TIFFANI MCMASTER ADDRESS: 159 W PINE AVENUE CORTLAND, IL 60112 **RELATIONSHIP:** NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID

NONE

1215356806

CHRIS & KATHERINE BOULOS FOUNDATION C/O THE 36-3727751 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: ROBERT MCNAMARA ADDRESS: 420 LYNN AVENUE SYCAMORE, IL 60178 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: NONE AMOUNT OF GRANT PAID 900. RECIPIENT NAME: ANA MELER ADDRESS: 319 CEDAR COURT APT #1 DEKALB, IL 60115 **RELATIONSHIP:** NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: NONE AMOUNT OF GRANT PAID 500. RECIPIENT NAME: KELCEE MILLER ADDRESS: 16448 OLD STATE ROAD SYCAMORE, IL 60178 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: NONE

AMOUNT OF GRANT PAID

CHRIS & KATHERINE BOULOS FOUNDATION C/O THE 36-3727751 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID _______ RECIPIENT NAME: RACHEL MOSER ADDRESS: 1529 EAST DRESSER ROAD DEKALB, IL 60115 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: NONE 500. AMOUNT OF GRANT PAID RECIPIENT NAME: CRISTY MUNOS ADDRESS: 82 EAST DAISY AVENUE CORTLAND, IL 60112 **RELATIONSHIP:** NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: NONE AMOUNT OF GRANT PAID 500. RECIPIENT NAME: CRISTINA NAPIERKOWSKI ADDRESS: 2135 EASTGATE DR SYCAMORE, IL 60178 **RELATIONSHIP:** NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: NONE 700.

AMOUNT OF GRANT PAID

CHRIS & KATHERINE BOULOS FOUNDATION C/O THE 36-3727751 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: RYAN NEWOUIST ADDRESS: 618 NORTH 4TH STREET DEKALB, IL 60115 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: NONE 900. AMOUNT OF GRANT PAID RECIPIENT NAME: PAMELA OLSEN ADDRESS: 10932 OLD STATE ROAD SYCAMORE, IL 60178 **RELATIONSHIP:** NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: NONE 2,400. AMOUNT OF GRANT PAID RECIPIENT NAME: CORY PAGE ADDRESS: 1508 CAMBRIA #6 DEKALB, IL 60115 **RELATIONSHIP:** NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: NONE 500.

AMOUNT OF GRANT PAID

J01563 L784 05/24/2012 12:53:07

CHRIS & KATHERINE BOULOS FOUNDATION C/O THE 36-3727751 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID __________ RECIPIENT NAME: BLAINE PARSON ADDRESS: 647 N 10TH STREET DEKALB, IL RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: NONE 500. AMOUNT OF GRANT PAID RECIPIENT NAME: BAILIE PAYNE ADDRESS: 1323 YORKSHIRE DRIVE N SYCAMORE, IL 60178 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: NONE 600. AMOUNT OF GRANT PAID RECIPIENT NAME: EMILY PHELPS ADDRESS: 806 LAWNWOOD AVENUE DEKALB, IL 60115 **RELATIONSHIP:** NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: NONE

AMOUNT OF GRANT PAID

36-3727751 CHRIS & KATHERINE BOULOS FOUNDATION C/O THE FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: CIARA PICKENS ADDRESS: 2501 ALPHA COURT DEKALB, IL 60115 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: NONE 400. AMOUNT OF GRANT PAID RECIPIENT NAME: COLIN QUINN ADDRESS: 831 SUNSET LANE SYCAMORE, IL 60178 **RELATIONSHIP:** NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: NONE 400. AMOUNT OF GRANT PAID RECIPIENT NAME: MEGAN RACINE ADDRESS: 416 CENTER CROSS STREET SYCAMORE, IL 60178 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: NONE

400.

AMOUNT OF GRANT PAID

36-3727751 CHRIS & KATHERINE BOULOS FOUNDATION C/O THE FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: LINDSEY RAUSCH ADDRESS: 1185 QUAIL RUN DEKALB, IL 60115 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: NONE 600. AMOUNT OF GRANT PAID RECIPIENT NAME: KAITLYN ROACH ADDRESS: 1174 OXFORD CIRCLE SYCAMORE, IL 60178 **RELATIONSHIP:** NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: NONE 600. AMOUNT OF GRANT PAID RECIPIENT NAME: **JACQUELINEROBNETT**

AMOUNT OF GRANT PAID

STATEMENT 38

ADDRESS:

NONE

RELATIONSHIP: NONE

159 TILTON PARK DEKALB, IL 60115

PURPOSE OF GRANT: SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

36-3727751 CHRIS & KATHERINE BOULOS FOUNDATION C/O THE FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: COLIN ROMANECK ADDRESS: 613 FRANKLIN STREET DEKALB, IL 60115 **RELATIONSHIP:** NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: NONE 700. AMOUNT OF GRANT PAID RECIPIENT NAME: ALYSON RUDER ADDRESS: 15459 NORTH STREET MAPLE PARK, IL 60151 **RELATIONSHIP:** NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: NONE 500. AMOUNT OF GRANT PAID RECIPIENT NAME: JAVON SCRUGGS ADDRESS: 723 NORTH 4TH STREET DEKALB, IL 60115 **RELATIONSHIP:** NONE PURPOSE OF GRANT:

AMOUNT OF GRANT PAID

SCHOLARSHIP

NONE

FOUNDATION STATUS OF RECIPIENT:

36-3727751 CHRIS & KATHERINE BOULOS FOUNDATION C/O THE FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: NICHOLAS SHERMAN ADDRESS: 303 GREENWOOD ACRES DRIVE DEKALB, IL 60115 **RELATIONSHIP:** NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: NONE 400. AMOUNT OF GRANT PAID RECIPIENT NAME: HILLARY SMITH ADDRESS: 1612 CLARK STREET DEKALB, IL 60115 **RELATIONSHIP:** NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: NONE 500. AMOUNT OF GRANT PAID RECIPIENT NAME: MATTHEW STANBERY ADDRESS: 316 ALFRED DRIVE SYCAMORE, IL 60178 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID

NONE

36-3727751 CHRIS & KATHERINE BOULOS FOUNDATION C/O THE FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: KAYLA STROMINGER ADDRESS: 925 QUAIL RUN DEKALB, IL 60115 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: NONE 1,000. AMOUNT OF GRANT PAID RECIPIENT NAME: DANIELLE THIBAULT ADDRESS: 1120 VIENNA BOULEVARD DEKALB, IL 60115 **RELATIONSHIP:** NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: NONE 500. AMOUNT OF GRANT PAID RECIPIENT NAME: ASHLEY TOMS ADDRESS: 127 EAST DRESSER ROAD DEKALB, IL 60115 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: NONE 500.

AMOUNT OF GRANT PAID

CHRIS & KATHERINE BOULOS FOUNDATION C/O THE 36-3727751 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID _________ RECIPIENT NAME: BRITTANY TODTZ ADDRESS: 256 N DOGWOOD STREET CORTLAND, IL 60112 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: NONE 400. AMOUNT OF GRANT PAID RECIPIENT NAME: SAMANTHA VANUS ADDRESS: 12312 SUNSET DRIVE SYCAMORE, IL 60178 **RELATIONSHIP:** NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: NONE AMOUNT OF GRANT PAID 900. RECIPIENT NAME: CODY VARGA ADDRESS: 101 EBBESEN DRIVE DEKALB, IL 60115 **RELATIONSHIP:** NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: NONE

AMOUNT OF GRANT PAID

1215356806

CHRIS & KATHERINE BOULOS FOUNDATION C/O THE 36-3727751 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID ______ RECIPIENT NAME: KYLE WEINGER ADDRESS: 16737 CREGO ROAD DEKALB, IL 60115 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: NONE 500. AMOUNT OF GRANT PAID RECIPIENT NAME: MATTHEW WOLF ADDRESS: 23517 AIRPORT ROAD SYCAMORE, IL 60178 **RELATIONSHIP:** NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: NONE 600. AMOUNT OF GRANT PAID

AMOUNT OF GRANT PAID

RECIPIENT NAME: BENJAMIN WOODS

RELATIONSHIP:

PURPOSE OF GRANT: SCHOLARSHIP

979 HAMILTON DRIVE SYCAMORE, IL 60178

FOUNDATION STATUS OF RECIPIENT:

ADDRESS:

NONE

NONE

1215356806

CHRIS & KATHERINE BOULOS FOUNDATION C/O THE 36-3727751 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: TYLER ZIELINSKI ADDRESS: 514 GEORJEAN COURT SYCAMORE, IL 60178 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: NONE 400. AMOUNT OF GRANT PAID RECIPIENT NAME: TONY BROCHES ADDRESS: 1813 MEADOWBROOK CT SYCAMORE, IL 60178 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: NONE AMOUNT OF GRANT PAID 800. RECIPIENT NAME: STEPHANIE WELSH ADDRESS: 174 SWANSON RD SYCAMORE, IL 60178 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP FOUNDATION STATUS OF RECIPIENT: NONE AMOUNT OF GRANT PAID 600. TOTAL GRANTS PAID: 86,800.

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service **Capital Gains and Losses**

► Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No. 1545-0092

2011

CHRIS & KATHERINE BOULOS FOUNDATION C/O THE Note: Form 5227 filers need to complete only Parts I and II Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less (a) Description of property (Example 100 shares 7% preferred of "Z" Co) (b) Date acquired (mo, day, yr) (c) Date sold (mo, day, yr) (d) Sales price (e) Cost or other basis (see instructions) (see instructions) (f) Gain or (loss) for the entire year Subtract (e) from (d) 2 SHORT-TERM CAPITAL GAIN DIVIDENDS (a) Sales price (e) Cost or other basis (see instructions) (see instructions) (a) Sales price (e) Cost or other basis (see instructions) (b) Date acquired (mo, day, yr) (c) Date sold (mo, day, yr) (d) Sales price (e) Cost or other basis (see instructions) (see instructions) (f) Gain or (loss) for the entire year Subtract (e) from (d) 2 2 b) Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b -12,52
Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less (a) Description of property (Example 100 shares 7% preferred of "Z" Co) (b) Date acquired (mo, day, yr) (c) Date sold (mo, day, yr) (d) Sales price (e) Cost or other basis (see instructions) (see instructions) 1a SHORT-TERM CAPITAL GAIN DIVIDENDS 2
(a) Description of property (Example 100 shares 7% preferred of "Z" Co) (b) Date acquired (mo , day, yr) (c) Date sold (mo , day, yr) (d) Sales price (e) Cost or other basis (see instructions) (f) Gain or (loss) for the entire year Subtract (e) from (d)
(Example 100 shares 7% preferred of "Z" Co) (mo , day, yr) (mo , day, yr) (see instructions) (see instructions) 1a SHORT-TERM CAPITAL GAIN DIVIDENDS 2
1a SHORT-TERM CAPITAL GAIN DIVIDENDS 2
SHORT-TERM CAPITAL GAIN DIVIDENDS 2
h. Enter the short-term gain or (loss) if any from Schedule D.1 line 1h
h. Enter the short-term gain or (loss) if any from Schedule D.1 line 1h
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h Enter the short-term gain or (loss) if any from Schedule D-1 line 1h
h Enter the short-term gain or (loss) if any from Schedule D1 line 1h
= ≥ since the arterior gain or nearly many, none deficulte of the transfer to the contraction of the contra
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss
Carryover Worksheet
column (3) on the back
Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year
(a) Description of property (b) Date acquired (c) Date sold (d) Calconnection of the pass (f) Gain or (loss) for
(Example 100 shares 7% preferred of "Z" Co) (mo , day, yr) (
6a
LONG-TERM CAPITAL GAIN DIVIDENDS 1,11
b Franch land and a file of the Color of the
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b 103, 60
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824
2 Long term depiter gam of (1033) from 1 cmia 2403, 4004, 0232, 0701, and 0024
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts
9 Capital gain distributions
9 Capital gain distributions
9 Capital gain distributions
9 Capital gain distributions 9 10 Gain from Form 4797, Part I 10 11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet 11 (
9 Capital gain distributions

chedule D (Form 1041) 2011			Page 4
Part III Summary of Parts I and II	(1) Beneficia	ries' (2) Estate	's (3) Total
Caution: Read the instructions before completing this par	t. (see inst	.) or trust's	•
3 Net short-term gain or (loss)	3		-12,499.
4 Net long-term gain or (loss):			
a Total for year			104,786.
b Unrecaptured section 1250 gain (see line 18 of the wrksht) 14	b		
c 28% rate gain			
5 Total net gain or (loss). Combine lines 13 and 14a ▶ 1			92,287.
lote: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or f	Form 990-T, Part I	line 4a) If lines 14a	and 15, column (2), are net
ains, go to Part V, and <mark>do not</mark> complete Part IV If line 15, column (3), is a net loss, comp	lete Part IV and the	Capital Loss Carryover	r Worksheet, as necessary
Part IV Capital Loss Limitation			
6 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I	, line 4c, if a trust),	the smaller of:	
a The loss on line 15, column (3) or b \$3,000		10	6 (
lote: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1,	line 22 (or Form 9	190-T, line 34), is a loss	s, complete the Capital Loss
Carryover Worksheet in the instructions to figure your capital loss carryover			
Part V Tax Computation Using Maximum Capital Gains Rates	(0)		ad in Dark Lan Dark II and
form 1041 filers. Complete this part only if both lines 14a and 15 in column		an amount is enter	ed in Part I or Part II and
here is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more the			
Caution: Skip this part and complete the Schedule D Tax Worksheet in the insti • Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or	iucuons II.		
• Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero			
form 990-T trusts. Complete this part only if both lines 14a and 15 are g	ains, or qualified	l dividends are inclu	ided in income in Part I
of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and			
f either line 14b, col. (2) or line 14c, col. (2) is more than zero.			
7 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
8 Enter the smaller of line 14a or 15 in column (2)			
but not less than zero		- · ·	7
9 Enter the estate's or trust's qualified dividends		-	
from Form 1041, line 2b(2) (or enter the qualified			
dividends included in income in Part I of Form 990-T) . 19	1 1		•
20 Add lines 18 and 19	-		
21 If the estate or trust is filing Form 4952, enter the	 		
amount from line 4g; otherwise, enter -0-			
22 Subtract line 21 from line 20. If zero or less, enter -0	22	:	-
·	· · · ·		
Subtract line 22 from line 17. If zero or less, enter -0	23		:1
04 - Februaria annellar afaba annount an luna 17 - 12 200	34		
Enter the smaller of the amount on line 17 or \$2,300	24		\$ # A
Is the amount on line 23 equal to or more than the amount on line 24?			
Yes. Skip lines 25 and 26; go to line 27 and check the "No" box.		-,	
No. Enter the amount from line 23			
Subtract line 25 from line 24	26	´	
Are the amounts on lines 22 and 26 the same?	_		****
Yes. Skip lines 27 thru 30 go to line 31 No. Enter the smaller of line 17 or line 22	27		· -
		-	•
Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		'
			'
29 Subtract line 28 from line 27	29		
30 Multiply line 29 by 15% (.15)			10
Figure the tax on the amount on line 23. Use the 2011 Tax Rate S			
(see the Schedule G instructions in the instructions for Form 1041)		3	31
32 Add lines 30 and 31			32
33 Figure the tax on the amount on line 17. Use the 2011 Tax Rate S		ates and Trusts	
	Schedule for Est	3103 0110 110310 1	
(see the Schedule G instructions in the instructions for Form 1041)			_
(see the Schedule G instructions in the instructions for Form 1041)	. .		33
	e and on Form	3 1041, Schedule	33

SCHEDULE D-1 (Form 1041)

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041). ▶ Attach to Schedule D to list additional transactions for lines 1a and 6a. OMB No 1545-0092

2011

Department of the Treasury Internal Revenue Service Name of estate or trust

Employer identification number

CHRIS & KATHERINE BOULOS FOUNDATION C/O THE 36-3727751 Short-Term Capital Gains and Losses - Assets Held One Year or Less (b) Date (f) Gain or (loss) (a) Description of property (Example 100 sh 7% preferred of "Z" Co) (c) Date sold (e) Cost or other basis (d) Sales price acquired (mo , day, yr (see instructions) Subtract (e) from (d) (mo . dav. vr) 1a 100. BIG LOTS INC COM 09/13/2010 01/19/2011 3,211.00 3.321.00 -110.00 50. 3M CO 4,225.00 174.00 09/13/2010 01/19/2011 4.399.00 50. NOBLE CORPORATION (ISI 109.00 #CH0033347318 SE 09/13/2010 01/19/2011 1,878.00 1,769.00 100. CISCO SYSTEMS INC 131.00 11/24/2010 01/31/2011 2,084.00 1,953.00 50. ISHARES S&P 500 INDEX 769.00 05/18/2010 01/31/2011 6,422,00 5,653.00 50. MCKESSON HBOC INC 11/12/2010 01/31/2011 3,700.00 3,255.00 445.00 100. MICROSOFT CORP 2,452.00 301.00 09/13/2010 01/31/2011 2,753.00 150. ORACLE CORP 09/13/2010 01/31/2011 4,804.00 3,789.00 1,015.00 50. ISHARES S&P 500 INDEX 05/18/2010 02/16/2011 6,700.00 5,653.00 1,047.00 150. PATTERSON COS INC 05/18/2010 02/16/2011 5,099.00 4,531.00 568.00 50. PRUDENTIAL FINANCIAL I 3,002.00 311.00 05/18/2010 02/16/2011 3,313.00 200. PRUDENTIAL FINANCIAL 05/18/2010 03/15/2011 11,556.00 11,514.00 42.00 2479.15 LAZARD FUNDS INC E MARKETS PORTFO 09/09/2010 03/24/2011 52,905.00 49,071.00 3,834.00 30.603 ROYCE PREMIER FUND 76.00 **CLASS #265** 07/15/2010 03/24/2011 667.00 591.00 50. CONOCOPHILLIPS 09/13/2010 03/25/2011 4,007.00 2,759.00 1,248.00 50. ADVANCE AUTO PARTS INC 09/13/2010 06/14/2011 2,842.00 2,825.00 17.00 150. T ROWE PRICE GROUP IN 09/13/2010 7,464.00 06/14/2011 8,702.00 1,238.00 200. ONEOK INC COM 13,872.00 12,375.00 1,497.00 02/16/2011 08/03/2011 100. CHURCH & DWIGHT CO IN 02/16/2011 08/12/2011 4,152.00 3,642.00 510.00 50. GOODRICH CORP COM 04/07/2011 09/20/2011 5,260.00 4,330.00 930.00 912.408 FIDELITY SMALL CAP **FUND** 12/03/2010 10/13/2011 16,788.00 19,938.00 -3,150.00300. CHURCH & DWIGHT CO IN 02/16/2011 10/18/2011 13,125.00 10,927.00 2,198.00 100. VF CORPORATION 8,419.00 4,571.00 10/18/2011 12,990.00 11/24/2010 47.184 FIDELITY SMALL CAP

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

08/12/2011

Schedule D-1 (Form 1041) 2011

865.00

FUND

925.00

11/16/2011

SCHEDULE D-1 (Form 1041)

Continuation Sheet for Schedule D (Form 1041)

➤ See instructions for Schedule D (Form 1041).

➤ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Department of the Treasury Internal Revenue Service Name of estate or trust

CHRIS & KATHERINE BOULOS FOUNDATION C/O THE

Employer identification number

36-3727751

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less					
(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 3460.371 OAKMARK INTERNATI	02/16/2011	12/08/2011	57,823.00	71,335.00	-13,512.00
200. ILLINOIS TOOL WORKS	02/03/2011	12/08/2011	9,293.00	10,682.00	-1,389.00
2088.42 OPPENHEIMER DEVELO FUND Y	03/25/2011	12/08/2011	62,569.00	72,969.00	-10,400.00
2989.592 SCOUT MID CAP	04/07/2011	12/08/2011	39,702.00	43,379.00	-3,677.00
200. COVIDIEN PLC (ISIN #U SEDOL #	02/16/2011	12/08/2011	8,751.00	10,124.00	-1,373.00
				-	
	<u> </u>				
!			L		

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . .

12,520.00

Schedule D-1 (Form 1041) 2011

Employer identification number Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side 36-3727751 CHRIS & KATHERINE BOULOS FOUNDATION C/O THE Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year (e) Cost or other basis (f) Gain or (loss) (a) Description of property (Example (c) Date sold (d) Sales price acquired (mo, day, yr) (see instructions) Subtract (e) from (d) 100 sh 7% preferred of "Z" Co) (mo, day, yr) 6a 300. BIG LOTS INC COM 01/19/2011 1,866.00 9,633.00 7,767.00 11/16/2009 200. CLOROX COMPANY <u>624.</u>00 12,001.00 11/16/2009 01/19/2011 12,625.00 125. COLGATE-PALMOLIVE CO 08/10/2006 01/19/2011 9,818.00 7,498.00 2,320.00 300. ECOLAB INC 01/19/2011 02/12/2009 14,852.00 9,601.00 5,251.00 100. 3M CO 8,799.00 7,814.00 985.00 11/16/2009 01/19/2011 350. NOBLE CORPORATION (IS 9,394.00 3,755.00 03/17/2005 01/19/2011 13,149.00 #CH0033347318 SE 50. APACHE CORPORATION 5,779.00 4,032.00 1,747.00 11/05/2008 01/31/2011 500. CISCO SYSTEMS INC 10,420.00 4,273.00 6,147.00 11/06/1996 01/31/2011 50. DANAHER CORP 2,307.00 1,157.00 1,150.00 03/18/2004 01/31/2011 250. ISHARES S&P 500 INDEX 01/31/2011 32,110.00 27,671.00 4,439.00 10/06/2009 190. MICROSOFT CORP 1,095.00 4,136.00 06/21/1995 01/31/2011 5,231.00 150. STRYKER CORP 03/08/2007 01/31/2011 8,619.00 8,340.00 <u>279.00</u> 100. UNITED TECHNOLOGIES C 03/24/1997 01/31/2011 8,121.00 1,960.00 6,161.00 25000. WELLS FARGO BANK NA 03/04/2005 02/01/2011 25,000.00 25,000.00 CA SUBORDINATED SERIES BKNT 200. ABBOTT LABORATORIES 02/16/2011 9,244.00 7,729.00 1,515.00 10/23/1995 10. APPLE INC 970.00 2,662.00 12/10/2008 02/16/2011 3,632.00 100. BECTON DICKINSON & CO 8,684.00 -678.00 8,006.00 05/13/2008 02/16/2011 100. CARDINAL HEALTH INC 3,345.00 817.00 02/12/2010 02/16/2011 4,162.00 50. CONOCOPHILLIPS 3,408.00 324.00 08/11/2006 02/16/2011 3,732.00 100. ISHARES S&P 500 INDEX 2,576.00 13,400.00 10,824.00 02/12/2010 02/16/2011 150. PEPSICO INC 2,419.00 05/11/2001 02/16/2011 9,598.00 7,179.00 75. PROCTER & GAMBLE CO 06/20/1995 02/16/2011 4,782.00 2,190.00 2,592.00 150. SEMPRA ENERGY 7,962.00 6,892.00 1,070.00 05/07/2009 02/16/2011 150. THERMO FISHER SCIENTI 5,472.00 3,101.00 05/07/2009 02/16/2011 8,573.00 100. ENTERGY CORP 6,859.00 7,715.00 -856.00 02/12/2010 03/15/2011

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b.

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side. Employer identification					
CHRIS & KATHERINE BOULOS FOUNDATION C/O THE 36-3727751 Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year					51
	Losses - Assets		n One Year		
(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	acquired (mo , day, yr)	(c) Date sold (mo , day, γr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 100. LUBRIZOL CORP					
1000	09/11/2007	03/16/2011	13,399.00	4,869.00	8,530.00
1929.195 ROYCE PREMIER FUN CLASS #265	09/11/2007	03/24/2011	42,056.00	33,979.00	8,077.00
50. CONOCOPHILLIPS	03/11/2007	03/24/2011	42,030.00	33,313.00	0,011.00
	11/10/2006	03/25/2011	4,007.00	3,148.00	859.00
200. ADVANCE AUTO PARTS IN					
300. HEWLETT-PACKARD CO	02/12/2010	06/14/2011	11,368.00	8,490.00	2,878.00
JOU. NEWBEIT-PACKARD CO	05/13/2008	06/14/2011	10,444.00	13,266.00	-2,822.00
150. UNITED PARCEL SERVICE					
150 1170) TVG GT 100 1 0111	05/18/2010	06/14/2011	10,331.00	9,814.00	517.00
150. VISA INC CLASS A SHAR	10/06/2009	06/14/2011	11,374.00	10,263.00	1,111.00
200. WELLS FARGO & COMPANY	10/00/2009	00/14/2011	11,5/4.00	10,203.00	1,111.00
	10/23/1995	06/14/2011	5,479.00	1,598.00	3,881.00
25000. CITIGROUP INC NOTE	07/11/0007	00/15/0011	05 044 00	0.4 (0.7 0.0	1 (14 00
05/05/2004 5.125% 100. GOODRICH CORP COM	07/11/2007	08/16/2011	26,241.00	24,627.00	1,614.00
100. GOODRICH CORP COM	12/10/2008	09/20/2011	10,519.00	3,981.00	6,538.00
1789.705 FIDELITY SMALL CA				7.5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
FUND	09/13/2010	10/13/2011	32,931.00	30,318.00	2,613.00
50000. HONEYWELL INTERNATI BOND DTD 10/30/01 6.125% 11	08/23/2005	11/01/2011	50,000.00	50,000.00	
350. FASTENAL CO COM	00/23/2003	11/01/2011	30,000.00	30,000.00	
	07/15/2010	11/10/2011	14,115.00	8,635.00	5,480.00
25000. AT&T INC NOTE DTD 0	00/07/000	11/00/0011	05 040 00	25 255 22	103.00
5.875% 02/0 50. AMERICAN TOWER CORP CL	08/27/2008	11/28/2011	25,248.00	25,055.00	193.00
50. AMBRICAN TOWN CORE CO	02/04/2008	12/08/2011	2,909.00	1,929.00	980.00
100. CARDINAL HEALTH INC					
2770 022 ONDARY THERRYART	02/12/2010	12/08/2011	4,161.00	3,345.00	816.00
2770.832 OAKMARK INTERNATI	04/22/2010	12/08/2011	46,301.00	49,850.00	-3,549.00
30. INTERNATIONAL BUSINESS		12/00/2011	40,501.00	45,050.00	3,313.00
	05/13/2008	12/08/2011	5,767.00	3,773.00	1,994.00
125. JP MORGAN CHASE & CO	00/21/2000	12/00/2011	4 077 00	F 207 00	1 220 00
75. MCDONALDS CORP	08/31/2009	12/08/2011	4,077.00	5,397.00	-1,320.00
73. Hebohambo coki	09/13/2010	12/08/2011	7,295.00	5,572.00	1,723.00
25. NIKE INC CL B	-				
250 DAMMEDON GOG ING	08/31/2009	12/08/2011	2,400.00	1,385.00	1,015.00
350. PATTERSON COS INC	05/18/2010	12/08/2011	10,306.00	9,949.00	357.00
75. SMUCKER J M CO	03/10/2010	12/00/2011	10,500.00	J, J±J.00	337.00
	02/12/2009	12/08/2011	5,727.00	3,225.00	2,502.00
100. STRYKER CORP	12/10/222	12/00/222	4 724 00	4 067 00	667.00
100. TJX COS INC NEW	12/10/2008	12/08/2011	4,734.00	4,067.00	667.00
	08/31/2009	12/08/2011	6,289.00	3,614.00	2,675.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . .

0.4 (1) 0.4%

Page 2

Long-Term Capital Gains and		Held More Tha	One rear		
(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (
250. VARIAN MEDICAL SYSTEM	07/15/2010	12/08/2011	15,866.00	13,988.00	1,878.
		3-37-7			
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		,			
					-
	1	<u> </u>		<u> </u>	103,609