



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2012**Open to Public Inspection****For calendar year 2012 or tax year beginning** , **2012**, and ending , **20**Name of foundation **CHRIS & KATHERINE BOULOS FOUNDATION C/O THE
NATIONAL BANK & TRUST COMPANY 1215356806****A Employer identification number**
36-3727751

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

Room/suite

B Telephone number (see instructions)**815- 895-2125
EXT 228****230 WEST STATE STREET MSC M-300**

City or town, state, and ZIP code

SYCAMORE, IL 60178

Check all that apply

Initial return

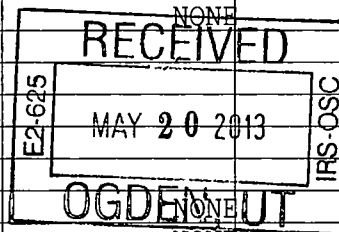
Initial return of a former public charity

Final return

Amended return

Address change

Name change

**C If exemption application is
pending, check here** ☐**D 1 Foreign organizations, check here** ☐**2 Foreign organizations meeting the
85% test, check here and attach
computation** ☐**E If private foundation status was terminated
under section 507(b)(1)(A), check here** ☐**F If the foundation is in a 60-month termination
under section 507(b)(1)(B) check here** ☐**H Check type of organization** ☒ **Section 501(c)(3) exempt private foundation**
☐ **Section 4947(a)(1) nonexempt charitable trust** ☐ **Other taxable private foundation****Fair market value of all assets at end
of year (from Part II, col. (c), line
16) \$** **1,520,349.****J Accounting method:** ☒ **Cash** ☐ **Accrual**
☐ **Other (specify)** _____
(Part I, column (d) must be on cash basis.)**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)****1 Contributions, gifts, grants, etc., received (attach schedule)****2 Check** ☐ **if the foundation is not required to
attach Sch B****3 Interest on savings and temporary cash investments****4 Dividends and interest from securities** **31,999.****5a Gross rents** **31,999.****b Net rental income or (loss)****6a Net gain or (loss) from sale of assets not on line 10** **52,874.****b Gross sales price for all
assets on line 6a** **636,955.****7 Capital gain net income (from Part IV, line 2)** **52,874.****8 Net short-term capital gain****9 Income modifications****10 a Gross sales less returns
and allowances****b Less Cost of goods sold****c Gross profit or (loss) (attach schedule)****11 Other income (attach schedule)** **11,950.****12 Total Add lines 1 through 11** **96,823.****13 Compensation of officers, directors, trustees, etc** **18,328.****14 Other employee salaries and wages** **17,182.****15 Pension plans, employee benefits** **1,145.****16a Legal fees (attach schedule)****b Accounting fees (attach schedule) STMT. 6** **1,360.****c Other professional fees (attach schedule)****17 Interest****18 Taxes (attach schedule) (see instructions) STMT. 7** **3,007.****19 Depreciation (attach schedule) and depletion****20 Occupancy****21 Travel, conferences, and meetings****22 Printing and publications****23 Other expenses (attach schedule) STMT. 8** **136.****24 Total operating and administrative expenses****Add lines 13 through 23** **22,831.****25 Contributions, gifts, grants paid** **86,940.****26 Total expenses and disbursements Add lines 24 and 25** **109,771.****27 Subtract line 26 from line 12****a Excess of revenue over expenses and disbursements** **-12,948.****b Net investment income (if negative, enter -0-)** **67,691.****c Adjusted net income (if negative, enter -0-)**ENVELOPE
POSTMARK DATE MAY 15 2013SCANNED MAY 21 2013
Revenue

Operating and Administrative Expenses

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	24.		
	2	Savings and temporary cash investments	44,168.	38,511.	38,511.
	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 ▶			NONE
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	789,250.	754,224.	909,424.
	c	Investments - corporate bonds (attach schedule)	451,939.	478,794.	493,947.
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	76,430.	77,334.	78,467.
	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)	1,361,811.	1,348,863.	1,520,349.	
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)			NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	1,361,811.	1,348,863.	
	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)	1,361,811.	1,348,863.		
31	Total liabilities and net assets/fund balances (see instructions)	1,361,811.	1,348,863.		

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	1,361,811.
2	Enter amount from Part I, line 27a	2	-12,948.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,348,863.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,348,863.

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 PUBLICLY TRADED SECURITIES					
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 636,955.		584,081.	52,874.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a			52,874.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	52,874.	
<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> </div>					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			3		
<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 </div> </div>					

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))
2011	88,052.	1,527,571.	0.057642
2010	79,247.	1,468,086.	0.053980
2009	90,629.	1,362,907.	0.066497
2008	109,248.	1,631,555.	0.066959
2007	111,892.	1,820,343.	0.061468
2 Total of line 1, column (d)			2 0.306546
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 0.061309
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 1,522,890.
5 Multiply line 4 by line 3			5 93,367.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 677.
7 Add lines 5 and 6			7 94,044.
8 Enter qualifying distributions from Part XII, line 4			8 88,085.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	1,354.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
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	
3 Add lines 1 and 2		3	1,354.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,354.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,200.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,200.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	846.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax ▶ 678. Refunded ▶	11	168.	

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)? 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		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? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL		
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 General Instruction G? If "No," attach explanation	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2012)

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?	13	X	
Website address N/A				
14	The books are in care of THE NATIONAL BANK & TRUST COMPANY Telephone no (815) 895-2125 Located at 230 W STATE ST, SYCAMORE, IL ZIP+4 60178			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2012, 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?	16	Yes	No X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country				

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 type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception: Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		
Organizations relying on a current notice regarding disaster assistance check here		<input type="checkbox"/>
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 2012?		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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years		
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)		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
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 2012 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 2012)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2012?		X

Form 990-PF (2012)

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 509(a)(1), (2), or (3), or section 4940(d)(2)? (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 ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐ **5b****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)

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 **6b**

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 **7b****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
THE NATIONAL BANK AND TRUST COMPANY 230 WEST STATE STREET, SYCAMORE, IL 60178	TRUSTEE 40	18,328	- 0 -	- 0 -

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		NONE	NONE	NONE

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

NONE

Form 990-PF (2012)

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		NONE
Total number of others receiving over \$50,000 for professional services		NONE

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 SCHOLARSHIP GRANTS FOR STUDY AT KISHWAUKEE COMMUNITY COLLEGE, MALTA, IL	86,940.
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	

Form 990-PF (2012)

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	1,546,030.
b	Average of monthly cash balances	1b	51.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,546,081.
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	NONE
3	Subtract line 2 from line 1d	3	1,546,081.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	23,191.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,522,890.
6	Minimum investment return. Enter 5% of line 5	6	76,145.

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	76,145.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,354.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,354.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	74,791.
4	Recoveries of amounts treated as qualifying distributions	4	11,950.
5	Add lines 3 and 4	5	86,741.
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	86,741.

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	88,085.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	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	88,085.
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	88,085.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				86,741.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			NONE	
b Total for prior years 20 <u>10</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2012				
a From 2007	NONE			
b From 2008	NONE			
c From 2009	4,012.			
d From 2010	NONE			
e From 2011	2,998.			
f Total of lines 3a through e	7,010.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>88,085.</u>				
a Applied to 2011, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2012 distributable amount				86,741.
e Remaining amount distributed out of corpus	1,344.			
5 Excess distributions carryover applied to 2012 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	8,354.			
b 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 amount - see instructions		NONE		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	8,354.			
10 Analysis of line 9				
a Excess from 2008	NONE			
b Excess from 2009	4,012.			
c Excess from 2010	NONE			
d Excess from 2011	2,998.			
e Excess from 2012	1,344.			

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

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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					
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))

N/A

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

N/A

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 of the person to whom applications should be addressed

SEE STATEMENT 9

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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 STATEMENT 36				86,940.
Total			3a	86,940.
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

Line No	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions)
▼	

JSA

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AFLAC INC	175.	175.
AES CORP	25.	25.
AT&T INC	476.	476.
ALTERA CORP	32.	32.
AMERICAN TOWER REIT	173.	173.
APACHE CORPORATION	81.	81.
APPLE INC	162.	162.
ASTRAZENECA PLC NOTE DTD 05/24/04 5.4% 0	1,350.	1,350.
BMO BANK OF MONTREAL SR NT DTD 01/11/201	194.	194.
BAXTER INTERNATIONAL INC	246.	246.
BEAR STEARNS COS LLC SUBORDINATED GLOBAL	149.	149.
BERKSHIRE HATHAWAY INC SR UNSECURED DTD	736.	736.
BRITISH COLUMBIA PROV CDA BD DTD 04/27/2	504.	504.
CARDINAL HEALTH INC	134.	134.
CATERPILLAR INC	179.	179.
CHEVRON CORP	309.	309.
CHUBB CORP	263.	263.
COACH INC	214.	214.
COCA COLA CO	398.	398.
COLUMBIA HIGH YIELD BOND Z	407.	407.
CONOCOPHILLIPS	297.	297.
CONOCOPHILLIPS COMPANY GUARNT DTD 05/21/	648.	648.
CORN PRODUCTS INTERNATIONAL INC	88.	88.
DANAHER CORP	35.	35.
DELL INC SR UNSECURED DTD 04/06/2009 5.6	372.	372.
DODGE & COX INCOME FUND #147	885.	885.
DOVER CORP	95.	95.
EMERSON ELECTRIC CO	180.	180.
EMERSON ELECTRIC CO NOTE DTD 12/06/2006	574.	574.
EXELON CORP	105.	105.
EXXON MOBIL CORP	221.	221.
FMC CORP	86.	86.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FASTENAL CO COM	148.	148.
FEDERATED INCOME TRUST INSTI #36	227.	227.
FEDERATED GOVERNMENT ULTRA SHORT DURATIO	1.	1.
FEDERATED TOTAL RETURN BOND FUND IN	732.	732.
FEDERATED ULTRASHORT BOND FUND INS	110.	110.
FIDELITY TREASURY PORT-I #695	2.	2.
FLOWERVE CORPORAION	31.	31.
GENERAL ELECTRIC CAPITAL CORP MTN BE FR	300.	300.
GENERAL MILLS INC	358.	358.
GLAXOSMITHKLINE CAPITAL INC GUARANTEED N	1,334.	1,334.
HSBC FINANCE CORP NOTE DTD 06/27/2005 5%	153.	153.
HEALTH CARE REIT INC	555.	555.
HONEYWELL INTERNATIONAL INC	296.	296.
INGREDION INC COM	44.	44.
INTERNATIONAL BUSINESS MACHINES	228.	228.
ISHARES CORE S&P 500 ETF	1,262.	1,262.
ISHARES S&P GLOBAL TELECOM SECTOR INDEX	373.	373.
JOHNSON CONTROLS INC	72.	72.
KIMBERLY-CLARK CORP	56.	56.
KIMBERLY-CLARK CORP NOTE DTD 02/08/02 5.	671.	671.
KOHL'S CORP	80.	80.
ELI LILLY & CO NOTE DTD 03/18/02 6% 03/1	551.	551.
MCDONALDS CORP	364.	364.
MCDONALDS CORP MTN SERIES H DTD 05/22/03	717.	717.
MCKESSON CORP	140.	140.
MICROSOFT CORP	288.	288.
NATIONAL FUEL GAS CO	71.	71.
NATIONAL OILWELL VARCO INC	48.	48.
NIKE INC CL B	211.	211.
NORFOLK SOUTHERN CORP	276.	276.
NORTHERN TRUST CO SUB NOTE DTD 01/29/03	1,150.	1,150.
OLIN CORP	268.	268.
ONTARIO (PROVINCE OF CANADA) BOND DTD 02	511.	511.
JO1563 L784 05/09/2013 11:09:42	1215356806	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OPPENHEIMER INTERNATIONAL GROWTH Y	798.	798.
ORACLE CORP	219.	219.
ORACLE CORP SR UNSECURED DTD 01/13/2006	570.	570.
PNC FINL SVCS GROUP INC INC	243.	243.
PPG INDUSTRIES INC	221.	221.
PHILIP MORRIS INTERNATIONAL INC SR UNSEC	717.	717.
PHILLIPS 66	129.	129.
PRAXAIR INC NOTE DTD 03/19/02 6.375% 04/	665.	665.
PROCTER & GAMBLE CO SENIOR NOTE DTD 08/1	1,238.	1,238.
QUALCOMM INC	197.	197.
RYDEX GUGGENHEIM S&P MIDCAP 400 PURE GRO	88.	88.
SEMPRA ENERGY	338.	338.
SIMON PROPERTY GROUP INC (REIT)	357.	357.
SIMON PROPERTY GROUP LP NT DTD 08/29/200	260.	260.
SMUCKER J M CO	60.	60.
TJX COS INC NEW	160.	160.
TARGET CORP	208.	208.
TARGET CORP NOTE DTD 07/14/2006 5.875% 0	712.	712.
THERMO FISHER SCIENTIFIC INC	78.	78.
3M CO	117.	117.
TOYOTA MOTOR CREDIT CORP SENIOR MEDIUM T	110.	110.
UBS E TRACS ALERIAN MLP INFRASTRUCTURE (1,272.	1,272.
UNITED TECHNOLOGIES CORP	131.	131.
UNITEDHEALTH GROUP INC	170.	170.
VALERO ENERGY CORP	52.	52.
VANGUARD GNMA FUND INV #36	58.	58.
VANGUARD INFLATION-PROTECTED SECS INV #1	220.	220.
VENTAS INC (REIT)	154.	154.
VIRTUS EMERGING MARKETS OPPORTUNITIES I	600.	600.
WAL-MART STORES INC	239.	239.
WEYERHAEUSER CO	119.	119.
WILLIS GROUP HOLDINGS PLC (ISIN #IE00B4X	78.	78.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
TOTAL	31,999.	31,999.
	=====	=====

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
-----	-----

TOTALS	11,950.
	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	1,360.			
TOTALS	1,360.	NONE	NONE	NONE
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
OTHER TAXES	15.
FEDERAL TAX PAYMENT - PRIOR YE	792.
FEDERAL ESTIMATES - PRINCIPAL	2,200.

TOTALS	3,007.
	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
OTHER NON-ALLOCABLE EXPENSE -	136.

TOTALS	136.
	=====

=====

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

RECIPIENT NAME:

ELLYN CLARK

ADDRESS:

285 SETTLER ROAD

DEKALB, IL 60115

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 2,400.

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 700.

RECIPIENT NAME:

SABRINA KUYKENDALL

ADDRESS:

118 SALEM DRIVE

DEKALB, IL 60115

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 1,300.

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 1,210.

RECIPIENT NAME:

HAILEY ANDERSON

ADDRESS:

241 N DOGWOOD STREET

CORTLAND, IL 60112

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 1,200.

RECIPIENT NAME:

SAMANTHA AZOO

ADDRESS:

1432 SANDCASTLE

SYCAMORE, IL 60178

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 1,100.

RECIPIENT NAME:

SARAH BUCK

ADDRESS:

1319 MASON STREET

DEKALB, IL 60115

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 1,100.

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 1,100.

RECIPIENT NAME:

JENNIFER CAMPBELL

ADDRESS:

440 EDWARD STREET

SYCAMORE, IL 60178

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 3,400.

RECIPIENT NAME:
DENISE DOLDER
ADDRESS:
1461 MARIA COURT
SYCAMORE, IL 60178
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID 1,210.

RECIPIENT NAME:
NICHOLAS DONNELLY
ADDRESS:
1529 ELMWOOD AVE
DEKALB, IL 60115
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID 800.

RECIPIENT NAME:
JENNIFER DORLAND
ADDRESS:
504 SOUTH 5TH STREET
DEKALB, IL 60115
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID 1,210.

RECIPIENT NAME:
DAVID DUMBACHER
ADDRESS:
517 SOUTH 7TH STREET
DEKALB, IL 60115
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID 1,210.

RECIPIENT NAME:
HALEY FAIVRE
ADDRESS:
1475 STONEFIELD DRIVE
DEKALB, IL 60115
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID 1,300.

RECIPIENT NAME:
JAKE GORDON
ADDRESS:
509 PICKWICK CIRCLE
DEKALB, IL 60115
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID 1,100.

RECIPIENT NAME:
LIBERTY GOULD
ADDRESS:
1838 KERRYBROOK COURT
SYCAMORE, IL 60178
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID 1,210.

RECIPIENT NAME:
AMANDA HANSEN
ADDRESS:
215 BARB BOULVEARD
DEKALB, IL 60115
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID 1,200.

RECIPIENT NAME:
ABBIEY HARTWIG
ADDRESS:
350 ROLFE ROAD
DEKALB, IL 60115
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID 1,100.

RECIPIENT NAME:

CARLY HOECHERL

ADDRESS:

1508 LARSON STREET

SYCAMORE, IL 60178

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 1,210.

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 1,100.

RECIPIENT NAME:

ASHLEY KLEWIN

ADDRESS:

457 DAVIS DRIVE

SYCAMORE, IL 60178

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 1,300.

RECIPIENT NAME:

JESSICA LESNIAK

ADDRESS:

178 NORTH ASPEN DRIVE
CORTLAND, IL 60112

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 1,210.

RECIPIENT NAME:

HENRY MALLIN

ADDRESS:

367 E OTTAWA STREET
SYCAMORE, IL

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 2,400.

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 1,300.

RECIPIENT NAME:

RYAN MCGEE

ADDRESS:

714 FRANKLIN STREET

DEKALB, IL 60115

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 1,100.

RECIPIENT NAME:

PAMELA OLSEN

ADDRESS:

10932 OLD STATE ROAD

SYCAMORE, IL 60178

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 3,400.

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 800.

RECIPIENT NAME:

LINDSEY RAUSCH

ADDRESS:

1185 QUAIL RUN

DEKALB, IL 60115

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 1,200.

RECIPIENT NAME:

HILLARY SMITH

ADDRESS:

1612 CLARK STREET

DEKALB, IL 60115

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 700.

RECIPIENT NAME:

DANIELLE THIBAUT

ADDRESS:

1120 VIENNA BOULEVARD

DEKALB, IL 60115

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 1,100.

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 1,100.

RECIPIENT NAME:

POOJA BALLANTINE

ADDRESS:

246 ROLFE ROAD

DEKALB, IL 60115

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 1,100.

RECIPIENT NAME:

SCOTT BELLUZZI

ADDRESS:

2826 GREENWOOD ACRES DRIVE

DEKALB, IL 60115

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 800.

RECIPIENT NAME:

RACHEL BOTTOM

ADDRESS:

1271 IVY STREET
DEKALB, IL 60115

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 700.

RECIPIENT NAME:

KYLE BROWN

ADDRESS:

1027 MISTY LANDING CT.
MALTA, IL 60150

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 1,200.

RECIPIENT NAME:

HALEY BRUNO

ADDRESS:

832 SPRINGMEADOW LANE
MALTA, IL 60150

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 700.

RECIPIENT NAME:

ALEXA CAMPBELL

ADDRESS:

214 E WARBLER AVE
CORTLAND, IL 60112

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 1,100.

RECIPIENT NAME:

MATTHEW COYLE

ADDRESS:

214 SOUTH 6TH STREET
DEKALB, IL 60115

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 700.

RECIPIENT NAME:

CHELSEA DANIELSON

ADDRESS:

15476 IL RT 23
DEKALB, IL 60115

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 1,210.

RECIPIENT NAME:
JEREMY FOURDYCE
ADDRESS:
67 S SOMONAUK ROAD
CORTLAND, IL 60112
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID 250.

RECIPIENT NAME:
ELIJAH HANSON
ADDRESS:
128 BUENA VISTA DRIVE
DEKALBi, IL 60115
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID 1,100.

RECIPIENT NAME:
KELLIE LARSEN
ADDRESS:
125 S SEVENTH STREET
DEKALB, IL 60115
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID 1,100.

RECIPIENT NAME:

JILL MICZALEK

ADDRESS:

311 W SUNSET PL APT 3

DEKALB, IL 60115

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 1,210.

RECIPIENT NAME:

KOREY MILLER

ADDRESS:

1201 HIGHPOINTE DRIVE

DEKALB, IL 60115

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 600.

RECIPIENT NAME:

MALIK MILLER

ADDRESS:

263 BENT GRASS CIRCLE UNIT E

DEKALB, IL 60115

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 1,100.

RECIPIENT NAME:

MATTHEW MILLER

ADDRESS:

1201 HIGHPOINTE DRIVE

DEKALB, IL 60115

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 600.

RECIPIENT NAME:

KELLSIE MOHR

ADDRESS:

458 RED WING LANE

DEKALB, IL 60115

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 1,200.

RECIPIENT NAME:

ADRIANNA MONTES

ADDRESS:

187 E WARBLER AVE

CORTLAND, IL 60115

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 500.

=====

RECIPIENT NAME:

ADAM NOONCASTER

ADDRESS:

210 N ASPEN DRIVE
CORTLAND, IL 60112

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 1,100.

RECIPIENT NAME:

HOLLY NORELL

ADDRESS:

36 W CAROL AVE
CORTLAND, IL 60112

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 800.

RECIPIENT NAME:

KELSEY OLSON

ADDRESS:

820 SHIPMAN PL
DEKALB, IL 60115

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 800.

RECIPIENT NAME:

FOTIS PAPPAS

ADDRESS:

405 BILLINGS COURT

DEKALB, IL 60115

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 1,100.

RECIPIENT NAME:

KOSTA PAPPAS

ADDRESS:

405 BILLINGS COURT

DEKALB, IL 60115

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 1,200.

RECIPIENT NAME:

MARIA PAPPAS

ADDRESS:

175 TYGERT LANE

DEKALB, IL 60115

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 700.

RECIPIENT NAME:
ALYSSA PETERS
ADDRESS:
154 N DOGWOOD STREET
CORTLAND, IL 60012
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID 600.

RECIPIENT NAME:
ANNA POTSIC
ADDRESS:
688 FOX HOLLOW
DEKALB, IL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID 700.

RECIPIENT NAME:
CHRISTINA REDEL
ADDRESS:
715 KENSINGTON BLVD
DEKALB, IL 60115
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID 800.

=====

RECIPIENT NAME:

MARCUS SCATES

ADDRESS:

807 RIDGE DRIVE
DEKALB, IL 60115

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 1,100.

RECIPIENT NAME:

SAM SCHNEIDER

ADDRESS:

1360 S MALTA ROAD
DEKALB, IL 60115

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 700.

RECIPIENT NAME:

EBONY SCOTT

ADDRESS:

732 ELLWOOD AVE
DEKALB, IL 60115

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 1,100.

RECIPIENT NAME:

HALEY SHRIVER

ADDRESS:

509 E PATTERSON STREET

MALTA, IL 60150

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 1,100.

RECIPIENT NAME:

MICAYLA SKONIE

ADDRESS:

405 N 3RD STREET

MALTA, IL 60150

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

ALISSA TAYLOR

ADDRESS:

106 BERKSHIRE DRIVE

DEKALB, IL 60115

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 700.

=====

RECIPIENT NAME:

ERICA WEBER

ADDRESS:

2852 WEDGEWOOD DRIVE

DEKALB, IL 60115

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 800.

RECIPIENT NAME:

JONATHAN WEST

ADDRESS:

510 S 5TH STREET

MALTA, IL 60150

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 800.

RECIPIENT NAME:

ASHLY BIECHE

ADDRESS:

1625 WILLOW STREET

SYCAMORE, IL

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 1,100.

RECIPIENT NAME:

AARON BIGELOW

ADDRESS:

2423 DUSTIN DRIVE

SYCAMORE, IL 60178

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 700.

RECIPIENT NAME:

TAYLOR CORREA

ADDRESS:

1003 WIKD STREET

SYCAMIRE, IL 60178

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 700.

RECIPIENT NAME:

JACOB CORREA

ADDRESS:

1003 WILD STREET

SYCAMORE, IL 60178

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 1,100.

RECIPIENT NAME:

MELISSA DOMKE

ADDRESS:

1439 WILLIAM STREET

SYCAMORE, IL 60178

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 1,200.

RECIPIENT NAME:

SAMANTHA HEPKER

ADDRESS:

1863 BRICKVILLE ROAD

SYCAMORE, IL 60178

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 1,100.

RECIPIENT NAME:

CONNOR HICKEY

ADDRESS:

1628 PARKSIDE DRIVE

SYCAMORE, IL 60178

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 1,100.

RECIPIENT NAME:

BRITTANY HUGELN

ADDRESS:

649 SANDBERG DRIVE

SYCAMORE, IL 60178

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 1,100.

RECIPIENT NAME:

TRACY MATHEY

ADDRESS:

1635 FREED ROAD

SYCAMORE, IL 60178

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 1,200.

RECIPIENT NAME:

ISAMAR PARRA

ADDRESS:

955 E STATE STREET LOT 2

SYCAMORE, IL 60178

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 800.

RECIPIENT NAME:

THOMAS PAULSON

ADDRESS:

1327 JANET STREET
SYCAMORE, IL 60178

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 1,100.

RECIPIENT NAME:

OLYVIA RAND

ADDRESS:

120 MASON COURT
SYCAMORE, IL 60178

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 800.

RECIPIENT NAME:

SHANNON SCHMIDT

ADDRESS:

1395 OAKLAND DRIVE
SYCAMORE, IL 60178

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 1,100.

RECIPIENT NAME:

CHRISTOPHER TABONE

ADDRESS:

1732 SUNFLOWER DRIVE
SYCAMORE, IL 60178

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 800.

RECIPIENT NAME:

ZACHARY ZIELINSKI

ADDRESS:

514 GEORJEAN CT
SYCAMORE, IL 60178

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 500.

TOTAL GRANTS PAID:

86,940.

=====

**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.

▶ Information about Schedule D (Form 1041) and its separate instructions is at
www.irs.gov/form1041

OMB No 1545-0092

2012

Name of estate or trust

CHRIS & KATHERINE BOULOS FOUNDATION C/O THE

Employer identification number

36-3727751

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)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a SHORT-TERM CAPITAL GAIN DIVIDENDS					84.

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	2,035.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back	5	2,119.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(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)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					656.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	50,099.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
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 2011 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back	12	50,755.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D (Form 1041) 2012

Part III Summary of Parts I and II**Caution:** Read the instructions before completing this part.

	(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13		2,119.
14 Net long-term gain or (loss):			
a Total for year	14a		50,755.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c 28% rate gain	14c		
15 Total net gain or (loss). Combine lines 13 and 14a ▶	15		52,874.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16 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	16	
a The loss on line 15, column (3) or b \$3,000		

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if

- Either line 14b, col (2) or line 14c, col (2) is more than zero, or
- 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 gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero.

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . .	17	
18 Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19 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	
20 Add lines 18 and 19	20	
21 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- . . . ▶	21	
22 Subtract line 21 from line 20. If zero or less, enter -0-	22	
23 Subtract line 22 from line 17. If zero or less, enter -0-	23	
24 Enter the smaller of the amount on line 17 or \$2,400	24	
25 Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes Skip lines 25 and 26, go to line 27 and check the "No" box <input type="checkbox"/> No Enter the amount from line 23	25	
26 Subtract line 25 from line 24	26	
27 Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No Enter the smaller of line 17 or line 22	27	
28 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)	30	
31 Figure the tax on the amount on line 23. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32 Add lines 30 and 31	32	
33 Figure the tax on the amount on line 17. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34 Tax on all taxable income Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2012

**SCHEDULE D-1
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2012

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

▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

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 398.782 OPPENHEIMER INTERN GROWTH Y	12/08/2011	02/03/2012	11,126.00	10,257.00	869.00
148. BED BATH & BEYOND INC	12/08/2011	03/08/2012	9,212.00	9,219.00	-7.00
200. EXELON CORP	08/12/2011	03/08/2012	7,693.00	8,408.00	-715.00
130. RYDEX GUGGENHEIM S&P PURE GRO	12/08/2011	03/08/2012	11,494.00	10,376.00	1,118.00
175. WATSON PHARMACEUTICAL	12/08/2011	03/08/2012	10,234.00	10,784.00	-550.00
200. NATIONAL FUEL GAS CO	03/08/2012	04/11/2012	8,885.00	9,932.00	-1,047.00
250. KOHLS CORP	08/12/2011	04/16/2012	12,679.00	12,066.00	613.00
330. JUNIPER NETWORKS INC	12/08/2011	06/19/2012	5,407.00	6,712.00	-1,305.00
57.597 VIRTUS EMERGING MAR OPPORTUNITIES I	12/08/2011	06/19/2012	537.00	510.00	27.00
150. DOVER CORP	12/08/2011	07/17/2012	7,716.00	8,471.00	-755.00
220. INGREDION INC COM	12/08/2011	07/17/2012	9,993.00	11,063.00	-1,070.00
400. JOHNSON CONTROLS INC	03/08/2012	07/17/2012	10,859.00	12,859.00	-2,000.00
25000. HSBC FINANCE CORP N 06/27/2005 5%	04/25/2012	07/18/2012	26,862.00	26,731.00	131.00
78.971 LKCM FND AQUINAS SM CL A	02/03/2012	08/10/2012	1,890.00	1,989.00	-99.00
150. ESTEE LAUDER COS INC	03/08/2012	08/10/2012	8,281.00	8,843.00	-562.00
91.803 OPPENHEIMER INTERNA GROWTH Y	12/08/2011	08/10/2012	2,573.00	2,361.00	212.00
150. PRUDENTIAL FINANCIAL	03/08/2012	08/10/2012	8,050.00	9,227.00	-1,177.00
3.564 VIRTUS EMERGING MARK OPPORTUNITIES I	06/21/2012	08/10/2012	35.00	32.00	3.00
574.938 VIRTUS EMERGING MA OPPORTUNITIES I	12/08/2011	08/10/2012	5,583.00	5,088.00	495.00
31. BAXTER INTERNATIONAL I	12/08/2011	09/24/2012	1,897.00	1,552.00	345.00
31. CELGENE CORP	12/08/2011	09/24/2012	2,385.00	1,915.00	470.00
12. CHEVRON CORP	12/08/2011	09/24/2012	1,417.00	1,234.00	183.00
50. CONOCOPHILLIPS	12/08/2011	09/24/2012	2,901.00	2,716.00	185.00
3. FLOWSERVE CORPORATION	08/10/2012	09/24/2012	393.00	383.00	10.00

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

Schedule D-1 (Form 1041) 2012

JSA
2F1221 2 000

J01563 L784 05/09/2013 11:09:42

1215356806

58 -

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.
▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

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 10. HONEYWELL INTERNATIONAL	12/08/2011	09/24/2012	602.00	536.00	66.00
43. ISHARES CORE S&P 500 E	12/08/2011	09/24/2012	6,325.00	5,391.00	934.00
35. OLIN CORP	04/16/2012	09/24/2012	768.00	736.00	32.00
30. RYDEX GUGGENHEIM S&P M PURE GRO	12/08/2011	09/24/2012	2,710.00	2,394.00	316.00
1. 3M CO	08/10/2012	09/24/2012	94.00	92.00	2.00
14. UNITED TECHNOLOGIES CO	06/19/2012	09/24/2012	1,121.00	1,072.00	49.00
1766.581 LKCM FND AQUINAS CL A	10/24/2011	09/25/2012	43,935.00	39,798.00	4,137.00
704.372 LKCM FND AQUINAS S CL A	02/03/2012	09/25/2012	17,518.00	17,517.00	1.00
97.321 OPPENHEIMER INTERNA GROWTH Y	12/08/2011	09/25/2012	2,870.00	2,503.00	367.00
24. AFLAC INC	09/24/2012	11/09/2012	1,191.00	1,161.00	30.00
20. BAXTER INTERNATIONAL I	12/08/2011	11/09/2012	1,292.00	1,002.00	290.00
110. CATERPILLAR INC	12/08/2011	11/09/2012	9,353.00	10,132.00	-779.00
1. COACH INC	12/08/2011	11/09/2012	55.00	62.00	-7.00
27. CONSTELLATION BRANDS I	09/24/2012	11/09/2012	963.00	888.00	75.00
19. DAVITA HEALTHCARE PART	09/24/2012	11/09/2012	2,134.00	1,909.00	225.00
3. FASTENAL CO COM	09/24/2012	11/09/2012	128.00	131.00	-3.00
7. FLOWSERVE CORPORATION	08/10/2012	11/09/2012	958.00	895.00	63.00
12. HONEYWELL INTERNATIONAL	12/08/2011	11/09/2012	737.00	644.00	93.00
7. ISHARES CORE S&P 500 ET	12/08/2011	11/09/2012	979.00	878.00	101.00
3. KIMBERLY-CLARK CORP	09/24/2012	11/09/2012	250.00	257.00	-7.00
51.745 OPPENHEIMER INTERNA GROWTH Y	12/08/2011	11/09/2012	1,509.00	1,331.00	178.00
12. RYDEX GUGGENHEIM S&P M PURE GRO	12/08/2011	11/09/2012	1,056.00	958.00	98.00
12. THERMO FISHER SCIENTIF	09/24/2012	11/09/2012	728.00	714.00	14.00
9. VENTAS INC (REIT)	08/10/2012	11/09/2012	577.00	573.00	4.00

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

Schedule D-1 (Form 1041) 2012

Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0092

2012

► Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

Name of estate or trust

Employer identification number

CHRIS & KATHERINE BOULOS FOUNDATION C/O THE

36-3727751

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

1b Total Combine the amounts in column (f) Enter here and on Schedule D, line 1b	2,035.00
---	----------

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D-1 (Form 1041) 2012

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 number

CHRIS & KATHERINE BOULOS FOUNDATION C/O THE

36-3727751

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(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)
6a 10. APPLE INC	11/01/2010	02/03/2012	4,598.00	3,034.00	1,564.00
50. CHUBB CORP	11/10/2006	02/03/2012	3,412.00	2,639.00	773.00
50. MCDONALDS CORP	03/31/2006	02/03/2012	4,995.00	2,718.00	2,277.00
50. NORFOLK SOUTHERN CORP	03/31/2006	02/03/2012	3,675.00	2,694.00	981.00
25000. KIMBERLY-CLARK CORP 02/08/02 5.	08/02/2006	02/15/2012	25,000.00	25,000.00	
400. ALTERA CORP	07/15/2010	03/08/2012	14,962.00	11,219.00	3,743.00
25. ISHARES CORE S&P 500 E	05/18/2010	03/08/2012	3,431.00	2,826.00	605.00
125. SMUCKER J M CO	02/12/2009	03/08/2012	9,426.00	5,375.00	4,051.00
300. WILLIS GROUP HOLDINGS #IE00B4XGY116 SEDOL #B4XGY1	11/12/2010	03/08/2012	10,410.00	9,901.00	509.00
3017.445 FEDERATED INCOME #36	02/18/1999	03/15/2012	32,136.00	31,231.00	905.00
4542.602 FEDERATED GOVERNMENT SHORT DURATION FUND INSTITUTION	03/20/2003	03/15/2012	45,063.00	45,199.00	-136.00
20000. ELI LILLY & CO NOTE 03/18/02 6% 03/1	04/28/2006	03/15/2012	20,000.00	20,000.00	
25000. PRAXAIR INC NOTE DT 6.375% 04/	03/07/2006	04/02/2012	25,000.00	25,000.00	
50. FMC CORP	05/18/2010	04/16/2012	5,269.00	3,103.00	2,166.00
25. ISHARES CORE S&P 500 E	03/25/2011	04/16/2012	3,442.00	3,306.00	136.00
175. ISHARES CORE S&P 500	03/25/2011	06/19/2012	23,846.00	23,141.00	705.00
200. NATIONAL OILWELL VARCO	02/03/2011	06/19/2012	13,319.00	15,343.00	-2,024.00
50. TJX COS INC NEW	08/31/2009	06/19/2012	2,167.00	903.00	1,264.00
200. AT&T INC	02/04/2008	08/10/2012	7,468.00	7,636.00	-168.00
50. GENERAL MILLS INC	02/12/2009	08/10/2012	1,932.00	1,425.00	507.00
50. HEALTH CARE REIT INC	09/13/2010	08/10/2012	2,981.00	2,364.00	617.00
50. NIKE INC CL B	09/11/2007	08/10/2012	4,725.00	2,769.00	1,956.00
20. SIMON PROPERTY GROUP INC	02/16/2011	08/10/2012	3,151.00	2,154.00	997.00
75. UNITED TECHNOLOGIES CORP	03/24/1997	08/10/2012	5,797.00	1,470.00	4,327.00
200. HEALTH CARE REIT INC	09/12/2007	08/23/2012	11,452.00	8,547.00	2,905.00

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

Schedule D-1 (Form 1041) 2012

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 number

CHRIS & KATHERINE BOULOS FOUNDATION C/O THE

36-3727751

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(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)
6a 175. NORFOLK SOUTHERN CORP	03/31/2006	09/20/2012	11,612.00	8,459.00	3,153.00
4. AMERICAN TOWER REIT	02/04/2008	09/24/2012	284.00	154.00	130.00
9. APPLE INC	04/07/2011	09/24/2012	6,210.00	3,034.00	3,176.00
200. CARDINAL HEALTH INC	02/12/2010	09/24/2012	7,781.00	6,689.00	1,092.00
3. CHUBB CORP	11/10/2006	09/24/2012	229.00	158.00	71.00
37. COCA COLA CO	02/16/2011	09/24/2012	1,410.00	1,170.00	240.00
100. CONOCOPHILLIPS	09/13/2010	09/24/2012	5,801.00	4,194.00	1,607.00
48. DANAHER CORP	03/18/2004	09/24/2012	2,629.00	1,110.00	1,519.00
150. EMERSON ELECTRIC CO	05/21/2009	09/24/2012	7,510.00	4,835.00	2,675.00
21. GENERAL MILLS INC	02/12/2009	09/24/2012	845.00	599.00	246.00
3. INTERNATIONAL BUSINESS	05/13/2008	09/24/2012	617.00	377.00	240.00
100. ISHARES CORE S&P 500	03/25/2011	09/24/2012	14,709.00	13,224.00	1,485.00
6. ISHARES CORE S&P 500 ET	05/18/2010	09/24/2012	883.00	677.00	206.00
3. MCDONALDS CORP	04/07/2011	09/24/2012	281.00	228.00	53.00
16. MCKESSON CORP	11/12/2010	09/24/2012	1,392.00	1,042.00	350.00
54. ORACLE CORP	07/23/2010	09/24/2012	1,741.00	1,327.00	414.00
22. PPG INDUSTRIES INC	02/03/2011	09/24/2012	2,571.00	1,884.00	687.00
7. SEMPRA ENERGY	08/12/2011	09/24/2012	455.00	337.00	118.00
6. SIMON PROPERTY GROUP IN	02/16/2011	09/24/2012	934.00	646.00	288.00
40. TJX COS INC NEW	08/31/2009	09/24/2012	1,774.00	723.00	1,051.00
20. AMERICAN TOWER REIT	02/04/2008	11/09/2012	1,500.00	772.00	728.00
6. CHUBB CORP	11/10/2006	11/09/2012	450.00	317.00	133.00
3. COCA COLA CO	02/16/2011	11/09/2012	109.00	95.00	14.00
7. GENERAL MILLS INC	02/12/2009	11/09/2012	277.00	200.00	77.00
18. MCKESSON CORP	11/12/2010	11/09/2012	1,687.00	1,172.00	515.00

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

Schedule D-1 (Form 1041) 2012

Employer identification number

36-3727751

[illegible]

6b Total Combine the amounts in column (f) Enter here and on Schedule D, line 6b	50,099.00
---	-----------

Schedule D-1 (Form 1041) 2012