



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



Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

**2013**Department of the Treasury  
Internal Revenue Serviceor Section 4947(a)(1) Trust Treated as Private Foundation  
Do not enter Social Security numbers on this form as it may be made public.Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf)

Open to Public Inspection

For calendar year 2013 or tax year beginning

, 2013, and ending

, 20

Name of foundation <b>CHRIS &amp; KATHERINE BOULOS FOUNDATION C/O THE NATIONAL BANK &amp; TRUST COMPANY 1215356806</b>		<b>A</b> Employer identification number <b>36-3727751</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>230 WEST STATE STREET MSC M-300</b>		<b>B</b> Telephone number (see instructions) <b>815-895-2125</b> <b>EXT 228</b>
City or town, state or province, country, and ZIP or foreign postal code <b>SYCAMORE, IL 60178</b>		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply.		<b>D</b> 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 1,687,615.</b>		
<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)					
<b>2</b> Check <input type="checkbox"/> if the foundation is not required to attach Sch B					
<b>3</b> Interest on savings and temporary cash investments					
<b>4</b> Dividends and interest from securities		32,614.	32,614.		STMT 1
<b>5a</b> Gross rents					
<b>b</b> Net rental income or (loss)					
<b>6a</b> Net gain or (loss) from sale of assets not on line 10		115,001.			
<b>b</b> Gross sales price for all assets on line 6a <b>795,563.</b>					
<b>7</b> Capital gain net income (from Part IV, line 2)			115,001.		
<b>8</b> Net short-term capital gain					
<b>9</b> Income modifications					
<b>10a</b> Gross sales less returns and allowances					
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)		10,068.			STMT 4
<b>12</b> Total. Add lines 1 through 11		157,683.	147,615.		
<b>13</b> Compensation of officers, directors, trustees, etc.		19,217.	18,016.		1,201.
<b>14</b> Other employee salaries and wages			NONE	NONE	
<b>15</b> Pension plans, employee benefits			NONE	NONE	
<b>16a</b> Legal fees (attach schedule)					
<b>b</b> Accounting fees (attach schedule) STMT 5		1,225.	NONE	NONE	NONE
<b>c</b> Other professional fees (attach schedule)					
<b>17</b> Interest					
<b>18</b> Taxes (attach schedule) (see instructions) STMT 6		693.			
<b>19</b> Depreciation (attach schedule) and depletion					
<b>20</b> Occupancy					
<b>21</b> Travel, conferences, and meetings			NONE	NONE	
<b>22</b> Printing and publications			NONE	NONE	
<b>23</b> Other expenses (attach schedule) STMT 7		87.			
<b>24</b> Total operating and administrative expenses. Add lines 13 through 23		21,222.	18,016.	NONE	1,201.
<b>25</b> Contributions, gifts, grants paid		85,900.			85,900.
<b>26</b> Total expenses and disbursements. Add lines 24 and 25		107,122.	18,016.	NONE	87,101.
<b>27</b> Subtract line 26 from line 12					
<b>a</b> Excess of revenue over expenses and disbursements		50,561.			
<b>b</b> Net investment income (if negative, enter -0-)			129,599.		
<b>c</b> Adjusted net income (if negative, enter -0-)					

JSA For Paperwork Reduction Act Notice, see instructions.  
3E1410 1 000

JO1563 L784 05/12/2014 13:39:21

1215356806

Form **990-PF** (2013)

SCANNED JUN 02 2014

914

716

<b>Part II Balance Sheets</b>		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
<b>Assets</b>	<b>1</b> Cash - non-interest-bearing . . . . .		109.	109.
	<b>2</b> Savings and temporary cash investments . . . . .	38,511.	7,335.	7,335.
	<b>3</b> Accounts receivable ▶ . . . . .			
	Less allowance for doubtful accounts ▶ . . . . .			
	<b>4</b> Pledges receivable ▶ . . . . .			
	Less allowance for doubtful accounts ▶ . . . . .			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ . . . . .			
	Less allowance for doubtful accounts ▶ . . . . . <b>NONE</b>			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10 a</b> Investments - U S and state government obligations (attach schedule) . . . . .			
	<b>b</b> Investments - corporate stock (attach schedule) . . . . .	754,224.	802,556.	1,087,936.
	<b>c</b> Investments - corporate bonds (attach schedule) . . . . .	478,794.	475,716.	480,241.
	<b>11</b> Investments - land, buildings, and equipment basis ▶ . . . . .			
<b>Liabilities</b>	Less accumulated depreciation ▶ . . . . .			
	<b>12</b> Investments - mortgage loans . . . . .			
	<b>13</b> Investments - other (attach schedule) . . . . .	77,334.	113,708.	111,994.
	<b>14</b> Land, buildings, and equipment basis ▶ . . . . .			
	Less accumulated depreciation ▶ . . . . .			
	<b>15</b> Other assets (describe ▶ . . . . .)			
	<b>16 Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	1,348,863.	1,399,424.	1,687,615.
	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
<b>Net Assets or Fund Balances</b>	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ . . . . .)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		<b>NONE</b>	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, . . . ▶</b> <input checked="" type="checkbox"/> <b>check here and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	1,348,863.	1,399,424.	
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds . . . . .			
	<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	1,348,863.	1,399,424.	
	<b>31 Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	1,348,863.	1,399,424.	

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	1,348,863.
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	50,561.
<b>3</b> Other increases not included in line 2 (itemize) ▶ . . . . .	<b>3</b>	
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	1,399,424.
<b>5</b> Decreases not included in line 2 (itemize) ▶ . . . . .	<b>5</b>	
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	<b>6</b>	1,399,424.

Form **990-PF** (2013)

**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 795,563.		680,562.	115,001.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			115,001.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	115,001.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{ }	3	

**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))
2012	88,085.	1,522,890.	0.057841
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

2 Total of line 1, column (d)	2	0.302919
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	0.060584
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,596,907.
5 Multiply line 4 by line 3	5	96,747.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,296.
7 Add lines 5 and 6	7	98,043.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	87,101.

**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 . . . . .		1	2,592.
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input 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	2,592.
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	2,592.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013 . . . . .	6a 1,356.		
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	1,356.
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	1,236.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .		10	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> NONE Refunded <input type="checkbox"/>		11	

**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)? . . . . .		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
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 <input type="checkbox"/> \$ (2) On foundation managers <input type="checkbox"/> \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .		X
If "Yes," attach a detailed description of the activities		
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? . . . . .		X
If "Yes," attach the statement required by General Instruction T		
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) <input type="checkbox"/> 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 2013 or the taxable year beginning in 2013 (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

**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		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <input type="checkbox"/> N/A				
14	The books are in care of <input type="checkbox"/> THE NATIONAL BANK & TRUST COMPANY Telephone no. <input type="checkbox"/> (815) 895-2125			
	Located at <input type="checkbox"/> 230 W STATE ST, SYCAMORE, IL ZIP+4 <input type="checkbox"/> 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. <input type="checkbox"/> 15			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <input type="checkbox"/>	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input 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"/>	1b	
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 2013?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	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. <input type="checkbox"/>		
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 2013 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 2013.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

Form 990-PF (2013)

**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** ☒ X**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** ☒ X

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	19,217.	-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 (2013)

**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

<b>1</b> SCHOLARSHIP GRANTS FOR STUDY AT KISHWAUKEE COMMUNITY COLLEGE, MALTA, IL	85,900.
<b>2</b>	
<b>3</b>	
<b>4</b>	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

<b>1</b> NONE	
<b>2</b>	
All other program-related investments See instructions	
<b>3</b> NONE	

**Total.** Add lines 1 through 3 . . . . .

Form 990-PF (2013)



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	1,621,220.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	5.
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	1,621,225.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	1,621,225.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	24,318.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,596,907.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	79,845.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	79,845.
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5	<b>2a</b>	2,592.
<b>b</b>	Income tax for 2013. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	2,592.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	77,253.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	9,900.
<b>5</b>	Add lines 3 and 4	<b>5</b>	87,153.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	87,153.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	87,101.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	87,101.
<b>5</b>	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)	<b>5</b>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	87,101.

**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 2012	(c) 2012	(d) 2013
<b>1</b> Distributable amount for 2013 from Part XI, line 7 . . . . .				87,153.
<b>2</b> Undistributed income, if any, as of the end of 2013				
<b>a</b> Enter amount for 2012 only . . . . .			NONE	
<b>b</b> Total for prior years 20 <u>11</u> , 20____, 20____		NONE		
<b>3</b> Excess distributions carryover, if any, to 2013.				
<b>a</b> From 2008 . . . . .	NONE			
<b>b</b> From 2009 . . . . .	4,012.			
<b>c</b> From 2010 . . . . .	NONE			
<b>d</b> From 2011 . . . . .	2,998.			
<b>e</b> From 2012 . . . . .	1,344.			
<b>f</b> Total of lines 3a through e . . . . .	8,354.			
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>87,101.</u>				
<b>a</b> Applied to 2012, but not more than line 2a . . .			NONE	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
<b>d</b> Applied to 2013 distributable amount . . . . .				87,101.
<b>e</b> Remaining amount distributed out of corpus . .	NONE			
<b>5</b> Excess distributions carryover applied to 2013 . (If an amount appears in column (d), the same amount must be shown in column (a) )	52.			52.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	8,302.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		NONE		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .			NONE	
<b>f</b> Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 . . . . .				
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . .	NONE			
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .	NONE			
<b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	8,302.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2009 . . .	3,960.			
<b>b</b> Excess from 2010 . . .	NONE			
<b>c</b> Excess from 2011 . . .	2,998.			
<b>d</b> Excess from 2012 . . .	1,344.			
<b>e</b> Excess from 2013 . . .				



**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
KISHEWAUKEE COLLEGE FOUNDATION 21193 MALTA ROAD MALTA IL 60150	NONE	COLLEGE FO	SCHOLARSHIPS	85,900.
<b>Total</b> .....			<b>3a</b>	85,900.
<b>b Approved for future payment</b>				
<b>Total</b> .....			<b>3b</b>	

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
<b>1</b> Program service revenue:						
<b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>f</b> _____						
<b>g</b> Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments . . . . .						
<b>3</b> Interest on savings and temporary cash investments					NONE	
<b>4</b> Dividends and interest from securities . . . . .			14		32,614.	
<b>5</b> Net rental income or (loss) from real estate:						
<b>a</b> Debt-financed property . . . . .						
<b>b</b> Not debt-financed property . . . . .						
<b>6</b> Net rental income or (loss) from personal property .						
<b>7</b> Other investment income . . . . .						
<b>8</b> Gain or (loss) from sales of assets other than inventory			18		115,001.	
<b>9</b> Net income or (loss) from special events . . . . .						
<b>10</b> Gross profit or (loss) from sales of inventory . . .						
<b>11</b> Other revenue: <b>a</b> _____						
<b>b</b> _____			0		10,068.	
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>12</b> Subtotal. Add columns (b), (d), and (e) . . . . .					157,683.	
<b>13</b> Total. Add line 12, columns (b), (d), and (e) . . . . .					157,683.	

(See worksheet in line 13 instructions to verify calculations.)

## Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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

- |          |  |              |            |           |
|----------|--|--------------|------------|-----------|
| <b>1</b> | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?  |              | <b>Yes</b> | <b>No</b> |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of:   |              |            |           |
|          | (1) Cash   | <b>1a(1)</b> |            | <b>X</b>  |
|          | (2) Other assets   | <b>1a(2)</b> |            | <b>X</b>  |
| <b>b</b> | Other transactions:  |              |            |           |
|          | (1) Sales of assets to a noncharitable exempt organization   | <b>1b(1)</b> |            | <b>X</b>  |
|          | (2) Purchases of assets from a noncharitable exempt organization   | <b>1b(2)</b> |            | <b>X</b>  |
|          | (3) Rental of facilities, equipment, or other assets   | <b>1b(3)</b> |            | <b>X</b>  |
|          | (4) Reimbursement arrangements   | <b>1b(4)</b> |            | <b>X</b>  |
|          | (5) Loans or loan guarantees   | <b>1b(5)</b> |            | <b>X</b>  |
|          | (6) Performance of services or membership or fundraising solicitations   | <b>1b(6)</b> |            | <b>X</b>  |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees   | <b>1c</b>    |            | <b>X</b>  |
| <b>d</b> | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |              |            |           |

[illegible]

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

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

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

**Sign  
Here**

Signature of officer or trustee

05/12/2014  
Date

AS TRUSTEE BY: \_\_\_\_\_  
Title \_\_\_\_\_

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

THE NATIONAL BANK & TRUST


**Paid  
Preparer  
Use Only**

Print/Type preparer's name

Preparer's signature

Date \_\_\_\_\_

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

Firm's name Firm's EIN Firm's address 

Phone no. \_\_\_\_\_

Form **990-PF** (2013)

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AFLAC INC	368.	368.
AES CORP	93.	93.
AT&T INC	367.	367.
AMERICAN TOWER CORP	213.	213.
APACHE CORPORATION	33.	33.
APPLE INC	292.	292.
APPLE INC NT DTD 05/03/2013 1% 05/03/201	111.	111.
ASTRAZENECA PLC NOTE DTD 05/24/04 5.4% 0	1,350.	1,350.
BMO BANK OF MONTREAL SR NT DTD 01/11/201	518.	518.
BAXTER INTERNATIONAL INC	321.	321.
BEAR STEARNS COS LLC SUBORDINATED GLOBAL	645.	645.
BERKSHIRE HATHAWAY INC SR UNSECURED DTD	736.	736.
BOEING CO	65.	65.
BRITISH COLUMBIA PROV CDA BD DTD 04/27/2	504.	504.
BROADCOM CORP SR NT DTD 11/09/2011 2.7%	13.	13.
CHEVRON CORP	398.	398.
CHUBB CORP	120.	120.
COCA COLA CO	373.	373.
COLUMBIA HIGH YIELD BOND Z	603.	603.
COLUMBIA FDS US GOVT MTG CL Z	313.	313.
COMCAST CORP CLASS A	159.	159.
CONOCOPHILLIPS COMPANY GUARNT DTD 05/21/	650.	650.
COSTCO WHOLESALE CORP	33.	33.
DANAHER CORP	17.	17.
DELL INC SR UNSECURED DTD 04/06/2009 5.6	253.	253.
DISCOVER FINANCIAL SERVICES	171.	171.
DODGE & COX INCOME FUND #147	816.	816.
ECOLAB INC	19.	19.
EMERSON ELECTRIC CO NOTE DTD 12/06/2006	576.	576.
EXXON MOBIL CORP	331.	331.
FMC CORP	103.	103.
FASTENAL CO COM	150.	150.

1215356806

J01563 L784 05/12/2014 13:39:21

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FEDERATED TOTAL RETURN BOND FUND IN	220.	220.
FEDERATED ULTRASHORT BOND FUND INS	361.	361.
FIDELITY TREASURY PORT-I #695	5.	5.
FLOWERVE CORP	123.	123.
FRANKLIN RESOURCES INC SR NT DTD 09/24/2	208.	208.
GENERAL ELECTRIC CAPITAL CORP MTN BE FR	149.	149.
GENERAL MILLS INC	294.	294.
GLAXOSMITHKLINE CAPITAL INC GUARANTEED N	1,218.	1,218.
HONEYWELL INTERNATIONAL INC	268.	268.
HORMEL FOODS CORP	30.	30.
INTERNATIONAL BUSINESS MACHINES	230.	230.
INTUIT INC	81.	81.
ISHARES CORE S&P 500 ETF	1,219.	1,219.
ISHARES GLOBAL TELECOM ETF	362.	362.
JP MORGAN CHASE & CO	231.	231.
KIMBERLY-CLARK CORP	381.	381.
MFS INTERNATIONAL VALUE I	1,539.	1,539.
MCDONALDS CORP	429.	429.
MCDONALDS CORP MTN SERIES H DTD 05/22/03	204.	204.
MCDONALDS CORP SR UNSECURED SERIES MTNI	53.	53.
MCKESSON CORP	114.	114.
MICROSOFT CORP	196.	196.
NIKE INC CL B	106.	106.
NISOURCE INC	122.	122.
NORFOLK SOUTHERN CORP	200.	200.
NORTHERN TRUST CO SUB NOTE DTD 01/29/03	882.	882.
OLIN CORP	285.	285.
ONEOK INC COM	105.	105.
ONTARIO (PROVINCE OF CANADA) BOND DTD 02	512.	512.
ORACLE CORP	102.	102.
ORACLE CORP SR UNSECURED DTD 01/13/2006	572.	572.
PNC FINL SVCS GROUP INC INC	304.	304.
PPG INDUSTRIES INC	160.	160.

1215356806

JO1563 L784 05/12/2014 13:39:21



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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
PHILIP MORRIS INTERNATIONAL INC SR UNSEC	361.	361.
PHILLIPS 66	338.	338.
PRINCIPAL MIDCAP INSTITUTIONAL FUND	336.	336.
PROCTER & GAMBLE CO SENIOR NOTE DTD 08/1	1,238.	1,238.
PRUDENTIAL FINANCIAL INC	118.	118.
QUALCOMM INC	291.	291.
ROYAL BK OF CDA BD MTN DTD 01/14/2013 1.	147.	147.
RYDEX GUGGENHEIM S&P MIDCAP 400 PURE GRO	292.	292.
SEMPRA ENERGY	304.	304.
SIMON PROPERTY GROUP INC (REIT)	274.	274.
SIMON PROPERTY GROUP LP NT DTD 08/29/200	613.	613.
SMUCKER J M CO	212.	212.
TCW CORE FIXED INCOME FD I SHS	493.	493.
TJX COS INC NEW	162.	162.
TARGET CORP	225.	225.
TARGET CORP NOTE DTD 07/14/2006 5.875% 0	714.	714.
THERMO FISHER SCIENTIFIC INC	114.	114.
3M CO	228.	228.
TOYOTA MOTOR CREDIT CORP SENIOR MEDIUM T	388.	388.
TYSON FOODS INC CL A	51.	51.
UBS E TRACS ALERIAN MLP INFRASTRUCTURE (	1,323.	1,323.
UNITEDHEALTH GROUP INC	243.	243.
VALERO ENERGY CORP	311.	311.
VANGUARD GNMA FUND INV #36	27.	27.
VANGUARD INFLATION-PROTECTED SECS INV #1	13.	13.
VANGUARD SMALL CAPITALIZATION STOCK FUND	808.	808.
VIRTUS EMERGING MARKETS OPPORTUNITIES I	492.	492.
WAL-MART STORES INC	190.	190.
WEYERHAEUSER CO	329.	329.
TOTAL	32,614.	32,614.

FORM 990PF, PART I - OTHER INCOME  
=====DESCRIPTION  
-----REVENUE  
AND  
EXPENSES  
PER BOOKS  
-----

TOTALS

-----  
10,068.  
=====

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	1,225.			
TOTALS	1,225.	NONE	NONE	NONE
	=====	=====	=====	=====

## FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
OTHER TAXES	15.
FEDERAL ESTIMATES - PRINCIPAL	678.
	-----
TOTALS	693.
	=====

FORM 990PF, PART I - OTHER EXPENSES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
OTHER NON-ALLOCABLE EXPENSE -	87.
	-----
TOTALS	87.
	=====

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

36-3727751

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

STATEMENT 8

**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.  
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.  
▶ Information about Schedule D and its separate instructions is at [www.irs.gov/form1041](http://www.irs.gov/form1041)

OMB No. 1545-0092

**2013**

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**

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
<b>1a</b> Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
<b>1b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box A</b> checked . . . . .				
<b>2</b> Totals for all transactions reported on Form(s) 8949 with <b>Box B</b> checked . . . . .				
<b>3</b> Totals for all transactions reported on Form(s) 8949 with <b>Box C</b> checked . . . . .	227,691.	213,951.		13,740.
<b>4</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .				<b>4</b>
<b>5</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .				<b>5</b>
<b>6</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet . . . . .				<b>6</b> ( )
<b>7</b> <b>Net short-term capital gain or (loss).</b> Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back . . . . . ▶				<b>7</b> 13,740.

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

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
<b>8a</b> Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
<b>8b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box D</b> checked . . . . .				
<b>9</b> Totals for all transactions reported on Form(s) 8949 with <b>Box E</b> checked . . . . .				
<b>10</b> Totals for all transactions reported on Form(s) 8949 with <b>Box F</b> checked . . . . .	566,559.	466,611.		99,948.
<b>11</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .				<b>11</b>
<b>12</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .				<b>12</b>
<b>13</b> Capital gain distributions . . . . .				<b>13</b> 1,313.
<b>14</b> Gain from Form 4797, Part I . . . . .				<b>14</b>
<b>15</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet . . . . .				<b>15</b> ( )
<b>16</b> <b>Net long-term capital gain or (loss).</b> Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back . . . . . ▶				<b>16</b> 101,261.

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

Schedule D (Form 1041) 2013

JSA  
3F1210 1 000

JO1563 L784 05/12/2014 13:39:21

1215356806

28 -

**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
<b>17</b> Net short-term gain or (loss) . . . . .	<b>17</b>		13,740.
<b>18</b> Net long-term gain or (loss):			
a Total for year . . . . .	<b>18a</b>		101,261.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.) . . . .	<b>18b</b>		
c 28% rate gain . . . . .	<b>18c</b>		
<b>19</b> Total net gain or (loss). Combine lines 17 and 18a . . . . . ▶	<b>19</b>		115,001.

**Note:** If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and do not complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

**Part IV Capital Loss Limitation**

**20** 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 19, column (3) or b \$3,000 . . . . . **20** ( )

**Note:** If the loss on line 19, 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 18a and 19 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 18b, col. (2) or line 18c, 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 18a and 19 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 18b, col. (2) or line 18c, col. (2) is more than zero.

<b>21</b> Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34). . .	<b>21</b>		
<b>22</b> Enter the <b>smaller</b> of line 18a or 19 in column (2) but not less than zero. . . . .	<b>22</b>		
<b>23</b> 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) . .	<b>23</b>		
<b>24</b> Add lines 22 and 23 . . . . .	<b>24</b>		
<b>25</b> If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	<b>25</b>		
<b>26</b> Subtract line 25 from line 24. If zero or less, enter -0- . . . . .	<b>26</b>		
<b>27</b> Subtract line 26 from line 21. If zero or less, enter -0- . . . . .	<b>27</b>		
<b>28</b> Enter the <b>smaller</b> of the amount on line 21 or \$2,450 . . . . .	<b>28</b>		
<b>29</b> Enter the <b>smaller</b> of the amount on line 27 or line 28 . . . . .	<b>29</b>		
<b>30</b> Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% . . . . . ▶	<b>30</b>		
<b>31</b> Enter the smaller of line 21 or line 26 . . . . .	<b>31</b>		
<b>32</b> Subtract line 30 from line 26 . . . . .	<b>32</b>		
<b>33</b> Enter the <b>smaller</b> of line 21 or \$11,950 . . . . .	<b>33</b>		
<b>34</b> Add lines 27 and 30 . . . . .	<b>34</b>		
<b>35</b> Subtract line 34 from line 33. If zero or less, enter -0- . . . . .	<b>35</b>		
<b>36</b> Enter the <b>smaller</b> of line 32 or line 35 . . . . .	<b>36</b>		
<b>37</b> Multiply line 36 by 15% . . . . . ▶	<b>37</b>		
<b>38</b> Enter the amount from line 31 . . . . .	<b>38</b>		
<b>39</b> Add lines 30 and 36 . . . . .	<b>39</b>		
<b>40</b> Subtract line 39 from line 38. If zero or less, enter -0- . . . . .	<b>40</b>		
<b>41</b> Multiply line 40 by 20% . . . . . ▶	<b>41</b>		
<b>42</b> Figure the tax on the amount on line 27. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . .	<b>42</b>		
<b>43</b> Add lines 37, 41, and 42 . . . . .	<b>43</b>		
<b>44</b> Figure the tax on the amount on line 21. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . .	<b>44</b>		
<b>45</b> Tax on all taxable income. Enter the <b>smaller</b> of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . . ▶	<b>45</b>		

Schedule D (Form 1041) 2013



**Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949)**2013**Attachment  
Sequence No **12A**

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

Social security number or taxpayer identification number

CHRIS &amp; KATHERINE BOULOS FOUNDATION C/O THE

36-3727751

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

**Part I** **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

**Note.** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box A, B, or C below. Check only one box.** If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	2226.102 FEDERATED TOTAL R FUND IN	03/15/2012	01/16/2013	25,422.00	25,291.00			131.00
	40. APACHE CORPORATION	06/19/2012	01/24/2013	3,330.00	3,454.00			-124.00
	175.394 ARTISAN SMALL CAP	09/25/2012	01/24/2013	3,864.00	3,657.00			207.00
	78. COACH INC	08/10/2012	01/24/2013	3,972.00	4,280.00			-308.00
	50. JACOBS ENGINEERING GRO	11/09/2012	01/24/2013	2,346.00	1,968.00			378.00
	25 THERMO FISHER SCIENTIF	03/08/2012	01/24/2013	1,744.00	1,464.00			280.00
	86. UNITED TECHNOLOGIES CO	06/19/2012	01/24/2013	7,636.00	6,584.00			1,052.00
	50. VALERO ENERGY CORP	09/24/2012	01/24/2013	1,904.00	1,590.00			314.00
	138. VENTAS INC (REIT)	08/10/2012	01/24/2013	9,109.00	8,766.00			343.00
	50. WEYERHAEUSER CO	09/24/2012	01/24/2013	1,574.00	1,336.00			238.00
	74. AES CORP	09/24/2012	03/15/2013	921.00	834.00			87.00
	84. APACHE CORPORATION	06/19/2012	03/15/2013	6,386.00	6,912.00			-526.00
	109.363 ARTISAN SMALL CAP	09/25/2012	03/15/2013	2,550.00	2,280.00			270.00
	36. CONSTELLATION BRANDS I	08/10/2012	03/15/2013	1,617.00	1,134.00			483.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

**For Paperwork Reduction Act Notice, see your tax return instructions.**

Form **8949** (2013)JSA  
3X2615 2 000

Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949)**2013**Attachment  
Sequence No **12A**Department of the Treasury  
Internal Revenue Service

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

Social security number or taxpayer identification number

CHRIS &amp; KATHERINE BOULOS FOUNDATION C/O THE

36-3727751

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

**Part I Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

**Note.** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS

☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo, day, yr.)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	8. DISNEY WALT CO	01/24/2013	03/15/2013	459.00	433.00			26.00
	232. EMC CORPORATION MASS	09/24/2012	03/15/2013	5,921.00	6,256.00			-335.00
	20. FASTENAL CO COM	09/24/2012	03/15/2013	1,016.00	871.00			145.00
	8. FLOWERVE CORPORATION	08/10/2012	03/15/2013	1,338.00	1,023.00			315.00
	5. INTUIT INC	01/24/2013	03/15/2013	329.00	319.00			10.00
	6. JACOBS ENGINEERING GROU	11/09/2012	03/15/2013	321.00	236.00			85.00
	5. KIMBERLY-CLARK CORP	09/24/2012	03/15/2013	464.00	428.00			36.00
	4. NORFOLK SOUTHERN CORP	01/24/2013	03/15/2013	302.00	279.00			23.00
	7. SMUCKER J M CO	01/24/2013	03/15/2013	682.00	631.00			51.00
	1. STERICYCLE INC	11/09/2012	03/15/2013	101.00	93.00			8.00
	9. 3M CO	08/10/2012	03/15/2013	958.00	826.00			132.00
	150. ENSCO PLC CL A	01/24/2013	03/15/2013	8,968.00	9,255.00			-287.00
	2.657 VANGUARD GNMA FUND I	12/28/2012	04/24/2013	29.00	29.00			
	19. AES CORP	09/24/2012	04/25/2013	256.00	214.00			42.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)

Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

**2013**Attachment  
Sequence No **12A**Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949)

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

Social security number or taxpayer identification number

CHRIS &amp; KATHERINE BOULOS FOUNDATION C/O THE

36-3727751

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

**Part I** **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

**Note.** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box A, B, or C below. Check only one box.** If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the <b>Note</b> below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	11. CONSTELLATION BRANDS I	08/10/2012	04/25/2013	532.00	327.00			205.00
	12. DISNEY WALT CO	01/24/2013	04/25/2013	742.00	650.00			92.00
	9. KIMBERLY-CLARK CORP	09/24/2012	04/25/2013	935.00	771.00			164.00
	17. ONEOK INC COM	01/24/2013	04/25/2013	885.00	805.00			80.00
	3. SMUCKER J M CO	01/24/2013	04/25/2013	307.00	270.00			37.00
	6. STERICYCLE INC	11/09/2012	04/25/2013	643.00	558.00			85.00
	37.9999 CST BRANDS INC COM	09/24/2012	05/09/2013	1,142.00	999.00			143.00
	.6667 CST BRANDS INC COM	11/09/2012	06/06/2013	20.00	15.00			5.00
	15. RYDEX GUGGENHEIM S&P M PURE GRO	04/25/2013	06/19/2013	1,559.00	1,518.00			41.00
	2822.661 ARTISAN SMALL CAP	09/25/2012	06/26/2013	67,349.00	59,070.00			8,279.00
	2. COMCAST CORP CLASS A	04/25/2013	06/26/2013	81.00	82.00			-1.00
	14. CONSTELLATION BRANDS I	08/10/2012	06/26/2013	724.00	416.00			308.00
	6. DISNEY WALT CO	01/24/2013	06/26/2013	380.00	325.00			55.00
	17. DISCOVER FINANCIAL SER	04/25/2013	06/26/2013	798.00	755.00			43.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)

3X2615 2 000

J01563 L784

1215356806

32

-

Form **8949**Department of the Treasury  
Internal Revenue Service**Sales and Other Dispositions of Capital Assets**► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949)

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

**2013**Attachment  
Sequence No **12A**

Name(s) shown on return

CHRIS &amp; KATHERINE BOULOS FOUNDATION C/O THE

Social security number or taxpayer identification number

36-3727751

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

**Part I** **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

**Note.** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box A, B, or C below. Check only one box.** If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS

☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
21.	JP MORGAN CHASE & CO	03/15/2013	06/26/2013	1,107.00	1,052.00			55.00
20.	JACOBS ENGINEERING GRO	11/09/2012	06/26/2013	1,096.00	931.00			165.00
30.16	OPPENHEIMER INTERNAT Y	04/25/2013	06/26/2013	979.00	996.00			-17.00
2.	STERICYCLE INC	11/09/2012	06/26/2013	219.00	186.00			33.00
2.	3M CO	08/10/2012	06/26/2013	220.00	184.00			36.00
707.711	TCW CORE FIXED INC	04/24/2013	06/27/2013	7,707.00	7,976.00			-269.00
52.665	VANGUARD INFLATION- SECS INV #1	12/19/2012	06/27/2013	703.00	766.00			-63.00
20.	MICROSOFT CORP	09/24/2012	07/12/2013	706.00	595.00			111.00
28.	AES CORP	06/26/2013	07/18/2013	358.00	334.00			24.00
14.	CITRIX SYSTEMS INC	03/15/2013	07/18/2013	907.00	1,047.00			-140.00
24.	DISNEY WALT CO	01/24/2013	07/18/2013	1,583.00	1,300.00			283.00
51.	FASTENAL CO COM	09/24/2012	07/18/2013	2,407.00	2,312.00			95.00
11.	FLOWERVE CORPORATION	04/25/2013	07/18/2013	623.00	573.00			50.00
9.	INTUIT INC	01/24/2013	07/18/2013	584.00	574.00			10.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.  
JSA  
3X2615 2 000

Form **8949** (2013)

**Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949)

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

**2013**Attachment  
Sequence No **12A**

Name(s) shown on return

CHRIS &amp; KATHERINE BOULOS FOUNDATION C/O THE

Social security number or taxpayer identification number

36-3727751

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

**Part I** **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

**Note.** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box A, B, or C below. Check only one box.** If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
49.	JP MORGAN CHASE & CO	01/24/2013	07/18/2013	2,759.00	2,373.00			386.00
1.	JACOBS ENGINEERING GROU	11/09/2012	07/18/2013	59.00	39.00			20.00
25.	KIMBERLY-CLARK CORP	09/24/2012	07/18/2013	2,478.00	2,222.00			256.00
21.	189 MFS INTERNATIONAL V	06/26/2013	07/18/2013	697.00	660.00			37.00
1.	NORFOLK SOUTHERN CORP	04/25/2013	07/18/2013	77.00	76.00			1.00
173	ONEOK INC COM	01/24/2013	07/18/2013	7,517.00	8,000.00			-483.00
42.	453 PRINCIPAL MIDCAP IN FUND	06/26/2013	07/18/2013	800.00	753.00			47.00
2.	SMUCKER J M CO	01/24/2013	07/18/2013	214.00	180.00			34.00
3.	STERICYCLE INC	11/09/2012	07/18/2013	352.00	279.00			73.00
1.	3M CO	08/10/2012	07/18/2013	115.00	92.00			23.00
41.	555 VANGUARD SMALL CAPI STOCK FUND	06/26/2013	07/18/2013	1,992.00	1,840.00			152.00
9.	WEYERHAEUSER CO	03/15/2013	07/18/2013	266.00	276.00			-10.00
13.	067 COLUMBIA HIGH YIELD	04/24/2013	08/14/2013	38.00	40.00			-2.00
533.	744 TCW CORE FIXED INC	01/16/2013	08/14/2013	5,786.00	6,011.00			-225.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)JSA  
3X2615 2 000

Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949)

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

**2013**Attachment  
Sequence No **12A**

Name(s) shown on return

CHRIS &amp; KATHERINE BOULOS FOUNDATION C/O THE

Social security number or taxpayer identification number

36-3727751

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

**Part I** **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

**Note.** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box A, B, or C below. Check only one box.** If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the <b>Note</b> below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). <b>See the separate instructions.</b>		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
8.	BOEING CO	07/18/2013	09/26/2013	952.00	854.00			98.00
16.	CITRIX SYSTEMS INC	03/15/2013	09/26/2013	1,157.00	1,196.00			-39.00
3.	DISCOVER FINANCIAL SERV	07/18/2013	09/26/2013	154.00	152.00			2.00
5.	ECOLAB INC	07/18/2013	09/26/2013	492.00	461.00			31.00
3.	INTUIT INC	01/24/2013	09/26/2013	198.00	191.00			7.00
8.	MOHAWK INDUSTRIES INC	07/18/2013	09/26/2013	1,032.00	941.00			91.00
2.	NORFOLK SOUTHERN CORP	04/25/2013	09/26/2013	156.00	149.00			7.00
87.337	PRINCIPAL MIDCAP IN FUND	06/26/2013	09/26/2013	1,699.00	1,548.00			151.00
3.	PRUDENTIAL FINANCIAL IN	07/18/2013	09/26/2013	236.00	235.00			1.00
18.	SYNAPTICS INC	07/18/2013	09/26/2013	801.00	743.00			58.00
2.	TARGET CORP	11/09/2012	09/26/2013	126.00	129.00			-3.00
3.	TENNECO INC	07/18/2013	09/26/2013	153.00	149.00			4.00
37.457	VANGUARD SMALL CAPI STOCK FUND	06/26/2013	09/26/2013	1,844.00	1,659.00			185.00
21.	BAXTER INTERNATIONAL I	03/15/2013	10/16/2013	1,407.00	1,417.00			-10.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See **Column (g)** in the separate instructions for how to figure the amount of the adjustment.

**For Paperwork Reduction Act Notice, see your tax return instructions.**

Form **8949** (2013)JSA  
3X2615 2 000

J01563 L784

1215356806

35

Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

**2013**Attachment  
Sequence No **12A**Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949)

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

Social security number or taxpayer identification number

CHRIS &amp; KATHERINE BOULOS FOUNDATION C/O THE

36-3727751

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

**Part I** **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

**Note.** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box A, B, or C below. Check only one box.** If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the <b>Note</b> below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
2.	BAXTER INTERNATIONAL IN	09/26/2013	10/23/2013	130.00	133.00			-3.00
34.	DAVITA HEALTHCARE PART	03/15/2013	11/20/2013	1,984.00	1,992.00			-8.00
12.	INTERNATIONAL BUSINESS	04/25/2013	11/20/2013	2,227.00	2,327.00			-100.00
163.896	COLUMBIA HIGH YIEL	04/24/2013	12/03/2013	488.00	497.00			-9.00
90.599	COLUMBIA FDS US GOV	04/24/2013	12/03/2013	490.00	507.00			-17.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►				227,691.	213,951.			13,740.

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)JSA  
3X2615 2 000

Name(s) shown on return. (Name and SSN or taxpayer identification no. not required if shown on other side.)

Social security number or taxpayer identification number

CHRIS &amp; KATHERINE BOULOS FOUNDATION C/O THE

36-3727751

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

**Part II Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

**Note.** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box D, E, or F below. Check only one box.** If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the <b>Note</b> below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	25000. GENERAL ELECTRIC CA MTN BE FR DTD 01/08/201	03/16/2011	01/08/2013	25,000.00	25,000.00			
	70. APACHE CORPORATION	09/20/2002	01/24/2013	5,828.00	4,197.00			1,631.00
	40. CELGENE CORP	12/08/2011	01/24/2013	3,910.00	2,471.00			1,439.00
	149. COACH INC	12/08/2011	01/24/2013	7,588.00	9,207.00			-1,619.00
	50. DANAHER CORP	03/18/2004	01/24/2013	3,027.00	1,157.00			1,870.00
	253. EMC CORPORATION MASS	11/24/2010	01/24/2013	6,328.00	6,266.00			62.00
	25. FMC CORP	02/12/2010	01/24/2013	1,532.00	702.00			830.00
	125. ISHARES CORE S&P 500	12/08/2011	01/24/2013	18,781.00	15,670.00			3,111.00
	50. ORACLE CORP	07/23/2010	01/24/2013	1,749.00	1,228.00			521.00
	10. RYDEX GUGGENHEIM S&P M PURE GRO	12/08/2011	01/24/2013	961.00	798.00			163.00
	25000. NORTHERN TRUST CO S 01/29/03	10/19/2006	02/01/2013	25,000.00	25,000.00			
	2. AT&T INC	02/04/2008	03/15/2013	73.00	76.00			-3.00
	10. APPLE INC	11/01/2010	03/15/2013	4,407.00	3,068.00			1,339.00
	18. CELGENE CORP	12/08/2011	03/15/2013	2,035.00	1,112.00			923.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

**Note.** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.



Name(s) shown on return. (Name and SSN or taxpayer identification no. not required if shown on other side.)

Social security number or taxpayer identification number

CHRIS &amp; KATHERINE BOULOS FOUNDATION C/O THE

36-3727751

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

**Part II Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

**Note.** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box D, E, or F below. Check only one box.** If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (F) Long-term transactions **not** reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the <b>Note</b> below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
8.	CHUBB CORP	11/10/2006	03/15/2013	688.00	422.00			266.00
19.	COGNIZANT TECHNOLOGY S CORP CLAS	10/06/2009	03/15/2013	1,499.00	747.00			752.00
147.	EMC CORPORATION MASS	11/24/2010	03/15/2013	3,752.00	3,200.00			552.00
16.	GENERAL MILLS INC	02/12/2009	03/15/2013	741.00	456.00			285.00
16.	HONEYWELL INTERNATIONAL	12/08/2011	03/15/2013	1,174.00	858.00			316.00
3.	INTERNATIONAL BUSINESS	05/13/2008	03/15/2013	643.00	377.00			266.00
10.	MCDONALDS CORP	04/07/2011	03/15/2013	990.00	760.00			230.00
12.	MCKESSON CORP	11/12/2010	03/15/2013	1,323.00	781.00			542.00
45.	MICROSOFT CORP	03/08/2012	03/15/2013	1,261.00	1,446.00			-185.00
15.	NIKE INC CL B	09/11/2007	03/15/2013	822.00	415.00			407.00
31.	OLIN CORP	12/08/2011	03/15/2013	777.00	574.00			203.00
343.	496 OPPENHEIMER INTERN GROWTH Y	12/08/2011	03/15/2013	11,325.00	8,835.00			2,490.00
14.	PNC FINL SVCS GROUP IN	08/12/2011	03/15/2013	933.00	663.00			270.00
7.	PPG INDUSTRIES INC	02/03/2011	03/15/2013	989.00	600.00			389.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

**Note.** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

Social security number or taxpayer identification number

CHRIS &amp; KATHERINE BOULOS FOUNDATION C/O THE

36-3727751

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

**Part II Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

**Note.** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box D, E, or F below. Check only one box.** If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the <b>Note</b> below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
46.	PHILLIPS 66	09/13/2010	03/15/2013	2,975.00	1,412.00			1,563.00
15.	RYDEX GUGGENHEIM S&P M PURE GRO	12/08/2011	03/15/2013	1,501.00	1,197.00			304.00
11.	SEMPRA ENERGY	08/12/2011	03/15/2013	875.00	530.00			345.00
7.	TJX COS INC NEW	08/31/2009	03/15/2013	316.00	126.00			190.00
9.	THERMO FISHER SCIENTIFI	03/08/2012	03/15/2013	695.00	499.00			196.00
707.965	VIRTUS EMERGING MA OPPORTUNITIES I	12/08/2011	03/15/2013	7,363.00	6,265.00			1,098.00
133.	CHUBB CORP	11/10/2006	04/02/2013	11,702.00	5,823.00			5,879.00
281.185	VANGUARD GNMA FUND	03/15/2012	04/24/2013	3,062.00	3,096.00			-34.00
8.	AMERICAN TOWER CORP	02/04/2008	04/25/2013	674.00	309.00			365.00
2.	CELGENE CORP	12/08/2011	04/25/2013	237.00	124.00			113.00
21.	COCA COLA CO	02/16/2011	04/25/2013	890.00	664.00			226.00
1.	DAVITA HEALTHCARE PARTN	12/08/2011	04/25/2013	122.00	74.00			48.00
9.	GENERAL MILLS INC	02/12/2009	04/25/2013	445.00	257.00			188.00
4.	ISHARES GLOBAL TELECOM	04/16/2012	04/25/2013	253.00	220.00			33.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

**Note.** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return. (Name and SSN or taxpayer identification no. not required if shown on other side.)

Social security number or taxpayer identification number

CHRIS &amp; KATHERINE BOULOS FOUNDATION C/O THE

36-3727751

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

**Part II Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

**Note.** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box D, E, or F below. Check only one box.** If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- ☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	42. MICROSOFT CORP	03/08/2012	04/25/2013	1,349.00	1,349.00			
	17. NIKE INC CL B	09/11/2007	04/25/2013	1,054.00	471.00			583.00
	8. OLIN CORP	12/08/2011	04/25/2013	207.00	148.00			59.00
	2. PNC FINL SVCS GROUP INC	08/12/2011	04/25/2013	138.00	95.00			43.00
	2. SEMPRA ENERGY	08/12/2011	04/25/2013	162.00	96.00			66.00
	6. SIMON PROPERTY GROUP IN	02/16/2011	04/25/2013	1,057.00	646.00			411.00
	9. TJX COS INC NEW	08/31/2009	04/25/2013	435.00	163.00			272.00
	3. TARGET CORP	04/16/2012	04/25/2013	212.00	173.00			39.00
	5. THERMO FISHER SCIENTIFI	03/08/2012	04/25/2013	403.00	277.00			126.00
	27. UBS E TRACS ALERIAN ML INFRASTRUCTURE (	11/24/2010	04/25/2013	1,042.00	799.00			243.00
	13. UNITEDHEALTH GROUP INC	02/16/2011	04/25/2013	768.00	549.00			219.00
	7. WAL-MART STORES INC	12/08/2011	04/25/2013	551.00	409.00			142.00
	25000. PHILIP MORRIS INTER SR UNSECURED DTD 05/16/	09/11/2009	05/16/2013	25,000.00	25,000.00			
	25000. DELL INC SR UNSECUR 04/06/2009 5.6	09/01/2011	05/30/2013	25,854.00	25,904.00			-50.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

**Note.** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Form **8949** (2013)

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

Social security number or taxpayer identification number

CHRIS &amp; KATHERINE BOULOS FOUNDATION C/O THE

36-3727751

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

**Part II Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

**Note.** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box D, E, or F below. Check only one box.** If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the <b>Note</b> below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	15000. MCDONALDS CORP MTN 05/22/03	08/01/2006	06/01/2013	15,309.00	15,000.00			309.00
	523. RYDEX GUGGENHEIM S&P PURE GRO	12/08/2011	06/19/2013	54,347.00	41,743.00			12,604.00
	31. AFLAC INC	06/19/2012	06/26/2013	1,783.00	1,309.00			474.00
	3. BAXTER INTERNATIONAL IN	12/08/2011	06/26/2013	209.00	150.00			59.00
	2. CHEVRON CORP	12/08/2011	06/26/2013	237.00	206.00			31.00
	8. COGNIZANT TECHNOLOGY SO CLAS	10/06/2009	06/26/2013	511.00	315.00			196.00
	14. DANAHER CORP	03/18/2004	06/26/2013	890.00	324.00			566.00
	3. DAVITA HEALTHCARE PARTN	12/08/2011	06/26/2013	368.00	223.00			145.00
	2. EXXON MOBIL CORP	04/16/2012	06/26/2013	180.00	168.00			12.00
	11. FMC CORP	02/12/2010	06/26/2013	686.00	309.00			377.00
	9. HONEYWELL INTERNATIONAL	12/08/2011	06/26/2013	717.00	483.00			234.00
	3. INTERNATIONAL BUSINESS	05/13/2008	06/26/2013	585.00	377.00			208.00
	13. ISHARES CORE S&P 500 E	12/08/2011	06/26/2013	2,096.00	1,630.00			466.00
	8. MCKESSON CORP	11/12/2010	06/26/2013	922.00	521.00			401.00
	<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶							

**Note.** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return. (Name and SSN or taxpayer identification no. not required if shown on other side.)

Social security number or taxpayer identification number

CHRIS &amp; KATHERINE BOULOS FOUNDATION C/O THE

36-3727751

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

**Part II Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

**Note.** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box D, E, or F below. Check only one box.** If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS

☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the <b>Note</b> below and see <b>Column (e)</b> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	29. MICROSOFT CORP	03/08/2012	06/26/2013	996.00	932.00			64.00
	1453.686 OPPENHEIMER INTER GROWTH Y	12/08/2011	06/26/2013	47,201.00	37,389.00			9,812.00
	14. PNC FINL SVCS GROUP IN	08/12/2011	06/26/2013	1,027.00	663.00			364.00
	2. PPG INDUSTRIES INC	02/03/2011	06/26/2013	299.00	171.00			128.00
	1. SEMPRA ENERGY	08/12/2011	06/26/2013	82.00	48.00			34.00
	17. TJX COS INC NEW	08/31/2009	06/26/2013	843.00	307.00			536.00
	3. TARGET CORP	04/16/2012	06/26/2013	208.00	173.00			35.00
	8. THERMO FISHER SCIENTIFI	03/08/2012	06/26/2013	669.00	444.00			225.00
	1. UBS E TRACS ALERIAN MLP URE (	11/24/2010	06/26/2013	39.00	30.00			9.00
	24. UNITEDHEALTH GROUP INC	02/16/2011	06/26/2013	1,560.00	1,014.00			546.00
	365.947 VIRTUS EMERGING MA OPPORTUNITIES I	12/08/2011	06/26/2013	3,451.00	3,239.00			212.00
	578.944 DODGE & COX INCOME	03/15/2012	06/27/2013	7,793.00	7,897.00			-104.00
	599.902 VANGUARD INFLATION SECS INV #1	03/15/2012	06/27/2013	8,003.00	8,531.00			-528.00
	334. MICROSOFT CORP	03/08/2012	07/12/2013	11,789.00	10,730.00			1,059.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if <b>Box D</b> above is checked), line 9 (if <b>Box E</b> above is checked), or line 10 (if <b>Box F</b> above is checked) ▶								

**Note.** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See **Column (g)** in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return. (Name and SSN or taxpayer identification no. not required if shown on other side.)

Social security number or taxpayer identification number

CHRIS &amp; KATHERINE BOULOS FOUNDATION C/O THE

36-3727751

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

**Part II Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

**Note.** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box D, E, or F below. Check only one box.** If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the <b>Note</b> below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	1. APPLE INC	11/01/2010	07/18/2013	432.00	303.00			129.00
	2. BAXTER INTERNATIONAL IN	12/08/2011	07/18/2013	147.00	100.00			47.00
	16. CELGENE CORP	12/08/2011	07/18/2013	2,126.00	989.00			1,137.00
	22. CHEVRON CORP	12/08/2011	07/18/2013	2,758.00	2,261.00			497.00
	19. COGNIZANT TECHNOLOGY S CORP CLAS	10/06/2009	07/18/2013	1,382.00	747.00			635.00
	12. DANAHER CORP	03/18/2004	07/18/2013	811.00	278.00			533.00
	1. EXXON MOBIL CORP	04/16/2012	07/18/2013	94.00	84.00			10.00
	33. FMC CORP	02/12/2010	07/18/2013	2,073.00	927.00			1,146.00
	3. GENERAL MILLS INC	02/12/2009	07/18/2013	154.00	86.00			68.00
	3. HONEYWELL INTERNATIONAL	12/08/2011	07/18/2013	248.00	161.00			87.00
	22. INTERNATIONAL BUSINESS	05/13/2008	07/18/2013	4,358.00	2,767.00			1,591.00
	87. ISHARES CORE S&P 500 E	12/08/2011	07/18/2013	14,760.00	10,906.00			3,854.00
	23. MCDONALDS CORP	06/19/2012	07/18/2013	2,303.00	2,063.00			240.00
	3. MCKESSON CORP	11/12/2010	07/18/2013	355.00	195.00			160.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

**Note.** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

Social security number or taxpayer identification number

CHRIS &amp; KATHERINE BOULOS FOUNDATION C/O THE

36-3727751

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

**Part II Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

**Note.** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box D, E, or F below. Check only one box.** If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (F) Long-term transactions **not** reported to you on Form 1099-B

1	(a) Description of property (Example. 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the <b>Note</b> below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	1. NIKE INC CL B	09/11/2007	07/18/2013	63.00	28.00			35.00
	94. OLIN CORP	06/19/2012	07/18/2013	2,308.00	1,950.00			358.00
	249. ORACLE CORP	07/15/2010	07/18/2013	7,954.00	6,026.00			1,928.00
	2. PPG INDUSTRIES INC	02/03/2011	07/18/2013	320.00	171.00			149.00
	1. SEMPRA ENERGY	08/12/2011	07/18/2013	86.00	48.00			38.00
	30. SIMON PROPERTY GROUP I	02/16/2011	07/18/2013	4,894.00	3,231.00			1,663.00
	7. TJX COS INC NEW	08/31/2009	07/18/2013	367.00	126.00			241.00
	36. TARGET CORP	04/16/2012	07/18/2013	2,607.00	2,070.00			537.00
	2. THERMO FISHER SCIENTIFI	03/08/2012	07/18/2013	177.00	111.00			66.00
	63. UBS E TRACS ALERIAN ML INFRASTRUCTURE (	11/24/2010	07/18/2013	2,496.00	1,865.00			631.00
	172.885 VIRTUS EMERGING MA OPPORTUNITIES I	12/08/2011	07/18/2013	1,737.00	1,530.00			207.00
	63. WAL-MART STORES INC	12/08/2011	07/18/2013	4,869.00	3,682.00			1,187.00
	2840.634 COLUMBIA HIGH YIE	03/15/2012	08/14/2013	8,351.00	8,067.00			284.00
	440.546 DODGE & COX INCOME	03/15/2012	08/14/2013	5,947.00	6,009.00			-62.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

**Note.** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Form **8949** (2013)

Name(s) shown on return. (Name and SSN or taxpayer identification no. not required if shown on other side)

Social security number or taxpayer identification number

CHRIS &amp; KATHERINE BOULOS FOUNDATION C/O THE

36-3727751

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

**Part II Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

**Note.** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box D, E, or F below. Check only one box.** If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the <b>Note</b> below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	1939.263 VIRTUS EMERGING M OPPORTUNITIES I	12/08/2011	09/10/2013	18,617.00	17,162.00			1,455.00
	13. AFLAC INC	09/24/2012	09/26/2013	808.00	629.00			179.00
	32. AES CORP	09/24/2012	09/26/2013	436.00	360.00			76.00
	2. APPLE INC	11/01/2010	09/26/2013	969.00	607.00			362.00
	6. CELGENE CORP	12/08/2011	09/26/2013	894.00	371.00			523.00
	105. COCA COLA CO	02/16/2011	09/26/2013	4,038.00	3,321.00			717.00
	29. COGNIZANT TECHNOLOGY S CORP CLAS	10/06/2009	09/26/2013	2,393.00	1,170.00			1,223.00
	19. CONSTELLATION BRANDS I	08/10/2012	09/26/2013	1,090.00	565.00			525.00
	3. DANAHER CORP	03/18/2004	09/26/2013	209.00	69.00			140.00
	21. FMC CORP	02/12/2010	09/26/2013	1,498.00	590.00			908.00
	23. FLOWSERVE CORPORATION	08/10/2012	09/26/2013	1,433.00	980.00			453.00
	3. HONEYWELL INTERNATIONAL	12/08/2011	09/26/2013	252.00	161.00			91.00
	17. ISHARES CORE S&P 500 E	12/08/2011	09/26/2013	2,894.00	2,131.00			763.00
	9. ISHARES GLOBAL TELECOM	09/24/2012	09/26/2013	580.00	555.00			25.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

**Note.** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.



Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

Social security number or taxpayer identification number

CHRIS &amp; KATHERINE BOULOS FOUNDATION C/O THE

36-3727751

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

**Part II Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

**Note.** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box D, E, or F below. Check only one box.** If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the <b>Note</b> below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
21. KIMBERLY-CLARK CORP		09/24/2012	09/26/2013	1,995.00	1,798.00			197.00
10. MCKESSON CORP		11/12/2010	09/26/2013	1,281.00	651.00			630.00
12. NIKE INC CL B		09/24/2012	09/26/2013	837.00	572.00			265.00
15. ORACLE CORP		07/15/2010	09/26/2013	508.00	355.00			153.00
3. PPG INDUSTRIES INC		02/03/2011	09/26/2013	498.00	257.00			241.00
21. QUALCOMM INC		12/08/2011	09/26/2013	1,448.00	1,283.00			165.00
2. SEMPRA ENERGY		08/12/2011	09/26/2013	174.00	96.00			78.00
15. TJX COS INC NEW		08/31/2009	09/26/2013	842.00	271.00			571.00
169. TARGET CORP		04/16/2012	09/26/2013	10,687.00	9,803.00			884.00
8. THERMO FISHER SCIENTIFI		03/08/2012	09/26/2013	742.00	444.00			298.00
4. 3M CO		08/10/2012	09/26/2013	481.00	367.00			114.00
48. UBS E TRACS ALERIAN ML INFRASTRUCTURE (		09/24/2012	09/26/2013	1,863.00	1,635.00			228.00
17. UNITEDHEALTH GROUP INC		09/24/2012	09/26/2013	1,225.00	953.00			272.00
164. BAXTER INTERNATIONAL		12/08/2011	10/16/2013	10,989.00	8,213.00			2,776.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

**Note.** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return. (Name and SSN or taxpayer identification no. not required if shown on other side.)

Social security number or taxpayer identification number

CHRIS &amp; KATHERINE BOULOS FOUNDATION C/O THE

36-3727751

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

**Part II Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

**Note.** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box D, E, or F below. Check only one box.** If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
79.	KIMBERLY-CLARK CORP	08/10/2012	10/16/2013	7,752.00	6,560.00			1,192.00
226.	DAVITA HEALTHCARE PAR	12/08/2011	11/20/2013	13,190.00	9,114.00			4,076.00
41.	INTERNATIONAL BUSINESS	05/13/2008	11/20/2013	7,610.00	5,288.00			2,322.00
81.492	DODGE & COX INCOME	03/15/2012	12/03/2013	1,111.00	1,112.00			-1.00
317.763	FEDERATED ULTRASHO INS	03/15/2012	12/03/2013	2,911.00	2,911.00			
16.	MCKESSON CORP	11/12/2010	12/16/2013	2,516.00	1,042.00			1,474.00
32.	PHILLIPS 66	06/19/2012	12/16/2013	2,333.00	1,347.00			986.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶				566,559.	466,611.			99,948.

**Note.** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.