Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or 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*

OMB No. 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation: M.E. STEVENS-ACCT. A-CHURCH FUND 1220089203

A Employer identification number: 36-6051156

Number and street (or P.O. box number if mail is not delivered to street address): 230 WEST STATE STREET MSC M-300

Room/suite:

B Telephone number (see instructions): - -

City or town, state or province, country, and ZIP or foreign postal code: SYCAMORE, IL 60178

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1 Foreign organizations, check here ▶ ☐

2\. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 309,096.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) ____ *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	5,083.	5,083.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	14,519.			
	b	Gross sales price for all assets on line 6a 179,166.				
	7	Capital gain net income (from Part IV, line 2)		14,519.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	19,602.	19,602.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	3,617.	3,436.		181.
	14	Other employee salaries and wages		NONE	NONE	
	15	Pension plans, employee benefits		NONE	NONE	
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 4	710.	NONE	NONE	NONE
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 5	1,865.			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings		NONE	NONE	
	22	Printing and publications		NONE	NONE	
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	6,192.	3,436.	NONE	181.
	25	Contributions, gifts, grants paid	13,677.			13,677.
	26	**Total expenses and disbursements** Add lines 24 and 25	19,869.	3,436.	NONE	13,858.
	27	Subtract line 26 from line 12.				
	a	**Excess of revenue over expenses and disbursements**	-267.			
	b	**Net investment income** (if negative, enter -0-)		16,166.		
	c	**Adjusted net income** (if negative, enter -0-)				

JSA **For Paperwork Reduction Act Notice, see instructions.**

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	Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets				
1	Cash - non-interest-bearing		20.	20.
2	Savings and temporary cash investments	7,612.	21,813.	21,813.
3	Accounts receivable ▶			
	Less. allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less. allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ NONE			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule)	153,642.	155,731.	196,031.
c	Investments - corporate bonds (attach schedule)	88,577.	72,264.	72,402.
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)	19,437.	19,173.	18,830.
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	269,268.	269,001.	309,096.
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		NONE	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, ▶ ☒ **check here and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds	269,268.	269,001.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	269,268.	269,001.	
31	**Total liabilities and net assets/fund balances** (see instructions)	269,268.	269,001.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	269,268.
2	Enter amount from Part I, line 27a	2	-267.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	269,001.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	269,001.

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	179,166.		164,647.	14,519.
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				14,519.
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** 14,519.

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	13,926.	272,358.	0.051131
2011	13,404.	275,324.	0.048684
2010	20,005.	266,546.	0.075053
2009	15,944.	252,157.	0.063230
2008	16,318.	299,569.	0.054472

2	**Total** of line 1, column (d)	2	0.292570
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	0.058514
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	283,455.
5	Multiply line 4 by line 3	5	16,586.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	162.
7	Add lines 5 and 6	7	16,748.
8	Enter qualifying distributions from Part XII, line 4	8	13,858.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. . . . Date of ruling or determination letter ________________ **(attach copy of letter if necessary - see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	323.
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	323.
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	323.
6	Credits/Payments:				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	992.		
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	992.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** . . . . ▶			10	669.
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ 324. **Refunded** ▶			11	345.

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______________ **(2)** On foundation managers ▶ $ ______________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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.*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV.*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ THE NATIONAL BANK & TRUST COMPANY Telephone no. ▶ (815)895-2125

Located at ▶ 230 W STATE ST, SYCAMORE, IL ZIP+4 ▶ 60178

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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.) ☐ Yes ☒ 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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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? ☐ Yes ☒ No If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	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. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ 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

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)? **5b**

Organizations relying on a current notice regarding disaster assistance check here . . . . ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d).

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? . . . . **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? **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 CO 230 W STATE STREET, SYCAMORE, IL 60178	TRUSTEE 40	3,617.	-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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 FEDERATED CHURCH	4,608.
2 SYCAMORE PARK DISTRICT	2,804.
3 OTHER VARIOUS CHARITIES	6,265.
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

Form **990-PF** (2013)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	287,771.
b	Average of monthly cash balances	1b	1.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	287,772.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	287,772.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	4,317.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	283,455.
6	**Minimum investment return.** Enter 5% of line 5	6	14,173.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	14,173.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	323.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	323.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	13,850.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	13,850.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	13,850.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	13,858.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	13,858.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	13,858.

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.

36-6051156

Part XIII Undistributed Income (see instructions)

			(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1	Distributable amount for 2013 from Part XI, line 7					13,850.
2	Undistributed income, if any, as of the end of 2013.					
a	Enter amount for 2012 only				NONE	
b	Total for prior years 20 11 ,20____,20____			NONE		
3	Excess distributions carryover, if any, to 2013.					
a	From 2008	1,460.				
b	From 2009	3,412.				
c	From 2010	6,832.				
d	From 2011	NONE				
e	From 2012	1,298.				
f	**Total** of lines 3a through e		13,002.			
4	Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 13,858.					
a	Applied to 2012, but not more than line 2a				NONE	
b	Applied to undistributed income of prior years (Election required - see instructions)			NONE		
c	Treated as distributions out of corpus (Election required - see instructions)		NONE			
d	Applied to 2013 distributable amount					13,850.
e	Remaining amount distributed out of corpus		8.			
5	Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		NONE			NONE
6	**Enter the net total of each column as indicated below:**					
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		13,010.			
b	Prior years' undistributed income. Subtract line 4b from line 2b			NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			NONE		
d	Subtract line 6c from line 6b. Taxable amount - see instructions			NONE		
e	Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions				NONE	
f	Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014					NONE
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		NONE			
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)		1,460.			
9	**Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		11,550.			
10	Analysis of line 9					
a	Excess from 2009	3,412.				
b	Excess from 2010	6,832.				
c	Excess from 2011	NONE				
d	Excess from 2012	1,298.				
e	Excess from 2013	8.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling . . . . ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test - enter					
(1) Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .					
c "Support" alternative test - enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income .					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

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
a *Paid during the year*				
SEE STATEMENT 10				13,677.
Total . . . . ▶ **3a**				13,677.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	5,083.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	14,519.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				19,602.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 19,602.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

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

Sign Here

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

▶ 05/19/2014 ▶AS TRUSTEE BY:

Signature of officer or trustee Date Title

THE NATIONAL BANK & TRUST

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ 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	65.	65.
AES CORP	17.	17.
AT&T INC	66.	66.
ALTERA CORP NT DTD 05/08/2012 1.75% 05/1	23.	23.
AMERICAN EXPRESS CR CORP TRANCHE # TR 00	69.	69.
AMERICAN TOWER CORP	38.	38.
APACHE CORPORATION	6.	6.
APPLE INC	53.	53.
APPLIED MATERIALS SENIOR NOTE DTD 06/08/	143.	143.
BAXTER INTERNATIONAL INC	58.	58.
BOEING CO	12.	12.
BOTTLING GROUP LLC SR NT DTD 06/10/2003	95.	95.
CAMPBELL SOUP CO SR UNSECURED DTD 09/18/	469.	469.
CHEVRON CORP	72.	72.
CHUBB CORP	21.	21.
COCA COLA CO	67.	67.
COLUMBIA HIGH YIELD BOND Z	74.	74.
COLUMBIA FDS US GOVT MTG CL Z	51.	51.
COMCAST CORP CLASS A	29.	29.
COSTCO WHOLESALE CORP	6.	6.
DANAHER CORP	3.	3.
DISCOVER FINANCIAL SERVICES	31.	31.
DODGE & COX INCOME FUND #147	102.	102.
ECOLAB INC	3.	3.
EXXON MOBIL CORP	60.	60.
FMC CORP	19.	19.
FASTENAL CO COM	27.	27.
FEDERATED INCOME TRUST INSTI #36	73.	73.
FEDERATED GOVERNMENT ULTRA SHORT DURATIO	11.	11.
FEDERATED ULTRASHORT BOND FUND INS	53.	53.
FLOWSERVE CORPORATION	22.	22.
GENERAL ELECTRIC CAPITAL CORP MTN SENIOR	236.	236.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GENERAL MILLS INC	53.	53.
HONEYWELL INTERNATIONAL INC	48.	48.
HORMEL FOODS CORP	5.	5.
INTERNATIONAL BUSINESS MACHINES	41.	41.
INTUIT INC	15.	15.
ISHARES CORE S&P 500 ETF	220.	220.
ISHARES GLOBAL TELECOM ETF	65.	65.
JP MORGAN CHASE & CO	41.	41.
KIMBERLY-CLARK CORP	69.	69.
MFS INTERNATIONAL VALUE I	275.	275.
MCDONALDS CORP	77.	77.
MCKESSON CORP	21.	21.
MERCK & CO INC SR UNSECURED DTD 06/25/20	87.	87.
MICROSOFT CORP	41.	41.
FEDERATED GOVERNMENT OBLIGATIONS FUND I	1.	1.
NIKE INC CL B	19.	19.
NISOURCE INC	22.	22.
NORFOLK SOUTHERN CORP	51.	51.
OLIN CORP	51.	51.
ONEOK INC COM	20.	20.
ORACLE CORP	18.	18.
PNC FINL SVCS GROUP INC INC	54.	54.
PPG INDUSTRIES INC	28.	28.
PARKER HANNIFIN CORPORATION SR NOTE DTD	187.	187.
PHILLIPS 66	60.	60.
PRINCIPAL MIDCAP INSTITUTIONAL FUND	60.	60.
PRUDENTIAL FINANCIAL INC	21.	21.
QUALCOMM INC	52.	52.
RYDEX GUGGENHEIM S&P MIDCAP 400 PURE GRO	53.	53.
SEMPRA ENERGY	55.	55.
SHERWIN WILLIAMS CO SENIOR NOTE DTD 12/2	119.	119.
SIMON PROPERTY GROUP INC (REIT)	49.	49.
SMUCKER J M CO	39.	39.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TCW CORE FIXED INCOME FD I SHS	59.	59.
TJX COS INC NEW	29.	29.
TARGET CORP	41.	41.
THERMO FISHER SCIENTIFIC INC	18.	18.
3M CO	41.	41.
TOTAL CAPITAL SENIOR GTD NOTE DTD 09/15/	133.	133.
TYSON FOODS INC CL A	9.	9.
UBS E TRACS ALERIAN MLP INFRASTRUCTURE (	238.	238.
UNITEDHEALTH GROUP INC	43.	43.
VALERO ENERGY CORP	53.	53.
VANGUARD INFLATION-PROTECTED SECS INV #1	1.	1.
VANGUARD SMALL CAPITALIZATION STOCK FUND	145.	145.
VIRTUS EMERGING MARKETS OPPORTUNITIES I	88.	88.
WAL-MART STORES INC	34.	34.
WEYERHAEUSER CO	60.	60.
TOTAL	5,083.	5,083.

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	710.			
TOTALS	710.	NONE	NONE	NONE

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
OTHER TAXES	15.
FEDERAL TAX PAYMENT - PRIOR YE	858.
FEDERAL ESTIMATES - INCOME	496.
FEDERAL ESTIMATES - PRINCIPAL	496.
TOTALS	1,865.

STATEMENT 5

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
SYCAMORE PARK DISTRICT
ADDRESS:
DEKALB AVENUE
SYCAMORE, IL 60178
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COMMUNITY CENTER
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 2,804.

RECIPIENT NAME:
FEDERATED CHURCH
ADDRESS:
ROUTE 64
SYCAMORE, IL 60178
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PREACHING, CHOIR & POOR
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 4,608.

RECIPIENT NAME:
KISHWAUKEE SYMPHONY ORCH
ADDRESS:
MALTA ROAD
DEKALB, IL 60115
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
2011 GIFT
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 775.

STATEMENT 6

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
GURLER HERITAGE ASSOC
ADDRESS:
FIRST STREET
DEKALB, IL 60115
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
2008 GIFT
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
BEN GORDON CENTER
ADDRESS:
ROUTE 23
SYCAMORE, IL 60178
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
2011 GIFT
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 400.

RECIPIENT NAME:
EGYPTIAN THEATER
ADDRESS:
SOUTH 2ND ST
DEKALB, IL 60115
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
2011 GIFT
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 750.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
SYCAMORE PUBLIC LIBRARY
ADDRESS:
ROUTE 64
SYCAMORE, IL 60178
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
2011 GIFT
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 390.

RECIPIENT NAME:
MIDWEST MUSEUM
ADDRESS:
ROUTE 64
SYCAMORE, IL 60178
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
2007 GRANT
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
GENOA TOWNSHIP PARK DISTRICT
ADDRESS:
400 E SECOND ST
GENOA, IL 60135
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
2011 GRANT
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 500.

M.E. STEVENS-ACCT. A-CHURCH FUND 1220089203 36-6051156

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
JOSEPH F GLIDDEN HOMESTEAD
ADDRESS:
FIRST STREET
DEKALB, IL 60115
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
2011 GRANT
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
ST MARY'S YOUTH MINISTRY
ADDRESS:
OAK STREET
SYCAMORE, IL 60178
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
2011 GIFT
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
SYCAMORE HISTORY MUSUEM
ADDRESS:
RT 23
SYCAMORE, IL 60178
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
2011 GIFT
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 450.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
GREATER KISHWAUKEE AREA
CONCERT BAND
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT
FOUNDATION STATUS OF RECIPIENT:
NONE

AMOUNT OF GRANT PAID	500.

RECIPIENT NAME:
SALEM LUTHERAN CHURCH
ADDRESS:
RT 23
SYCAMORE, IL 60178

AMOUNT OF GRANT PAID	500.

TOTAL GRANTS PAID:	13,677.

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*

OMB No. 1545-0092

2013

Name of estate or trust	Employer identification number
M.E. STEVENS-ACCT. A-CHURCH FUND 1220089203	36-6051156

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)
1a 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				
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked				
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked				
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked	97,334.	91,160.		6,174.

4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	5	
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet	6	( )
7 **Net short-term capital gain or (loss).** Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back ▶	7	6,174.

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)
8a 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				
8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked				
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked				
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked	81,603.	73,487.		8,116.

11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	12	
13 Capital gain distributions	13	229.
14 Gain from Form 4797, Part I	14	
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet	15	( )
16 **Net long-term capital gain or (loss).** Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back ▶	16	8,345.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D (Form 1041) 2013**

JSA
3F1210 1 000

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
17	**Net short-term gain or (loss)**	17			6,174.
18	**Net long-term gain or (loss):**				
a	Total for year	18a			8,345.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	18b			
c	28% rate gain	18c			
19	**Total net gain or (loss).** Combine lines 17 and 18a ▶	19			14,519.

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.

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

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*

▶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	Social security number or taxpayer identification number
M.E. STEVENS-ACCT. A-CHURCH FUND 1220089203	36-6051156

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.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
21.224 ARTISAN SMALL CAP I	09/25/2012	01/24/2013	468.00	443.00			25.00
10. CELGENE CORP	09/06/2012	01/24/2013	978.00	747.00			231.00
41. COACH INC	09/06/2012	01/24/2013	2,088.00	2,437.00			-349 00
45. EMC CORPORATION MASS	09/06/2012	01/24/2013	1,126.00	1,234.00			-108.00
25. ISHARES CORE S&P 500 E	09/06/2012	01/24/2013	3,756.00	3,603.00			153.00
25. THERMO FISHER SCIENTIF	09/06/2012	01/24/2013	1,744.00	1,477 00			267.00
16. UNITED TECHNOLOGIES CO	09/25/2012	01/24/2013	1,421.00	1,269.00			152.00
25. VALERO ENERGY CORP	09/25/2012	01/24/2013	952.00	795.00			157.00
25. VENTAS INC (REIT)	09/06/2012	01/24/2013	1,650.00	1,640.00			10.00
12. AES CORP	09/25/2012	03/15/2013	149.00	134.00			15.00
24.145 ARTISAN SMALL CAP I	09/25/2012	03/15/2013	563.00	503.00			60.00
1. CHUBB CORP	09/06/2012	03/15/2013	86.00	75.00			11 00
3. COGNIZANT TECHNOLOGY SO CLAS	09/06/2012	03/15/2013	237.00	197.00			40.00
6. CONSTELLATION BRANDS IN	09/06/2012	03/15/2013	270.00	204.00			66.00
2 Totals. 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**

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.*

▶ **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: M E. STEVENS-ACCT. A-CHURCH FUND 1220089203

Social security number or taxpayer identification number: 36-6051156

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.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
4. DANAHER CORP	09/25/2012	03/15/2013	251.00	219.00			32.00
2 DISNEY WALT CO	01/24/2013	03/15/2013	115.00	108.00			7.00
70. EMC CORPORATION MASS	09/06/2012	03/15/2013	1,787.00	1,888.00			-101.00
4. FASTENAL CO COM	09/25/2012	03/15/2013	203.00	174.00			29.00
2. FLOWSERVE CORPORATION	09/06/2012	03/15/2013	335.00	259.00			76.00
2. GENERAL MILLS INC	09/06/2012	03/15/2013	93.00	79.00			14.00
2. HONEYWELL INTERNATIONAL	09/06/2012	03/15/2013	147.00	118.00			29.00
3. INTUIT INC	01/24/2013	03/15/2013	197.00	191.00			6.00
10. JACOBS ENGINEERING GRO	11/09/2012	03/15/2013	535.00	394.00			141.00
1. KIMBERLY-CLARK CORP	09/06/2012	03/15/2013	93.00	83.00			10.00
2. NIKE INC CL B	09/25/2012	03/15/2013	110.00	96.00			14.00
32. NORFOLK SOUTHERN CORP	01/24/2013	03/15/2013	2,417.00	2,234.00			183.00
5. OLIN CORP	09/06/2012	03/15/2013	125.00	110.00			15.00
1. ONEOK INC COM	01/24/2013	03/15/2013	45.00	47.00			-2.00
2 Totals. 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.

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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*

▶ **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: M E. STEVENS-ACCT. A-CHURCH FUND 1220089203

Social security number or taxpayer identification number: 36-6051156

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.

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.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
60.451 OPPENHEIMER INTERNA GROWTH Y	09/06/2012	03/15/2013	1,993.00	1,750.00			243.00
2. PNC FINL SVCS GROUP INC	09/06/2012	03/15/2013	133.00	126.00			7.00
1. PPG INDUSTRIES INC	09/06/2012	03/15/2013	141.00	113.00			28.00
7. PHILLIPS 66	09/06/2012	03/15/2013	453.00	303.00			150.00
2. SEMPRA ENERGY	09/06/2012	03/15/2013	159 00	133.00			26.00
2. SMUCKER J M CO	01/24/2013	03/15/2013	195.00	180.00			15.00
1. TJX COS INC NEW	09/06/2012	03/15/2013	45.00	46.00			-1.00
1. 3M CO	09/06/2012	03/15/2013	106.00	93.00			13.00
2. UBS E TRACS ALERIAN MLP URE (	01/24/2013	03/15/2013	73.00	70.00			3.00
4. WEYERHAEUSER CO	09/25/2012	03/15/2013	123.00	107.00			16.00
30. ENSCO PLC CL A	01/24/2013	03/15/2013	1,794.00	1,851.00			-57.00
24. CHUBB CORP	09/06/2012	04/02/2013	2,112.00	1,803.00			309.00
1. AFLAC INC	03/15/2013	04/25/2013	53.00	51.00			2.00
6. AES CORP	09/25/2012	04/25/2013	81.00	67.00			14.00
2 Totals. 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.

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Form **8949** (2013)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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▶ **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	Social security number or taxpayer identification number
M.E. STEVENS-ACCT. A-CHURCH FUND 1220089203	36-6051156

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.

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☐ **(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.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
1. AT&T INC	09/25/2012	04/25/2013	37.00	38.00			-1.00
2. AMERICAN TOWER CORP	03/15/2013	04/25/2013	168.00	151.00			17.00
1. CELGENE CORP	09/06/2012	04/25/2013	119.00	74.00			45.00
5. COCA COLA CO	09/06/2012	04/25/2013	212.00	191.00			21.00
3. CONSTELLATION BRANDS IN	09/06/2012	04/25/2013	145 00	102.00			43.00
1. DAVITA HEALTHCARE PARTN	03/15/2013	04/25/2013	122.00	119.00			3.00
4. DISNEY WALT CO	01/24/2013	04/25/2013	247.00	217.00			30.00
3. GENERAL MILLS INC	09/06/2012	04/25/2013	148.00	118.00			30.00
1. HONEYWELL INTERNATIONAL	09/06/2012	04/25/2013	75 00	59.00			16.00
1. ISHARES CORE S&P 500 ET	03/15/2013	04/25/2013	160.00	157 00			3.00
1. ISHARES GLOBAL TELECOM	09/06/2012	04/25/2013	63.00	60.00			3.00
2. KIMBERLY-CLARK CORP	09/06/2012	04/25/2013	208.00	167.00			41.00
4. NIKE INC CL B	09/25/2012	04/25/2013	248.00	192.00			56.00
1. NORFOLK SOUTHERN CORP	01/24/2013	04/25/2013	76.00	70.00			6.00
2 Totals. 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.

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Form **8949** (2013)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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▶ **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	**Social security number or taxpayer identification number**
M.E. STEVENS-ACCT A-CHURCH FUND 1220089203	36-6051156

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.

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☒ **(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.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
3. OLIN CORP	09/06/2012	04/25/2013	78.00	66.00			12.00
4. ONEOK INC COM	01/24/2013	04/25/2013	208.00	189.00			19.00
1.204 OPPENHEIMER INTERNAT Y	09/06/2012	04/25/2013	40.00	35.00			5.00
1. PNC FINL SVCS GROUP INC	09/06/2012	04/25/2013	69.00	63.00			6.00
1. SEMPRA ENERGY	09/06/2012	04/25/2013	81.00	67.00			14.00
2. SIMON PROPERTY GROUP IN	09/06/2012	04/25/2013	352.00	318.00			34.00
1. SMUCKER J M CO	01/24/2013	04/25/2013	102.00	90.00			12.00
2. STERICYCLE INC	11/09/2012	04/25/2013	214.00	186.00			28.00
3. TJX COS INC NEW	09/06/2012	04/25/2013	145.00	139.00			6.00
1. TARGET CORP	03/15/2013	04/25/2013	71.00	67.00			4.00
2. THERMO FISHER SCIENTIFI	03/15/2013	04/25/2013	161.00	155.00			6.00
1. 3M CO	09/06/2012	04/25/2013	105.00	93.00			12.00
8. UBS E TRACS ALERIAN MLP URE (	09/06/2012	04/25/2013	309.00	270.00			39.00
4. UNITEDHEALTH GROUP INC	09/06/2012	04/25/2013	236 00	219.00			17.00
2 Totals. 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) ▶							

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Form **8949** (2013)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return: M.E. STEVENS-ACCT. A-CHURCH FUND 1220089203

Social security number or taxpayer identification number: 36-6051156

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.

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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.

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☐ **(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** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
2. WAL-MART STORES INC	09/25/2012	04/25/2013	157.00	150.00			7.00
2. WEYERHAEUSER CO	09/25/2012	04/25/2013	63.00	54 00			9.00
5.9999 CST BRANDS INC COM	09/25/2012	05/09/2013	180.00	176.00			4.00
.8889 CST BRANDS INC COM	09/25/2012	06/06/2013	27.00	21 00			6.00
24. RYDEX GUGGENHEIM S&P M PURE GRO	09/06/2012	06/19/2013	2,494 00	2,179.00			315.00
7. AFLAC INC	09/25/2012	06/26/2013	403.00	345.00			58.00
505.33 ARTISAN SMALL CAP I	09/25/2012	06/26/2013	12,057.00	10,550.00			1,507.00
1. BAXTER INTERNATIONAL IN	09/25/2012	06/26/2013	70.00	61.00			9.00
2. COGNIZANT TECHNOLOGY SO CLAS	09/06/2012	06/26/2013	128.00	131.00			-3.00
1. COMCAST CORP CLASS A	03/15/2013	06/26/2013	40.00	41.00			-1.00
3. CONSTELLATION BRANDS IN	09/06/2012	06/26/2013	155.00	102.00			53.00
3. DANAHER CORP	09/25/2012	06/26/2013	191.00	176.00			15.00
1. DISNEY WALT CO	01/24/2013	06/26/2013	63.00	54.00			9.00
3. DISCOVER FINANCIAL SERV	04/25/2013	06/26/2013	141.00	133.00			8.00
2 Totals. 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**

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*

▶ **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	Social security number or taxpayer identification number
M.E. STEVENS-ACCT. A-CHURCH FUND 1220089203	36-6051156

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.** (f) Code(s) from instructions	 (g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
2. HONEYWELL INTERNATIONAL	09/06/2012	06/26/2013	159.00	118.00			41.00
1 INTERNATIONAL BUSINESS	09/25/2012	06/26/2013	195.00	206.00			-11.00
3. ISHARES CORE S&P 500 ET	03/15/2013	06/26/2013	484.00	472.00			12.00
5. JP MORGAN CHASE & CO	03/15/2013	06/26/2013	264.00	251.00			13.00
4. JACOBS ENGINEERING GROU	11/09/2012	06/26/2013	219.00	170.00			49.00
265.632 OPPENHEIMER INTERN GROWTH Y	09/06/2012	06/26/2013	8,625.00	7,669.00			956.00
3. PNC FINL SVCS GROUP INC	09/06/2012	06/26/2013	220.00	189.00			31.00
1. PPG INDUSTRIES INC	09/06/2012	06/26/2013	150.00	113.00			37.00
1. STERICYCLE INC	11/09/2012	06/26/2013	110.00	93.00			17.00
4. TJX COS INC NEW	09/06/2012	06/26/2013	198.00	185.00			13.00
1. TARGET CORP	09/25/2012	06/26/2013	69.00	65.00			4.00
2. THERMO FISHER SCIENTIFI	03/15/2013	06/26/2013	167.00	155.00			12 00
2. UBS E TRACS ALERIAN MLP URE (	09/06/2012	06/26/2013	77.00	67.00			10.00
4. UNITEDHEALTH GROUP INC	09/06/2012	06/26/2013	260.00	219.00			41.00
2 Totals. 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.

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Form **8949** (2013)

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.*

▶ **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: M.E. STEVENS-ACCT. A-CHURCH FUND 1220089203

Social security number or taxpayer identification number: 36-6051156

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.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
93.257 DODGE & COX INCOME	04/24/2013	06/27/2013	1,255.00	1,298.00			-43.00
114.001 TCW CORE FIXED INC	04/24/2013	06/27/2013	1,241.00	1,285.00			-44.00
104.859 VANGUARD INFLATION SECS INV #1	04/24/2013	06/27/2013	1,399.00	1,525.00			-126.00
35. MICROSOFT CORP	09/25/2012	07/12/2013	1,235.00	1,003.00			232 00
3. AES CORP	06/26/2013	07/18/2013	38 00	36.00			2.00
2. CELGENE CORP	09/06/2012	07/18/2013	266.00	149.00			117.00
4. CHEVRON CORP	03/15/2013	07/18/2013	502.00	478.00			24.00
2. CITRIX SYSTEMS INC	03/15/2013	07/18/2013	130.00	150.00			-20.00
2. COGNIZANT TECHNOLOGY SO CLAS	09/06/2012	07/18/2013	146.00	131.00			15.00
2. DANAHER CORP	09/25/2012	07/18/2013	135.00	110.00			25.00
4. DISNEY WALT CO	01/24/2013	07/18/2013	264.00	217.00			47.00
9. FASTENAL CO COM	09/25/2012	07/18/2013	425.00	404.00			21.00
2. FLOWSERVE CORPORATION	04/25/2013	07/18/2013	113.00	104.00			9.00
4. INTERNATIONAL BUSINESS	09/06/2012	07/18/2013	792.00	803.00			-11.00
2 Totals. 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)

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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.***

▶**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	**Social security number or taxpayer identification number**
M.E. STEVENS-ACCT. A-CHURCH FUND 1220089203	36-6051156

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	
2. INTUIT INC	01/24/2013	07/18/2013	130.00	128.00			2.00
15. ISHARES CORE S&P 500 E	03/15/2013	07/18/2013	2,545 00	2,361.00			184.00
8. JP MORGAN CHASE & CO	01/24/2013	07/18/2013	450.00	389.00			61.00
4. KIMBERLY-CLARK CORP	09/06/2012	07/18/2013	397.00	347.00			50.00
16. OLIN CORP	09/06/2012	07/18/2013	393.00	358.00			35.00
31. ONEOK INC COM	01/24/2013	07/18/2013	1,347 00	1,435.00			-88.00
5. SIMON PROPERTY GROUP IN	09/06/2012	07/18/2013	816.00	794.00			22.00
6. TARGET CORP	09/25/2012	07/18/2013	435.00	389.00			46.00
10. UBS E TRACS ALERIAN ML INFRASTRUCTURE (	09/06/2012	07/18/2013	396.00	333.00			63.00
3.824 VANGUARD SMALL CAPIT STOCK FUND	06/26/2013	07/18/2013	183.00	169.00			14.00
11. WAL-MART STORES INC	09/25/2012	07/18/2013	850.00	822.00			28.00
1. WEYERHAEUSER CO	06/26/2013	07/18/2013	30.00	28.00			2.00
459.371 COLUMBIA HIGH YIEL	04/24/2013	08/14/2013	1,351.00	1,392.00			-41 00
70.917 DODGE & COX INCOME	04/24/2013	08/14/2013	957.00	987.00			-30.00
2 Totals. 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.

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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*

▶ **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	Social security number or taxpayer identification number
M.E. STEVENS-ACCT. A-CHURCH FUND 1220089203	36-6051156

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	
85.919 TCW CORE FIXED INCO	04/24/2013	08/14/2013	931.00	968.00			-37.00
2. BOEING CO	07/18/2013	09/26/2013	238.00	213.00			25.00
3. CITRIX SYSTEMS INC	03/15/2013	09/26/2013	217.00	224.00			-7.00
1. ECOLAB INC	07/18/2013	09/26/2013	99.00	92.00			7.00
1. MOHAWK INDUSTRIES INC	07/18/2013	09/26/2013	129 00	118.00			11.00
16.121 PRINCIPAL MIDCAP IN FUND	06/26/2013	09/26/2013	314.00	286.00			28.00
3. SYNAPTICS INC	07/18/2013	09/26/2013	133 00	124.00			9.00
1. TENNECO INC	07/18/2013	09/26/2013	51.00	50.00			1.00
6.924 VANGUARD SMALL CAPIT STOCK FUND	06/26/2013	09/26/2013	341.00	307.00			34.00
3. BAXTER INTERNATIONAL IN	09/26/2013	10/16/2013	201.00	200.00			1.00
15000. ALTERA CORP NT DTD 1.75% 05/1	09/27/2013	10/30/2013	14,829.00	15,004.00			-175.00
5. DAVITA HEALTHCARE PARTN	07/18/2013	11/20/2013	292.00	292.00			
2. INTERNATIONAL BUSINESS	04/25/2013	11/20/2013	371.00	389.00			-18.00
2 Totals. 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) ▶			97,334.	91,160.			6,174.

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) Attachment Sequence No **12A** Page **2**

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**
M.E. STEVENS-ACCT. A-CHURCH FUND 1220089203	36-6051156

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	
20. APACHE CORPORATION	09/04/2002	01/24/2013	1,665.00	511.00			1,154.00
10000. PARKER HANNIFIN COR NOTE DTD 02/10/03 4.875	07/15/2009	02/15/2013	10,000.00	10,000.00			
15. APACHE CORPORATION	09/04/2002	03/15/2013	1,140.00	383.00			757.00
2. APPLE INC	11/01/2010	03/15/2013	881.00	607.00			274.00
1 FMC CORP	09/07/2010	03/15/2013	60.00	33.00			27.00
1. MCDONALDS CORP	01/03/2007	03/15/2013	99.00	44.00			55.00
2. MCKESSON CORP	11/12/2010	03/15/2013	221.00	130.00			91.00
32. MICROSOFT CORP	03/25/1998	03/15/2013	897.00	716.00			181.00
6. ORACLE CORP	09/07/2010	03/15/2013	218.00	145.00			73.00
3. RYDEX GUGGENHEIM S&P MI PURE GRO	12/21/2011	03/15/2013	300.00	233.00			67.00
144.703 VIRTUS EMERGING MA OPPORTUNITIES I -	12/21/2011	03/15/2013	1,505 00	1,255.00			250.00
851.57 FEDERATED INCOME TR #36	02/26/2002	04/24/2013	8,967.00	8,937.00			30.00
1060.606 FEDERATED GOVERNM SHORT DURATION FUND INS	03/04/2005	04/24/2013	10,521.00	10,500.00			21.00
1. MCDONALDS CORP	01/03/2007	04/25/2013	101.00	44.00			57.00
2 Totals. 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)

Form 8949 (2013) Attachment Sequence No **12A** Page **2**

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**
M.E. STEVENS-ACCT. A-CHURCH FUND 1220089203	36-6051156

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.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
9. MICROSOFT CORP	03/25/1998	04/25/2013	289.00	201.00			88.00
20.147 VIRTUS EMERGING MAR OPPORTUNITIES I	12/21/2011	04/25/2013	214.00	175.00			39.00
72. RYDEX GUGGENHEIM S&P M PURE GRO	12/21/2011	06/19/2013	7,482.00	5,588.00			1,894.00
3. FMC CORP	09/07/2010	06/26/2013	187.00	98.00			89.00
1. MCKESSON CORP	11/12/2010	06/26/2013	115.00	65.00			50.00
6. MICROSOFT CORP	03/25/1998	06/26/2013	206.00	134.00			72.00
80.8 VIRTUS EMERGING MARKE OPPORTUNITIES I	12/21/2011	06/26/2013	762.00	701.00			61.00
28. MICROSOFT CORP	03/25/1998	07/12/2013	988.00	626.00			362.00
5. FMC CORP	09/07/2010	07/18/2013	314.00	163.00			151.00
4. MCDONALDS CORP	01/03/2007	07/18/2013	400.00	176.00			224 00
43. ORACLE CORP	09/07/2010	07/18/2013	1,374.00	1,039.00			335.00
15.178 VIRTUS EMERGING MAR OPPORTUNITIES I	12/21/2011	07/18/2013	153.00	132.00			21.00
347.37 VIRTUS EMERGING MAR OPPORTUNITIES I	12/21/2011	09/10/2013	3,335.00	3,295.00			40.00
2. AFLAC INC	09/25/2012	09/26/2013	124.00	96.00			28.00
2 Totals. 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)

Form 8949 (2013) Attachment Sequence No **12A** Page **2**

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**
M E. STEVENS-ACCT. A-CHURCH FUND 1220089203	36-6051156

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.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
6. AES CORP	09/25/2012	09/26/2013	82.00	67.00			15.00
2. CELGENE CORP	09/06/2012	09/26/2013	298.00	149.00			149.00
19. COCA COLA CO	09/06/2012	09/26/2013	732.00	722.00			10.00
6. COGNIZANT TECHNOLOGY SO CLAS	09/06/2012	09/26/2013	496.00	394.00			102.00
3. CONSTELLATION BRANDS IN	09/06/2012	09/26/2013	172.00	102.00			70.00
1. DANAHER CORP	09/25/2012	09/26/2013	70.00	55.00			15.00
4. FMC CORP	09/25/2012	09/26/2013	286.00	227.00			59.00
4. FLOWSERVE CORPORATION	09/06/2012	09/26/2013	249.00	172.00			77.00
3. ISHARES CORE S&P 500 ET	09/06/2012	09/26/2013	511.00	432.00			79.00
1. ISHARES GLOBAL TELECOM	09/06/2012	09/26/2013	65.00	60.00			5.00
4. KIMBERLY-CLARK CORP	09/06/2012	09/26/2013	380.00	333.00			47.00
2. MCKESSON CORP	09/25/2012	09/26/2013	256.00	175.00			81.00
2. NIKE INC CL B	09/25/2012	09/26/2013	139.00	96.00			43.00
2. ORACLE CORP	09/07/2010	09/26/2013	68.00	48.00			20.00
2 Totals. 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) Attachment Sequence No **12A** Page **2**

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**

M.E. STEVENS-ACCT. A-CHURCH FUND 1220089203 | 36-6051156

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** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
4. QUALCOMM INC	09/06/2012	09/26/2013	276.00	250.00			26.00
3. TJX COS INC NEW	09/06/2012	09/26/2013	169.00	139.00			30.00
31. TARGET CORP	09/06/2012	09/26/2013	1,963 00	2,003 00			-40.00
1. THERMO FISHER SCIENTIFI	09/06/2012	09/26/2013	93 00	58.00			35.00
1. 3M CO	09/06/2012	09/26/2013	120.00	93.00			27.00
8. UBS E TRACS ALERIAN MLP URE (	09/06/2012	09/26/2013	310.00	266.00			44.00
3. UNITEDHEALTH GROUP INC	09/06/2012	09/26/2013	216 00	164 00			52.00
15000 CAMPBELL SOUP CO SR DTD 09/18/2003 4.875% 1	05/14/2009	10/01/2013	15,000.00	15,000.00			
30. BAXTER INTERNATIONAL I	09/06/2012	10/16/2013	2,010.00	1,776.00			234.00
14. KIMBERLY-CLARK CORP	09/06/2012	10/16/2013	1,374.00	1,167.00			207.00
42. DAVITA HEALTHCARE PART	09/06/2012	11/20/2013	2,451.00	2,118.00			333.00
7. INTERNATIONAL BUSINESS	09/06/2012	11/20/2013	1,299.00	1,394.00			-95.00
2 Totals. 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) ▶			81,603.	73,487.			8,116.

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)