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 07/01 , 2013, and ending 06/30, 2014

Name of foundation: GEORGE E.& BETTY B.DUTTON FOUNDATION
1215421709

A Employer identification number: 36-7090504

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: [X] 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) ▶ $ 2,366,177.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) ____________ (Part I, column (d) must be on cash basis.)

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

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	35,128.	35,128.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	84,271.			
	b Gross sales price for all assets on line 6a 851,360.				
	7 Capital gain net income (from Part IV, line 2)		84,271.		
	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	119,399.	119,399.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	18,504.	14,988.		3,516.
	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)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT. 5	4,494.			
	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) STMT. 6	3,575.			
	24 **Total operating and administrative expenses.** Add lines 13 through 23	26,573.	14,988.	NONE	3,516.
	25 Contributions, gifts, grants paid	62,000.			62,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	88,573.	14,988.	NONE	65,516.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	30,826.			
	b **Net investment income** (if negative, enter -0-)		104,411.		
	c **Adjusted net income** (if negative, enter -0-)				

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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	889.		
	2 Savings and temporary cash investments	389,825.	126,932.	126,932.
	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)	1,125,286.	1,240,211.	1,484,938.
	c Investments - corporate bonds (attach schedule)	553,191.	734,326.	737,947.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)	17,723.	16,271.	16,360.
	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)	2,086,914.	2,117,740.	2,366,177.
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	2,086,914.	2,117,740.	
	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)	2,086,914.	2,117,740.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	2,086,914.	2,117,740.	

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	2,086,914.
2	Enter amount from Part I, line 27a	2	30,826.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,117,740.
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	2,117,740.

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	851,360.		767,089.	84,271.
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
	(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	
a				84,271.
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	84,271.
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	56,670.	1,437,106.	0.039433
2011	62,572.	1,058,316.	0.059124
2010	133,568.	1,176,276.	0.113552
2009	57,248.	1,138,528.	0.050282
2008	74,686.	1,088,428.	0.068618

2	**Total** of line 1, column (d)	2	0.331009
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	0.066202
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	2,204,193.
5	Multiply line 4 by line 3	5	145,922.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,044.
7	Add lines 5 and 6	7	146,966.
8	Enter qualifying distributions from Part XII, line 4	8	65,516.

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	2,088.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	2,088.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	2,088.
6	Credits/Payments.		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 2,352.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	2,352.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	11.
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	253.
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 253. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*	1b		X
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? STMT 7 *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)*

		Line	Yes	No
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, 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

		Line	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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 & TRUST COMPANY 230 WEST STATE STREET, SYCAMORE, IL 60178	TRUSTEE 1	18,504.	-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 NONE	
2	
3	
4	

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

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

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	2,237,722.
b	Average of monthly cash balances	1b	37.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	2,237,759.
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	2,237,759.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	33,566.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,204,193.
6	**Minimum investment return.** Enter 5% of line 5	6	110,210.

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	110,210.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2,088.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,088.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	108,122.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	108,122.
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	108,122.

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	65,516.
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	65,516.
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	65,516.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7					108,122.
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	9,774.				
b From 2009	466.				
c From 2010	76,438.				
d From 2011	9,877.				
e From 2012	NONE				
f **Total** of lines 3a through e		96,555.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 65,516.					
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					65,516.
e Remaining amount distributed out of corpus		NONE			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		42,606.			42,606.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		53,949.			
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					
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)		NONE			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		53,949.			
10 Analysis of line 9.					
a Excess from 2009	NONE				
b Excess from 2010	44,072.				
c Excess from 2011	9,877.				
d Excess from 2012	NONE				
e Excess from 2013	NONE				

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 ▶ [X] 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 14				62,000.
Total ▶ 3a				62,000.
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	35,128.	
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	84,271.	
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)				119,399.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . . 13 119,399.

(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

▶ Signature of officer or trustee | 11/05/2014 Date | ▶ AS TRUSTEE BY: 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

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: GEORGE E.& BETTY B.DUTTON FOUNDATION

Employer identification number: 36-7090504

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	481,197.	455,707.		25,490.

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	25,490.

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	355,611.	311,382.		44,229.

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	14,552.
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	58,781.

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			25,490.
18	**Net long-term gain or (loss):**				
a	Total for year	18a			58,781.
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			84,271.

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
GEORGE E.& BETTY B.DUTTON FOUNDATION	36-7090504

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

[X] **(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)
54.66 VANGUARD INFLATION-P SECS INV	12/19/2012	07/09/2013	728.00	790.00			-62.00
173. MICROSOFT CORP	02/27/2013	07/12/2013	6,106.00	5,357.00			749.00
210.245 TCW CORE FIXED-INC	12/27/2012	08/15/2013	2,273.00	2,388.00			-115.00
25000. VERIZON COMMUNICATI UNSECURED DTD 02/12/200	08/20/2013	09/09/2013	27,469.00	28,469.00			-1,000.00
374.39 VIRTUS EMERGING MAR OPPORTUNITIES I	05/23/2013	09/10/2013	3,594.00	4,002.00			-408.00
115. TARGET CORP	02/27/2013	09/12/2013	7,446.00	7,761.00			-315.00
147.917 FEDERATED ULTRASHO INSTL	12/27/2012	09/23/2013	1,353.00	1,361.00			-8.00
29.572 AMERICAN FUNDS NEW	06/26/2013	09/23/2013	1,075.00	954.00			121.00
322.415 PRINCIPAL MIDCAP I	06/26/2013	09/23/2013	6,242.00	5,716.00			526.00
161.149 VANGUARD SMALL CAP	06/26/2013	09/23/2013	7,872.00	7,137.00			735.00
570.826 VIRTUS EMERGING MA OPPORTUNITIES I	04/19/2013	09/23/2013	5,634.00	6,077.00			-443.00
93. BAXTER INTERNATIONAL I	02/27/2013	10/16/2013	6,232.00	6,465.00			-233.00
68. KIMBERLY-CLARK CORP	02/27/2013	10/16/2013	6,673.00	6,679.00			-6.00
160. DAVITA HEALTHCARE PAR	02/27/2013	11/20/2013	9,338.00	9,578.00			-240.00
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.

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

GEORGE E.& BETTY B.DUTTON FOUNDATION

Social security number or taxpayer identification number

36-7090504

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

[X] **(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)
42.86 VANGUARD INFLATION-P SECS INV	09/27/2011	07/09/2013	570.00	604.00			-34.00
172.59 COLUMBIA HIGH YIELD	12/27/2011	08/15/2013	506.00	469.00			37.00
169.556 DODGE & COX INCOME	09/27/2010	08/15/2013	2,284.00	2,265.00			19.00
25000. 3M COMPANY SERIES M UNSECURED DTD 08/21/200	09/01/2009	08/15/2013	25,000.00	25,000.00			
1697.296 VIRTUS EMERGING M OPPORTUNITIES I	09/27/2011	09/10/2013	16,294.00	14,710.00			1,584.00
.678 COLUMBIA HIGH YIELD B	12/27/2011	09/23/2013	2.00	2.00			
.383 DODGE & COX INCOME	09/27/2010	09/23/2013	5.00	5.00			
116.118 FEDERATED ULTRASHO INSTL	02/15/2011	09/23/2013	1,062.00	1,067.00			-5.00
1469.51 VANGUARD EQUITY-IN	09/21/2012	09/23/2013	42,322.00	36,253.00			6,069.00
347.849 VIRTUS EMERGING MA OPPORTUNITIES I	09/21/2012	09/23/2013	3,433.00	3,412.00			21.00
25000. ALTERA CORP NT DTD 1.75% 05/1	10/24/2012	10/30/2013	24,714.00	25,583.00			-869.00
25000. PRAXAIR INC SR UNSE 11/13/2007	07/23/2009	12/19/2013	26,121.00	25,390.00			731.00
1.18 AMERICAN BEACON LG CA	12/27/2012	12/30/2013	34.00	25.00			9.00
3.33 COLUMBIA HIGH YIELD B	12/27/2011	12/30/2013	10.00	9.00			1.00
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** 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
GEORGE E.& BETTY B.DUTTON FOUNDATION	36-7090504

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

[X] **(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)
25000. GOLDMAN SACHS GROUP 01/22/2013 2.375% 01/22	04/05/2013	11/20/2013	25,259.00	25,436.00			-177.00
38. INTERNATIONAL BUSINESS	02/27/2013	11/20/2013	7,054.00	7,606.00			-552.00
.875 FEDERATED ULTRASHORT	08/15/2013	12/30/2013	8.00	8.00			
39.242 FIDELITY CAPITAL AP	09/23/2013	12/30/2013	1,413.00	1,386.00			27.00
22.015 PRINCIPAL MIDCAP IN	12/18/2013	12/30/2013	449.00	442.00			7.00
556.442 VANGUARD EQUITY-IN	03/26/2013	12/30/2013	16,521.00	15,125.00			1,396.00
21.564 VANGUARD SMALL CAP	06/26/2013	12/30/2013	1,133.00	955.00			178.00
3346.893 VIRTUS EMERGING M OPPORTUNITIES I	02/27/2013	12/30/2013	31,929.00	33,279.00			-1,350.00
53. SMUCKER J M CO	02/27/2013	01/17/2014	5,157.00	5,264.00			-107.00
75. CITRIX SYSTEMS INC	03/25/2013	01/31/2014	4,104.00	5,064.00			-960.00
.75 ONE GAS INC COM	04/19/2013	02/03/2014	25.00	19.00			6.00
19. ONE GAS INC COM	02/27/2013	02/10/2014	613.00	443.00			170.00
10. COGNIZANT TECHNOLOGY S CORP CLAS	02/27/2013	02/18/2014	1,001.00	771.00			230.00
14. FMC CORP	05/23/2013	02/18/2014	1,023.00	890.00			133.00
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

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
GEORGE E.& BETTY B.DUTTON FOUNDATION	36-7090504

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
X **(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)
26.891 DODGE & COX STOCK	09/21/2012	12/30/2013	4,521.00	3,271.00			1,250.00
15.243 FIDELITY LOW-PRICED	12/27/2012	12/30/2013	753.00	597.00			156.00
.267 TCW CORE FIXED-INCOME	12/27/2012	12/30/2013	3.00	3.00			
2406.815 VANGUARD EQUITY-I	09/21/2012	12/30/2013	71,458.00	59,376.00			12,082.00
18.152 VIRTUS EMERGING MAR OPPORTUNITIES I	12/20/2012	12/30/2013	173.00	187.00			-14.00
25000. PFIZER INC NOTE DTD 4.5% 02/15/	03/12/2010	02/15/2014	25,000.00	25,000.00			
771.251 AMERICAN BEACON LG INST	12/27/2012	02/18/2014	22,058.00	16,613.00			5,445.00
159.821 DODGE & COX STOCK	09/21/2012	02/18/2014	26,941.00	19,439.00			7,502.00
284.358 FIDELITY LOW-PRICE	12/27/2012	02/18/2014	13,916.00	11,144.00			2,772.00
6. AT&T INC	02/27/2013	03/25/2014	207.00	214.00			-7.00
66.996 AMERICAN BEACON LG INST	12/27/2012	03/25/2014	1,970.00	1,443.00			527.00
9. CHEVRON CORP	02/27/2013	03/25/2014	1,048.00	1,042.00			6.00
11. DISNEY WALT CO	02/27/2013	03/25/2014	867.00	594.00			273.00
9.682 DODGE & COX STOCK	09/21/2012	03/25/2014	1,663.00	1,178.00			485.00
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**

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
GEORGE E.& BETTY B.DUTTON FOUNDATION	36-7090504

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

[X] **(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)
134. FASTENAL CO COM	02/27/2013	02/18/2014	6,065.00	6,617.00			-552.00
374.977 FIDELITY CAPITAL A	06/26/2013	02/18/2014	13,867.00	12,617.00			1,250.00
69. ISHARES CORE S&P 500 (	05/23/2013	02/18/2014	12,797.00	11,304.00			1,493.00
10. MCKESSON CORP	05/23/2013	02/18/2014	1,770.00	1,170.00			600.00
475.971 AMERICAN FUNDS NEW	06/26/2013	02/18/2014	18,768.00	16,163.00			2,605.00
218. OLIN CORP	02/27/2013	02/18/2014	5,628.00	5,209.00			419.00
2. ONE GAS INC COM	06/24/2013	02/18/2014	66.00	41.00			25.00
87. ONEOK INC COM	02/27/2013	02/18/2014	5,268.00	3,479.00			1,789.00
103. ORACLE CORP	02/27/2013	02/18/2014	3,917.00	3,517.00			400.00
60. PHILLIPS 66	02/27/2013	02/18/2014	4,591.00	3,909.00			682.00
65. SEMPRA ENERGY	02/27/2013	02/18/2014	6,087.00	5,157.00			930.00
7. SIMON PROPERTY GROUP IN	04/19/2013	02/18/2014	1,116.00	1,224.00			-108.00
13. THERMO FISHER SCIENTIF	05/23/2013	02/18/2014	1,602.00	1,110.00			492.00
86. VALERO ENERGY CORP	02/27/2013	02/18/2014	4,361.00	3,524.00			837.00
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)

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
GEORGE E.& BETTY B.DUTTON FOUNDATION	36-7090504

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

[X] **(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)
27.275 FIDELITY LOW-PRICED	12/27/2012	03/25/2014	1,364.00	1,069.00			295.00
11. INTUIT INC	02/27/2013	03/25/2014	861.00	700.00			161.00
16. JP MORGAN CHASE & CO	02/27/2013	03/25/2014	972.00	781.00			191.00
7. PNC FINL SVCS GROUP INC	02/27/2013	03/25/2014	604.00	430.00			174.00
14. UNITEDHEALTH GROUP INC	02/27/2013	03/25/2014	1,137.00	751.00			386.00
2.275 COLUMBIA HIGH YIELD	02/25/2013	04/15/2014	7.00	7.00			
2.378 DODGE & COX INCOME	02/25/2013	04/15/2014	33.00	33.00			
2.539 TCW CORE FIXED-INCOM	12/27/2012	04/15/2014	28.00	29.00			-1.00
118. AFLAC INC	02/27/2013	06/05/2014	7,275.00	6,051.00			1,224.00
72. AES CORP	05/23/2013	06/05/2014	1,026.00	914.00			112.00
52.235 AMERICAN BEACON LG INST	12/27/2012	06/05/2014	1,602.00	1,236.00			366.00
5. AMERICAN TOWER CORP	04/19/2013	06/05/2014	447.00	406.00			41.00
2. APPLE INC	02/27/2013	06/05/2014	1,289.00	896.00			393.00
7. CELGENE CORP	05/23/2013	06/05/2014	1,125.00	865.00			260.00
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**

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: GEORGE E.& BETTY B.DUTTON FOUNDATION

Social security number or taxpayer identification number: 36-7090504

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
- [X] **(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)
889.986 VANGUARD WINDSORT	12/30/2013	02/18/2014	18,191.00	18,013.00			178.00
17. WAL-MART STORES INC	04/19/2013	02/18/2014	1,277.00	1,325.00			-48.00
69. CHEVRON CORP	03/25/2013	03/25/2014	8,032.00	8,185.00			-153.00
70. COSTCO WHOLESALE CORP	09/12/2013	03/25/2014	7,980.00	8,309.00			-329.00
51. ECOLAB INC	09/12/2013	03/25/2014	5,557.00	4,896.00			661.00
5017.174 PRINCIPAL MIDCAP L	06/24/2013	03/25/2014	103,504.00	92,143.00			11,361.00
8. SANDISK CORP	02/18/2014	03/25/2014	643.00	600.00			43.00
9. TENNECO INC	09/12/2013	03/25/2014	523.00	452.00			71.00
31. TYSON FOODS INC CL A	02/18/2014	03/25/2014	1,311.00	1,185.00			126.00
17. VALERO ENERGY CORP	05/23/2013	03/25/2014	923.00	691.00			232.00
70.522 VANGUARD WINDSORT I	12/30/2013	03/25/2014	1,474.00	1,427.00			47.00
58.478 VANGUARD SMALL CAP	02/18/2014	03/25/2014	3,157.00	3,113.00			44.00
11. ICON PLC ADR SHS	11/20/2013	03/25/2014	504.00	431.00			73.00
51. AFLAC INC	06/24/2013	06/05/2014	3,144.00	2,970.00			174.00
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.

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
GEORGE E.& BETTY B.DUTTON FOUNDATION	36-7090504

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
- [X] **(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)
150. COCA COLA CO	02/27/2013	06/05/2014	6,144.00	6,113.00			31.00
4. DISNEY WALT CO	05/23/2013	06/05/2014	339.00	261.00			78.00
3. EXXON MOBIL CORP	05/23/2013	06/05/2014	302.00	276.00			26.00
48. FLOWSERVE CORPORATION	03/25/2013	06/05/2014	3,578.00	2,662.00			916.00
2. ISHARES CORE S&P 500 (M	04/19/2013	06/05/2014	391.00	312.00			79.00
96. JACOBS ENGINEERING GRO	02/27/2013	06/05/2014	5,361.00	4,970.00			391.00
4. MCDONALDS CORP	05/23/2013	06/05/2014	410.00	402.00			8.00
3. MCKESSON CORP	05/23/2013	06/05/2014	571.00	351.00			220.00
4. NORFOLK SOUTHERN CORP	05/23/2013	06/05/2014	402.00	309.00			93.00
12. ORACLE CORP	04/19/2013	06/05/2014	505.00	388.00			117.00
1. PPG INDUSTRIES INC	05/23/2013	06/05/2014	203.00	157.00			46.00
9. PHILLIPS 66	02/27/2013	06/05/2014	758.00	564.00			194.00
3. QUALCOMM INC	03/25/2013	06/05/2014	240.00	197.00			43.00
3. 3M CO	05/23/2013	06/05/2014	430.00	331.00			99.00
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**

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
GEORGE E.& BETTY B.DUTTON FOUNDATION	36-7090504

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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
- [X] **(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)
293. AES CORP	06/24/2013	06/05/2014	4,177.00	4,070.00			107.00
7. AMERICAN ELECTRIC POWER	02/18/2014	06/05/2014	380.00	353.00			27.00
182. ATWOOD OCEANICS INC	03/25/2014	06/05/2014	9,034.00	9,019.00			15.00
46. COCA COLA CO	06/24/2013	06/05/2014	1,884.00	1,811.00			73.00
3. EASTMAN CHEMICAL CO	02/18/2014	06/05/2014	270.00	248.00			22.00
13. GILEAD SCIENCES INC	02/18/2014	06/05/2014	1,078.00	1,080.00			-2.00
4. HORMEL FOODS CORP	03/25/2014	06/05/2014	198.00	191.00			7.00
51. JACOBS ENGINEERING GRO	06/24/2013	06/05/2014	2,848.00	2,938.00			-90.00
50. MOHAWK INDUSTRIES INC	08/07/2013	06/05/2014	6,781.00	6,376.00			405.00
7. NISOURCE INC	02/18/2014	06/05/2014	267.00	250.00			17.00
18. SANDISK CORP	11/20/2013	06/05/2014	1,795.00	1,257.00			538.00
14. SYNAPTICS INC	02/18/2014	06/05/2014	936.00	908.00			28.00
6. TENNECO INC	09/12/2013	06/05/2014	392.00	302.00			90.00
20. WAL-MART STORES INC	06/24/2013	06/05/2014	1,548.00	1,470.00			78.00
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.

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
GEORGE E.& BETTY B.DUTTON FOUNDATION	36-7090504

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

X **(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)
27. UBS E-TRACS ALERIAN ML INFRASTRCTR ETN	05/23/2013	06/05/2014	1,154.00	1,063.00			91.00
50. WAL-MART STORES INC	02/27/2013	06/05/2014	3,869.00	3,706.00			163.00
11.5 WASHINGTON PRIME GROU	02/27/2013	06/05/2014	216.00	224.00			-8.00
1.938 COLUMBIA HIGH YIELD	02/25/2013	06/27/2014	6.00	6.00			
.709 COLUMBIA US GOVERNMEN	12/27/2012	06/27/2014	4.00	4.00			
.61 DODGE & COX INCOME	02/25/2013	06/27/2014	8.00	8.00			
1.323 TCW CORE FIXED-INCOM	12/27/2012	06/27/2014	15.00	15.00			
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) ▶			355,611.	311,382.			44,229.

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**

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: GEORGE E.& BETTY B.DUTTON FOUNDATION

Social security number or taxpayer identification number: 36-7090504

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
- [X] **(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)
5. WASHINGTON PRIME GROUP	06/24/2013	06/05/2014	94.00	91.00			3.00
229. ICON PLC ADR SHS	11/20/2013	06/05/2014	10,174.00	8,969.00			1,205.00
264. TYSON FOODS INC CL A	08/07/2013	06/11/2014	9,494.00	8,171.00			1,323.00
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) ▶			481,197.	455,707.			25,490.

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

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

JSA
3X2615 2 000

Form **8949** (2013)

ET1677 L784 1215421709

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AFLAC INC	226.	226.
AFLAC INC NOTE DTD 02/10/2012 2.65% 02/1	305.	305.
AES CORP	38.	38.
AT&T INC	218.	218.
AT&T INC GLOBAL NOTE DTD 06/14/2012 1.7%	322.	322.
ALLERGAN INC SR NT DTD 03/12/2013 1.35%	238.	238.
ALTERA CORP NT DTD 05/08/2012 1.75% 05/1	130.	130.
AMERICAN BEACON LG CAP VALUE INST	1,726.	1,726.
AMERICAN ELECTRIC POWER INC	71.	71.
AMERICAN TOWER CORP	120.	120.
ANALOG DEVICES INC SR NT DT	88.	88.
APPLE INC	153.	153.
BP CAPITAL MARKETS PLC GTD NT DTD 11/01/	527.	527.
BANK MONTREAL MTN DTD 09/11/2012 1.4% 09	444.	444.
BAXTER INTERNATIONAL INC	80.	80.
BERKSHIRE HATHAWAY INC SR UNSECURED DTD	736.	736.
BOEING CO	78.	78.
CAMPBELL SOUP CO	113.	113.
CATERPILLAR FINL SVCS NOTES SERIES MTN 5	157.	157.
CHEVRON CORP	198.	198.
CISCO SYSTEMS INC SR UNSECURED DTD 02/22	727.	727.
COCA COLA CO	212.	212.
COLGATE-PALMOLIVE CO SR UNSECURED SERIES	606.	606.
COLUMBIA HIGH YIELD BOND Z	76.	76.
COLUMBIA US GOVERNMENT MORTGAGE Z	68.	68.
COMCAST CORP CLASS A	151.	151.
COSTCO WHOLESALE CORP	43.	43.
DANAHER CORP	24.	24.
DEUTSCHE BANK AG GLBL MTN BK EN SR NT-A	178.	178.
DISNEY WALT CO	106.	106.
DISCOVER FINANCIAL SERVICES	130.	130.
DODGE & COX INCOME	101.	101.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DODGE & COX STOCK	1,993.	1,993.
EMC CORPORATION SR NT DTD 06/06/2013 1.8	381.	381.
EASTMAN CHEMICAL CO	22.	22.
ECOLAB INC	78.	78.
EXXON MOBIL CORP	205.	205.
FMC CORP	59.	59.
FASTENAL CO COM	94.	94.
FEDERATED ULTRASHORT BOND INSTL	48.	48.
FIDELITY CAPITAL APPRECIATION	2,787.	2,787.
FIDELITY LOW-PRICED STOCK	766.	766.
FLOWSERVE CORPORATION	71.	71.
FRANKLIN RESOURCES INC SR NT DTD 09/24/2	257.	257.
GENERAL ELECTRIC CAPITAL CORP MTN DTD 04	386.	386.
GENERAL MILLS INC	138.	138.
GOLDMAN SACHS GROUP INC MTN DTD 01/22/20	306.	306.
HOME DEPOT INC SR UNSECURED NOTE DTD 03/	122.	122.
HONEYWELL INTERNATIONAL INC	177.	177.
HORMEL FOODS CORP	75.	75.
INTERNATIONAL BUSINESS MACHINES	72.	72.
INTUIT INC	57.	57.
ISHARES CORE S&P 500 (MKT)	880.	880.
ISHARES GLOBAL TELECOM (MKT)	202.	202.
JP MORGAN CHASE & CO	196.	196.
JPMORGAN CHASE & CO SR GLBL BD DTD 08/20	420.	420.
KIMBERLY-CLARK CORP	97.	97.
KROGER CO	20.	20.
MFS INTERNATIONAL VALUE I	2,433.	2,433.
MCDONALDS CORP	277.	277.
MCKESSON CORP	60.	60.
MEDTRONIC INC SR NT DTD DTD 03/26/2013 1	259.	259.
MERCK & CO INC SR UNSECURED DTD 02/17/20	737.	737.
FEDERATED GOVT OBLIGS INSTL	14.	14.
AMERICAN FUNDS NEW ECONOMY F2	586.	586.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NIKE INC CL B	74.	74.
NISOURCE INC	88.	88.
NORFOLK SOUTHERN CORP	136.	136.
OLIN CORP	131.	131.
ONEOK INC COM	101.	101.
ORACLE CORP	127.	127.
ORACLE CORP SR NT DTD 10/25/2012 1.2% 10	290.	290.
PNC FINL SVCS GROUP INC INC	177.	177.
PPG INDUSTRIES INC	93.	93.
PEPSICO INC UNSECURED DTD 05/28/2008 5%	441.	441.
PFIZER INC NOTE DTD 02/03/04 4.5% 02/15/	642.	642.
PHILLIPS 66	265.	265.
PRAXAIR INC SR UNSECURED DTD 11/13/2007	523.	523.
PRAXAIR INC NT DTD 08/13/2009 4.5% 08/15	78.	78.
PRINCIPAL MIDCAP INSTITUTIONAL	458.	458.
PRUDENTIAL FINANCIAL INC	159.	159.
QUALCOMM INC	194.	194.
ST PAUL TRAVELERS COS INC SR NT DTD 06/2	122.	122.
SANDISK CORP	48.	48.
SEMPRA ENERGY	123.	123.
SIMON PROPERTY GROUP INC (REIT)	187.	187.
SMUCKER J M CO	61.	61.
TCW CORE FIXED-INCOME I	57.	57.
TJX COS INC NEW	103.	103.
TARGET CORP	49.	49.
TEVA PHARMACEUTICAL FIN II GTD SR NOTE D	156.	156.
THERMO FISHER SCIENTIFIC INC	54.	54.
3M COMPANY SERIES MTN SR UNSECURED DTD 0	282.	282.
3M CO	168.	168.
TOTAL CAP CDA LTD GLBL NT DTD 01/17/2013	188.	188.
TYSON FOODS INC CL A	66.	66.
UBS E-TRACS ALERIAN MLP INFRASTRCTR ETN	790.	790.
U S BANCORP SR MTN DTD 03/04/2010 3.15%	77.	77.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UNITEDHEALTH GROUP INC	166.	166.
UNITEDHEALTH GROUP INC SR NT DTD 10/22/2	259.	259.
VF CORPORATION	30.	30.
VALERO ENERGY CORP	236.	236.
VANGUARD EQUITY-INCOME INV	1,188.	1,188.
VANGUARD WINDSORT INV	497.	497.
VANGUARD SMALL CAP INDEX INV	1,757.	1,757.
VERIZON COMMUNICATIONS INC SR UNSECURED	30.	30.
VIRTUS EMERGING MARKETS OPPORTUNITIES I	262.	262.
VODAFONE GROUP PLC GLBL NT DTD 06/26/200	385.	385.
WAL-MART STORES INC	149.	149.
WAL-MART STORES SR UNSECURED DTD 06/09/2	742.	742.
WELLS FARGO ADVANTAGE SH DUR GOVT BD I	28.	28.
WEYERHAEUSER CO	226.	226.
TOTAL	35,128.	35,128.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
OTHER TAXES	15.
FEDERAL TAX PAYMENT - PRIOR YE	2,127.
FEDERAL ESTIMATES - INCOME	588.
FEDERAL ESTIMATES - PRINCIPAL	1,764.
TOTALS	4,494.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
OTHER NON-ALLOCABLE EXPENSE -		3,575.
	TOTALS	3,575.

990PF, PART VII-A, LINE 2 - ACTIVITIES NOT PREVIOUSLY REPORTED TO IRS

FEDERAL INCOME TAX REFUND
FEDERAL INCOME TAX REFUND
REFUNDS

STATEMENT 7

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

RECIPIENT NAME:
ANCHOR CENTER FOR BLIND C
ADDRESS:
3801 MARTIN LUTHER KING
DENVER, CO 80205
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
BELOIT COLLEGE
ADDRESS:
700 COLLEGE STREET
BELOIT, WI 53511
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
CONGREGATIONAL SUMMER
ASSEMBLY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 5,000.

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

RECIPIENT NAME:
BEN GORDON CENTER
ADDRESS:
12 HEALTH SERVICES DRIVE
DEKALB, IL 60115
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
CASA-DEKALB COUNTY, INC.
ADDRESS:
407 W STATE, #6
SYCAMORE, IL 60178
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
DEKALB COUNTY HOSPICE
ADDRESS:
2727 SYCAMORE RD, STE 1B
DEKALB, IL 60115
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 2,000.

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

RECIPIENT NAME:
FAMILY SERVICE AGENCY
ADDRESS:
14 HEALTH SERVICES DRIVE
DEKALB, IL 60115
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
HOPE HAVEN
ADDRESS:
316 N SIXTH ST
DEKALB, IL 60115
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
KISHWAUKEE COLLEGE FND
ADDRESS:
21193 MALTA RD
MALTA, IL 60150
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT
FOUNDATION STATUS OF RECIPIENT:
EDUCATION FOUNDATION
AMOUNT OF GRANT PAID .... 10,000.

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

RECIPIENT NAME:
VOLUNTARY ACTION CENTER
ADDRESS:
1606 BETHANY RD
SYCAMORE, IL 60178
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
DEKALB CTY COMM FDN
ADDRESS:
2225 GATEWAY DR
SYCAMORE, IL 60178
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
OPPORTUNITY HOUSE
ADDRESS:
202 LUCAS ST
SYCAMORE, IL 60178
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
NIU FOUNDATION
ADDRESS:
NORTHERN ILLINOIS UNIVERSITY
DEKALB, IL 60115
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT
FOUNDATION STATUS OF RECIPIENT:
EDUCATION FOUNDATION
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
MIDWEST MUSEUM OF NATURAL
HISTORY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
PAY IT FORWARD HOUSE
ADDRESS:
230 W STATE ST
SYCAMORE, IL 60178
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
KISHWAUKEE SYMPHONY ORCHESTRA
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
SYCAMORE HISTORY MUSEUM
ADDRESS:
RT 23
SYCAMORE, IL 60178
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
KISHWAUKEE HEALTH FOUNDATION
ADDRESS:
RT 23
DEKALB, IL 60115
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC FOUNDATION
AMOUNT OF GRANT PAID .... 5,000.

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

RECIPIENT NAME:
KISHWAUKEE FAMILY YMCA
ADDRESS:
2500 W BETHANY RD
DEKALB, IL 60115
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
ELMWOOD CEMETERY
ADDRESS:
CROSS STREET
SYCAMORE, IL 60178
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 4,000.

TOTAL GRANTS PAID: 62,000.

RAL CAPITAL GAIN DISTRIBUTIONS

LONG-TERM CAPITAL GAIN DISTRIBUTIONS

15% RATE CAPITAL GAIN DISTRIBUTIONS

COLUMBIA US GOVERNMENT MORTGAGE Z	6.00	
DODGE & COX INCOME	10.00	
FIDELITY CAPITAL APPRECIATION	3,062.00	
FIDELITY LOW-PRICED STOCK	3,945.00	
MFS INTERNATIONAL VALUE I	229.00	
AMERICAN FUNDS NEW ECONOMY F2	3,716.00	
PRINCIPAL MIDCAP INSTITUTIONAL	1,382.00	
VANGUARD EQUITY-INCOME INV	2,197.00	
VIRTUS EMERGING MARKETS OPPORTUNITIES I	7.00	
TOTAL 15% RATE CAPITAL GAIN DISTRIBUTIONS		14,552.00
TOTAL LONG-TERM CAPITAL GAIN DISTRIBUTIONS		14,552.00

STATEMENT 1