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Form 990-PF

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

2014

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

Name of foundation: STELLA KYRIACOPOULOS CHARITABLE TRUST. A Employer identification number: 20-6179984. B Telephone number: (781) 871-2034. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 282,715. J Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), leading to Total expenses and disbursements of 10,974 and Net investment income of 10,341.

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	12,676	1,899	1,899		
	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 ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)					
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	228,297	238,830	280,816		
	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)	240,973	240,729	282,715			
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)	0	0				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/>						
	and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted	240,973	240,729			
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/>						
	and complete lines 27 through 31.						
27	Capital stock, trust principal, or current funds						
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)	240,973	240,729				
31	Total liabilities and net assets/fund balances (see instructions)	240,973	240,729				

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	240,973
2	Enter amount from Part I, line 27a	2	-244
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	240,729
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	240,729

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)
1 a CAPITAL GAINS DIVIDENDS	P		
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 2,056			2,056
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			2,056
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	2,056
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 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))
2013	12,737	277,333	0.045927
2012	5,571	243,749	0.022855
2011	5,921	248,103	0.023865
2010	5,635		
2009	5,941		

2 Total of line 1, column (d).	2	0.092647
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	0.018529
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	295,970
5 Multiply line 4 by line 3.	5	5,484
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	103
7 Add lines 5 and 6.	7	5,587
8 Enter qualifying distributions from Part XII, line 4.	8	10,585

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 page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	103
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	0
3	Add lines 1 and 2.	3	103
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	103
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	83
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	83
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	20
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ <u>0</u> (2) On foundation managers <input type="checkbox"/> \$ <u>0</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ <u>0</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
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? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MA _____		
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? <i>If "No," attach explanation .</i>	Yes	
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of KONSTANTINE KYROS Telephone no (781) 871-2034 Located at 17 MILES ROAD HINGHAM MA ZIP+4 02043			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
1b	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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input checked="" type="checkbox"/>	1b		
1c	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 2014? <input type="checkbox"/>	1c		No
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," list the years 2013 , 20____, 20____, 20____			
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). <input type="checkbox"/>	2b	Yes	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____ , 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2014 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>) <input type="checkbox"/>	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2014?	4b		No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i></p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><i>If "Yes" to 6b, file Form 8870.</i></p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b		
	6b		No
	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KONSTANTINE W KYROS 17 MILES ROAD HINGHAM, MA 02043	TRUSTEE 1 00	0	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				

Total number of other employees paid over \$50,000. 0

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		
Total number of others receiving over \$50,000 for professional services.	▶	0

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	
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	
2	
All other program-related investments. See instructions.	
3	
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	290,296
b	Average of monthly cash balances.	1b	10,181
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	300,477
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	300,477
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	4,507
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	295,970
6	Minimum investment return. Enter 5% of line 5.	6	14,799

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

1	Minimum investment return from Part X, line 6.	1	14,799
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	103
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	103
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	14,696
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	14,696
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	14,696

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	10,585
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	10,585
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	103
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	10,482

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				14,696
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			13,658	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>10,585</u>				
a Applied to 2013, but not more than line 2a			10,585	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				0
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
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.			0	
d Subtract line 6c from line 6b Taxable amount—see instructions			0	
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			3,073	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				14,696
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010.				
b Excess from 2011.				
c Excess from 2012.				
d Excess from 2013.				
e Excess from 2014.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. _____

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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 organization 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))

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

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

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

a The name, address, and telephone number or email 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 LOWELL HIGH SCHOOL SCHOLARSHIP 50 FATHER MORISSETTE BOULEVARD LOWELL, MA 01852	NONE	EDUCATIONAL ORGANIZA	GENERAL DONATION	7,050
Total				7,050
b Approved for future payment				
Total				0

TY 2014 Accounting Fees Schedule

Name: STELLA KYRIACOPOULOS CHARITABLE TRUST

EIN: 20-6179984

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SCHOFER DILLBERG & COMPANY, INC	1,500	0		1,500

TY 2014 Applied to Prior Year Election

Name: STELLA KYRIACOPOULOS CHARITABLE TRUST

EIN: 20-6179984

Election: THE CHARITABLE TRUST IS ELECTING UNDER REGULATIONS SECTION 53.4942(A)-3(D) TO APPLY 2013 EXCESS QUALIFYING DISTRIBUTIONS TO 2011 UNDISTRIBUTED INCOME IN THE AMOUNT OF \$601.

TY 2014 Investments - Other Schedule

Name: STELLA KYRIACOPOULOS CHARITABLE TRUST

EIN: 20-6179984

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FIDELITY INVESTMENTS - MUTUAL FUNDS	AT COST	238,830	280,816

TY 2014 Other Expenses Schedule

Name: STELLA KYRIACOPOULOS CHARITABLE TRUST

EIN: 20-6179984

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	196	196		0
INVESTMENT ADVISORY FEES	193	193		0
MANAGEMENT FEES	2,000	0		2,000
MA STATE FILING FEES	35	0		35

RECORDS BANK, TRUST DEPARTMENT
 STATEMENT OF CAPITAL GAINS AND LOSSES
 FOR THE YEAR ENDED 12/31/2021

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ST. FRANCIS
 ST. FRANCIS
 ST. FRANCIS

LEGEND
 F = FEDERAL
 S = STATE
 M = MUNICIPAL
 B = BOND

PROPERTY IDENTIFICATION	ACQUISITION DATE	DISPOSITION DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TYPE	STATUS	EXEMPT
108 0000 FEDERAL NATIONAL MTG ASSN POOL #821585 DTD 05/01/05 5% 06/01/2020 - 31406VXN1 - MINOR = 35								
SOLD	03/25/2014		108 00	108 00	0 00	LT	Y	F
ACQ	03/25/2014		108 00	108 00	0 00	LT	Y	F
9- 0000 FEDERAL NATIONAL MTG ASSN POOL #821585 DTD 05/01/05 5% 06/01/2020 - 31406VXN1 - MINOR = 35								
SOLD	03/25/2014		9 00	9 00	0 00	LT	Y	F
ACQ	03/25/2014		9 00	9 00	0 00	LT	Y	F
26 0000 FEDERAL NATIONAL MTG ASSN POOL #821585 DTD 05/01/05 5% 06/01/2020 - 31406VXN1 - MINOR = 35								
SOLD	03/25/2014		26 00	26 00	0 00	LT	Y	F
ACQ	03/25/2014		26 00	26 00	0 00	LT	Y	F
287 5000 FEDERAL NATIONAL MTG ASSN POOL #821585 DTD 05/01/05 5% 06/01/2020 - 31406VXN1 - MINOR = 35								
SOLD	03/25/2014		287 50	287 50	0 00	LT	Y	F
ACQ	03/25/2014		287 50	287 50	0 00	LT	Y	F
159 6000 FEDERAL NATIONAL MTG ASSN POOL #821585 DTD 05/01/05 5% 06/01/2020 - 31406VXN1 - MINOR = 35								
SOLD	03/25/2014		159 60	159 60	0 00	LT	Y	F
ACQ	03/25/2014		159 60	159 60	0 00	LT	Y	F
189 0000 FEDERAL NATIONAL MTG ASSN POOL #821585 DTD 05/01/05 5% 06/01/2020 - 31406VXN1 - MINOR = 35								
SOLD	04/25/2014		189 00	189 00	0 00	LT	Y	F
ACQ	04/25/2014		189 00	189 00	0 00	LT	Y	F
145 3100 FEDERAL NATIONAL MTG ASSN POOL #821585 DTD 05/01/05 5% 06/01/2020 - 31406VXN1 - MINOR = 35								
SOLD	05/27/2014		145 31	145 31	0 00	LT	Y	F
ACQ	05/27/2014		145 31	145 31	0 00	LT	Y	F
349 2400 FEDERAL NATIONAL MTG ASSN POOL #821585 DTD 05/01/05 5% 06/01/2020 - 31406VXN1 - MINOR = 35								
SOLD	06/25/2014		349 24	349 24	0 00	LT	Y	F
ACQ	06/25/2014		349 24	349 24	0 00	LT	Y	F
341 2400 FEDERAL NATIONAL MTG ASSN POOL #821585 DTD 05/01/05 5% 06/01/2020 - 31406VXN1 - MINOR = 35								
SOLD	07/25/2014		341 24	341 24	0 00	LT	Y	F
ACQ	07/25/2014		341 24	341 24	0 00	LT	Y	F
381 2200 FEDERAL NATIONAL MTG ASSN POOL #821585 DTD 05/01/05 5% 06/01/2020 - 31406VXN1 - MINOR = 35								
SOLD	08/25/2014		381 22	381 22	0 00	LT	Y	F
ACQ	08/25/2014		381 22	381 22	0 00	LT	Y	F
161 6200 FEDERAL NATIONAL MTG ASSN POOL #821585 DTD 05/01/05 5% 06/01/2020 - 31406VXN1 - MINOR = 35								
SOLD	09/25/2014		161 62	161 62	0 00	LT	Y	F
ACQ	09/25/2014		161 62	161 62	0 00	LT	Y	F
442 7100 FEDERAL NATIONAL MTG ASSN POOL #821585 DTD 05/01/05 5% 06/01/2020 - 31406VXN1 - MINOR = 35								
SOLD	10/27/2014		442 71	442 71	0 00	LT	Y	F
ACQ	10/27/2014		442 71	442 71	0 00	LT	Y	F
147 9900 FEDERAL NATIONAL MTG ASSN POOL #821585 DTD 05/01/05 5% 06/01/2020 - 31406VXN1 - MINOR = 35								
SOLD	11/25/2014		147 99	147 99	0 00	LT	Y	F
ACQ	11/25/2014		147 99	147 99	0 00	LT	Y	F
286.1600 FEDERAL NATIONAL MTG ASSN POOL #821585 DTD 05/01/05 5% 06/01/2020 - 31406VXN1 - MINOR = 35								
SOLD	12/26/2014		286.16	286.16	0 00	LT	Y	F
ACQ	12/26/2014		286.16	286.16	0 00	LT	Y	F
281 9900 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35								
SOLD	01/27/2014		281 99	281 99	0 00	LT	Y	F
ACQ	01/27/2014		281 99	281 99	0 00	LT	Y	F
126 2100 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35								
SOLD	02/25/2014		126 21	126 21	0 00	LT	Y	F
ACQ	02/25/2014		126 21	126 21	0 00	LT	Y	F
123 1700 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35								
SOLD	03/25/2014		123 17	123 17	0 00	LT	Y	F
ACQ	03/25/2014		123 17	123 17	0 00	LT	Y	F
333 4200 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35								
SOLD	04/25/2014		333.42	333.42	0 00	LT	Y	F
ACQ	04/25/2014		333.42	333.42	0 00	LT	Y	F
215 5900 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35								
SOLD	05/27/2014		215 59	215 59	0 00	LT	Y	F
ACQ	05/27/2014		215 59	215 59	0 00	LT	Y	F
127 6200 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35								
SOLD	06/25/2014		127 62	127 62	0 00	LT	Y	F
ACQ	06/25/2014		127 62	127 62	0 00	LT	Y	F
438.0600 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35								
SOLD	07/25/2014		438.06	438.06	0 00	LT	Y	F
ACQ	07/25/2014		438.06	438.06	0 00	LT	Y	F
211 0000 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35								
SOLD	08/25/2014		211 00	211 00	0 00	LT	Y	F
ACQ	08/25/2014		211 00	211 00	0 00	LT	Y	F
357 5000 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35								
SOLD	09/25/2014		357 50	357 50	0 00	LT	Y	F
ACQ	09/25/2014		357 50	357 50	0 00	LT	Y	F
233 1000 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35								
SOLD	10/27/2014		233 10	233 10	0 00	LT	Y	F
ACQ	10/27/2014		233 10	233 10	0 00	LT	Y	F
116 6000 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35								
SOLD	11/25/2014		116 60	116 60	0 00	LT	Y	F
ACQ	11/25/2014		116 60	116 60	0 00	LT	Y	F
457 0000 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35								
SOLD	12/26/2014		457 00	457 00	0 00	LT	Y	F
ACQ	12/26/2014		457 00	457 00	0 00	LT	Y	F
185 0000 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35								
SOLD	01/27/2014		185 00	185 00	0 00	LT	Y	F
ACQ	01/27/2014		185 00	185 00	0 00	LT	Y	F
185 7500 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35								
SOLD	04/25/2014		185 75	185 75	0 00	LT	Y	F
ACQ	04/25/2014		185 75	185 75	0 00	LT	Y	F



ACCT - 3 245 1119
 BUDGET - 11 0014
 TO - 11 0014

REGIONS BANK, TRUST DEPARTMENT
 DEPARTMENT OF CAPITAL GAINS AND INTERESTS
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TRUST DEPARTMENT
 DEPARTMENT OF CAPITAL GAINS AND INTERESTS
 1011 2 AVENUE HARVARD FOUNDATION

ACCOUNT TYPE
 F - FEDERAL
 S - STATE
 I - INTEREST
 E - ESTATE
 C - COST

ACCOUNT	DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	UNIT	ISS	MINOR	STATUS	Y	F
937	FEDERAL NATIONAL MORTGAGE ASSN POOL #937 - 31411/ES9 - MINOR = 35										
	SOLD		06 25 2014	326.14							
	ACQ	908.4300	06 25 2014	326.14			11.58		0.00	LT	Y F
937	FEDERAL NATIONAL MORTGAGE ASSN POOL #937 - 31411/ES9 - MINOR = 35										
	SOLD		08 20 2014	321.11							
	ACQ	92.1000	08 20 2014	321.11			1.15		0.00	LT	Y F
2193	FEDERAL NATIONAL MORTGAGE ASSN POOL #937 - 31411/ES9 - MINOR = 35										
	SOLD		08 25 2014	2100.49							
	ACQ	2193.4800	08 25 2014	2100.49			27.42		0.00	LT	Y F
937	FEDERAL NATIONAL MORTGAGE ASSN POOL #937 - 31411/ES9 - MINOR = 35										
	SOLD		09 27 2014	2258.06							
	ACQ	2206.5000	09 27 2014	2258.06			27.58			LT	Y F
937	FEDERAL NATIONAL MORTGAGE ASSN POOL #937 - 31411/ES9 - MINOR = 35										
	SOLD		01 20 2014	944.83							
	ACQ	944.8300	01 20 2014	944.83			11.81		0.00	LT	Y F
937	FEDERAL NATIONAL MORTGAGE ASSN POOL #937 - 31411/ES9 - MINOR = 35										
	SOLD		12 26 2014	103.23							
	ACQ	100.2300	06 24 2014	103.23			1.29		0.00	LT	Y F
1062	FEDERAL NATIONAL MORTGAGE ASSN POOL #948384 DTD 09/01/07 6% 09/01/2037 - 31413LCV9 - MINOR = 35										
	SOLD		01 27 2014	1062.75							
	ACQ	1062.7500	09 17 2007	1062.75			-4.65		0.00	LT	Y F
238	FEDERAL NATIONAL MORTGAGE ASSN POOL #948384 DTD 09/01/07 6% 09/01/2037 - 31413LCV9 - MINOR = 35										
	SOLD		02 25 2014	238.99							
	ACQ	238.9900	09 17 2007	238.99			240.04		-1.05	0.00	LT Y F
19	FEDERAL NATIONAL MORTGAGE ASSN POOL #948384 DTD 09/01/07 6% 09/01/2037 - 31413LCV9 - MINOR = 35										
	SOLD		03 25 2014	19.04							
	ACQ	19.0400	09 17 2007	19.04			19.12		-0.08	0.00	LT Y F
500.9000	FEDERAL NATIONAL MORTGAGE ASSN POOL #948384 DTD 09/01/07 6% 09/01/2037 - 31413LCV9 - MINOR = 35										
	SOLD		04 25 2014	500.90							
	ACQ	500.9000	09 17 2007	500.90			503.09		-2.19	0.00	LT Y F
251	FEDERAL NATIONAL MORTGAGE ASSN POOL #948384 DTD 09/01/07 6% 09/01/2037 - 31413LCV9 - MINOR = 35										
	SOLD		05 27 2014	251.85							
	ACQ	251.8500	09 17 2007	251.85			252.95		-1.10	0.00	LT Y F
648	FEDERAL NATIONAL MORTGAGE ASSN POOL #948384 DTD 09/01/07 6% 09/01/2037 - 31413LCV9 - MINOR = 35										
	SOLD		06 25 2014	648.12							
	ACQ	648.1200	09 17 2007	648.12			650.96		-2.84	0.00	LT Y F
185	FEDERAL NATIONAL MORTGAGE ASSN POOL #948384 DTD 09/01/07 6% 09/01/2037 - 31413LCV9 - MINOR = 35										
	SOLD		07 25 2014	185.31							
	ACQ	185.3100	09 17 2007	185.31			186.12		-0.81	0.00	LT Y F
283.4800	FEDERAL NATIONAL MORTGAGE ASSN POOL #948384 DTD 09/01/07 6% 09/01/2037 - 31413LCV9 - MINOR = 35										
	SOLD		08 25 2014	283.48							
	ACQ	283.4800	09 17 2007	283.48			284.72		-1.24	0.00	LT Y F
924	FEDERAL NATIONAL MORTGAGE ASSN POOL #948384 DTD 09/01/07 6% 09/01/2037 - 31413LCV9 - MINOR = 35										
	SOLD		09 25 2014	924.16							
	ACQ	924.1600	09 17 2007	924.16			928.20		-4.04	0.00	LT Y F
15.2100	FEDERAL NATIONAL MORTGAGE ASSN POOL #948384 DTD 09/01/07 6% 09/01/2037 - 31413LCV9 - MINOR = 35										
	SOLD		10 27 2014	15.21							
	ACQ	15.2100	09 17 2007	15.21			15.28		-0.07	0.00	LT Y F
15	FEDERAL NATIONAL MORTGAGE ASSN POOL #948384 DTD 09/01/07 6% 09/01/2037 - 31413LCV9 - MINOR = 35										
	SOLD		11 25 2014	15.77							
	ACQ	15.7700	09 17 2007	15.77			15.84		-0.07	0.00	LT Y F
1008	FEDERAL NATIONAL MORTGAGE ASSN POOL #948384 DTD 09/01/07 6% 09/01/2037 - 31413LCV9 - MINOR = 35										
	SOLD		12 26 2014	1008.61							
	ACQ	1008.6100	09 17 2007	1008.61			1013.02		-4.41	0.00	LT Y F
406	FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35										
	SOLD		01 7 2014	406.33							
	ACQ	406.3300	11 08 2007	406.33			409.19		-2.86	0.00	LT Y F
501	FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35										
	SOLD		02 26 2014	501.79							
	ACQ	501.7900	11 08 2007	501.79			505.32		-3.53	0.00	LT Y F
212	FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35										
	SOLD		03 25 2014	212.10							
	ACQ	212.1000	11 08 2007	212.10			213.59		-1.49	0.00	LT Y F
484	FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35										
	SOLD		04 25 2014	484.31							
	ACQ	484.3100	11 08 2007	484.31			487.00		-2.69	0.00	LT Y F
652	FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35										
	SOLD		05 27 2014	652.44							
	ACQ	652.4400	11 08 2007	652.44			657.03		-4.59	0.00	LT Y F
264	FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35										
	SOLD		06 25 2014	264.15							
	ACQ	264.1500	11 08 2007	264.15			266.01		-1.86	0.00	LT Y F
240	FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35										
	SOLD		07 25 2014	240.11							
	ACQ	240.1100	11 08 2007	240.11			241.11		-1.00	0.00	LT Y F
380	FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35										
	SOLD		08 25 2014	380.11							
	ACQ	380.1100	11 08 2007	380.11			383.11		-3.00	0.00	LT Y F
2.7	FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35										
	SOLD		09 17 2014	2.70							
	ACQ	2.7000	11 08 2007	2.70			2.75		-0.05	0.00	LT Y F
15	FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35										
	SOLD		10 27 2014	15.77							
	ACQ	15.7700	11 08 2007	15.77			15.84		-0.07	0.00	LT Y F
453	FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35										
	SOLD		10 27 2014	453.14							
	ACQ	453.1400	11 08 2007	453.14			457.14		-4.00	0.00	LT Y F



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REGIONS BANK - FIRST DEPARTMENT
STATEMENT OF FEDERAL MORTGAGE AND LOAN
CUMULATIVE UNPAID PRINCIPAL

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REPORT F - FEDERAL S - STATE I - INDEBTED
B - BALANCE SHEET

LINE	TYPE	AMOUNT	DATE	PRICE	CO	INT	MODEL	FEES	LOAN	TERM	ST	Y	F
142	FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008	153.88	11/11/11	153.88	5.5%	04/01/2034	-31415P3Y2	-10.00	0.00	LT	Y	F	
143	FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008	153.88	11/11/11	153.88	5.5%	04/01/2034	-31415P3Y2	-10.00	0.00	LT	Y	F	
213	FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008	153.88	11/11/11	153.88	5.5%	04/01/2034	-31415P3Y2	-10.00	0.00	LT	Y	F	
192	FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008	221.60	04/01/2012	221.60	5.5%	04/01/2034	-31415P3Y2	-10.00	0.00	LT	Y	F	
167	FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008	209.42	04/01/2012	209.42	5.5%	04/01/2034	-31415P3Y2	-10.00	0.00	LT	Y	F	
200	FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008	202.33	04/25/2014	202.33	5.5%	04/01/2034	-31415P3Y2	-10.00	0.00	LT	Y	F	
132	FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008	132.25	05/27/2014	132.25	5.5%	04/01/2034	-31415P3Y2	-10.00	0.00	LT	Y	F	
202	FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008	144.11	03/06/2012	144.11	5.5%	04/01/2034	-31415P3Y2	-10.00	0.00	LT	Y	F	
165	FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008	202.18	03/06/2012	202.18	5.5%	04/01/2034	-31415P3Y2	-10.00	0.00	LT	Y	F	
210	FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008	165.64	07/25/2014	165.64	5.5%	04/01/2034	-31415P3Y2	-10.00	0.00	LT	Y	F	
235	FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008	210.26	08/25/2014	210.26	5.5%	04/01/2034	-31415P3Y2	-10.00	0.00	LT	Y	F	
219	FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008	235.30	03/06/2012	235.30	5.5%	04/01/2034	-31415P3Y2	-10.00	0.00	LT	Y	F	
184	FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008	219.38	10/27/2014	219.38	5.5%	04/01/2034	-31415P3Y2	-10.00	0.00	LT	Y	F	
96	FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008	184.40	11/25/2014	184.40	5.5%	04/01/2034	-31415P3Y2	-10.00	0.00	LT	Y	F	
145	FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009	96.70	03/06/2012	96.70	4%	06/01/2039	-31416RBE2	-10.00	0.00	LT	Y	F	
75	FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009	145.12	01/27/2014	145.12	4%	06/01/2039	-31416RBE2	-10.00	0.00	LT	Y	F	
72	FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009	75.35	02/07/2012	75.35	4%	06/01/2039	-31416RBE2	-10.00	0.00	LT	Y	F	
296	FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009	72.46	03/25/2014	72.46	4%	06/01/2039	-31416RBE2	-10.00	0.00	LT	Y	F	
73	FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009	296.30	02/07/2012	296.30	4%	06/01/2039	-31416RBE2	-10.00	0.00	LT	Y	F	
147	FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009	313.38	05/27/2014	313.38	4%	06/01/2039	-31416RBE2	-10.00	0.00	LT	Y	F	
206	FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009	73.75	02/07/2012	73.75	4%	06/01/2039	-31416RBE2	-10.00	0.00	LT	Y	F	
139	FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009	147.70	05/25/2014	147.70	4%	06/01/2039	-31416RBE2	-10.00	0.00	LT	Y	F	
54	FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009	147.70	02/07/2012	147.70	4%	06/01/2039	-31416RBE2	-10.00	0.00	LT	Y	F	
31	FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009	156.22	02/07/2012	156.22	4%	06/01/2039	-31416RBE2	-10.00	0.00	LT	Y	F	
228	FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009	218.27	02/07/2012	218.27	4%	06/01/2039	-31416RBE2	-10.00	0.00	LT	Y	F	
99	FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009	105.51	02/07/2012	105.51	4%	06/01/2039	-31416RBE2	-10.00	0.00	LT	Y	F	
96	FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009	105.51	02/07/2012	105.51	4%	06/01/2039	-31416RBE2	-10.00	0.00	LT	Y	F	
69	FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009	74.10	02/07/2012	74.10	4%	06/01/2039	-31416RBE2	-10.00	0.00	ST	Y	C	



10/15/2015 0156000049
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REGIONS FUND TRUST DEPARTMENT
 STATEMENT OF CAPITAL GAINS AND LOSSES
 FROM 2014 FEDERAL MORTGAGE SECURITIES
 TRUST FUND BALANCE 12/31/14

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 01:46:12 PM

TRUST OFFICER: JAMES J. HANCOCK
 TRUST ADMINISTRATOR: JAMES J. HANCOCK
 TRUST INVESTMENT ADVISOR: JAMES J. HANCOCK

ACCOUNT: 4 - FEDERAL 3 - STATE 1 - UN-SPICED
 E - INVEST FROM STATE 1 - ADD COST BONDYAN

PROCEEDS	DATE	SALES PRICE	DISC BASIS	DATA LOSS	UPPER DISCOUNT	LT	Y	F
217 0000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE1991 DTD 01/01/2011 3.5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD	01/01/2014	217.00						
ACQ	01/01/2014	217.00						
217 0000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE1991 DTD 01/01/2011 3.5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD	01/01/2014	217.00						
ACQ	01/01/2014	217.00						
218 0000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE1991 DTD 01/01/2011 3.5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD	01/01/2014	218.00						
ACQ	01/01/2014	218.00						
192 0000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE1991 DTD 01/01/2011 3.5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD	01/01/2014	192.00						
ACQ	01/01/2014	192.00						
187 0000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE1991 DTD 01/01/2011 3.5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD	01/01/2014	187.00						
ACQ	01/01/2014	187.00						
502 0000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE1991 DTD 01/01/2011 3.5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD	01/01/2014	502.00						
ACQ	01/01/2014	502.00						
403 3600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE1991 DTD 01/01/2011 3.5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD	01/01/2014	403.36						
ACQ	01/01/2014	403.36						
374 0900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE1991 DTD 01/01/2011 3.5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD	01/01/2014	374.09						
ACQ	01/01/2014	374.09						
484 9500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE1991 DTD 01/01/2011 3.5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD	01/01/2014	484.95						
ACQ	01/01/2014	484.95						
407 3500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE1991 DTD 01/01/2011 3.5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD	01/01/2014	407.35						
ACQ	01/01/2014	407.35						
392 2100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE1991 DTD 01/01/2011 3.5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD	01/01/2014	392.21						
ACQ	01/01/2014	392.21						
613 3400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE1991 DTD 01/01/2011 3.5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD	01/01/2014	613.34						
ACQ	01/01/2014	613.34						
527 9600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE1991 DTD 01/01/2011 3.5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD	01/01/2014	527.96						
ACQ	01/01/2014	527.96						
524 0700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE1991 DTD 01/01/2011 3.5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD	01/01/2014	524.07						
ACQ	01/01/2014	524.07						
423 9200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE1991 DTD 01/01/2011 3.5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD	01/01/2014	423.92						
ACQ	01/01/2014	423.92						
459 7600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE1991 DTD 01/01/2011 3.5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD	01/01/2014	459.76						
ACQ	01/01/2014	459.76						
433 5800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE1991 DTD 01/01/2011 3.5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD	01/01/2014	433.58						
ACQ	01/01/2014	433.58						
1000 0000 FORD MOTOR CREDIT ETD 12/31/2014 1 724% - 345397AP0 - MINOR = 45								
SOLD	12/31/2014	993.26						
ACQ	12/31/2014	993.26						
2000 0000 GENERAL ELEC CO CORP - 369604103 - MINOR = 50								
SOLD	06/23/2014	53198.82						
ACQ	06/23/2014	53198.82						
3000 0000 GENERAL ELEC CO CAPITAL CORP ETD 02/11/2014 1 289622SM8 - MINOR = 45								
SOLD	02/11/2014	3120.00						
ACQ	02/11/2014	3120.00						
2000 0000 GENERAL ELEC CO CORP - 369604103 - MINOR = 50								
SOLD	06/23/2014	2424.56						
ACQ	06/23/2014	2424.56						
2000 0000 GENERAL ELEC CO CORP - 369604103 - MINOR = 45								
SOLD	06/23/2014	22319.36						
ACQ	06/23/2014	22319.36						
2000 0000 GENERAL ELEC CO CORP - 369604103 - MINOR = 45								
SOLD	06/23/2014	22319.36						
ACQ	06/23/2014	22319.36						
2000 0000 GENERAL ELEC CO CORP - 369604103 - MINOR = 45								
SOLD	06/23/2014	18.39						
ACQ	06/23/2014	18.39						
2000 0000 GENERAL ELEC CO CORP - 369604103 - MINOR = 45								
SOLD	06/23/2014	1054.25						
ACQ	06/23/2014	1054.25						
2000 0000 GENERAL ELEC CO CORP - 369604103 - MINOR = 45								
SOLD	06/23/2014	415.97						
ACQ	06/23/2014	415.97						
2000 0000 GENERAL ELEC CO CORP - 369604103 - MINOR = 45								
SOLD	06/23/2014	232.33						
ACQ	06/23/2014	232.33						
6 0000 GENERAL ELEC CO CORP - 369604103 - MINOR = 50								
SOLD	06/23/2014	52823.94						
ACQ	06/23/2014	52823.94						
2000 0000 GENERAL ELEC CO CORP - 369604103 - MINOR = 45								
SOLD	06/23/2014	1054.25						
ACQ	06/23/2014	1054.25						
2000 0000 GENERAL ELEC CO CORP - 369604103 - MINOR = 45								
SOLD	06/23/2014	7326.76						
ACQ	06/23/2014	7326.76						



ACCOUNT	DESCRIPTION	BUYER	DATE	SHARES	PRICE	COST BASIS	DISCOUNT	MARK
2100	TEL COPP CORP		08/23/2014	51033	39			
	SOLD		08/23/2014	51033	39			
	ACQ		08/23/2014	51033	39			
4	TEL COPP CORP		08/23/2014	51033	39			
	SOLD		08/23/2014	51033	39			
	ACQ		08/23/2014	51033	39			
2100	TEL COPP CORP		08/23/2014	51033	39			
	SOLD		08/23/2014	51033	39			
	ACQ		08/23/2014	51033	39			
2100	TEL COPP CORP		08/23/2014	51033	39			
	SOLD		08/23/2014	51033	39			
	ACQ		08/23/2014	51033	39			
19219	MFS RESH INTL FD CL I		09/23/2014	350367.98				
	SOLD		09/23/2014	350367.98				
	ACQ		09/23/2014	350367.98				
1000.0000	MARATHON OIL CORP DTD 10/29/2012 9 1/2		11/06/2014	1000	48			
	SOLD		11/06/2014	1000	48			
	ACQ		11/06/2014	1000	48			
2150	MATTEL INC - 577081102 - MINOR = 50		06/23/2014	84056	25			
	SOLD		06/23/2014	84056	25			
	ACQ		06/23/2014	84056	25			
45000.0000	MORGAN STANLEY DTD 11/20/2009 4.2 1/2		10/20/2014	45124	20			
	SOLD		10/20/2014	45124	20			
	ACQ		10/20/2014	45124	20			
1750	NUCOR CORP - 670346105 - MINOR = 50		07/15/2014	86484	98			
	SOLD		07/15/2014	86484	98			
	ACQ		07/15/2014	86484	98			
100	OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 50		07/15/2014	9951	17			
	SOLD		07/15/2014	9951	17			
	ACQ		07/15/2014	9951	17			
47000	ONTARIO (PROVINCE OF) DTD 01/27/2011 1 3/4		01/08/2014	47022	56			
	SOLD		01/08/2014	47022	56			
	ACQ		01/08/2014	47022	56			
1650	PAYCHEX INC - 704326107 - MINOR = 50		07/15/2014	69680	07			
	SOLD		07/15/2014	69680	07			
	ACQ		07/15/2014	69680	07			
200	PEPSICO INC COM - 713448108 - MINOR = 50		07/15/2014	19837	18			
	SOLD		07/15/2014	19837	18			
	ACQ		07/15/2014	19837	18			
3000	PETROBRAS INTL FIN CO LTD 10/30/03 5 7/8		11/26/2014	2089	56			
	SOLD		11/26/2014	2089	56			
	ACQ		11/26/2014	2089	56			
350	PAXAL INC - 704326107 - MINOR = 50		07/15/2014	4509	8			
	SOLD		07/15/2014	4509	8			
	ACQ		07/15/2014	4509	8			
300	PAYCHEX INC - 704326107 - MINOR = 50		07/15/2014	69680	07			
	SOLD		07/15/2014	69680	07			
	ACQ		07/15/2014	69680	07			
20	PAYCHEX INC - 704326107 - MINOR = 50		07/15/2014	69680	07			
	SOLD		07/15/2014	69680	07			
	ACQ		07/15/2014	69680	07			
20	PAYCHEX INC - 704326107 - MINOR = 50		07/15/2014	69680	07			
	SOLD		07/15/2014	69680	07			
	ACQ		07/15/2014	69680	07			
20	PAYCHEX INC - 704326107 - MINOR = 50		07/15/2014	69680	07			
	SOLD		07/15/2014	69680	07			
	ACQ		07/15/2014	69680	07			
20	PAYCHEX INC - 704326107 - MINOR = 50		07/15/2014	69680	07			
	SOLD		07/15/2014	69680	07			
	ACQ		07/15/2014	69680	07			
20	PAYCHEX INC - 704326107 - MINOR = 50		07/15/2014	69680	07			
	SOLD		07/15/2014	69680	07			
	ACQ		07/15/2014	69680	07			
20	PAYCHEX INC - 704326107 - MINOR = 50		07/15/2014	69680	07			
	SOLD		07/15/2014	69680	07			
	ACQ		07/15/2014	69680	07			
20	PAYCHEX INC - 704326107 - MINOR = 50		07/15/2014	69680	07			
	SOLD		07/15/2014	69680	07			
	ACQ		07/15/2014	69680	07			
20	PAYCHEX INC - 704326107 - MINOR = 50		07/15/2014	69680	07			
	SOLD		07/15/2014	69680	07			
	ACQ		07/15/2014	69680	07			
20	PAYCHEX INC - 704326107 - MINOR = 50		07/15/2014	69680	07			
	SOLD		07/15/2014	69680	07			
	ACQ		07/15/2014	69680	07			
20	PAYCHEX INC - 704326107 - MINOR = 50		07/15/2014	69680	07			
	SOLD		07/15/2014	69680	07			
	ACQ		07/15/2014	69680	07			
20	PAYCHEX INC - 704326107 - MINOR = 50		07/15/2014	69680	07			
	SOLD		07/15/2014	69680	07			
	ACQ		07/15/2014	69680	07			
20	PAYCHEX INC - 704326107 - MINOR = 50		07/15/2014	69680	07			
	SOLD		07/15/2014	69680	07			
	ACQ		07/15/2014	69680	07			
20	PAYCHEX INC - 704326107 - MINOR = 50		07/15/2014	69680	07			
	SOLD		07/15/2014	69680	07			
	ACQ		07/15/2014	69680	07			
20	PAYCHEX INC - 704326107 - MINOR = 50		07/15/2014	69680	07			
	SOLD		07/15/2014	69680	07			
	ACQ		07/15/2014	69680	07			
20	PAYCHEX INC - 704326107 - MINOR = 50		07/15/2014	69680	07			
	SOLD		07/15/2014	69680	07			
	ACQ		07/15/2014	69680	07			
20	PAYCHEX INC - 704326107 - MINOR = 50		07/15/2014	69680	07			
	SOLD		07/15/2014	69680	07			
	ACQ		07/15/2014	69680	07			
20	PAYCHEX INC - 704326107 - MINOR = 50		07/15/2014	69680	07			
	SOLD		07/15/2014	69680	07			
	ACQ		07/15/2014	69680	07			
20	PAYCHEX INC - 704326107 - MINOR = 50		07/15/2014	69680	07			
	SOLD		07/15/2014	69680	07			
	ACQ		07/15/2014	69680	07			
20	PAYCHEX INC - 704326107 - MINOR = 50		07/15/2014	69680	07			
	SOLD		07/15/2014	69680	07			
	ACQ		07/15/2014	69680	07			
20	PAYCHEX INC - 704326107 - MINOR = 50		07/15/2014	69680	07			
	SOLD		07/15/2014	69680	07			
	ACQ		07/15/2014	69680	07			
20	PAYCHEX INC - 704326107 - MINOR = 50		07/15/2014	69680	07			
	SOLD		07/15/2014	69680	07			
	ACQ		07/15/2014	69680	07			
20	PAYCHEX INC - 704326107 - MINOR = 50		07/15/2014	69680	07			
	SOLD		07/15/2014	69680	07			
	ACQ		07/15/2014	69680	07			
20	PAYCHEX INC - 704326107 - MINOR = 50		07/15/2014	69680	07			
	SOLD		07/15/2014	69680	07			
	ACQ		07/15/2014	69680	07			
20	PAYCHEX INC - 704326107 - MINOR = 50		07/15/2014	69680	07			
	SOLD		07/15/2014	69680	07			
	ACQ		07/15/2014	69680	07			
20	PAYCHEX INC - 704326107 - MINOR = 50		07/15/2014	69680	07			
	SOLD		07/15/2014	69680	07			
	ACQ		07/15/2014	69680	07			
20	PAYCHEX INC - 704326107 - MINOR = 50		07/15/2014	69680	07			
	SOLD		07/15/2014	69680	07			
	ACQ		07/15/2014	69680	07			
20	PAYCHEX INC - 704326107 - MINOR = 50		07/15/2014	69680	07			
	SOLD		07/15/2014	69680	07			
	ACQ		07/15/2014	69680	07			
20	PAYCHEX INC - 704326107 - MINOR = 50		07/15/2014	69680	07			
	SOLD		07/15/2014	69680	07			
	ACQ		07/15/2014	69680	07			
20	PAYCHEX INC - 704326107 - MINOR = 50		07/15/2014	69680	07			
	SOLD		07/15/2014	69680	07			
	ACQ		07/15/2014	69680	07			
20	PAYCHEX INC - 704326107 - MINOR = 50		07/15/2014	69680	07			
	SOLD		07/15/2014	69680	07			
	ACQ		07/15/2014	69680	07			
20	PAYCHEX INC - 704326107 - MINOR = 50		07/15/2014	69680	07			
	SOLD		07/15/2014	69680	07			
	ACQ		07/15/2014	69680	07			
20	PAYCHEX INC - 704326107 - MINOR = 50		07/15/2014	69680	07			
	SOLD		07/15/2014	69680	07			
	ACQ		07/15/2014	69680	07			
20	PAYCHEX INC - 704326107 - MINOR = 50		07/15/2014	69680	07			
	SOLD		07/15/2014	69680	07			
	ACQ		07/15/2014	69680	07			
20	PAYCHEX INC - 704326107 - MINOR = 50		07/15/2014	69680	07			
	SOLD		07/15/2014	69680	07			
	ACQ		07/15/2014	69680	07			
20	PAYCHEX INC - 704326107 - MINOR = 50		07/15/2014	69680	07			
	SOLD		07/15/2014	69680	07			
	ACQ		07/15/2014	69680	07			
20	PAYCHEX INC - 704326107 - MINOR = 50		07/15/2014	69680	07			
	SOLD		07/15/2014	69680	07			
	ACQ		07/15/2014	69680	07			
20	PAYCHEX INC - 704326107 - MINOR = 50		07/15/2014	69680	07			
	SOLD		07/15/2014	69680	07			
	ACQ		07/15/2014	69680	07			
20	PAYCHEX INC - 704326107 - MINOR = 50		07/15/2014	69680	07			
	SOLD		07/15/2014	69680	07			
	ACQ		07/15/2014	69680	07			
20	PAYCHEX INC - 704326107 - MINOR = 50		07/15/2014	69680	07			
	SOLD		07/15/2014	69680	07			
	ACQ		07/15/2014	69680	07			
20	PAYCHEX INC - 704326107 - MINOR = 50		07/15/2014	69680	07			
	SOLD		07/15/2014	69680	07			
	ACQ		07/15/2014	69680	07			
20	PAYCHEX INC - 704326107 - MINOR = 50		07/15/2014	69680	07			
	SOLD		07/15/2014	69680	07			
	ACQ		07/15/2014	69680	07			
20	PAYCHEX INC - 704326107 - MINOR = 50		07/15/2014	69680	07			

