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

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation: BOUSLOG SAWYER CHARITABLE TRUST

A Employer identification number: 27-6061515

Number and street (or P O box number if mail is not delivered to street address): 63 MERCHANT STREET | Room/suite

B Telephone number: 808 537-3327

City or town, state or province, country, and ZIP or foreign postal code: HONOLULU, HI 96813

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)* ▶$ 9,655,854.

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))

		(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			N/A	
2	Check ▶ [X] if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	243,467.	243,467.		STATEMENT 1
5a	Gross rents	77,495.	77,495.		STATEMENT 2
b	Net rental income or (loss) 27,670.				STATEMENT 3
6a	Net gain or (loss) from sale of assets not on line 10	266,580.			
b	Gross sales price for all assets on line 6a 2,109,410.				
7	Capital gain net income (from Part IV, line 2)		266,580.		
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)				
11	Other income				
12	**Total.** Add lines 1 through 11	587,542.	587,542.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees STMT 4	1,590.	884.		707.
c	Other professional fees STMT 5	38,878.	35,136.		3,742.
17	Interest				
18	Taxes STMT 6	18,430.	12,073.		3,100.
19	Depreciation and depletion	61,236.	22,361.		
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 7	37,924.	29,325.		8,599.
24	**Total operating and administrative expenses.** Add lines 13 through 23	158,058.	99,779.		16,148.
25	Contributions, gifts, grants paid	393,017.			393,017.
26	**Total expenses and disbursements.** Add lines 24 and 25	551,075.	99,779.		409,165.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	36,467.			
b	**Net investment income** (if negative, enter -0-)		487,763.		
c	**Adjusted net income** (if negative, enter -0-)			N/A	

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Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	341,728.	735,303.	735,303.
	2	Savings and temporary cash investments			
	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			
	7	Other notes and loans receivable ▶			
		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			
	b	Investments - corporate stock STMT 8	2,292,023.	1,574,593.	2,087,100.
	c	Investments - corporate bonds STMT 9	923,365.	838,674.	788,337.
	11	Investments - land, buildings, and equipment basis ▶ 715,162.			
		Less accumulated depreciation STMT 10▶ 78,264.	659,259.	636,898.	636,898.
	12	Investments - mortgage loans			
	13	Investments - other STMT 11	2,831,489.	3,330,873.	3,745,954.
	14	Land, buildings, and equipment: basis ▶ 1,736,341.			
		Less accumulated depreciation STMT 12▶ 191,126.	1,582,141.	1,545,215.	1,545,215.
	15	Other assets (describe ▶ STATEMENT 13)	112,131.	117,047.	117,047.
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	8,742,136.	8,778,603.	9,655,854.
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			
	22	Other liabilities (describe ▶ STATEMENT 14)	4,785.	4,785.	
	23	**Total liabilities** (add lines 17 through 22)	4,785.	4,785.	
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 ▶ [X] and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	8,737,351.	8,773,818.	
	30	**Total net assets or fund balances**	8,737,351.	8,773,818.	
	31	**Total liabilities and net assets/fund balances**	8,742,136.	8,778,603.	

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	8,737,351.
2	Enter amount from Part I, line 27a	2	36,467.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	8,773,818.
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	8,773,818.

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				
b	SEE ATTACHED STATEMENT			
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				
b				
c				
d				
e	2,109,410.		1,842,830.	266,580.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				266,580.

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	266,580.
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). If (loss), enter -0- in Part I, line 8	3	N/A

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))
2013	387,365.	8,074,749.	.047972
2012	386,613.	7,872,251.	.049111
2011	357,112.	8,108,983.	.044039
2010	152,379.	8,038,380.	.018956
2009	11,942.	5,708,141.	.002092

2	**Total** of line 1, column (d)	2	.162170
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	.032434
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	8,693,400.
5	Multiply line 4 by line 3	5	281,962.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,878.
7	Add lines 5 and 6	7	286,840.
8	Enter qualifying distributions from Part XII, line 4	8	409,165.

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 ▶ [X] and enter 1% of Part I, line 27b		1	4,878.
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	4,878.
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	4,878.
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a 4,150.		
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	4,150.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	728.
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** ▶	**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. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	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) ▶ HI			
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 2014 or the taxable year beginning in 2014 (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 STMT 15	10	X	

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

			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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MARK D. BERNSTEIN Telephone no. ▶ (808) 537-3327

Located at ▶ 63 MERCHANT STREET, HONOLULU, HI ZIP+4 ▶ 96813

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 N/A

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)? N/A	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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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.) N/A	2b		
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 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? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)* N/A	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 2014?	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 4945(d)(4)(A)? (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)?	N/A	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? N/A	☐ 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?	N/A	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.

(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
MARK D. BERNSTEIN 63 MERCHANT STREET HONOLULU, HI 96813	TRUSTEE 2.50	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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 SEE STATEMENT 16	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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	5,115,909.
b	Average of monthly cash balances		1b	451,483.
c	Fair market value of all other assets		1c	3,258,395.
d	**Total** (add lines 1a, b, and c)		1d	8,825,787.
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	8,825,787.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	132,387.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	8,693,400.
6	**Minimum investment return.** Enter 5% of line 5		6	434,670.

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	434,670.
2a	Tax on investment income for 2014 from Part VI, line 5	2a 4,878.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	4,878.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	429,792.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	429,792.
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	429,792.

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	409,165.
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	409,165.
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	5	4,878.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	404,287.

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				429,792.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			388,017.	
b Total for prior years: _____, _____, _____		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: ▶ $ 409,165.				
a Applied to 2013, but not more than line 2a			388,017.	
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				21,148.
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 instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				408,644.
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	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) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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).)

NONE

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.

NONE

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*				
HARRIET BOUSLOG LABOR SCHOLARSHIP FUND 63 MERCHANT STREET HONOLULU, HI 96813	N/A	PRIVATE FOUNDATION	MAINTAIN AND CONTINUE EXISTENCE OF FOUNDATION	393,017.
Total			▶ 3a	393,017.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
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	243,467.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property	531120	27,670.			
6 Net rental income or (loss) from personal property					
7 Other investment income	211110				
8 Gain or (loss) from sales of assets other than inventory			18	266,580.	
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)		27,670.		510,047.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 537,717.

(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).

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
		N/A	

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
N/A		

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 [signature] Date 4/7/15 Title TRUSTEE

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
FRANCES P LUI-KWAN	[signature]	APR 7 '15		P00294905

Firm's name ▶ WEALTH MANAGEMENT CPAS Firm's EIN ▶ 26-3910260

Firm's address ▶ P O BOX 61850 HONOLULU, HI 96839-1850 Phone no. 808 521-8801

National Financial Services LLC

2014 TAX REPORTING STATEMENT

BOUSLOG SAWYER CHARITABLE TRUST Account No **B37-323497** Customer Service 808-596-2001
Recipient ID No ****-***1515** Payer's Fed ID Number 04-3523567

FORM 1099-B* **2014 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
Proceeds are reported as **gross proceeds** unless otherwise indicated (a) (This Label is a Substitute for Boxes **2, 3, 5 & 6**)

(IRS Form 1099-B box numbers are shown below in **bold** type)

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (b)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4** Federal Income Tax Withheld	**14** State	**16** State Tax Withheld
1a Description of property, Stock or Other Symbol, CUSIP										
AQUILA HAWAIIAN TAX FREE TRUST CL Y, HULYX, 420016305										
Sale	54.632	various	10/29/14	632 08	634 81		-2.73			
DEUTSCHE SMALL CAP VALUE FUND S, KDSSX, 25159G837										
Sale	504 237	various	10/29/14	13,846 37	14,455 82		-609 45			
PIMCO TOTAL RETURN INSTL, PTTRX, 693390700										
Sale	1,122 125	various	10/15/14	12,298 47	12,491 70		-193 23			
VICTORY FUND FOR INCOME CL I, VFFIX, 92646A658										
Sale	330.723	various	10/29/14	3,396 53	3,584 70		-188.17			
TOTALS				**30,173.45**	**31,167.03**			**0.00**		
		Box A Short-Term Realized Gain					**0.00**			
		Box A Short-Term Realized Loss					**-993.58**			
		Box A Wash Sale Loss Disallowed				**0.00**				
		Box A Market Discount				**0.00**				

*** This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.**

STMT D-1

National Financial Services LLC

2014 TAX REPORTING STATEMENT

BOUSLOG SAWYER CHARITABLE TRUST Account No B37-323497 Customer Service 808-596-2001
Recipient ID No **-***1515 Payer's Fed ID Number 04-3523567

FORM 1099-B* **2014 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB No. 1545-0715

Long-term transactions for which basis is reported to the IRS --report on Form 8949 with Box D checked and/or Schedule D, Part II
Proceeds are reported as **gross proceeds** unless otherwise indicated (a).(This Label is a Substitute for Boxes **2, 3, 5 & 6**)

(IRS Form 1099-B box numbers are shown below in **bold type**)

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (b)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
1a Description of property, Stock or Other Symbol, CUSIP										
AQUILA HAWAIIAN TAX FREE TRUST CL Y, HULYX, 420016305										
Sale	111 618	various	10/29/14	1,291.43	1,296 95		-5.52			
DEUTSCHE SMALL CAP VALUE FUND S, KDSSX, 25159G837										
Sale	25 149	various	10/29/14	690 59	720.99		-30.40			
PIMCO TOTAL RETURN INSTL, PTTRX, 693390700										
Sale	3,211 616	various	10/15/14	35,199 32	35,752 36		-553 04			
VICTORY FUND FOR INCOME CL I, VFFIX, 92646A658										
Sale	505.810	various	10/29/14	5,194 66	5,482 42		-287 76			
TOTALS				**42,376.00**	**43,252.72**			**0.00**		
	Box D Long-Term Realized Gain						**0.00**			
	Box D Long-Term Realized Loss						**-876.72**			
	Box D Wash Sale Loss Disallowed					**0.00**				
	Box D Market Discount					**0.00**				

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STMT D-1

National Financial Services LLC

2014 TAX REPORTING STATEMENT

BOUSLOG SAWYER CHARITABLE TRUST Account No **B37-323497** Customer Service 808-596-2001
Recipient ID No ****-***1515** Payer's Fed ID Number 04-3523567

FORM 1099-B* **2014 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB No. 1545-0715

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box E checked and/or Schedule D, Part II
Proceeds are reported as **gross proceeds** unless otherwise indicated (a).(This Label is a Substitute for Boxes **2, 3, 5 & 6**)

(IRS Form 1099-B box numbers are shown below in **bold** type)

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (b)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
ALEXANDER & BALDWIN INC COM USD0.01, ALEX, 014491104										
Sale	100 000	03/01/09	10/29/14	3,869.71	900 48		2,969 23			
Sale	100 000	03/01/09	10/29/14	3,872 81	900 48		2,972 33			
Sale	200 000	03/01/09	10/29/14	7,754 22	1,800 95		5,953.27			
Sale	2,100 000	03/01/09	10/29/14	81,322 80	18,910 00		62,412 80			
Sale	4 000	03/01/09	10/30/14	156 23	36 02		120 21			
Sale	100.000	03/01/09	10/30/14	3,904 91	900 48		3,004.43			
Sale	100.000	03/01/09	10/30/14	3,905.11	900 48		3,004.63			
Sale	396 000	03/01/09	10/30/14	15,459 53	3,565.88		11,893 65			
Sale	500.000	03/01/09	10/30/14	19,499 56	4,502 38		14,997 18			
Sale	1,400 000	03/01/09	10/30/14	54,654.79	12,606 66		42,048 13			
Subtotals				**194,399.67**	**45,023.81**					
AQUILA HAWAIIAN TAX FREE TRUST CL Y, HULYX, 420016305										
Sale	1,771 837	various	10/29/14	20,500 16	20,482 69		17 47			
DEUTSCHE SMALL CAP VALUE FUND S, KDSSX, 25159G837										
Sale	669.537	various	10/29/14	18,385.47	24,690 49		-6,305 02			
JOHN HANCOCK DISCIPLINED VALUE MID CAP A, JVMAX, 47803W505										
Sale	1,199 389	05/06/10	10/29/14	22,500 54	11,214 29		11,286 25			
LOOMIS SAYLES VALUE CL Y, LSGIX, 543487201										
Sale	2,254 122	various	10/29/14	64,265 02	42,317 93		21,947 09			

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STMT D-1

National Financial Services LLC

2014 TAX REPORTING STATEMENT

BOUSLOG SAWYER CHARITABLE TRUST Account No **B37-323497** Customer Service 808-596-2001
Recipient ID No. ****-***1515** Payer's Fed ID Number. 04-3523567

FORM 1099-B*

2014 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No 1545-0715

Long-term transactions for which basis <u>is not reported</u> to the IRS --report on Form 8949 with Box E checked and/or Schedule D, Part II
Proceeds are reported as **gross proceeds** unless otherwise indicated (a) (This Label is a Substitute for Boxes **2, 3, 5 & 6**)

(IRS Form 1099-B box numbers are shown below in **bold** type)

Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
1a Description of property, Stock or Other Symbol CUSIP										
MATSON INC COM NPV, MATX, 57686G105										
Sale	1,000 000	03/01/09	07/09/14	28,989.35	9,905 24		19,084 11			
PIMCO TOTAL RETURN INSTL, PTTRX, 693390700										
Sale	36,601 801	various	10/15/14	401,155.75	405,976.12		-4,820 37			
PRUDENTIAL JENNISON NATURAL RESOURCES Z, PNRZX, 74441K503										
Sale	659 376	04/26/11	10/29/14	31,557 74	41,000 00		-9,442.26			
VICTORY FUND FOR INCOME CL I, VFFIX, 92646A658										
Sale	5,527 102	various	10/29/14	56,763 34	63,666 42		-6,903.08			
TOTALS				**838,517.04**	**664,276.99**			**0.00**		
Box E Long-Term Realized Gain							**201.710.78**			
Box E Long-Term Realized Loss							**-27,470.73**			
Box E Wash Sale Loss Disallowed						**0.00**				
Box E Market Discount						**0.00**				

For any transaction listed on Form 1099-B in a section indicating that **"basis <u>is reported</u> to the IRS"**, we are reporting to the IRS. **1a** Description of Property, **2** type of gain or loss (i e short-term or long-term), **3** basis reported to IRS, **6** Gross or Net Proceeds, and columns **1b, 1c, 1d, 1e, 1f, 1g, 4, 7, 14, 15** and **16** We are not reporting to the IRS the Action, the Gain / Loss, and all subtotals and totals

For any section 1256 option contracts we are reporting to the IRS **1a** Description of Property and totals for boxes **8, 9, 10** and **11**

For any transaction listed on Form 1099-B in a section indicating that **"basis <u>is not reported</u> to the IRS"**, we are reporting to the IRS. **1a** Description of Property, **5** Noncovered security, **6** Gross or Net Proceeds, and columns **1c, 1d, 4, 14, 15** and **16** We are not reporting to the IRS. **1c** type of gain or loss (i.e short-term or long-term), the Action, the Gain / Loss, columns **1b, 1e, 1f, 1g, 2, 3** and **7** and all subtotals and totals

Although National Financial makes every effort to provide accurate information, please bear in mind that you, the taxpayer, are ultimately responsible for the accuracy of your tax returns

*** This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.**

STMT D-1

Recipient's Name and Address:

BOUSLOG/SAWYER CHARITABLE TR
UAD 04/28/98

Account Number: P99-004080

Recipient's Identification
Number. **-***1515

2014 TAX and YEAR-END STATEMENT
As of 02/09/2015

2014 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715

(For individuals, report details on Form 8949)

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 3)								
Description (Box 1a): AMERICAN INTL GROUP INC NT 8.250% 08/15 /18 B/E DTD 02/15/09					**CUSIP:** 026874BT3			
REDEMPTION	FIRST IN FIRST OUT	5,000	01/16/2014	10/27/2014	6,177.32	6,078.33		98.99
	Original Cost Basis 6,283.90							
Description (Box 1a): ANHEUSER-BUSCH INBEV FIN INC GTD FXD RT 2.150% 02/01/19 B/E					**CUSIP:** 035242AE6			
SELL	FIRST IN FIRST OUT	5,000	01/22/2014	05/14/2014	5,056.40	4,995.10		61.30
	Original Cost Basis. 4,995.10							
SELL	FIRST IN FIRST OUT	5,000	01/22/2014	05/15/2014	5,059.70	4,995.10		64.60
	Original Cost Basis· 4,995.10							
SECURITY TOTAL					**10,116.10**	**9,990.20**		**125.90**
Description (Box 1a): ASSOCIATES CORP NORT H AMER SR NTS 6.950 % 11/01/18 B/E DTD 1					**CUSIP:** 046003JU4			
SELL	FIRST IN FIRST OUT	5,000	01/31/2014	10/16/2014	5,900.45	5,876.35		24.10
	Original Cost Basis· 6,022.55							
Description (Box 1a): BANK AMER CORP FXD R T SR NT SER L 2.600 % 01/15/19 B/E DTD 1					**CUSIP:** 06051GEX3			
SELL	FIRST IN FIRST OUT	5,000	02/04/2014	08/14/2014	5,051.35	5,047.97		3.38
	Original Cost Basis 5,053.45							

STMT D-2

Recipient's Name and Address:

BOUSLOG/SAWYER CHARITABLE TR
UAD 04/28/98

Account Number: P99-004080

Recipient's Identification
Number: **-***1515

2014 TAX and YEAR-END STATEMENT
As of 02/09/2015

2014 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 3) *(Continued)*								
Description (Box 1a): BANK AMER CORP FXD R T SR NT SER L 2.600% 01/15/19 B/E DTD 1					**CUSIP:** 06051GEX3 *(Continued)*			
SELL	FIRST IN FIRST OUT	5,000	05/09/2014	08/14/2014	5,051.35	5,050.91		0.44
	Original Cost Basis: 5,053.80							
SALE DATE TOTAL		**10,000**	**VARIOUS**	**08/14/2014**	**10,102.70**	**10,098.88**		**3.82**
Description (Box 1a): BANK NEW YORK INC ME DIUM TERM SR NTS FXD RT SER G 2.200% 03					**CUSIP:** 06406HCR8			
SELL	FIRST IN FIRST OUT	10,000	01/28/2014	04/22/2014	9,987.40	9,998.90	0.04 D	(11.50)
	Original Cost Basis. 9,998.90							
Description (Box 1a): CBS CORP NEW SR NT 8.875% 05/15/19 B/E DTD 05/13/09 CLD					**CUSIP:** 124857AC7			
MERGER	VERSUS PURCHASE	5,000	07/24/2014	08/20/2014	6,482.85	6,406.46		76.39
	Original Cost Basis: 6,422.85							
Description (Box 1a): CAPITAL ONE BK USA N ATL ASSN GLEN ALLEN VA FXD RT 2.250% 02					**CUSIP:** 140420NH9			
SELL	FIRST IN FIRST OUT	5,000	03/03/2014	05/28/2014	5,043.30	5,019.74		23.56
	Original Cost Basis: 5,020.70							
Description (Box 1a): CISCO SYS INC FXD RT SR NT 1.100% 03/03 /17 B/E DTD 03/03/14					**CUSIP:** 17275RAT9			
SELL	FIRST IN FIRST OUT	10,000	05/28/2014	05/28/2014	10,161.20	10,085.30		75.90
	Original Cost Basis. 10,085.30							

STMT D-2

Recipient's Name and Address:

BOUSLOG/SAWYER CHARITABLE TR
UAD 04/28/98

Account Number: P99-004080

Recipient's Identification
Number: **-***1515

2014 TAX and YEAR-END STATEMENT
As of 02/09/2015

2014 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 3) *(Continued)*								
Description (Box 1a): CITIGROUP INC GLOBAL SUB NT 5.500% 02/1 5/17 B/E DTD 02/12/0					**CUSIP:** 172967DY4			
MERGER	VERSUS PURCHASE	5,000	01/08/2014	09/25/2014	5,456.75	5,435.80		20.95
	Original Cost Basis: 5,544.40							
Description (Box 1a): CONAGRA FOODS INC SR NT 7.000% 04/15/19 B/E DTD 04/14/09					**CUSIP:** 205887BF8			
TENDER	FIRST IN FIRST OUT	2,000	05/29/2014	08/04/2014	2,409.04	2,417.83	8.79 W	0.00
	Original Cost Basis: 2,432.08							
SELL	VERSUS PURCHASE	5,000	05/29/2014	10/16/2014	5,935.50	5,999.43		(63.93)
	Original Cost Basis: 6,080.20							
SECURITY TOTAL					**8,344.54**	**8,417.26**	**8.79 W**	**(63.93)**
Description (Box 1a): DOMINION RES INC VA NEW SR NT 2008 SER D 8.875% 01/15/19 B/					**CUSIP:** 25746UBG3			
REDEMPTION	FIRST IN FIRST OUT	5,000	09/03/2014	12/09/2014	6,392.28	6,304.31		87.97
	Original Cost Basis. 6,383.45							
Description (Box 1a): FEDERAL HOME LN MTG CORP REFERENCE NTS F ED REFERENCE NOTES					**CUSIP:** 3137EADT3			
SELL	FIRST IN FIRST OUT	10,000	03/14/2014	10/20/2014	10,055.80	10,027.72		28.08
	Original Cost Basis. 10,034.63							
SELL	FIRST IN FIRST OUT	5,000	03/14/2014	11/14/2014	5,013.75	5,013.43		0.32
	Original Cost Basis 5,017.31							
SECURITY TOTAL					**15,069.55**	**15,041.15**		**28.40**

STMT D-2

Recipient's Name and Address:

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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) *(Continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Description (Box 1a): GOLDMAN SACHS GROUP INC FXD RT NT 2.625 % 01/31/19 B/E DTD 0					**CUSIP:** 38145XAA1			
SELL	FIRST IN FIRST OUT	5,000	01/28/2014	07/14/2014	5,052.10	4,994.20	0.54 D	57.90
	Original Cost Basis: 4,994.20							
SELL	FIRST IN FIRST OUT	5,000	05/19/2014	07/14/2014	5,052.10	5,059.60		(7.50)
	Original Cost Basis 5,061.50							
SALE DATE TOTAL		**10,000**	**VARIOUS**	**07/14/2014**	**10,104.20**	**10,053.80**	**0.54 D**	**50.40**
Description (Box 1a): HSBC FIN CORP NT 5. 500% 01/19/16 B/E DT D 01/19/06					**CUSIP:** 40429CFN7			
SELL	FIRST IN FIRST OUT	5,000	08/19/2014	12/04/2014	5,249.50	5,258.26		(8.76)
	Original Cost Basis 5,326.95							
Description (Box 1a): J P MORGAN CHASE & C O MEDIUM TERM SR NTS FXD RT SER H 1.350					**CUSIP:** 46623EJY6			
SELL	FIRST IN FIRST OUT	5,000	02/12/2014	07/15/2014	5,003.10	5,006.47		(3.37)
	Original Cost Basis 5,007.50							
Description (Box 1a): KRAFT FOODS INC SR N T 6.500% 08/11/17 B /E DTD 08/13/07					**CUSIP:** 50075NAS3			
SELL	FIRST IN FIRST OUT	5,000	04/14/2014	12/05/2014	5,595.35	5,637.43		(42.08)
	Original Cost Basis 5,787.90							
Description (Box 1a): METLIFE INC SR DEBT SECS SER B 7.717% 0 2/15/19 B/E DTD 02/1					**CUSIP:** 59156RAT5			
SELL	FIRST IN FIRST OUT	5,000	05/12/2014	10/16/2014	6,143.95	6,139.10		4.85
	Original Cost Basis 6,247.65							

STMT D-2

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2014 TAX and YEAR-END STATEMENT
As of 02/09/2015

2014 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 3) *(Continued)*								
Description (Box 1a): MORGAN STANLEY FIXED RT GLOBAL NTS SR F 5.450% 01/09/17 B/E					**CUSIP:** 617446C23			
SELL	FIRST IN FIRST OUT	10,000	01/17/2014	09/04/2014	10,927.40	10,888.06		39.34
	Original Cost Basis. 11,121.50							
Description (Box 1a): PLAINS EXPL & PRODTN CO GTD SR NT 6.125 % 06/15/19 B/E DTD 0					**CUSIP:** 726505AM2			
REDEMPTION	FIRST IN FIRST OUT	5,000	02/13/2014	07/23/2014	5,306.25	5,306.24		0.01
	Original Cost Basis. 5,507.50							
Description (Box 1a): UNITED STATES TREAS NTS 4.500% 11/15/15 B/E DTD 11/15/05					**CUSIP:** 912828EN6			
SELL	FIRST IN FIRST OUT	15,000	07/02/2014	11/10/2014	15,653.85	15,646 65		7.20
	Original Cost Basis. 15,876.00							
Description (Box 1a): UNITED STATES TREAS NTS 4.500% 05/15/17 B/E DTD 05/15/07					**CUSIP:** 912828GS3			
SELL	FIRST IN FIRST OUT	5,000	06/13/2014	07/11/2014	5,513.65	5,507.15		6.50
	Original Cost Basis: 5,520.64							
Description (Box 1a): UNITED STATES TREAS NTS 2.375% 03/31/16 B/E DTD 03/31/09					**CUSIP:** 912828KT6			
SELL	FIRST IN FIRST OUT	10,000	01/22/2014	06/13/2014	10,357.00	10,229.68		127.32
	Original Cost Basis: 10,412.49							

STMT D-2

Seq # (P99 46880)

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2014 TAX and YEAR-END STATEMENT
As of 02/09/2015

2014 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) *(Continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Description (Box 1a): UNITED STATES TREAS NTS 1.875% 10/31/17 B/E DTD 10/31/10					**CUSIP:** 912828PF1			
SELL	FIRST IN FIRST OUT	5,000	06/13/2014	07/09/2014	5,116.00	5,115.46		0.54
	Original Cost Basis: 5,128.50							
SELL	FIRST IN FIRST OUT	5,000	06/13/2014	10/20/2014	5,156.85	5,115.46		41.39
	Original Cost Basis 5,128.50							
SECURITY TOTAL					**10,272.85**	**10,230.92**		**41.93**
Description (Box 1a): UNITED STATES TREAS NTS 2.000% 01/31/16 B/E DTD 01/31/11					**CUSIP:** 912828PS3			
SELL	FIRST IN FIRST OUT	5,000	07/02/2014	12/18/2014	5,091.20	5,090.31		0.89
	Original Cost Basis. 5,133.40							
Description (Box 1a): UNITED STATES TREAS NTS 1.500% 07/31/16 B/E DTD 07/31/11					**CUSIP:** 912828QX1			
SELL	FIRST IN FIRST OUT	10,000	02/12/2014	06/13/2014	10,204.30	10,205.21		(0.91)
	Original Cost Basis 10,237.39							
Description (Box 1a): UNITED STATES TREAS NTS 1.375% 11/30/18 B/E DTD 11/30/11					**CUSIP:** 912828RT9			
SELL	FIRST IN FIRST OUT	10,000	03/04/2014	07/02/2014	9,936.70	9,966.40	2.34 D	(29.70)
	Original Cost Basis: 9,966.40							
SELL	FIRST IN FIRST OUT	5,000	03/04/2014	07/03/2014	4,961.35	4,983.20	1.20 D	(21.85)
	Original Cost Basis: 4,983.20							
SECURITY TOTAL					**14,898.05**	**14,949.60**	**3.54 D**	**(51.55)**

Seq # (P99 46880)

STMT D-2

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2014 TAX and YEAR-END STATEMENT
As of 02/09/2015

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 3) *(Continued)*								
Description (Box 1a): UNITED STATES TREAS NTS 0.875% 11/30/16 B/E DTD 11/30/11					**CUSIP:** 912828RU6			
SELL	FIRST IN FIRST OUT	10,000	07/31/2014	08/29/2014	10,054.70	10,037.64		17.06
	Original Cost Basis: 10,039.10							
Description (Box 1a): UNITED STATES TREAS NTS 1.000% 06/30/19 B/E DTD 06/30/12					**CUSIP:** 912828TC4			
SELL	FIRST IN FIRST OUT	10,000	07/09/2014	08/13/2014	9,719.10	9,637.50	6.99 D	81.60
	Original Cost Basis: 9,637.50							
Description (Box 1a): UNITED STATES TREAS NTS 0.625% 08/31/17 B/E DTD 08/31/12					**CUSIP:** 912828TM2			
SELL	FIRST IN FIRST OUT	10,000	06/13/2014	10/20/2014	9,959.80	9,885.79	13.89 D	74.01
	Original Cost Basis: 9,871.90							
Short-Term Covered Total					**249,288.69**	**248,462.49**	**25.00 D** **8.79 W**	**834.99**
Covered Total					**249,288.69**	**248,462.49**	**25.00 D** **8.79 W**	**834.99**
Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.								
Noncovered (Box 5)								
Description (Box 1a): ABBEY NATL TREAS SVC S PLC SR NT ISIN#US0 02799AK07 2.875% 04					**CUSIP:** 002799AK0			
REDEMPTION	FIRST IN FIRST OUT	5,000	01/29/2014	04/25/2014	5,000.00	5,000.00		0.00
	Original Cost Basis: 5,026.30							

Seq # (P99 46880)

STMT D-2

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2014 TAX and YEAR-END STATEMENT
As of 02/09/2015

2014 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.								
Noncovered (Box 5) *(Continued)*								
Description (Box 1a): ANHEUSER BUSCH INBEV WORLDWIDE INC GTD N T 1.375% 07/15/17 B					**CUSIP:** 03523TBN7			
SELL	FIRST IN FIRST OUT	5,000	10/21/2013	01/22/2014	4,985.05	5,025.35		(40.30)
	Original Cost Basis: 5,027.20							
Description (Box 1a): BHP BILLITON FIN USA LTD GTD SR NT ISIN# US055451AK46 1.875%					**CUSIP:** 055451AK4			
SELL	FIRST IN FIRST OUT	10,000	09/25/2013	04/28/2014	10,250.40	10,181.02		69.38
	Original Cost Basis: 10,221.80							
Description (Box 1a): BANK AMER CORP FIXED RT SR NT SER L 3.7 00% 09/01/15 B/E DTD					**CUSIP:** 06051GED7			
SELL	FIRST IN FIRST OUT	5,000	02/20/2013	02/04/2014	5,210.65	5,176.63		34.02
	Original Cost Basis. 5,281.85							
Description (Box 1a): BANK NOVA SCOTIA B C SR NT ISIN#US064159 CQ78 1.375% 07/15/1					**CUSIP:** 064159CQ7			
SELL	FIRST IN FIRST OUT	5,000	10/03/2013	02/13/2014	5,052.80	5,046.11		6.69
	Original Cost Basis: 5,053.00							
Description (Box 1a): CAPITAL ONE FINL COR P FIXED RT SR NT 3. 150% 07/15/16 B/E DT					**CUSIP:** 14040HAX3			
SELL	FIRST IN FIRST OUT	5,000	09/04/2013	03/03/2014	5,245.20	5,180.75		64.45
	Original Cost Basis· 5,217.60							
Description (Box 1a): CITIGROUP INC GLOBAL NT 5.300% 01/07/16 B/E DTD 12/08/05					**CUSIP:** 172967DE8			
SELL	FIRST IN FIRST OUT	5,000	10/30/2013	01/31/2014	5,394.70	5,391.20		3.50
	Original Cost Basis: 5,442.00							

Seq # (P99 46880)

STMT D-2

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2014 TAX and
YEAR-END STATEMENT
As of 02/09/2015

2014 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.

Noncovered (Box 5) *(Continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Description (Box 1a): CITIGROUP INC SR FIX ED RATE NTS 2.650% 03/02/15 B/E DTD 02/					**CUSIP:** 172967FY2			
SELL	FIRST IN FIRST OUT	5,000	09/23/2013	01/08/2014	5,096.80	5,102.81		(6.01)
	Original Cost Basis. 5,129.55							
Description (Box 1a): FEDERAL HOME LN MTG CORP MEDIUM TERM NTS FED FIXED RATE 0.8					**CUSIP:** 3134G4EJ3			
REDEMPTION	FIRST IN FIRST OUT	25,000	07/29/2013	07/29/2014	25,000.00	24,999.99		0.01
	Original Cost Basis 25,010.00							
Description (Box 1a): FEDEX CORP NT 8.000 % 01/15/19 B/E DTD 0 1/16/09					**CUSIP:** 31428XAR7			
SELL	FIRST IN FIRST OUT	5,000	11/21/2013	10/16/2014	6,225.85	6,102.30		123.55
	Original Cost Basis. 6,322.65							
Description (Box 1a): FREEPORT-MCMORAN COP PER & GOLD INC FIXED RATE SR NT 2.150%					**CUSIP:** 35671DAW5			
SELL	FIRST IN FIRST OUT	5,000	05/15/2013	01/29/2014	5,069.40	5,089.17		(19.77)
	Original Cost Basis 5,108.95							
SELL	FIRST IN FIRST OUT	5,000	07/25/2013	01/29/2014	5,069.40	4,933.91		135.49
	Original Cost Basis· 4,923.50							
SALE DATE TOTAL		**10,000**	**VARIOUS**	**01/29/2014**	**10,138.80**	**10,023.08**		**115.72**
Description (Box 1a): GOLDMAN SACHS GROUP INC NTS 5.350% 01/1 5/16 B/E DTD 01/17/0					**CUSIP:** 38141GEE0			
SELL	FIRST IN FIRST OUT	5,000	10/21/2013	01/28/2014	5,405.50	5,416.10		(10.60)
	Original Cost Basis. 5,472.10							

Seq # (P99 46880)

STMT D-2

2014 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.

Noncovered (Box 5) *(Continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Description (Box 1a): HARTFORD FINL SVCS G ROUP INC SR NT 5.37 5% 03/15/17 B/E DTD					**CUSIP:** 416515AT1			
SELL	FIRST IN FIRST OUT	5,000	09/30/2013	06/13/2014	5,522.75	5,437.91		84.84
	Original Cost Basis 5,547.05							
Description (Box 1a): INTEL CORP SR NT 1. 350% 12/15/17 B/E DT D 12/11/12					**CUSIP:** 458140AL4			
SELL	FIRST IN FIRST OUT	5,000	11/19/2013	10/08/2014	5,003.95	4,994.66		9.29
	Original Cost Basis: 4,993.20							
Description (Box 1a): KRAFT FOODS INC FIXE D RT NOTE 4.125% 02 /09/16 B/E DTD 02/08					**CUSIP:** 50075NBB9			
SELL	FIRST IN FIRST OUT	10,000	05/10/2013	04/14/2014	10,577.80	10,586.78		(8 98)
	Original Cost Basis 10,882.10							
Description (Box 1a): PEPSICO INC FXD RT 2.250% 01/07/19 B/E DTD 07/30/13 CLB					**CUSIP:** 713448CK2			
SELL	FIRST IN FIRST OUT	5,000	07/25/2013	05/09/2014	5,081.25	5,003.83		77.42
	Original Cost Basis: 5,004.45							
Description (Box 1a): ROYAL BK CDA GLOBAL MEDIUM TERM SR BK NT S ISIN#US78010USN80					**CUSIP:** 78010USN8			
SELL	FIRST IN FIRST OUT	10,000	03/04/2014	05/19/2014	10,074.90	10,005.96		68.94
	Original Cost Basis: 10,006.20							
Description (Box 1a): UNITED STATES TREAS NTS 1.875% 06/30/15 B/E DTD 06/30/10					**CUSIP:** 912828NL0			
SELL	FIRST IN FIRST OUT	20,000	12/27/2013	07/02/2014	20,340.60	20,325.02		15.58
	Original Cost Basis 20,490.60							

STMT D-2

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2014 TAX and
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As of 02/09/2015

2014 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.								
Noncovered (Box 5) *(Continued)*								
Description (Box 1a): UNITED STATES TREAS NTS 0.875% 02/28/17 B/E DTD 02/29/12					**CUSIP:** 912828SJ0			
SELL	FIRST IN FIRST OUT	20,000	03/04/2013	01/22/2014	19,975.00	20,200.86		(225.86)
	Original Cost Basis· 20,257.80							
SELL	FIRST IN FIRST OUT	5,000	03/04/2013	02/12/2014	5,014.65	5,049.29		(34.64)
	Original Cost Basis· 5,064.45							
SELL	FIRST IN FIRST OUT	10,000	03/27/2013	02/12/2014	10,029.30	10,104.98		(75.68)
	Original Cost Basis: 10,135.20							
SELL	FIRST IN FIRST OUT	15,000	08/13/2013	02/12/2014	15,043.95	14,986.51		57.44
	Original Cost Basis: 14,984.32							
SALE DATE TOTAL		**30,000**	**VARIOUS**	**02/12/2014**	**30,087.90**	**30,140.78**		**(52.88)**
SELL	FIRST IN FIRST OUT	10,000	08/13/2013	07/11/2014	10,031.30	9,992.21		39.09
	Original Cost Basis: 9,989.54							
SECURITY TOTAL					**60,094.20**	**60,333.85**		**(239.65)**
Description (Box 1a): UNITED STATES TREAS NTS 1.375% 07/31/18 B/E DTD 07/31/13					**CUSIP:** 912828VQ0			
SELL	FIRST IN FIRST OUT	10,000	09/23/2013	07/02/2014	9,981.60	9,978.40		3.20
	Original Cost Basis 9,974.45							

STMT D-2

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2014 TAX and YEAR-END STATEMENT
As of 02/09/2015

2014 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.								
Noncovered (Box 5) *(Continued)*								
Description (Box 1a): VALERO ENERGY CORP N EW NT 6.125% 06/15/ 17 B/E DTD 06/08/07					**CUSIP:** 91913YAM2			
SELL	FIRST IN FIRST OUT	10,000	10/16/2013	05/07/2014	11,433.90	11,270.71		163.19
	Original Cost Basis. 11,492.40							
Description (Box 1a): VERIZON COMMUNICATIO NS INC NT FLTG 144A 0.000% 02/21/20 B/E					**CUSIP:** 92343VCG7			
CASH IN LIEU	FIRST IN FIRST OUT	731.900	12/06/2013	08/21/2014	731.90	723.13		8.77
	Original Cost Basis· 723.03							
SELL	FIRST IN FIRST OUT	10,000	12/06/2013	09/30/2014	9,864.50	9,880.11		(15.61)
	Original Cost Basis: 9,880.09							
SECURITY TOTAL					**10,596.40**	**10,603.24**		**(6.84)**
Short-Term Noncovered Total					**241,713.10**	**241,185.70**		**527.40**
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 5)								
Description (Box 1a): AFLAC INC FIXED RT S R NTS 3.450% 08/15/ 15 B/E DTD 08/09/10					**CUSIP:** 001055AE2			
SELL	FIRST IN FIRST OUT	10,000	02/01/2012	02/27/2014	10,422.50	10,246.53		175.97
	Original Cost Basis. 10,589.90							
Description (Box 1a): AMERICAN EXPRESS CR CORP MEDIUM TERM NTS FIXED RT SER D 1.7					**CUSIP:** 0258M0DE6			
SELL	FIRST IN FIRST OUT	10,000	06/11/2012	01/17/2014	10,160.00	10,029.66		130.34
	Original Cost Basis: 10,063.30							

Seq # (P99 46880)

STMT D-2

Recipient's Name and Address:

BOUSLOG/SAWYER CHARITABLE TR
UAD 04/28/98

Account Number: P99-004080

Recipient's Identification Number: **-***1515

2014 TAX and YEAR-END STATEMENT
As of 02/09/2015

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)

Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 5) *(Continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments	Realized Gain or (Loss)
Description (Box 1a): ANHEUSER BUSCH INBEV WORLDWIDE INC GTD N T 1.375% 07/15/17 B					**CUSIP:** 03523TBN7			
SELL	FIRST IN FIRST OUT	5,000	07/11/2012	01/22/2014	4,985.05	4,989.90		(4.85)
	Original Cost Basis: 4,985.60							
Description (Box 1a): BANK NEW YORK INC ME DIUM TERM SR NTS FIX ED RT SER G 2.500%					**CUSIP:** 06406HBS7			
SELL	FIRST IN FIRST OUT	5,000	06/09/2011	01/28/2014	5,150.95	5,037.76		113.19
	Original Cost Basis: 5,086.05							
Description (Box 1a): BANK NEW YORK INC ME DIUM TERM SR NTS FIX ED RATE SENIOR NOTES					**CUSIP:** 06406HCE7			
SELL	FIRST IN FIRST OUT	5,000	10/18/2012	01/28/2014	4,908.70	5,002.17		(93.47)
	Original Cost Basis: 5,002.85							
Description (Box 1a): BARCLAYS BK PLC SR G LOBAL NT ISIN#US0673 9FGF27 5.000% 09/22					**CUSIP:** 06739FGF2			
SELL	FIRST IN FIRST OUT	5,000	02/07/2013	05/21/2014	5,457.95	5,416.43		41.52
	Original Cost Basis. 5,642.75							
Description (Box 1a): CAMERON INTL CORP SR NT 1.600% 04/30/15 B/E DTD 05/17/12					**CUSIP:** 13342BAH8			
SELL	FIRST IN FIRST OUT	10,000	05/14/2012	01/16/2014	10,076.40	9,998.12		78.28
	Original Cost Basis: 9,995.70							

STMT D-2

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2014 TAX and YEAR-END STATEMENT
As of 02/09/2015

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 5) *(Continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Description (Box 1a): CAPITAL ONE FINL COR P SR NT 1.000% 11/0 6/15 B/E DTD 11/06/1					**CUSIP:** 14040HBA2			
SELL	FIRST IN FIRST OUT	5,000	11/01/2012	05/28/2014	5,018.65	4,994.98		23.67
	Original Cost Basis: 4,989.55							
Description (Box 1a): CELGENE CORP SR NT 1.900% 08/15/17 B/E DTD 08/09/12					**CUSIP:** 151020AG9			
SELL	FIRST IN FIRST OUT	10,000	08/06/2012	06/24/2014	10,109.40	9,992.75		116.65
	Original Cost Basis 9,988.60							
Description (Box 1a): CONAGRA FOODS INC SE NIOR NTS 1.300% 01/ 25/16 B/E DTD 01/25/					**CUSIP:** 205887BP6			
SELL	FIRST IN FIRST OUT	10,000	01/15/2013	05/29/2014	10,093.70	10,003.09		90.61
	Original Cost Basis. 10,005.60							
Description (Box 1a): DEERE JOHN CAP CORP MEDIUM TERM FIXED RT SER E 1.400% 03/15					**CUSIP:** 24422ERN1			
SELL	FIRST IN FIRST OUT	10,000	02/22/2012	08/14/2014	10,103 80	9,998.49		105.31
	Original Cost Basis: 9,997.10							
Description (Box 1a): DOMINION RES INC VA NEW SR NT 2012 SER A 1.400% 09/15/17 B/					**CUSIP:** 25746UBR9			
SELL	FIRST IN FIRST OUT	10,000	09/10/2012	09/03/2014	9,959.40	10,000.79		(41.39)
	Original Cost Basis: 10,001.30							
Description (Box 1a): FEDERAL HOME LN MTG CORP MEDIUM TERM NTS FED FIXED RATE 1.0					**CUSIP:** 3134G3RK8			
REDEMPTION	FIRST IN FIRST OUT	30,000	08/10/2012	03/14/2014	30,000.00	30,000.00		0.00
	Original Cost Basis· 30,260.50							

Seq # (P99 46880)

STMT D-2

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2014 TAX and
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As of 02/09/2015

2014 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 5) *(Continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Description (Box 1a): FEDERAL NATL MTG ASS N FIXED RATE 2.250% 03/15/16 B/E DTD 01					**CUSIP:** 3135G0AL7			
SELL	FIRST IN FIRST OUT	25,000	01/10/2012	12/01/2014	25,603.50	25,394.64 [13]		208.86
	Original Cost Basis: 26,261.75							
Description (Box 1a): FEDERAL NATL MTG ASS N BENCHMARK NOTE 5. 375% 07/15/16 B/E DT					**CUSIP:** 31359MS61			
SELL	FIRST IN FIRST OUT	5,000	03/07/2012	03/24/2014	5,537.40	5,508.68		28.72
	Original Cost Basis: 5,949.10							
Description (Box 1a): FORD MTR CR CO FIXED RT NT 3 000% 06/12 /17 B/E DTD 06/12/12					**CUSIP:** 345397WD1			
SELL	FIRST IN FIRST OUT	10,000	06/07/2012	06/03/2014	10,413.00	10,008.56 [13]		404.44
	Original Cost Basis: 10,013.80							
Description (Box 1a): GENERAL ELEC CAP COR P MEDIUM TERM NTS FI XED RT SER A 2.300%					**CUSIP:** 36962G5W0			
SELL	FIRST IN FIRST OUT	10,000	07/17/2012	03/05/2014	10,348.80	10,130.67		218.13
	Original Cost Basis. 10,196.10							
Description (Box 1a): GLAXOSMITHKLINE CAP PLC GTD NT ISIN#US37 7373AC98 1.500% 05/					**CUSIP:** 377373AC9			
SELL	FIRST IN FIRST OUT	10,000	05/02/2012	09/09/2014	10,073.60	9,980.57		93.03
	Original Cost Basis 9,964.10							

Seq # (P99 46880)

STMT D-2

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2014 TAX and YEAR-END STATEMENT
As of 02/09/2015

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 5) *(Continued)*								
Description (Box 1a): HSBC FIN CORP NT 5. 500% 01/19/16 B/E DTD 01/19/06					**CUSIP:** 40429CFN7			
SELL	FIRST IN FIRST OUT	5,000	10/18/2013	12/04/2014	5,249.50	5,236.22		13.28
	Original Cost Basis 5,472.75							
Description (Box 1a): INTEL CORP SR NT 1. 350% 12/15/17 B/E DTD 12/11/12					**CUSIP:** 458140AL4			
SELL	FIRST IN FIRST OUT	5,000	12/04/2012	10/08/2014	5,003.95	5,003.00		0.95
	Original Cost Basis: 5,004.70							
Description (Box 1a): JPMORGAN CHASE & CO NT 3.150% 07/05/16 B/E DTD 06/29/11					**CUSIP:** 46625HJA9			
SELL	FIRST IN FIRST OUT	5,000	12/29/2011	12/05/2014	5,151.65	5,012.55[13]		139.10
	Original Cost Basis: 5,034.50							
SELL	FIRST IN FIRST OUT	5,000	01/04/2012	12/05/2014	5,151.65	5,002.57[13]		149.08
	Original Cost Basis: 5,007.05							
SALE DATE TOTAL		**10,000**	**VARIOUS**	**12/05/2014**	**10,303.30**	**10,015.12**		**288.18**
Description (Box 1a): LOCKHEED MARTIN CORP FIXED RATE NOTES 2 .125% 09/15/16 B/E D					**CUSIP:** 539830AX7			
SELL	FIRST IN FIRST OUT	5,000	09/06/2011	12/23/2014	5,084.15	4,998.65[13]		85.50
	Original Cost Basis 4,996.20							
SELL	FIRST IN FIRST OUT	5,000	10/23/2012	12/23/2014	5,084.15	5,099.62		(15.47)
	Original Cost Basis 5,223.95							
SALE DATE TOTAL		**10,000**	**VARIOUS**	**12/23/2014**	**10,168.30**	**10,098.27**		**70.03**

Seq # (P99 46880)

STMT D-2

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2014 TAX and YEAR-END STATEMENT
As of 02/09/2015

2014 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 5) *(Continued)*								
Description (Box 1a): PHILIP MORRIS INTL I NC NT 1.125% 08/21/ 17 B/E DTD 08/21/12					**CUSIP:** 718172AS8			
SELL	FIRST IN FIRST OUT	10,000	08/14/2012	05/13/2014	9,956.50	9,935.62		20.88
	Original Cost Basis: 9,902.50							
Description (Box 1a): REYNOLDS AMERN INC G TD SR NT 1.050% 10/ 30/15 B/E DTD 10/31/					**CUSIP:** 761713AV8			
SELL	FIRST IN FIRST OUT	5,000	10/24/2012	07/02/2014	4,995.65	5,001.30		(5.65)
	Original Cost Basis 5,002.95							
Description (Box 1a): ST PAUL TRAVELERS CO S INC SR NT 5.500% 12/01/15 B/E DTD 11/					**CUSIP:** 792860AH1			
SELL	FIRST IN FIRST OUT	5,000	04/25/2012	11/13/2014	5,245.20	5,208.25[13]		36.95
	Original Cost Basis: 5,707.70							
Description (Box 1a): SEMPRA ENERGY FIXED RT NT 2.000% 03/15/ 14 B/E DTD 03/22/11					**CUSIP:** 816851AQ2			
REDEMPTION	FIRST IN FIRST OUT	10,000	03/17/2011	03/17/2014	10,000.00	10,000.00		0.00
	Original Cost Basis. 9,987.50							
Description (Box 1a): THERMO FISHER SCIENT IFIC INC SR NT FIXED RT 3 200% 03/01/16					**CUSIP:** 883556AY8			
SELL	FIRST IN FIRST OUT	5,000	05/12/2011	12/16/2014	5,122.75	5,039.02[13]		83.73
	Original Cost Basis: 5,148.90							
SELL	FIRST IN FIRST OUT	5,000	03/09/2012	12/16/2014	5,122.75	5,117.17[13]		5.58
	Original Cost Basis 5,380.55							

Seq # (P99 46880)

STMT D-2

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UAD 04/28/98

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Recipient's Identification Number: **-***1515

2014 TAX and YEAR-END STATEMENT
As of 02/09/2015

2014 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 5) *(Continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Description (Box 1a): THERMO FISHER SCIENT IFIC INC SR NT FIXED RT 3.200% 03/01/16					**CUSIP: 883556AY8** *(Continued)*			
SALE DATE TOTAL		**10,000**	**VARIOUS**	**12/16/2014**	**10,245.50**	**10,156.19**		**89.31**
Description (Box 1a): TOYOTA MTR CR CORP M EDIUM TERM NTS FIXED RATE SERIES B 2.80					**CUSIP: 89233P4R4**			
SELL	FIRST IN FIRST OUT	10,000	01/05/2011	05/13/2014	10,367.70	9,995.18[13]		372.52
	Original Cost Basis 9,986.10							
Description (Box 1a): UNITED STATES TREAS NTS 2.375% 03/31/16 B/E DTD 03/31/09					**CUSIP: 912828KT6**			
SELL	FIRST IN FIRST OUT	15,000	09/16/2011	06/13/2014	15,535.50	15,421.72[13]		113.78
	Original Cost Basis. 16,053.52							
Description (Box 1a): UNITED STATES TREAS NTS 3.250% 05/31/16 B/E DTD 05/31/09					**CUSIP: 912828KW9**			
SELL	FIRST IN FIRST OUT	5,000	09/21/2011	12/03/2014	5,216.20	5,185.02[13]		31.18
	Original Cost Basis. 5,573.83							
Description (Box 1a): UNITED STATES TREAS NTS 1.875% 06/30/15 B/E DTD 06/30/10					**CUSIP: 912828NL0**			
SELL	FIRST IN FIRST OUT	5,000	10/14/2011	07/02/2014	5,085.15	5,057.00[13]		28.15
	Original Cost Basis. 5,210.15							
Description (Box 1a): UNITED STATES TREAS NTS 1.250% 09/30/15 B/E DTD 09/30/10					**CUSIP: 912828NZ9**			
SELL	FIRST IN FIRST OUT	20,000	08/18/2011	09/03/2014	20,234.40	20,130.00		104.40
	Original Cost Basis 20,493.75							

STMT D-2

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2014 TAX and YEAR-END STATEMENT
As of 02/09/2015

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 5) *(Continued)*								
Description (Box 1a): UNITED STATES TREAS NTS 1.250% 09/30/15 B/E DTD 09/30/10					**CUSIP:** 912828NZ9 *(Continued)*			
SELL	FIRST IN FIRST OUT	10,000	09/15/2011	09/03/2014	10,117.20	10,064.73		52.47
	Original Cost Basis: 10,241.02							
SALE DATE TOTAL		**30,000**	**VARIOUS**	**09/03/2014**	**30,351.60**	**30,194.73**		**156.87**
Description (Box 1a): UNITED STATES TREAS NTS 2.000% 01/31/16 B/E DTD 01/31/11					**CUSIP:** 912828PS3			
SELL	FIRST IN FIRST OUT	5,000	09/23/2013	12/05/2014	5,099.20	5,088.72		10.48
	Original Cost Basis: 5,186.44							
SELL	FIRST IN FIRST OUT	5,000	09/23/2013	12/18/2014	5,091.20	5,088.72		2.48
	Original Cost Basis. 5,186.44							
SECURITY TOTAL					**10,190.40**	**10,177.44**		**12.96**
Description (Box 1a): UNITED STATES TREAS NTS 1.500% 07/31/16 B/E DTD 07/31/11					**CUSIP:** 912828QX1			
SELL	FIRST IN FIRST OUT	20,000	11/22/2011	06/13/2014	20,408.60	20,285.88 [13]		122.72
	Original Cost Basis: 20,621.88							
Description (Box 1a): UNITED STATES TREAS NTS 0.875% 02/28/17 B/E DTD 02/29/12					**CUSIP:** 912828SJ0			
SELL	FIRST IN FIRST OUT	10,000	04/13/2012	01/22/2014	9,987.50	10,013.02		(25.52)
	Original Cost Basis: 10,020.31							

STMT D-2

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2014 TAX and YEAR-END STATEMENT
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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

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Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 5) *(Continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Description (Box 1a): UNITED STATES TREAS NTS 0.750% 12/31/17 B/E DTD 12/31/12					**CUSIP:** 912828UE8			
SELL	FIRST IN FIRST OUT	25,000	01/15/2013	03/04/2014	24,670.00	25,003.10		(333.10)
	Original Cost Basis: 25,004.00							
Description (Box 1a): UNITED STATES TREAS NTS 0.875% 01/31/18 B/E DTD 01/31/13					**CUSIP:** 912828UJ7			
SELL	FIRST IN FIRST OUT	20,000	03/05/2013	06/13/2014	19,753.20	20,083.60		(330.40)
	Original Cost Basis 20,112.60							
Description (Box 1a): UNITED STATES TREAS NTS 0.750% 02/28/18 B/E DTD 02/28/13					**CUSIP:** 912828UR9			
SELL	FIRST IN FIRST OUT	5,000	03/22/2013	07/03/2014	4,902.15	4,993.31		(91.16)
	Original Cost Basis 4,990.99							
SELL	FIRST IN FIRST OUT	5,000	03/22/2013	07/07/2014	4,900.40	4,993.31		(92.91)
	Original Cost Basis. 4,990.99							
SELL	FIRST IN FIRST OUT	5,000	03/22/2013	07/09/2014	4,898.65	4,993.32		(94.67)
	Original Cost Basis: 4,990.99							
SECURITY TOTAL					**14,701.20**	**14,979.94**		**(278.74)**
Description (Box 1a): WELLS FARGO & CO NEW MEDIUM TERM SR NTS FIXED RATE NOTES SER					**CUSIP:** 94974BFD7			
SELL	FIRST IN FIRST OUT	5,000	04/30/2012	05/12/2014	5,125.40	4,997.56[13]		127.84
	Original Cost Basis: 4,996.00							

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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 5) *(Continued)*								
Description (Box 1a): WELLS FARGO BK NATL ASSN SUB BK NT ACCRE DITED INVS 4.750% 0					**CUSIP:** 94980VAA6			
SELL	FIRST IN FIRST OUT	5,000	08/12/2010	01/07/2014	5,205.75	5,088.11		117.64
	Original Cost Basis: 5,346.75							
Long-Term Noncovered Total					**436,188.90**	**433,870.06**		**2,318.84**
Noncovered Total					**677,902.00**	**675,055.76**		**2,846.24**
Total					**927,190.69**	**923,518.25**	**25.00 D** **8.79 W**	**3,681.23**

13 The cost basis of this security has been provided to us by the delivering firm or transferring agent and Pershing makes no representation as to the accuracy of this information.

IRS Form 1099-B - Proceeds from Broker and Barter Exchange Transactions:

The amounts in this section of your Tax Information Statement reflect proceeds from securities transactions such as sales, redemptions, tender offers, return of principal distributions, covered options, the option premium portion of reverse convertibles and bond maturities Short-term and long-term transactions are segregated in your 1099-B form in a format comparable to IRS Form 8949, for dispositions of covered and noncovered securities Since your financial organization subscribes to our premium Tax and Year-End Statement, the date of acquisition, cost or other basis, type of gain or loss (short-term or long-term), whether any loss is disallowed due to a wash sale and market discount for both covered and noncovered securities transactions will be displayed when available. Please note that such detail for noncovered transactions is not reported to the IRS

Type of Gain or Loss (Box 2). The section headings within the 1099-B indicate the type of gain or loss for the transactions, short-term or long-term

Covered (Box 3) or Noncovered (Box 5) Security. The section headings within the 1099-B indicate whether your security transaction is or is not a covered security under the IRS cost basis reporting program.

Description and Quantity (Box1a). Shows a brief description of the item or service for which the proceeds are being reported, as well as the number of shares included in the sale or exchange for the lot reported. If fractional shares are part of the disposition, those shares will be displayed to three decimal places

CUSIP. Broker transactions may show the Committee on Uniform Security Identification Procedures (CUSIP) number of the item reported

Disposition Transaction. This column will denote the type of transaction, for example, SELL.

Disposition Method. The method used to select which lot will be disposed, for example, first-in first-out (FIFO) Please refer to the Client Service Information Section in your brokerage account statement for your account's existing tax-lot disposition method

Date Acquired (Box 1b). This box represents the date you acquired the security or, for short sales, the date you opened the short sale. You may see the word "VARIOUS" displayed in this column if the disposition transaction includes multiple lots with various acquisition dates.

Date Sold or Disposed (Box 1c). Shows the trade date of the sale or exchange For short sales, the date shown is the date you closed the short sale

Proceeds (Box 1d). Gross proceeds from transactions involving stocks, bonds and other debt obligations are reported in Box 1d These amounts do not reflect net profits and are net of transaction costs (for instance, commissions and option premiums). Report the gross proceeds from each transaction separately on IRS Form 8949 (Sales and Other Dispositions of Capital Assets) and IRS Form 1040, Schedule D (Capital Gains and Losses) See the Instructions for Form 8949 for exceptions to reporting each transaction on a separate row This box does not include proceeds from regulated futures or foreign currency forward contracts

STMT D-2

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BARRYS LLC LOAN	36.	0.	36.	36.	
COMMONWEALTH - DIVIDENDS	99,130.	0.	99,130.	99,130.	
COMMONWEALTH - INTEREST	27.	0.	27.	27.	
COMMONWEALTH - TAX EXEMPT INTEREST	524.	0.	524.	524.	
FHB 4080 - ACCRUED INTEREST PAID	-5,343.	0.	-5,343.	-5,343.	
FHB 4080 - INTEREST	27,602.	0.	27,602.	27,602.	
FHB 4080 - US GOVT INTEREST	5,787.	0.	5,787.	5,787.	
FHB 9501 - DIVIDENDS	31,788.	0.	31,788.	31,788.	
KAISER-OIL FRANCIS DIVIDENDS	80,000.	0.	80,000.	80,000.	
MORNING STAR EXPLORATION DIVIDENDS	3,916.	0.	3,916.	3,916.	
TO PART I, LINE 4	243,467.	0.	243,467.	243,467.	

FORM 990-PF RENTAL INCOME STATEMENT 2

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
OFFICE-77 MERCHANT ST, HON, HI	1	77,495.
TOTAL TO FORM 990-PF, PART I, LINE 5A		77,495.

FORM 990-PF	RENTAL EXPENSES	STATEMENT 3

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION		22,361.	
REPAIR & MAINTENANCE		2,031.	
GENERAL EXCISE TAX		3,527.	
INSURANCE		4,441.	
LEGAL & PROFESSIONAL		1,944.	
OFFICE EXPENSE		5,945.	
BOOKKEEPING		924.	
PROPERTY TAX		3,416.	
UTILITIES		5,236.	
- SUBTOTAL -	1		49,825.
TOTAL RENTAL EXPENSES			49,825.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			27,670.

FORM 990-PF	ACCOUNTING FEES	STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEE	1,590.	884.		707.
TO FORM 990-PF, PG 1, LN 16B	1,590.	884.		707.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER PROFESSIONAL FEE	8,419.	4,677.		3,742.
INVESTMENT FEE	28,515.	28,515.		0.
LEGAL & PROFESSIONAL	1,944.	1,944.		0.
TO FORM 990-PF, PG 1, LN 16C	38,878.	35,136.		3,742.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROPERTY TAX	6,975.	3,875.		3,100.
FOREIGN TAX	1,255.	1,255.		0.
FEDERAL INCOME TAX	3,257.	0.		0.
GENERAL EXCISE TAX	3,527.	3,527.		0.
PROPERTY TAX	3,416.	3,416.		0.
TO FORM 990-PF, PG 1, LN 18	18,430.	12,073.		3,100.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSE	4,864.	2,702.		2,162.
BOOKKEEPING	756.	420.		336.
REPAIR & MAINTENANCE	1,662.	923.		739.
UTILITIES	4,284.	2,380.		1,904.
INSURANCE	4,584.	2,547.		2,037.
EQUIPMENT	3,197.	1,776.		1,421.
REPAIR & MAINTENANCE	2,031.	2,031.		0.
INSURANCE	4,441.	4,441.		0.
OFFICE EXPENSE	5,945.	5,945.		0.
BOOKKEEPING	924.	924.		0.
UTILITIES	5,236.	5,236.		0.
TO FORM 990-PF, PG 1, LN 23	37,924.	29,325.		8,599.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMONWEALTH 323497	1,574,593.	2,087,100.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,574,593.	2,087,100.

FORM 990-PF	CORPORATE BONDS	STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIRST HAWAIIAN BANK 004080	838,674.	788,337.
TOTAL TO FORM 990-PF, PART II, LINE 10C	838,674.	788,337.

FORM 990-PF	DEPRECIATION OF ASSETS HELD FOR INVESTMENT	STATEMENT 10

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
IMPROVEMENTS	680,836.	61,100.	619,736.
FURNITURE & FIXTURES	34,326.	17,164.	17,162.
TOTAL TO FM 990-PF, PART II, LN 11	715,162.	78,264.	636,898.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MAMMOTH DISCOVERY LP	COST	1.	1.
YOUNG OIL PROSPECT #28 LP	COST	1.	1.
AG SUBDIVISION, SOUTH KONA-10.113 ACRES	COST	185,000.	185,000.
COFFEE LOTS, SOUTH KONA-8.291 ACRES	COST	37,333.	37,333.
PUNA-51.739 ACRES	COST	1,470,000.	1,470,000.
PUNA-97.5% INTEREST IN 113.595 ACRES	COST	131,040.	131,040.
FIRST HAWAIIAN BANK 009501	COST	826,423.	1,241,504.
MORNING STAR LLC	COST	1,075.	1,075.
LOAN-BARRYS LLC	COST	680,000.	680,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,330,873.	3,745,954.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 12

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
BUILDING	277,530.	37,656.	239,874.
LAND	622,470.	0.	622,470.
IMPROVEMENTS	450,401.	52,452.	397,949.
FURNITURE & FIXTURES	65,172.	50,631.	14,541.
IMPROVEMENTS	271,224.	24,339.	246,885.
FURNITURE & FIXTURES	39,246.	19,624.	19,622.
RICOH COPY MACHINE	7,727.	5,794.	1,933.
SAMSUNG MONITORS (2)	408.	307.	101.
OFFICEJET PRINTER	214.	161.	53.
FELLOWS POWERSHRED	590.	49.	541.
BTX COMPUTER	1,359.	113.	1,246.
TOTAL TO FM 990-PF, PART II, LN 14	1,736,341.	191,126.	1,545,215.

FORM 990-PF OTHER ASSETS STATEMENT 13

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PERSONAL PROPERTY	82,586.	82,586.	82,586.
RECEIVABLE-ADMIN TRUST	28,500.	28,500.	28,500.
DUE FROM HBLSF	1,045.	0.	0.
UNDEPOSITED FUNDS	0.	5,961.	5,961.
TO FORM 990-PF, PART II, LINE 15	112,131.	117,047.	117,047.

FORM 990-PF OTHER LIABILITIES STATEMENT 14

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PAYABLE-MARK BERNSTEIN	105.	105.
PAYABLE-SCET	-320.	-320.
DEPOSIT	5,000.	5,000.
TOTAL TO FORM 990-PF, PART II, LINE 22	4,785.	4,785.

FORM 990-PF — LIST OF SUBSTANTIAL CONTRIBUTORS — STATEMENT 15
PART VII-A, LINE 10

NAME OF CONTRIBUTOR	ADDRESS
STEPHEN SAWYER	63 MERCHANT STREET HONOLULU, HI 96813

FORM 990-PF — SUMMARY OF DIRECT CHARITABLE ACTIVITIES — STATEMENT 16

ACTIVITY ONE

TO MAINTAIN AND CONTINUE THE EXISTENCE OF THE HARRIET BOUSLOG LABOR SCHOLARSHIP FUND (HBLSF). THE HBSLF (EIN: 99-0268061) IS AN EXISTING TAX EXEMPT CHARITABLE CORPORATION WHICH CURRENTLY AWARDS TEN SCHOLARSHIPS PER YEAR TO ONE BOY AND ONE GIRL FROM EACH OF THE FOUR COUNTIES OF THE STATE OF HAWAII

	EXPENSES
TO FORM 990-PF, PART IX-A, LINE 1	0.

2014 DEPRECIATION AND AMORTIZATION REPORT

OFFICE-77 MERCHANT ST, HON, HI RENT 1

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
7	IMPROVEMENTS	063011	SL	39.00	16	680,836.			680,836.	43,643.		17,457.
8	FURNITURE & FIXTURES	063011	SL	7.00	16	34,326.			34,326.	12,260.		4,904.
	* 990-PF RENTAL TOTAL OTHER					715,162.		0.	715,162.	55,903.	0.	22,361.

428102
05-01-14

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2014 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1 990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	BUILDING	090109	SL	39.00	17	277,530.			277,530.	30,540.		7,116.
2	LAND	090109	L			622,470.			622,470.			0.
3	IMPROVEMENTS	063010	SL	39.00	17	450,401.			450,401.	40,903.		11,549.
4	FURNITURE & FIXTURES	063010	200DB	7.00	17	65,172.			65,172.	44,814.		5,817.
5	IMPROVEMENTS	063011	SL	39.00	16	271,224.			271,224.	17,385.		6,954.
6	FURNITURE & FIXTURES	063011	SL	7.00	16	39,246.			39,246.	14,017.		5,607.
9	RICOH COPY MACHINE	032311	SL	5.00	16	7,727.			7,727.	4,249.		1,545.
10	SAMSUNG MONITORS (2)	032311	SL	5.00	16	408.			408.	225.		82.
11	OFFICEJET PRINTER	032311	SL	5.00	16	214.			214.	118.		43.
12	FELLOWS POWERSHRED	080414	SL	5.00	16	590.			590.			49.
13	BTX COMPUTER	080414	SL	5.00	16	1,359.			1,359.			113.
	* TOTAL 990-PF PG 1 DEPR					1736341.		0.	1736341.	152,251.	0.	38,875.

428102
05-01-14

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

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	COMMONWEALTH (STATEMENT D-1)	P	01/31/14	12/31/14
b	COMMONWEALTH (STATEMENT D-1)	P	01/01/13	12/31/14
c	COMMONWEALTH (STATEMENT D-1)	P	01/31/14	12/31/14
d	FHB 4080 (STATEMENT D-2)	P	01/01/13	12/31/14
e	FHB 4080 (STATEMENT D-2)	P	01/01/13	12/31/14
f	FHB 4080 (STATEMENT D-2)	P	01/01/13	12/31/14
g	FHB 9501 (STATEMENT D-3)	P	01/01/13	12/31/14
h	FHB 9501 (STATEMENT D-3)	P	01/01/13	12/31/14
i				
j				
k				
l				
m				
n				
o				

	(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	30,173.		31,167.	-994.
b	42,376.		43,253.	-877.
c	838,517.		664,277.	174,240.
d	249,289.		248,453.	836.
e	241,713.		241,186.	527.
f	436,189.		433,870.	2,319.
g	16,721.		15,797.	924.
h	254,432.		164,827.	89,605.
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				-994.
b				-877.
c				174,240.
d				836.
e				527.
f				2,319.
g				924.
h				89,605.
i				
j				
k				
l				
m				
n				
o				

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	266,580.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

423591
05-01-14