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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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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

, 2014, and ending

, 20

Name of foundation **CHRIS & KATHERINE BOULOS FOUNDATION C/O THE
NATIONAL BANK & TRUST COMPANY 1215356806**

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

A Employer identification number
36-3727751

B Telephone number (see instructions)

815-895-2125**EXT 228****230 WEST STATE STREET MSC M-300**

City or town, state or province, country, and ZIP or foreign postal code

SYCAMORE, IL 60178

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

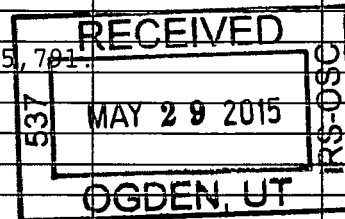
H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at
end of year (from Part II, col. (c), line
16) **\$ 1,693,034.**J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis.)

C If exemption application is
pending, check here ☐D 1 Foreign organizations, check here ☐2. Foreign organizations meeting the
85% test, check here and attach
computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see instructions))(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	33,493.	33,493.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	105,791.			
	b	Gross sales price for all assets on line 6a	813,522.			
	7	Capital gain net income (from Part IV, line 2)		105,791.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold					
c	Gross profit or (loss) (attach schedule)					
11	Other income (attach schedule)	18,375.			STMT 5	
12	Total. Add lines 1 through 11	157,659.	139,284.			
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	20,490.	19,209.		1,281.
	14	Other employee salaries and wages		NONE	NONE	
	15	Pension plans, employee benefits		NONE	NONE	
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT. 6	795.	NONE	NONE	NONE
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT. 7	3,843.			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings		NONE	NONE	
	22	Printing and publications		NONE	NONE	
	23	Other expenses (attach schedule) STMT. 8	98.			
	24	Total operating and administrative expenses. Add lines 13 through 23	25,226.	19,209.	NONE	1,281.
	25	Contributions, gifts, grants paid	96,100.			96,100.
26	Total expenses and disbursements. Add lines 24 and 25	121,326.	19,209.	NONE	97,381.	
27	Subtract line 26 from line 12:					
a	Excess of revenue over expenses and disbursements	36,333.				
b	Net investment income (if negative, enter -0-)		120,075.			
c	Adjusted net income (if negative, enter -0-)					



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)				
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value			
Assets	1	Cash - non-interest-bearing	109.			
	2	Savings and temporary cash investments	7,335.	15,718.	15,718.	
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations (attach schedule),				
	b	Investments - corporate stock (attach schedule)	802,556.	800,739.	1,058,100.	
	c	Investments - corporate bonds (attach schedule),	475,716.	505,576.	505,706.	
	Liabilities	11	Investments - land, buildings, and equipment basis			
		Less: accumulated depreciation (attach schedule) ▶				
12		Investments - mortgage loans				
13		Investments - other (attach schedule)	113,708.	113,724.	113,510.	
14		Land, buildings, and equipment basis				
		Less: accumulated depreciation (attach schedule) ▶				
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	1,399,424.	1,435,757.	1,693,034.	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		NONE			
Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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, . . . ▶ <input checked="" type="checkbox"/>	Foundations that do not follow SFAS 117, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.				
		27	Capital stock, trust principal, or current funds	1,399,424.	1,435,757.	
		28	Paid-in or capital surplus, or land, bldg, and equipment fund			
		29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	1,399,424.	1,435,757.			
31	Total liabilities and net assets/fund balances (see instructions)	1,399,424.	1,435,757.			

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	1,399,424.
2	Enter amount from Part I, line 27a	2	36,333.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,435,757.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,435,757.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 813,522.		707,731.	105,791.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h)))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			105,791.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	105,791.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3		

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(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	87,101.	1,596,907.	0.054544
2012	88,085.	1,522,890.	0.057841
2011	88,052.	1,527,571.	0.057642
2010	79,247.	1,468,086.	0.053980
2009	90,629.	1,362,907.	0.066497
2 Total of line 1, column (d)			2 0.290504
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.058101
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 1,689,002.
5 Multiply line 4 by line 3			5 98,133.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,201.
7 Add lines 5 and 6			7 99,334.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 97,381.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)	1	2,402.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3 Add lines 1 and 2	3	2,402.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,402.
6 Credits/Payments:		
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	2,592.
b Exempt foreign organizations - tax withheld at source	6b	NONE
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	2,592.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	190.
11 Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 190. Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ (2) On foundation managers <input type="checkbox"/> \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ THE NATIONAL BANK & TRUST COMPANY Telephone no ▶ (815) 895-2125 Located at ▶ 230 W STATE ST, SYCAMORE, IL ZIP+4 ▶ 60178			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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 ▶	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? If "Yes," list the years ▶	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)	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

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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)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐ **5b** ☒ X

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870 **6b** ☒ X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b** ☒ X

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
THE NATIONAL BANK AND TRUST COMPANY 230 WEST STATE STREET, SYCAMORE, IL 60178	TRUSTEE 40	20,490.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ **NONE**

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over \$50,000 for professional services **NONE**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 SCHOLARSHIP GRANTS FOR STUDY AT KISHWAUKEE COMMUNITY COLLEGE, MALTA, IL	96,100.
2	
3	
4	

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

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

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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	1,714,718.
b	Average of monthly cash balances	1b	5.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,714,723.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,714,723.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	25,721.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,689,002.
6	Minimum investment return. Enter 5% of line 5	6	84,450.

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	84,450.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	2,402.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,402.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	82,048.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	82,048.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	82,048.

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	97,381.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	97,381.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	97,381.

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				82,048.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			NONE	
b Total for prior years 20 <u>12</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	3,960.			
b From 2010	NONE			
c From 2011	2,998.			
d From 2012	1,344.			
e From 2013	NONE			
f Total of lines 3a through e	8,302.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ <u>97,381.</u>				
a Applied to 2013, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2014 distributable amount				82,048.
e Remaining amount distributed out of corpus	15,333.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	23,635.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				NONE
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)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	3,960.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	19,675.			
10 Analysis of line 9:				
a Excess from 2010	NONE			
b Excess from 2011	2,998.			
c Excess from 2012	1,344.			
d Excess from 2013	NONE			
e Excess from 2014	15,333.			

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

NOT APPLICABLE

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			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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).)

N/A

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

N/A

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

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

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

SEE STATEMENT 9

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient	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
Name and address (home or business)				
a Paid during the year SEE STATEMENT 29				96,100.
Total			3a	96,100.
b Approved for future payment				
Total			3b	

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
		14	33,493.	
		18	105,791.	
		0	18,375.	
			157,659.	

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

[illegible]

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

- | | | 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. | | |

[illegible]

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

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

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.				
	<div style="display: flex; align-items: center;"> <div style="flex: 1;"> </div> <div style="flex: 1; border-left: 1px solid black; padding-left: 10px;"> 05/20/2015 </div> </div>	<div style="display: flex; align-items: center;"> <div style="flex: 1;"> </div> <div style="flex: 1; border-left: 1px solid black; padding-left: 10px;"> AS TRUSTEE BY: </div> </div>	<div style="border: 1px solid black; padding: 5px;"> May the IRS discuss this return with the preparer shown below (see instructions)? <input type="checkbox"/> Yes <input type="checkbox"/> No </div>		
<div style="display: flex; justify-content: space-between;"> <div style="width: 35%;"> Signature of officer or trustee THE NATIONAL BANK & TRUST </div> <div style="width: 15%; text-align: center;"> Date </div> <div style="width: 15%; text-align: center;"> Title </div> <div style="width: 35%;"></div> </div>					

Paid Preparer Use Only	Print/Type preparer's name THE NATIONAL BANK & TRUST	Preparer's signature 	Date 05/20/2015	Check <input type="checkbox"/> if self-employed	PTIN 123456789
	Firm's name			Firm's EIN	
	Firm's address			Phone no (123) 456-7890	

Form **990-PF** (2014)

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AFLAC INC	89.	89.
AES CORP	56.	56.
AT&T INC	412.	412.
AIR PRODUCTS & CHEMICALS INC SR NT DTD 0	190.	190.
AMERICAN ELECTRIC POWER INC	312.	312.
AMERICAN TOWER CORP	186.	186.
APPLE INC	230.	230.
APPLE INC NT DTD 05/03/2013 1% 05/03/201	250.	250.
ASTRAZENECA PLC NOTE DTD 05/24/04 5.4% 0	764.	764.
BMO BANK OF MONTREAL SR NT DTD 01/11/201	518.	518.
BAXTER INTERNATIONAL INC	219.	219.
BEAR STEARNS COS LLC SUBORDINATED GLOBAL	645.	645.
BERKSHIRE HATHAWAY INC SR UNSECURED DTD	736.	736.
BOEING CO	243.	243.
BRANDES EMERGING MARKETS I	935.	935.
BRITISH COLUMBIA PROV CDA BD DTD 04/27/2	504.	504.
BROADCOM CORP SR NT DTD 11/09/2011 2.7%	506.	506.
CAMPBELL SOUP CO	337.	337.
CAROLINA PWR & LT CO MTG BD DT	81.	81.
CHEVRON CORP	100.	100.
COCA COLA CO	82.	82.
COLUMBIA HIGH YIELD BOND Z	473.	473.
COLUMBIA US GOVERNMENT MORTGAGE Z	396.	396.
COMCAST CORP CLASS A	271.	271.
CONOCOPHILLIPS COMPANY GUARNT DTD 05/21/	883.	883.
COSTCO WHOLESALE CORP	33.	33.
DANAHER CORP	70.	70.
DISNEY WALT CO	166.	166.
DISCOVER FINANCIAL SERVICES	243.	243.
DODGE & COX INTERNATIONAL STOCK	1,492.	1,492.
DODGE & COX INCOME	737.	737.
DUKE ENERGY CORP	170.	170.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
EASTMAN CHEMICAL CO	98.	98.
ECOLAB INC	83.	83.
EMERSON ELECTRIC CO NOTE DTD 12/06/2006	576.	576.
EXXON MOBIL CORP	361.	361.
FMC CORP	61.	61.
FASTENAL CO COM	50.	50.
FEDERATED ULTRASHORT BOND INSTL	278.	278.
FIDELITY INSTL MM FDS TREASURY I	4.	4.
FLOWERVE CORP	90.	90.
FRANKLIN RESOURCES INC SR NT DTD 09/24/2	308.	308.
GENERAL ELECTRIC COMPANY	222.	222.
GENERAL MILLS INC	392.	392.
GENZYME CORPORATION SR NT DTD 06/17/2010	1.	1.
GLAXOSMITHKLINE CAPITAL INC GUARANTEED N	807.	807.
HONEYWELL INTERNATIONAL INC	311.	311.
HORMEL FOODS CORP	209.	209.
INTERNATIONAL PAPER CO	162.	162.
INTUIT INC	60.	60.
ISHARES CORE S&P 500 (MKT)	1,000.	1,000.
ISHARES GLOBAL TELECOM (MKT)	1,151.	1,151.
JPMORGAN CHASE & CO COM	287.	287.
JPMORGAN LIMITED DURATION BD SEL	55.	55.
KROGER CO	155.	155.
MCDONALDS CORP	398.	398.
MCDONALDS CORP SR UNSECURED SERIES MTNI	335.	335.
MCKESSON CORP	92.	92.
MICROCHIP TECHNOLOGY INC	295.	295.
NIKE INC CL B	137.	137.
NISOURCE INC	119.	119.
NORFOLK SOUTHERN CORP	265.	265.
OLIN CORP	64.	64.
ONTARIO (PROVINCE OF CANADA) BOND DTD 02	512.	512.
ORACLE CORP	132.	132.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ORACLE CORP SR UNSECURED DTD 01/13/2006	572.	572.
PG&E CORPORATION	159.	159.
PNC FINL SVCS GROUP INC INC	297.	297.
PPG INDUSTRIES INC	140.	140.
PEPSICO INC	195.	195.
PHILLIPS 66	367.	367.
PROCTER & GAMBLE CO SENIOR NOTE DTD 08/1	1,262.	1,262.
PRUDENTIAL FINANCIAL INC	262.	262.
QUALCOMM INC	326.	326.
ROYAL BK OF CDA BD MTN DTD 01/14/2013 1.	346.	346.
SANDISK CORP	148.	148.
SEMPRA ENERGY	72.	72.
SIMON PROPERTY GROUP INC (REIT)	243.	243.
SIMON PROPERTY GROUP LP NT DTD 08/29/200	613.	613.
TCW CORE FIXED-INCOME I	478.	478.
TD AMERITRADE HOLDING CORP SR NT DTD 11/	294.	294.
TJX COS INC NEW	87.	87.
TARGET CORP NOTE DTD 07/14/2006 5.875% 0	714.	714.
THERMO FISHER SCIENTIFIC INC	83.	83.
3M CO	306.	306.
TOYOTA MOTOR CREDIT CORP SENIOR MEDIUM T	388.	388.
TYSON FOODS INC CL A	62.	62.
UBS E-TRACS ALERIAN MLP INFRASTRCTR ETN	1,165.	1,165.
US BANCORP	185.	185.
UNITEDHEALTH GROUP INC	276.	276.
VF CORPORATION	165.	165.
VALERO ENERGY CORP	322.	322.
VANGUARD STRATEGIC EQUITY INV	627.	627.
VANGUARD SMALL CAP INDEX INV	891.	891.
WAL-MART STORES INC	148.	148.
WELLS FARGO ADVANTAGE SH DUR GOVT BD I	163.	163.
WEYERHAEUSER CO	433.	433.
NOBLE CORP PLC SHS	305.	305.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TOTAL	33,493.	33,493.

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION

REVENUE
AND
EXPENSES
PER BOOKS

TOTALS

18,375.

=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	795.			
TOTALS	795.	NONE	NONE	NONE
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
OTHER TAXES	15.
FEDERAL TAX PAYMENT - PRIOR YE	1,236.
FEDERAL ESTIMATES - INCOME	648.
FEDERAL ESTIMATES - PRINCIPAL	1,944.

TOTALS	3,843.
	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
OTHER NON-ALLOCABLE EXPENSE -	98.

TOTALS	98.
	=====

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

36-3727751

RECIPIENT NAME:

THE NATIONAL BANK & TRUST

ADDRESS:

230 W STATE ST M-300

SYCAMORE, IL 60178

RECIPIENT'S PHONE NUMBER: 815 895-2125

FORM, INFORMATION AND MATERIALS:

APPLICATIONS PROVIDED UPON REQUEST

SUBMISSION DEADLINES:

MAY 1 FOR FOLLOWING SCHOOL YEAR

RESTRICTIONS OR LIMITATIONS ON AWARDS:

GRADUATES OF DEKALB HIGH SCHOOL, DEKALB, IL

OR SYCAMORE HIGH SCHOOL, SYCAMORE, IL ATTENDING

KISHWAUKEE COMMUNITY COLLEGE, MALTA, IL

RECIPIENT NAME:
ELIJAH HANSON
ADDRESS:
128 BUENA VISTA DRIVE
DEKALBi, IL 60115
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID 1,100.

RECIPIENT NAME:
EBONY SCOTT
ADDRESS:
732 ELLWOOD AVE
DEKALB, IL 60115
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID 650.

RECIPIENT NAME:
AARON BIGELOW
ADDRESS:
2423 DUSTIN DRIVE
SYCAMORE, IL 60178
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID 1,100.

RECIPIENT NAME:

JADE BARBER

ADDRESS:

2165 RUBY LANE

DEKALB, IL 60115

AMOUNT OF GRANT PAID 800.

RECIPIENT NAME:

TALIA JAMES

ADDRESS:

518 EDWARD STREET

SYCAMORE, IL 60178

AMOUNT OF GRANT PAID 650.

RECIPIENT NAME:

ILENE MOORE

ADDRESS:

400 S. FIRST STREET

MALTA, IL 60150

AMOUNT OF GRANT PAID 1,200.

RECIPIENT NAME:

KATE AHLGREN

ADDRESS:

1808 JUDY LANE

DEKALB, IL 60115

AMOUNT OF GRANT PAID 800.

RECIPIENT NAME:

OLIVIA CLAUSEN

ADDRESS:

736 SOUTHMOOR DRIVE

DEKALB, IL 60115

AMOUNT OF GRANT PAID 600.

RECIPIENT NAME:
JUSTIN CLAUSEN
ADDRESS:
13872 LLOYD ROAD
GENOA, IL 60135
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
KYLIE OCKER
ADDRESS:
27557 GERRY LAND
SYCAMORE, IL 60178
AMOUNT OF GRANT PAID 800.

RECIPIENT NAME:
CORRIN NEISES
ADDRESS:
1620 GINGER CREEK COURT
SYCAMORE, IL 60178
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
SARAH SMITH
ADDRESS:
1460 LARSON STREET
SYCAMORE, IL 60178
AMOUNT OF GRANT PAID 1,300.

RECIPIENT NAME:
NATALIE CARLSON
ADDRESS:
2833 COUNTRY CLUB LAND
DEKALB, IL 60115
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

ANDRE SMITH

ADDRESS:

706 N. ANNIE GLIDDEN ROAD

DEKALB, IL 60115

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

MICHELA KUYKENDALL

ADDRESS:

118 SALEM DRIVE

DEKALB, IL 60115

AMOUNT OF GRANT PAID 650.

RECIPIENT NAME:

DAMON MASSIER

ADDRESS:

1725 RUSSET LANE

SYCAMORE, IL 60178

AMOUNT OF GRANT PAID 650.

RECIPIENT NAME:

TRAMELL HEATHERINGTON

ADDRESS:

215 E. LARK AVE.

CORTLAND, IL 60112

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

MCKENNA MARCINKOWSKI

ADDRESS:

403 E. SYCAMORE STREET

SYCAMORE, IL 60178

AMOUNT OF GRANT PAID 650.

RECIPIENT NAME:

JOAN BALONGAG

ADDRESS:

563 STONEGATE DRIVE

SYCAMORE, IL 60178

AMOUNT OF GRANT PAID 1,200.

RECIPIENT NAME:

KASEY KITCHEN

ADDRESS:

134 BERKSHIRE DRIVE

DEKALB, IL 60115

AMOUNT OF GRANT PAID 1,200.

RECIPIENT NAME:

NATHANIEL KELLER

ADDRESS:

191 N. JUNIPER STREET

CORTLAND, IL 60112

AMOUNT OF GRANT PAID 1,200.

RECIPIENT NAME:

MARY FIEDLER

ADDRESS:

2434 GLEN CIRCLE WEST

SYCAMORE, IL 60178

AMOUNT OF GRANT PAID 1,300.

RECIPIENT NAME:

JOSEPH OXNEVAD

ADDRESS:

1135 STAFFORD STREET

DEKALB, IL 60115

AMOUNT OF GRANT PAID 1,100.

RECIPIENT NAME:

CHRISTIAN VILLACORTA

ADDRESS:

1552 GRAND DRIVE, UNIT 3

DEKALB, IL 60115

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

ANNA POTSIC

ADDRESS:

688 FOX HOLLOW

DEKALB, IL 60115

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

JESSICA MOLLMAN

ADDRESS:

1732 STERLING DRIVE

SYCAMORE, IL 60178

AMOUNT OF GRANT PAID 1,200.

RECIPIENT NAME:

BREANNA HANSON

ADDRESS:

527 JASMINE STREET

DEKALB, IL 60115

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

GANNON POTTER

ADDRESS:

227 BARB BLVD

DEKALB, IL 60115

AMOUNT OF GRANT PAID 400.

RECIPIENT NAME:

RACHEL KELLY

ADDRESS:

8331 PERRY ROAD

DEKALB, IL 60115

AMOUNT OF GRANT PAID 1,400.

RECIPIENT NAME:

PATRICK AVES

ADDRESS:

524 SPRING AVE.

DEKALB, IL 60115

AMOUNT OF GRANT PAID 1,100.

RECIPIENT NAME:

JAQUILINE WANKET

ADDRESS:

833 RIDGE DRIVE, APT. 520

DEKALB, IL 60115

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

MCKENNA TEBODA

ADDRESS:

130 COBBLESTONE TRAIL

DEKALB, IL 60115

AMOUNT OF GRANT PAID 1,200.

RECIPIENT NAME:

DONALD CARLSON

ADDRESS:

1763 C.L.HUDSON STREET

SYCAMORE, IL 60178

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

KAYLIE RAPP

ADDRESS:

494 DEVONAIRE PARKWAY

DEKALB, IL 60115

AMOUNT OF GRANT PAID 1,200.

RECIPIENT NAME:

ANDREW CRANE

ADDRESS:

216 E. HIGH STREET

SYCAMORE, IL 60178

AMOUNT OF GRANT PAID 1,100.

RECIPIENT NAME:

JACOB COMSTOCK

ADDRESS:

445 SOMONAUK STREET

SYCAMORE, IL 60178

AMOUNT OF GRANT PAID 700.

RECIPIENT NAME:

MERCEDES HINKLE

ADDRESS:

711 S. MAIN STREET, APT. 114B

SYCAMORE, IL 60178

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

MEGAN O'BRYAN

ADDRESS:

205 EVANS AVENUE

DEKALB, IL 60115

AMOUNT OF GRANT PAID 1,200.

RECIPIENT NAME:

PAUL DEUTSCH

ADDRESS:

28934 LUKENS ROAD

SYCAMORE, IL 60178

AMOUNT OF GRANT PAID 1,400.

RECIPIENT NAME:

JAYCIE JACKSON

ADDRESS:

2135 HIGHLAND DRIVE

SYCAMORE, IL 60178

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

SAMUEL BYBEE

ADDRESS:

3383 HERMAN ROAD

LEE, IL 60530

AMOUNT OF GRANT PAID 1,100.

RECIPIENT NAME:

RILEY LATIMER

ADDRESS:

1812 TALL MEADOW DRIVE

DEKALB, IL 60115

AMOUNT OF GRANT PAID 1,300.

RECIPIENT NAME:

ADAM BUNGE

ADDRESS:

25729 SCHAFFER ROAD

CLARE, IL 60111

AMOUNT OF GRANT PAID 1,200.

RECIPIENT NAME:

ASHLEY TECZA

ADDRESS:

1414 SPARKHAYES DRIVE

SYCAMORE, IL 60178

AMOUNT OF GRANT PAID 700.

RECIPIENT NAME:

BRIANA SOLORIA

ADDRESS:

43 W. BENSON AVE.

CORTLAND, IL 60112

AMOUNT OF GRANT PAID 550.

RECIPIENT NAME:

JENNA WOODBURY

ADDRESS:

201 LUCAS STREET

SYCAMORE, IL 60178

AMOUNT OF GRANT PAID 1,300.

RECIPIENT NAME:

GENERAL WATKINS

ADDRESS:

1006 ASHLEY DRIVE

DEKALB, IL 60115

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

DEVIN HANKS

ADDRESS:

930 WELLS DRIVE

SYCAMORE, IL 60178

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

JANINI AVALOS

ADDRESS:

305 DODGE AVE.

DEKALB, IL 60115

AMOUNT OF GRANT PAID 700.

RECIPIENT NAME:

DEVIN PRINGLE

ADDRESS:

1503 HULMES DRIVE

DEKALB, IL 60115

AMOUNT OF GRANT PAID 650.

RECIPIENT NAME:

WILLIAM LENZ

ADDRESS:

1236 MASON STREET

DEKALB, IL 60115

AMOUNT OF GRANT PAID 800.

RECIPIENT NAME:

TAYLOR SUNDERLAGE

ADDRESS:

27663 LUKENS ROAD

SYCAMORE, IL 60178

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

DEBORAH NEFF

ADDRESS:

122 JOANNE LANE

DEKALB, IL 60115

AMOUNT OF GRANT PAID 1,400.

RECIPIENT NAME:

TAYLOR BRADY

ADDRESS:

1657 MANESS COURT
SYCAMORE, IL 60178

AMOUNT OF GRANT PAID 1,200.

RECIPIENT NAME:

TYLER ANDERSON-BREUER

ADDRESS:

1328 WILLIAM STREET
SYCAMORE, IL 60178

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

ISABELLA ADAMSKI

ADDRESS:

1350 ARNEITA STREET
SYCAMORE, IL 60178

AMOUNT OF GRANT PAID 600.

RECIPIENT NAME:

JAYLENE JENNINGS

ADDRESS:

19354 HAHN DRIVE
DEKALB, IL 60115

AMOUNT OF GRANT PAID 1,200.

RECIPIENT NAME:

KYLE LOVE

ADDRESS:

1030 EMMSEN DRIVE
SYCAMORE, IL 60178

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
ASHLEY MEYER
ADDRESS:
3438 WHITE OAK DRIVE
DEKALB, IL 60115
AMOUNT OF GRANT PAID 800.

RECIPIENT NAME:
IAN KIDD
ADDRESS:
917 S. LOCUST ROAD
SYCAMORE, IL 60178
AMOUNT OF GRANT PAID 1,200.

RECIPIENT NAME:
PRESTON WILSON
ADDRESS:
207 WENDY STREET
SYCAMORE, IL 60178
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
DOMINIC JOHNSON
ADDRESS:
1113 JANET STREET
SYCAMORE, IL 60178
AMOUNT OF GRANT PAID 1,400.

RECIPIENT NAME:
REBEKKAH NEFF
ADDRESS:
122 JOANNE LANE
DEKALB, IL 60115
AMOUNT OF GRANT PAID 1,300.

RECIPIENT NAME:
CHARLES FOULKS

ADDRESS:
1127 S. FIFTH STREET
DEKALB, IL 60115

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
TAYLOR ZAK

ADDRESS:
163 E. MAPLEWOOD DRIVE
SYCAMORE, IL 60178

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
KIMBERLY MANLEY

ADDRESS:
845 SUNSET LANE
SYCAMORE, IL 60178

AMOUNT OF GRANT PAID 1,200.

RECIPIENT NAME:
CHEYENNE REMINGTON

ADDRESS:
103 CHARTER STREET
DEKALB, IL 60115

AMOUNT OF GRANT PAID 1,200.

RECIPIENT NAME:
BREANNA OWENS

ADDRESS:
833 RIDGE DRIVE, APT. 204
DEKALB, IL 60115

AMOUNT OF GRANT PAID 700.

RECIPIENT NAME:

WILLIAM MEYER

ADDRESS:

3438 WHITE OAK DRIVE

DEKALB, IL 60115

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

KATIE BARTON

ADDRESS:

1325 W. LINCOLN HWY

DEKALB, IL 60115

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

REBECCA MOHR

ADDRESS:

458 REDWING LANE

DEKALB, IL 60115

AMOUNT OF GRANT PAID 1,200.

RECIPIENT NAME:

JULIA HENNING

ADDRESS:

1425 JANET STREET

SYCAMORE, IL 60178

AMOUNT OF GRANT PAID 1,400.

RECIPIENT NAME:

ZACH HENNING

ADDRESS:

1425 JANET STREET

SYCAMORE, IL 60178

AMOUNT OF GRANT PAID 1,300.

RECIPIENT NAME:

CHRIS HENNING

ADDRESS:

1425 JANET STREET

SYCAMORE, IL 60178

AMOUNT OF GRANT PAID 1,300.

RECIPIENT NAME:

TREVOR TAYLOR

ADDRESS:

1507 MAYFLOWER DRIVE

DEKALB, IL 60115

AMOUNT OF GRANT PAID 700.

RECIPIENT NAME:

KELLSIE MOHR

ADDRESS:

458 REDWING LANE

DEKALB, IL 60115

AMOUNT OF GRANT PAID 1,600.

RECIPIENT NAME:

DEWANZA HANSON

ADDRESS:

128 BUENA VISTA DRIVE

DEKALB, IL 60115

AMOUNT OF GRANT PAID 800.

RECIPIENT NAME:

SAMANTHA FOGARTY

ADDRESS:

2427 MEADOW CREEK DRIVE

SYCAMORE, IL 60178

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

KORTNE SHOTT

ADDRESS:

1424 JANET STREET
SYCAMORE, IL 60178

AMOUNT OF GRANT PAID 1,100.

RECIPIENT NAME:

BRITTANY REMINGTON

ADDRESS:

103 CHARTER STREET
DEKALB, IL 60115

AMOUNT OF GRANT PAID 600.

RECIPIENT NAME:

SIERA LEXA

ADDRESS:

539 JASMINE STREET
DEKALB, IL 60115

AMOUNT OF GRANT PAID 650.

RECIPIENT NAME:

EMMA RANKIN

ADDRESS:

1348 FLORENCE DRIVE
SYCAMORE, IL 60178

AMOUNT OF GRANT PAID 700.

RECIPIENT NAME:

MURRON QUALLS

ADDRESS:

195 W. PRAIRIEFIELD AVE
CORTLAND, IL 60112

AMOUNT OF GRANT PAID 1,200.

RECIPIENT NAME:

SAMANTHA PERKINS

ADDRESS:

1371 FLORENCE DRIVE

SYCAMORE, IL 60178

AMOUNT OF GRANT PAID 650.

RECIPIENT NAME:

ALONDRA SERRITENO

ADDRESS:

300 S. SOMONAUK ROAD

CORTLAND, IL 60112

AMOUNT OF GRANT PAID 700.

RECIPIENT NAME:

MICHAEL OLSON

ADDRESS:

673 MAGNOLIA STREET

DEKALB, IL 60115

AMOUNT OF GRANT PAID 1,200.

RECIPIENT NAME:

SPENCER LORENZ

ADDRESS:

317 BRIAN STREET

SYCAMORE, IL 60178

AMOUNT OF GRANT PAID 650.

RECIPIENT NAME:

JESSICAN INGRAM

ADDRESS:

710 S. CROSS STREET

SYCAMORE, IL 60178

AMOUNT OF GRANT PAID 800.

RECIPIENT NAME:
KRISTA HOECHERL

ADDRESS:
1508 LARSON STREET
SYCAMORE, IL 60178

AMOUNT OF GRANT PAID 1,300.

RECIPIENT NAME:
TREVOR ENDRE

ADDRESS:
275 N. CROSS STREET, APT. 107
SYCAMORE, IL 60178

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
JULIA KOCA

ADDRESS:
1270 IVY STREET
DEKALB, IL 60115

AMOUNT OF GRANT PAID 1,100.

RECIPIENT NAME:
ANNA BIDSTRUP

ADDRESS:
1507 CRAYTON CIRCLE
DEKALB, IL 60115

AMOUNT OF GRANT PAID 700.

RECIPIENT NAME:
OLIVIA WEAVER

ADDRESS:
341 CRESCENT DRIVE
SYCAMORE, IL 60178

AMOUNT OF GRANT PAID 650.

RECIPIENT NAME:

WILLIAM SIEW

ADDRESS:

3165 COVERED BRIDGE COURT

DEKALB, IL 60115

AMOUNT OF GRANT PAID 650.

RECIPIENT NAME:

DAVID JONES

ADDRESS:

178 THOMAS DRIVE

SYCAMORE, IL 60178

AMOUNT OF GRANT PAID 1,100.

RECIPIENT NAME:

CODI HASH

ADDRESS:

1651 MANESS COURT

SYCAMORE, IL 60178

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

TIA MCMASTER

ADDRESS:

476 DEVONAIRE PARKWAY

DEKALB, IL 60115

AMOUNT OF GRANT PAID 1,200.

TOTAL GRANTS PAID:

96,100.

=====

**SCHEDULE D
(Form 1041)**Department of the Treasury
Internal Revenue Service**Capital Gains and Losses**

▶ Attach to Form 1041, Form 5227, or Form 990-T.

▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.

▶ Information about Schedule D and its separate instructions is at www.irs.gov/form1041

OMB No 1545-0092

2014

Name of estate or trust

CHRIS & KATHERINE BOULOS FOUNDATION C/O THE

Employer identification number

36-3727751

Note: Form 5227 filers need to complete *only* Parts I and II.**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

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

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

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b.				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked	339,963.	327,823.		12,140.
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824			4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts			5	
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2013 Capital Loss Carryover Worksheet			6	()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back ▶			7	12,140.

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

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

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

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b.				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked	470,227.	379,908.		90,319.
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824			11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts			12	
13 Capital gain distributions.			13	3,332.
14 Gain from Form 4797, Part I.			14	
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2013 Capital Loss Carryover Worksheet			15	()
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back ▶			16	93,651.

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

Schedule D (Form 1041) 2014

Part III Summary of Parts I and II**Caution:** Read the instructions *before* completing this part.

	(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
17 Net short-term gain or (loss)	17		12,140.
18 Net long-term gain or (loss):			
a Total for year	18a		93,651.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	18b		
c 28% rate gain	18c		
19 Total net gain or (loss). Combine lines 17 and 18a. ▶	19		105,791.

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

Part IV Capital Loss Limitation

20 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:

a The loss on line 19, column (3) **or b** \$3,000 **20** ()

Note: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col. (2) or line 18c, col. (2) is more than zero.

21 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34). . .	21		
22 Enter the smaller of line 18a or 19 in column (2) but not less than zero.	22		
23 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . .	23		
24 Add lines 22 and 23	24		
25 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-. . . ▶	25		
26 Subtract line 25 from line 24. If zero or less, enter -0-	26		
27 Subtract line 26 from line 21. If zero or less, enter -0-	27		
28 Enter the smaller of the amount on line 21 or \$2,500	28		
29 Enter the smaller of the amount on line 27 or line 28	29		
30 Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% ▶	30		
31 Enter the smaller of line 21 or line 26	31		
32 Subtract line 30 from line 26	32		
33 Enter the smaller of line 21 or \$12,150	33		
34 Add lines 27 and 30	34		
35 Subtract line 34 from line 33. If zero or less, enter -0-	35		
36 Enter the smaller of line 32 or line 35	36		
37 Multiply line 36 by 15%. ▶	37		
38 Enter the amount from line 31	38		
39 Add lines 30 and 36	39		
40 Subtract line 39 from line 38. If zero or less, enter -0-	40		
41 Multiply line 40 by 20% ▶	41		
42 Figure the tax on the amount on line 27. Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	42		
43 Add lines 37, 41, and 42	43		
44 Figure the tax on the amount on line 21. Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	44		
45 Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶	45		

Schedule D (Form 1041) 2014

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

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

OMB No 1545-0074

2014Attachment
Sequence No **12A**

Name(s) shown on return

CHRIS & KATHERINE BOULOS FOUNDATION C/O THE

Social security number or taxpayer identification number

36-3727751

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I Short-Term. Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

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

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

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

1	(a) Description of property (Example. 100 sh. XYZ Co.)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
25.	COMCAST CORP CLASS A	07/18/2013	01/10/2014	1,316.00	1,107.00			209.00
15.	SANDISK CORP	11/20/2013	01/10/2014	1,079.00	999.00			80.00
133.525	VIRTUS EMERGING MA OPPORTUNITIES I	01/24/2013	01/10/2014	1,258.00	1,365.00			-107.00
9.639	COLUMBIA HIGH YIELD	04/24/2013	01/13/2014	29.00	29.00			
1205.335	FEDERATED ULTRASH INSTL	04/24/2013	01/13/2014	11,029.00	11,090.00			-61.00
99.874	TCW CORE FIXED-INCO	01/16/2013	01/13/2014	1,094.00	1,122.00			-28.00
94.	SMUCKER J M CO	01/24/2013	01/17/2014	9,146.00	8,483.00			663.00
174.	CITRIX SYSTEMS INC	03/15/2013	01/31/2014	9,521.00	12,436.00			-2,915.00
2.	BOEING CO	07/18/2013	02/13/2014	260.00	213.00			47.00
38.	COMCAST CORP CLASS A	07/18/2013	02/13/2014	2,019.00	1,683.00			336.00
14.	DISCOVER FINANCIAL SER	07/18/2013	02/13/2014	785.00	707.00			78.00
42.	FASTENAL CO COM	09/26/2013	02/13/2014	1,883.00	2,091.00			-208.00
31.	GILEAD SCIENCES INC	10/16/2013	02/13/2014	2,553.00	2,023.00			530.00
5.	MOHAWK INDUSTRIES INC	07/18/2013	02/13/2014	729.00	588.00			141.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked).								

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

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

Form **8949** (2014)JSA
4X2615 2 000

J01563 L784

1215356806

51

Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.**2014**Attachment
Sequence No **12A**

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

Name(s) shown on return

Social security number or taxpayer identification number

CHRIS & KATHERINE BOULOS FOUNDATION C/O THE

36-3727751

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I Short-Term. Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

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

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

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

1	(a) Description of property (Example 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	19. NISOURCE INC	07/18/2013	02/13/2014	662.00	588.00			74.00
	33. OLIN CORP	06/26/2013	02/13/2014	847.00	783.00			64.00
	78.97 PRINCIPAL MIDCAP INS	06/26/2013	02/13/2014	1,615.00	1,541.00			74.00
	3. PRUDENTIAL FINANCIAL IN	07/18/2013	02/13/2014	254.00	235.00			19.00
	21. SYNAPTICS INC	07/18/2013	02/13/2014	1,310.00	867.00			443.00
	12. TENNECO INC	07/18/2013	02/13/2014	699.00	597.00			102.00
	11. TYSON FOODS INC CL A	09/26/2013	02/13/2014	413.00	313.00			100.00
	24.062 VANGUARD SMALL CAP	06/26/2013	02/13/2014	1,267.00	1,066.00			201.00
	36. ICON PLC ADR SHS	11/20/2013	02/13/2014	1,624.00	1,410.00			214.00
	20. CHEVRON CORP	04/25/2013	03/21/2014	2,334.00	2,279.00			55.00
	113. COSTCO WHOLESALE CORP	09/26/2013	03/21/2014	12,898.00	13,052.00			-154.00
	7. DISCOVER FINANCIAL SERV	07/18/2013	03/21/2014	407.00	354.00			53.00
	2. EASTMAN CHEMICAL CO	02/13/2014	03/21/2014	173.00	165.00			8.00
	4. ECOLAB INC	07/18/2013	03/21/2014	443.00	379.00			64.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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

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

Form **8949** (2014)

Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

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

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

2014Attachment
Sequence No **12A**

Name(s) shown on return

CHRIS & KATHERINE BOULOS FOUNDATION C/O THE

Social security number or taxpayer identification number

36-3727751

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

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

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

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

1	(a) Description of property (Example. 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	2812.057 PRINCIPAL MIDCAP L	06/26/2013	03/21/2014	58,660.00	49,858.00			8,802.00
	1. PRUDENTIAL FINANCIAL IN	07/18/2013	03/21/2014	88.00	78.00			10.00
	14. SANDISK CORP	02/13/2014	03/21/2014	1,138.00	1,044.00			94.00
	4. TENNECO INC	07/18/2013	03/21/2014	243.00	199.00			44.00
	44. TYSON FOODS INC CL A	09/26/2013	03/21/2014	1,874.00	1,253.00			621.00
	28.163 VANGUARD SMALL CAP	06/26/2013	03/21/2014	1,537.00	1,247.00			290.00
	27. ICON PLC ADR SHS	11/20/2013	03/21/2014	1,297.00	1,057.00			240.00
	8.132 COLUMBIA HIGH YIELD	04/24/2013	04/14/2014	25.00	25.00			
	15. AFLAC INC	07/18/2013	05/08/2014	945.00	940.00			5.00
	62. AES CORP	06/26/2013	05/08/2014	871.00	802.00			69.00
	22. AMERICAN ELECTRIC POWE	02/13/2014	05/08/2014	1,168.00	1,093.00			75.00
	276. ATWOOD OCEANICS INC	03/21/2014	05/08/2014	13,253.00	13,609.00			-356.00
	8. CAMPBELL SOUP CO	03/21/2014	05/08/2014	362.00	357.00			5.00
	36. COCA COLA CO	06/26/2013	05/08/2014	1,470.00	1,425.00			45.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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

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

JSA
4X2615 2 000Form **8949** (2014)

Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

2014Attachment
Sequence No **12A**Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

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

Name(s) shown on return

CHRIS & KATHERINE BOULOS FOUNDATION C/O THE

Social security number or taxpayer identification number

36-3727751

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I Short-Term. Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

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

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

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

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
2.	EASTMAN CHEMICAL CO	02/13/2014	05/08/2014	173.00	165.00			8.00
10.	GILEAD SCIENCES INC	03/21/2014	05/08/2014	798.00	733.00			65.00
8.	HORMEL FOODS CORP	03/21/2014	05/08/2014	387.00	380.00			7.00
53.	INTUIT INC	06/26/2013	05/08/2014	3,987.00	3,550.00			437.00
224.366	MFS INTERNATIONAL	01/10/2014	05/08/2014	8,127.00	7,855.00			272.00
76.	MOHAWK INDUSTRIES INC	07/18/2013	05/08/2014	10,454.00	9,028.00			1,426.00
17.	NISOURCE INC	07/18/2013	05/08/2014	626.00	548.00			78.00
14.	SANDISK CORP	02/13/2014	05/08/2014	1,257.00	1,044.00			213.00
3.056	VANGUARD STRATEGIC E	03/21/2014	05/08/2014	94.00	96.00			-2.00
13.	WAL-MART STORES INC	06/26/2013	05/08/2014	1,023.00	979.00			44.00
327.	ICON PLC ADR SHS	11/20/2013	05/08/2014	12,754.00	12,807.00			-53.00
403.	TYSON FOODS INC CL A	07/18/2013	06/10/2014	14,529.00	11,205.00			3,324.00
5.5	WASHINGTON PRIME GROUP	06/26/2013	06/11/2014	105.00	102.00			3.00
.5	WASHINGTON PRIME GROUP	03/21/2014	06/12/2014	10.00	10.00			
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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

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

Form **8949** (2014)

Sales and Other Dispositions of Capital Assets► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

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

Name(s) shown on return

CHRIS & KATHERINE BOULOS FOUNDATION C/O THE

Social security number or taxpayer identification number

36-3727751

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later)

Part I Short-Term. Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

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

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

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

1	(a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
1.	AMERICAN ELECTRIC POWER	02/13/2014	07/22/2014	54.00	50.00			4.00
3.	BAXTER INTERNATIONAL IN	05/08/2014	07/22/2014	230.00	226.00			4.00
15.	FMC CORP	02/13/2014	07/22/2014	1,035.00	1,101.00			-66.00
5.	F5 NETWORKS INC	02/13/2014	07/22/2014	562.00	556.00			6.00
18.	GILEAD SCIENCES INC	10/16/2013	07/22/2014	1,599.00	1,239.00			360.00
8.	MICROCHIP TECHNOLOGY IN	05/08/2014	07/22/2014	391.00	381.00			10.00
1.	NISOURCE INC	09/26/2013	07/22/2014	39.00	31.00			8.00
8.	PG&E CORPORATION	05/08/2014	07/22/2014	377.00	357.00			20.00
11.	SANDISK CORP	02/13/2014	07/22/2014	1,045.00	820.00			225.00
17.	TJX COS INC NEW	03/21/2014	07/22/2014	894.00	1,006.00			-112.00
13.	US BANCORP	05/08/2014	07/22/2014	553.00	526.00			27.00
82.065	VANGUARD STRATEGIC	03/21/2014	07/22/2014	2,705.00	2,577.00			128.00
21.	NOBLE CORP PLC SHS	05/08/2014	07/22/2014	694.00	647.00			47.00
.6667	PARAGON OFFSHORE PLC	05/08/2014	08/04/2014	7.00	8.00			-1.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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

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

Form **8949** (2014)

Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

2014Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

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

Attachment
Sequence No **12A**

Name(s) shown on return

Social security number or taxpayer identification number

CHRIS & KATHERINE BOULOS FOUNDATION C/O THE

36-3727751

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I Short-Term. Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

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

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

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

1	(a) Description of property (Example. 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	135. PARAGON OFFSHORE PLC	05/08/2014	08/08/2014	1,294.00	1,559.00			-265.00
	147. LAS VEGAS SANDS CORP	07/22/2014	09/10/2014	9,181.00	10,858.00			-1,677.00
	209. BAXTER INTERNATIONAL	05/08/2014	09/25/2014	14,940.00	15,727.00			-787.00
	2. DUKE ENERGY CORP	07/22/2014	09/25/2014	148.00	147.00			1.00
	8. F5 NETWORKS INC	02/13/2014	09/25/2014	960.00	889.00			71.00
	11. GENERAL ELECTRIC COMPA	05/08/2014	09/25/2014	282.00	292.00			-10.00
	26. GILEAD SCIENCES INC	10/16/2013	09/25/2014	2,811.00	1,697.00			1,114.00
	19. HORMEL FOODS CORP	07/22/2014	09/25/2014	952.00	919.00			33.00
	5. INTERNATIONAL PAPER CO	07/22/2014	09/25/2014	239.00	238.00			1.00
	21. KROGER CO	07/22/2014	09/25/2014	1,092.00	1,044.00			48.00
	1677.582 MFS INTERNATIONAL	09/26/2013	09/25/2014	59,823.00	58,241.00			1,582.00
	9. PEPSICO INC	07/22/2014	09/25/2014	836.00	805.00			31.00
	10. SANDISK CORP	02/13/2014	09/25/2014	977.00	745.00			232.00
	12. US BANCORP	05/08/2014	09/25/2014	504.00	486.00			18.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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

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

Form **8949** (2014)

Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

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

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

2014Attachment
Sequence No **12A**

Name(s) shown on return

CHRIS & KATHERINE BOULOS FOUNDATION C/O THE

Social security number or taxpayer identification number

36-3727751

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Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

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

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

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

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

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

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
22.	VF CORPORATION	05/08/2014	09/25/2014	1,447.00	1,361.00			86.00
15.857	VANGUARD STRATEGIC	03/21/2014	09/25/2014	508.00	498.00			10.00
1690.645	WELLS FARGO ADVAN GOVT BD I	01/13/2014	09/29/2014	17,042.00	17,126.00			-84.00
407.	NOBLE CORP PLC SHS	05/08/2014	12/11/2014	6,207.00	10,973.00			-4,766.00
563.346	JPMORGAN LIMITED D SEL	09/29/2014	12/23/2014	5,633.00	5,639.00			-6.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►				339,963.	327,823.			12,140.

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

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

Form **8949** (2014)

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

Social security number or taxpayer identification number

CHRIS & KATHERINE BOULOS FOUNDATION C/O THE

36-3727751

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

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

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

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

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

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	8. CELGENE CORP	12/08/2011	01/10/2014	1,321.00	547.00			774.00
	20. COGNIZANT TECHNOLOGY S CORP CLAS	10/06/2009	01/10/2014	1,998.00	786.00			1,212.00
	23. CONSTELLATION BRANDS I	08/10/2012	01/10/2014	1,795.00	684.00			1,111.00
	15. FLOWSERVE CORPORATION	08/10/2012	01/10/2014	1,150.00	639.00			511.00
	12. ISHARES CORE S&P 500 (12/08/2011	01/10/2014	2,211.00	1,504.00			707.00
	10. MCKESSON CORP	11/12/2010	01/10/2014	1,745.00	651.00			1,094.00
	78. VALERO ENERGY CORP	09/24/2012	01/10/2014	4,163.00	2,275.00			1,888.00
	3932.297 VIRTUS EMERGING M OPPORTUNITIES I	12/08/2011	01/10/2014	37,042.00	34,822.00			2,220.00
	516.604 FEDERATED ULTRASHO INSTL	03/15/2012	01/13/2014	4,727.00	4,732.00			-5.00
	8. AES CORP	09/24/2012	02/13/2014	116.00	90.00			26.00
	12. AMERICAN TOWER CORP	02/04/2008	02/13/2014	993.00	463.00			530.00
	2. APPLE INC	11/09/2012	02/13/2014	1,087.00	1,108.00			-21.00
	2. COGNIZANT TECHNOLOGY SO CLAS	10/06/2009	02/13/2014	200.00	79.00			121.00
	9. DANAHER CORP	03/18/2004	02/13/2014	686.00	208.00			478.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

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

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

Social security number or taxpayer identification number

CHRIS & KATHERINE BOULOS FOUNDATION C/O THE

36-3727751

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later)

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

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

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

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

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

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

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	26. DISNEY WALT CO	01/24/2013	02/13/2014	2,025.00	1,409.00			616.00
	159. FASTENAL CO COM	09/24/2012	02/13/2014	7,129.00	6,927.00			202.00
	13. FLOWSERVE CORPORATION	08/10/2012	02/13/2014	996.00	554.00			442.00
	11. ISHARES CORE S&P 500 (12/08/2011	02/13/2014	2,025.00	1,379.00			646.00
	12. JPMORGAN CHASE & CO CO	01/24/2013	02/13/2014	697.00	558.00			139.00
	1. MCKESSON CORP	11/12/2010	02/13/2014	175.00	65.00			110.00
	5. NIKE INC CL B	09/24/2012	02/13/2014	374.00	239.00			135.00
	285. OLIN CORP	12/08/2011	02/13/2014	7,318.00	5,500.00			1,818.00
	21. ORACLE CORP	07/15/2010	02/13/2014	808.00	539.00			269.00
	10. PNC FINL SVCS GROUP IN	09/24/2012	02/13/2014	810.00	656.00			154.00
	4. PPG INDUSTRIES INC	02/03/2011	02/13/2014	748.00	343.00			405.00
	13. PHILLIPS 66	06/19/2012	02/13/2014	969.00	446.00			523.00
	13. QUALCOMM INC	12/08/2011	02/13/2014	994.00	717.00			277.00
	115. SEMPRA ENERGY	08/12/2011	02/13/2014	10,672.00	5,542.00			5,130.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

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

Form **8949** (2014)

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

Social security number or taxpayer identification number

CHRIS & KATHERINE BOULOS FOUNDATION C/O THE

36-3727751

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

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

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

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	1. SIMON PROPERTY GROUP IN	02/16/2011	02/13/2014	160.00	108.00			52.00
	10. TJX COS INC NEW	11/09/2012	02/13/2014	603.00	410.00			193.00
	34. THERMO FISHER SCIENTIF	03/08/2012	02/13/2014	4,183.00	1,885.00			2,298.00
	23. VALERO ENERGY CORP	09/24/2012	02/13/2014	1,122.00	671.00			451.00
	7. WEYERHAEUSER CO	09/24/2012	02/13/2014	213.00	187.00			26.00
	2. AT&T INC	09/24/2012	03/21/2014	69.00	77.00			-8.00
	96. CHEVRON CORP	12/08/2011	03/21/2014	11,203.00	10,523.00			680.00
	3. CONSTELLATION BRANDS IN	08/10/2012	03/21/2014	251.00	89.00			162.00
	2. DISNEY WALT CO	01/24/2013	03/21/2014	161.00	108.00			53.00
	2. EXXON MOBIL CORP	09/24/2012	03/21/2014	190.00	184.00			6.00
	10. FMC CORP	03/15/2013	03/21/2014	798.00	603.00			195.00
	5. GENERAL MILLS INC	02/12/2009	03/21/2014	256.00	143.00			113.00
	20. INTUIT INC	01/24/2013	03/21/2014	1,609.00	1,275.00			334.00
	1. ISHARES CORE S&P 500 (M	03/15/2013	03/21/2014	189.00	157.00			32.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	3. JPMORGAN CHASE & CO COM	01/24/2013	03/21/2014	182.00	140.00			42.00
	6. JACOBS ENGINEERING GROU	11/09/2012	03/21/2014	388.00	236.00			152.00
	2. MCKESSON CORP	11/12/2010	03/21/2014	367.00	130.00			237.00
	5. NIKE INC CL B	09/24/2012	03/21/2014	383.00	239.00			144.00
	1. NORFOLK SOUTHERN CORP	01/24/2013	03/21/2014	97.00	70.00			27.00
	6. PNC FINL SVCS GROUP INC	09/24/2012	03/21/2014	524.00	394.00			130.00
	1. PPG INDUSTRIES INC	02/03/2011	03/21/2014	196.00	86.00			110.00
	8. PHILLIPS 66	06/19/2012	03/21/2014	628.00	274.00			354.00
	25. UNITEDHEALTH GROUP INC	09/24/2012	03/21/2014	2,045.00	1,401.00			644.00
	36. VALERO ENERGY CORP	03/15/2013	03/21/2014	1,957.00	1,476.00			481.00
	12.444 DODGE & COX INCOME	03/15/2012	04/14/2014	171.00	170.00			1.00
	15.071 TCW CORE FIXED-INCO	01/16/2013	04/14/2014	167.00	169.00			-2.00
	25000. GLAXOSMITHKLINE CAP GUARANTEED NOTE DTD 04/	09/21/2007	04/15/2014	25,000.00	25,000.00			
	239. AFLAC INC	06/19/2012	05/08/2014	15,060.00	10,419.00			4,641.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

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Form **8949** (2014)

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CHRIS & KATHERINE BOULOS FOUNDATION C/O THE

36-3727751

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

1	(a) Description of property (Example. 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	512. AES CORP	09/24/2012	05/08/2014	7,194.00	5,741.00			1,453.00
	14. AT&T INC	09/24/2012	05/08/2014	511.00	536.00			-25.00
	18. AMERICAN TOWER CORP	02/04/2008	05/08/2014	1,587.00	1,137.00			450.00
	2. APPLE INC	11/09/2012	05/08/2014	1,185.00	1,108.00			77.00
	242. COCA COLA CO	02/16/2011	05/08/2014	9,880.00	7,711.00			2,169.00
	11. COMCAST CORP CLASS A	03/15/2013	05/08/2014	567.00	450.00			117.00
	1. DISNEY WALT CO	01/24/2013	05/08/2014	82.00	54.00			28.00
	13. EXXON MOBIL CORP	09/24/2012	05/08/2014	1,334.00	1,197.00			137.00
	70. FLOWSERVE CORPORATION	08/10/2012	05/08/2014	5,315.00	3,049.00			2,266.00
	2. HONEYWELL INTERNATIONAL	12/08/2011	05/08/2014	187.00	129.00			58.00
	113. INTUIT INC	01/24/2013	05/08/2014	8,500.00	7,206.00			1,294.00
	4. ISHARES CORE S&P 500 (M	04/25/2013	05/08/2014	760.00	639.00			121.00
	9. ISHARES GLOBAL TELECOM	09/24/2012	05/08/2014	626.00	555.00			71.00
	208. JACOBS ENGINEERING GR	11/09/2012	05/08/2014	11,842.00	8,188.00			3,654.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

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1	(a) Description of property (Example. 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
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	9. MCDONALDS CORP	06/19/2012	05/08/2014	916.00	819.00			97.00
	22. ORACLE CORP	03/15/2013	05/08/2014	907.00	749.00			158.00
	2. PPG INDUSTRIES INC	02/03/2011	05/08/2014	396.00	171.00			225.00
	18. PHILLIPS 66	06/19/2012	05/08/2014	1,507.00	1,047.00			460.00
	6. QUALCOMM INC	12/08/2011	05/08/2014	480.00	365.00			115.00
	5. SIMON PROPERTY GROUP IN	02/16/2011	05/08/2014	882.00	745.00			137.00
	2. STERICYCLE INC	11/09/2012	05/08/2014	229.00	186.00			43.00
	8. 3M CO	08/10/2012	05/08/2014	1,136.00	734.00			402.00
	53. UBS E-TRACS ALERIAN ML INFRASTRCTR ETN	11/24/2010	05/08/2014	2,194.00	1,632.00			562.00
	18. VALERO ENERGY CORP	03/15/2013	05/08/2014	1,039.00	738.00			301.00
	93. WAL-MART STORES INC	12/08/2011	05/08/2014	7,319.00	5,621.00			1,698.00
	23. WEYERHAEUSER CO	09/24/2012	05/08/2014	698.00	682.00			16.00
	25000. ASTRAZENECA PLC NOT 05/24/04 5.4% 0	08/21/2007	06/01/2014	25,000.00	25,000.00			
	16.5 WASHINGTON PRIME GROU	02/16/2011	06/11/2014	315.00	211.00			104.00
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1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
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	14.115 COLUMBIA HIGH YIELD	04/24/2013	06/27/2014	43.00	43.00			
	5.471 COLUMBIA US GOVERNME Z	04/24/2013	06/27/2014	30.00	31.00			-1.00
	3.378 DODGE & COX INCOME	04/24/2013	06/27/2014	47.00	47.00			
	7.757 TCW CORE FIXED-INCOM	01/16/2013	06/27/2014	87.00	87.00			
	6. AMERICAN TOWER CORP	07/18/2013	07/22/2014	554.00	447.00			107.00
	13. APPLE INC	11/09/2012	07/22/2014	1,226.00	1,029.00			197.00
	32. CELGENE CORP	12/08/2011	07/22/2014	2,772.00	1,045.00			1,727.00
	14. COGNIZANT TECHNOLOGY S CORP CLAS	04/25/2013	07/22/2014	700.00	442.00			258.00
	11. COMCAST CORP CLASS A	07/18/2013	07/22/2014	601.00	487.00			114.00
	5. DANAHER CORP	03/15/2013	07/22/2014	380.00	314.00			66.00
	28. DISCOVER FINANCIAL SER	04/25/2013	07/22/2014	1,797.00	1,396.00			401.00
	2. ECOLAB INC	07/18/2013	07/22/2014	220.00	184.00			36.00
	129. FMC CORP	02/12/2010	07/22/2014	8,905.00	4,192.00			4,713.00
	7. HONEYWELL INTERNATIONAL	12/08/2011	07/22/2014	679.00	376.00			303.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

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25.	ISHARES CORE S&P 500 (03/15/2013	07/22/2014	4,991.00	3,937.00			1,054.00
13.	JPMORGAN CHASE & CO CO	01/24/2013	07/22/2014	762.00	605.00			157.00
48.	909 MFS INTERNATIONAL V	06/26/2013	07/22/2014	1,814.00	1,524.00			290.00
20.	MCDONALDS CORP	06/19/2012	07/22/2014	1,926.00	1,813.00			113.00
11.	MCKESSON CORP	11/12/2010	07/22/2014	2,094.00	1,047.00			1,047.00
8.	NIKE INC CL B	09/24/2012	07/22/2014	620.00	382.00			238.00
212.	NISOURCE INC	07/18/2013	07/22/2014	8,354.00	6,560.00			1,794.00
14.	NORFOLK SOUTHERN CORP	01/24/2013	07/22/2014	1,505.00	977.00			528.00
2.	PPG INDUSTRIES INC	02/03/2011	07/22/2014	421.00	171.00			250.00
13.	PRUDENTIAL FINANCIAL I	07/18/2013	07/22/2014	1,179.00	1,019.00			160.00
3.	STERICYCLE INC	11/09/2012	07/22/2014	355.00	279.00			76.00
82.	SYNAPTICS INC	07/18/2013	07/22/2014	6,894.00	3,386.00			3,508.00
259.	TJX COS INC NEW	08/31/2009	07/22/2014	13,622.00	4,772.00			8,850.00
6.	THERMO FISHER SCIENTIFI	03/08/2012	07/22/2014	745.00	333.00			412.00

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if **Box D** above is checked), line 9 (if **Box E** above is checked), or line 10 (if **Box F** above is checked) ►

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CHRIS & KATHERINE BOULOS FOUNDATION C/O THE

36-3727751

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later)

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

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

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

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

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

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

1	(a) Description of property (Example. 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
1.	3M CO	08/10/2012	07/22/2014	145.00	92.00			53.00
23.	UBS E-TRACS ALERIAN ML INFRASTRCTR ETN	11/24/2010	07/22/2014	1,014.00	681.00			333.00
16.	UNITEDHEALTH GROUP INC	09/24/2012	07/22/2014	1,382.00	880.00			502.00
47.	201 VANGUARD SMALL CAP	06/26/2013	07/22/2014	2,594.00	2,091.00			503.00
22.	WEYERHAEUSER CO	06/26/2013	07/22/2014	713.00	612.00			101.00
25000.	PROCTER & GAMBLE CO DTD 08/10/2004 4.95% 08	09/07/2007	08/15/2014	25,000.00	25,000.00			
7.	AMERICAN TOWER CORP	06/26/2013	09/25/2014	653.00	518.00			135.00
12.	APPLE INC	11/09/2012	09/25/2014	1,180.00	726.00			454.00
1.	BOEING CO	07/18/2013	09/25/2014	127.00	107.00			20.00
19.	CELGENE CORP	12/08/2011	09/25/2014	1,769.00	587.00			1,182.00
11.	COMCAST CORP CLASS A	07/18/2013	09/25/2014	594.00	487.00			107.00
2.	CONSTELLATION BRANDS IN	07/18/2013	09/25/2014	174.00	103.00			71.00
11.	DANAHER CORP	03/15/2013	09/25/2014	839.00	691.00			148.00
8.	DISNEY WALT CO	01/24/2013	09/25/2014	708.00	433.00			275.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

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

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

Social security number or taxpayer identification number

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36-3727751

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- ☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
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1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	9. DISCOVER FINANCIAL SERV	04/25/2013	09/25/2014	576.00	400.00			176.00
	6. ECOLAB INC	07/18/2013	09/25/2014	701.00	553.00			148.00
	2. FLOWSERVE CORPORATION	08/10/2012	09/25/2014	143.00	85.00			58.00
	7. ISHARES CORE S&P 500 (M	03/15/2013	09/25/2014	1,388.00	1,102.00			286.00
	1. ISHARES GLOBAL TELECOM	09/24/2012	09/25/2014	63.00	62.00			1.00
	11. JPMORGAN CHASE & CO CO	01/24/2013	09/25/2014	667.00	512.00			155.00
	1767.262 MFS INTERNATIONAL	06/26/2013	09/25/2014	63,021.00	55,086.00			7,935.00
	4. MCKESSON CORP	11/12/2010	09/25/2014	780.00	260.00			520.00
	8. NIKE INC CL B	09/24/2012	09/25/2014	638.00	382.00			256.00
	7. NORFOLK SOUTHERN CORP	01/24/2013	09/25/2014	768.00	489.00			279.00
	7. PNC FINL SVCS GROUP INC	09/24/2012	09/25/2014	601.00	509.00			92.00
	3. PRUDENTIAL FINANCIAL IN	07/18/2013	09/25/2014	270.00	235.00			35.00
	1. THERMO FISHER SCIENTIFI	03/08/2012	09/25/2014	122.00	55.00			67.00
	2. 3M CO	08/10/2012	09/25/2014	285.00	184.00			101.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

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

Social security number or taxpayer identification number

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X	(F) Long-term transactions not reported to you on Form 1099-B
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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
22.	UBS E-TRACS ALERIAN ML INFRASTRCTR ETN	11/24/2010	09/25/2014	981.00	651.00			330.00
7.	UNITEDHEALTH GROUP INC	02/16/2011	09/25/2014	605.00	358.00			247.00
4.191	VANGUARD SMALL CAP I	06/26/2013	09/25/2014	223.00	186.00			37.00
3.717	COLUMBIA US GOVERNME Z	04/24/2013	09/29/2014	20.00	21.00			-1.00
1328.088	FEDERATED ULTRASH INSTL	06/27/2013	09/29/2014	12,165.00	12,161.00			4.00
6.826	TCW CORE FIXED-INCOM	01/16/2013	09/29/2014	76.00	77.00			-1.00
25000.	CONOCOPHILLIPS COMP DTD 05/21/2009 4.6% 01/	05/20/2010	11/25/2014	25,145.00	25,070.00			75.00
530.281	FEDERATED ULTRASHO INSTL	08/14/2013	12/23/2014	4,841.00	4,852.00			-11.00
17.693	TCW CORE FIXED-INCO	01/16/2013	12/23/2014	199.00	199.00			
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►				470,227.	379,908.			90,319.

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Form **8949** (2014)