Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, and ending , 20

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

A Employer identification number: 36-6051156

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

Room/suite:

B Telephone number (see instructions): - -

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

C If exemption application is pending, check here ▶ ☐

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 ▶ ☐

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: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 309,221.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue					
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ▶ ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	4,729.	4,729.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	16,574.			
b	Gross sales price for all assets on line 6a 166,124.				
7	Capital gain net income (from Part IV, line 2)		16,574.		
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)	345.			STMT 4
12	**Total.** Add lines 1 through 11	21,648.	21,303.		
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc	3,783.	3,594.		189.
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 5	795.	NONE	NONE	NONE
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 6	15.			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule)				
24	**Total operating and administrative expenses.** Add lines 13 through 23	4,593.	3,594.	NONE	189.
25	Contributions, gifts, grants paid	14,094.			14,094.
26	**Total expenses and disbursements** Add lines 24 and 25	18,687.	3,594.	NONE	14,283.
27	Subtract line 26 from line 12.				
a	**Excess of revenue over expenses and disbursements**	2,961.			
b	**Net investment income** (if negative, enter -0-)		17,709.		
c	**Adjusted net income** (if negative, enter -0-)				

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JUN 15 2015

JUN 17 2015 Rec'd In Batching/ Corres Ogden

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Form **990-PF** (2014)

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Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing	20.		
2 Savings and temporary cash investments	21,813.	9,976.	9,976.
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)	155,731.	152,134.	189,780.
c Investments - corporate bonds (attach schedule)	72,264.	70,668.	70,446.
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
12 Investments - mortgage loans			
13 Investments - other (attach schedule)	19,173.	39,184.	39,019.
14 Land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)			
16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	269,001.	271,962.	309,221.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)		NONE	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
27 Capital stock, trust principal, or current funds	269,001.	271,962.	
28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds			
30 **Total net assets or fund balances** (see instructions)	269,001.	271,962.	
31 **Total liabilities and net assets/fund balances** (see instructions)	269,001.	271,962.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	269,001.
2 Enter amount from Part I, line 27a	2	2,961.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	271,962.
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	271,962.

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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	166,124.		149,550.	16,574.
b				
c				
d				
e				

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

	(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				16,574.
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 16,574.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 3

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	13,858.	283,455.	0.048890
2012	13,926.	272,358.	0.051131
2011	13,404.	275,324.	0.048684
2010	20,005.	266,546.	0.075053
2009	15,944.	252,157.	0.063230

2	**Total** of line 1, column (d)	2	0.286988
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	0.057398
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	301,868.
5	Multiply line 4 by line 3	5	17,327.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	177.
7	Add lines 5 and 6	7	17,504.
8	Enter qualifying distributions from Part XII, line 4	8	14,283.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	354.
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	354.
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	354.
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 324.		
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	324.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	30.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ NONE **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______ (2) On foundation managers. ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

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

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

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

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

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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

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)? **5b**

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

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

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . . **6b** | | No: X

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
THE NATIONAL BANK AND TRUST CO 230 W STATE STREET, SYCAMORE, IL 60178	TRUSTEE 40	3,783.	-0-	-0-

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

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

Total number of other employees paid over $50,000 . . . . . . ▶ NONE

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 FEDERATED CHURCH	4,796.
2 SYCAMORE PARK DISTRICT	2,398.
3 OTHER VARIOUS CHARITIES	6,900.
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	306,464.
b	Average of monthly cash balances	1b	1.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	306,465.
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	306,465.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	4,597.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	301,868.
6	**Minimum investment return.** Enter 5% of line 5	6	15,093.

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	15,093.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	354.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	354.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	14,739.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	14,739.
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	14,739.

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	14,283.
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	14,283.
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	14,283.

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1	Distributable amount for 2014 from Part XI, line 7				14,739.
2	Undistributed income, if any, as of the end of 2014				
a	Enter amount for 2013 only			NONE	
b	Total for prior years 20 12 ,20____,20____		NONE		
3	Excess distributions carryover, if any, to 2014				
a	From 2009 ...... 3,412.				
b	From 2010 ...... 6,832.				
c	From 2011 ...... NONE				
d	From 2012 ...... 1,298.				
e	From 2013 ...... 8.				
f	**Total** of lines 3a through e	11,550.			
4	Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 14,283.				
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				14,283.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	456.			456.
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	11,094.			
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)	2,956.			
9	**Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	8,138.			
10	Analysis of line 9.				
a	Excess from 2010 ... 6,832.				
b	Excess from 2011 ... NONE				
c	Excess from 2012 ... 1,298.				
d	Excess from 2013 ... 8.				
e	Excess from 2014 ...				

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

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

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 12				14,094.
Total . . . . . . ▶ **3a**				14,094.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	4,729.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	16,574.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a					
b			0	345.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				21,648.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 21,648.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee | 05/29/2015 Date | AS TRUSTEE BY: Title

THE NATIONAL BANK & TRUST

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AFLAC INC	16.	16.
AES CORP	10.	10.
AT&T INC	74.	74.
AMERICAN ELECTRIC POWER INC	56.	56.
AMERICAN EXPRESS CR CORP TRANCHE # TR 00	122.	122.
AMERICAN TOWER CORP	33.	33.
APPLE INC	43.	43.
APPLIED MATERIALS SENIOR NOTE DTD 06/08/	143.	143.
BAXTER INTERNATIONAL INC	39.	39.
BOEING CO	44.	44.
BOTTLING GROUP LLC SR NT DTD 06/10/2003	95.	95.
BRANDES EMERGING MARKETS I	168.	168.
CAMPBELL SOUP CO	61.	61.
CHEVRON CORP	18.	18.
COCA COLA CO	15.	15.
COLUMBIA HIGH YIELD BOND Z	106.	106.
COLUMBIA US GOVERNMENT MORTGAGE Z	87.	87.
COMCAST CORP CLASS A	48.	48.
COSTCO WHOLESALE CORP	6.	6.
DANAHER CORP	12.	12.
DISNEY WALT CO	30.	30.
DISCOVER FINANCIAL SERVICES	43.	43.
DODGE & COX INTERNATIONAL STOCK	142.	142.
DODGE & COX INCOME	193.	193.
DUKE ENERGY CORP	30.	30.
EASTMAN CHEMICAL CO	17.	17.
EBAY INC SR NT DTD 07/24/2012 1.35% 07/1	14.	14.
ECOLAB INC	15.	15.
EXXON MOBIL CORP	65.	65.
FMC CORP	11.	11.
FASTENAL CO COM	9.	9.
FEDERATED ULTRASHORT BOND INSTL	60.	60.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FLOWSERVE CORPORATION	16.	16.
GENERAL ELECTRIC COMPANY	40.	40.
GENERAL ELECTRIC CAPITAL CORP MTN SENIOR	119.	119.
GENERAL MILLS INC	70.	70.
HONEYWELL INTERNATIONAL INC	55.	55.
HORMEL FOODS CORP	37.	37.
INTERNATIONAL PAPER CO	29.	29.
INTUIT INC	11.	11.
ISHARES CORE S&P 500 (MKT)	178.	178.
ISHARES GLOBAL TELECOM (MKT)	203.	203.
JPMORGAN CHASE & CO COM	51.	51.
JPMORGAN LIMITED DURATION BD SEL	19.	19.
KROGER CO	28.	28.
MCDONALDS CORP	71.	71.
MCKESSON CORP	17.	17.
MERCK & CO INC SR UNSECURED DTD 06/25/20	79.	79.
MICROCHIP TECHNOLOGY INC	53.	53.
FEDERATED GOVT OBLIGS INSTL	1.	1.
NIKE INC CL B	24.	24.
NISOURCE INC	21.	21.
NORFOLK SOUTHERN CORP	47.	47.
OLIN CORP	11.	11.
ORACLE CORP	24.	24.
PG&E CORPORATION	28.	28.
PNC FINL SVCS GROUP INC INC	53.	53.
PPG INDUSTRIES INC	25.	25.
PEPSICO INC	35.	35.
PHILLIPS 66	65.	65.
PRUDENTIAL FINANCIAL INC	47.	47.
QUALCOMM INC	58.	58.
SANDISK CORP	27.	27.
SEMPRA ENERGY	13.	13.
SHERWIN WILLIAMS CO SENIOR NOTE DTD 12/2	119.	119.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SIMON PROPERTY GROUP INC (REIT)	44.	44.
TCW CORE FIXED-INCOME I	118.	118.
TJX COS INC NEW	16.	16.
THERMO FISHER SCIENTIFIC INC	15.	15.
3M CO	55.	55.
TOTAL CAPITAL SENIOR GTD NOTE DTD 09/15/	133.	133.
TYSON FOODS INC CL A	11.	11.
UBS E-TRACS ALERIAN MLP INFRASTRCTR ETN	208.	208.
US BANCORP	33.	33.
UNITEDHEALTH GROUP INC	49.	49.
VF CORPORATION	30.	30.
VALERO ENERGY CORP	55.	55.
VANGUARD STRATEGIC EQUITY INV	113.	113.
VANGUARD SMALL CAP INDEX INV	160.	160.
WAL-MART STORES INC	27.	27.
WELLS FARGO ADVANTAGE SH DUR GOVT BD I	31.	31.
WEYERHAEUSER CO	77.	77.
NOBLE CORP PLC SHS	55.	55.
TOTAL	4,729.	4,729.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
	TOTALS	345.

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.
	TOTALS	15.

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

RECIPIENT NAME:
SYCAMORE PARK DISTRICT
ADDRESS:
DEKALB AVENUE
SYCAMORE, IL 60178
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COMMUNITY CENTER
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 2,898.

RECIPIENT NAME:
FEDERATED CHURCH
ADDRESS:
ROUTE 64
SYCAMORE, IL 60178
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PREACHING, CHOIR & POOR
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 4,796.

RECIPIENT NAME:
KISHWAUKEE SYMPHONY ORCH
ADDRESS:
MALTA ROAD
DEKALB, IL 60115
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
2011 GIFT
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 700.

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

RECIPIENT NAME:
NORTHERN PUBLIC RADIO
ADDRESS:
FIRST STREET
DEKALB, IL 60115
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
20101 GIFT
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 500.

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

RECIPIENT NAME:
BEN GORDON CENTER
ADDRESS:
ROUTE 23
SYCAMORE, IL 60178
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
2011 GIFT
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 500.

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

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

RECIPIENT NAME:
SYCAMORE PUBLIC LIBRARY
ADDRESS:
ROUTE 64
SYCAMORE, IL 60178
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
2011 GIFT
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 700.

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

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

RECIPIENT NAME:
JUST MAKE IT HAPPEN
ADDRESS:
337 KNOLLWOOD DR
DEKALB, IL 60115
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
2009 GIFT
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 500.

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

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

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

RECIPIENT NAME:
ST MARY'S YOUTH MINISTRY
ADDRESS:
OAK STREET
SYCAMORE, IL 60178
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
2011 GIFT
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 250.

RECIPIENT NAME:
SYCAMORE HISTORY MUSUEM
ADDRESS:
RT 23
SYCAMORE, IL 60178
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
2011 GIFT
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
GREATER KISHWAUKEE AREA
CONCERT BAND
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 500.

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

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

TOTAL GRANTS PAID: 14,094.

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

Note: *Form 5227 filers need to complete only Parts I and II.*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b .				
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked				
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked				
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked	66,149.	63,996.		2,153.

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	2,153.

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	99,302.	85,554.		13,748.

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	673.
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	14,421.

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			2,153.
18	**Net long-term gain or (loss):**				
a	Total for year	18a			14,421.
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			16,574.

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	

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

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
M.E. STEVENS-ACCT. A-CHURCH FUND 1220089203	36-6051156

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 your 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

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
45.905 VIRTUS EMERGING MAR OPPORTUNITIES I	01/24/2013	01/10/2014	432.00	471.00			-39.00
6.408 COLUMBIA HIGH YIELD	04/24/2013	01/13/2014	19.00	19.00			
1.275 DODGE & COX INCOME	04/24/2013	01/13/2014	17.00	18.00			-1.00
306.363 FEDERATED ULTRASHO INSTL	04/24/2013	01/13/2014	2,803.00	2,824.00			-21.00
1.386 TCW CORE FIXED-INCOM	04/24/2013	01/13/2014	15.00	16.00			-1.00
17. SMUCKER J M CO	01/24/2013	01/17/2014	1,654.00	1,531.00			123.00
31. CITRIX SYSTEMS INC	03/15/2013	01/31/2014	1,696.00	2,227.00			-531.00
12. COMCAST CORP CLASS A	07/18/2013	02/13/2014	637.00	531.00			106.00
3. DISCOVER FINANCIAL SERV	07/18/2013	02/13/2014	168.00	152.00			16.00
8. FASTENAL CO COM	09/26/2013	02/13/2014	358.00	398.00			-40.00
7. GILEAD SCIENCES INC	10/16/2013	02/13/2014	577.00	457.00			120.00
1. MOHAWK INDUSTRIES INC	07/18/2013	02/13/2014	146.00	118.00			28.00
4. NISOURCE INC	07/18/2013	02/13/2014	139.00	124.00			15.00
2. OLIN CORP	09/26/2013	02/13/2014	51.00	47.00			4.00
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 2 000

Form **8949** (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

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
M.E. STEVENS-ACCT. A-CHURCH FUND 1220089203	36-6051156

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 your bought in 2014 or later).

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

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

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
17.103 PRINCIPAL MIDCAP IN	06/26/2013	02/13/2014	350.00	329.00			21.00
1. PRUDENTIAL FINANCIAL IN	07/18/2013	02/13/2014	84.00	78.00			6.00
4. SYNAPTICS INC	07/18/2013	02/13/2014	250.00	165.00			85.00
2. TENNECO INC	07/18/2013	02/13/2014	117.00	99.00			18.00
3. TYSON FOODS INC CL A	09/26/2013	02/13/2014	113.00	85.00			28.00
5.669 VANGUARD SMALL CAP I	06/26/2013	02/13/2014	299.00	251.00			48.00
8. ICON PLC ADR SHS	11/20/2013	02/13/2014	361.00	313.00			48.00
3. CHEVRON CORP	02/13/2014	03/21/2014	350.00	337.00			13.00
20. COSTCO WHOLESALE CORP	09/26/2013	03/21/2014	2,283.00	2,314.00			-31.00
1. DISCOVER FINANCIAL SERV	07/18/2013	03/21/2014	58.00	51.00			7.00
1. ECOLAB INC	07/18/2013	03/21/2014	111.00	92.00			19.00
500.234 PRINCIPAL MIDCAP I	06/26/2013	03/21/2014	10,435.00	8,869.00			1,566.00
3. SANDISK CORP	02/13/2014	03/21/2014	244.00	223.00			21.00
8. TYSON FOODS INC CL A	09/26/2013	03/21/2014	341.00	227.00			114.00
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)

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Form **8949**

Department of the Treasury Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs gov/form8949*.

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

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
M.E. STEVENS-ACCT. A-CHURCH FUND 1220089203	36-6051156

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 your bought in 2014 or later).

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

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

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr.)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
5.241 VANGUARD SMALL CAP I	06/26/2013	03/21/2014	286.00	232.00			54.00
5. ICON PLC ADR SHS	11/20/2013	03/21/2014	240.00	196.00			44.00
1.483 COLUMBIA HIGH YIELD	04/24/2013	04/15/2014	4.00	4.00			
1.951 DODGE & COX INCOME	04/24/2013	04/15/2014	27.00	27.00			
2.266 TCW CORE FIXED-INCOM	04/24/2013	04/15/2014	25.00	26.00			-1.00
3. AFLAC INC	07/18/2013	05/08/2014	189.00	185.00			4.00
11. AES CORP	06/26/2013	05/08/2014	155.00	142.00			13.00
4. AMERICAN ELECTRIC POWER	02/13/2014	05/08/2014	212.00	199.00			13.00
49. ATWOOD OCEANICS INC	03/21/2014	05/08/2014	2,353.00	2,416.00			-63.00
2. CAMPBELL SOUP CO	03/21/2014	05/08/2014	91.00	89.00			2.00
6. COCA COLA CO	06/26/2013	05/08/2014	245.00	238.00			7.00
1. EASTMAN CHEMICAL CO	02/13/2014	05/08/2014	87.00	83.00			4.00
1. GILEAD SCIENCES INC	03/21/2014	05/08/2014	80.00	73.00			7.00
2. HORMEL FOODS CORP	03/21/2014	05/08/2014	97.00	95.00			2.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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Form **8949** (2014)

Form **8949**

Department of the Treasury Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
M.E. STEVENS-ACCT. A-CHURCH FUND 1220089203	36-6051156

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 your bought in 2014 or later)

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

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[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8. INTUIT INC	06/26/2013	05/08/2014	602.00	542.00			60.00
43.612 MFS INTERNATIONAL V	01/10/2014	05/08/2014	1,580.00	1,527.00			53.00
14. MOHAWK INDUSTRIES INC	07/18/2013	05/08/2014	1,926.00	1,669.00			257.00
3. NISOURCE INC	07/18/2013	05/08/2014	110.00	97.00			13.00
2. SANDISK CORP	02/13/2014	05/08/2014	180.00	149.00			31.00
1. TENNECO INC	07/18/2013	05/08/2014	60.00	50.00			10.00
2.554 VANGUARD STRATEGIC E	03/21/2014	05/08/2014	79.00	80.00			-1.00
2. WAL-MART STORES INC	09/26/2013	05/08/2014	157.00	150.00			7.00
58. ICON PLC ADR SHS	11/20/2013	05/08/2014	2,262.00	2,272.00			-10.00
71. TYSON FOODS INC CL A	07/18/2013	06/10/2014	2,560.00	1,970.00			590.00
.5 WASHINGTON PRIME GROUP	09/26/2013	06/11/2014	10.00	9.00			1.00
2. FMC CORP	02/13/2014	07/22/2014	138.00	146.00			-8.00
1. F5 NETWORKS INC	02/13/2014	07/22/2014	112.00	111.00			1.00
3. GILEAD SCIENCES INC	10/16/2013	07/22/2014	267.00	212.00			55.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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Form **8949** | **Sales and Other Dispositions of Capital Assets** | OMB No 1545-0074

Department of the Treasury Internal Revenue Service

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2014 Attachment Sequence No **12A**

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

Social security number or taxpayer identification number: 36-6051156

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 your bought in 2014 or later).

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
1. MICROCHIP TECHNOLOGY IN	05/08/2014	07/22/2014	49.00	48.00			1.00
1. NISOURCE INC	09/26/2013	07/22/2014	39.00	31.00			8.00
1. PG&E CORPORATION	05/08/2014	07/22/2014	47.00	45.00			2.00
2. SANDISK CORP	02/13/2014	07/22/2014	189.00	149.00			40.00
3. TJX COS INC NEW	03/21/2014	07/22/2014	158.00	178.00			-20.00
1. US BANCORP	05/08/2014	07/22/2014	42.00	40.00			2.00
9.101 VANGUARD STRATEGIC E	03/21/2014	07/22/2014	300.00	286.00			14.00
3. NOBLE CORP PLC SHS	05/08/2014	07/22/2014	99.00	92.00			7.00
.3333 PARAGON OFFSHORE PLC	05/08/2014	08/04/2014	3 00	4.00			-1.00
24. PARAGON OFFSHORE PLC S	05/08/2014	08/08/2014	230.00	277.00			-47.00
26. LAS VEGAS SANDS CORP C	07/22/2014	09/10/2014	1,624.00	1,916.00			-292.00
38. BAXTER INTERNATIONAL I	05/08/2014	09/25/2014	2,716.00	2,861.00			-145.00
1. F5 NETWORKS INC	02/13/2014	09/25/2014	120.00	111.00			9.00
2. GENERAL ELECTRIC COMPAN	05/08/2014	09/25/2014	51.00	53.00			-2.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
M.E. STEVENS-ACCT A-CHURCH FUND 1220089203	36-6051156

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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.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
5. GILEAD SCIENCES INC	10/16/2013	09/25/2014	541.00	326.00			215.00
4. HORMEL FOODS CORP	07/22/2014	09/25/2014	200.00	193.00			7.00
1. INTERNATIONAL PAPER CO	07/22/2014	09/25/2014	48.00	48.00			
4. KROGER CO	07/22/2014	09/25/2014	208.00	199.00			9.00
293.631 MFS INTERNATIONAL	09/26/2013	09/25/2014	10,471.00	10,190.00			281.00
2. PEPSICO INC	07/22/2014	09/25/2014	186.00	179.00			7.00
1. SANDISK CORP	11/20/2013	09/25/2014	98.00	67.00			31.00
2. US BANCORP	05/08/2014	09/25/2014	84.00	81.00			3.00
4. VF CORPORATION	05/08/2014	09/25/2014	263.00	247.00			16.00
3.077 VANGUARD STRATEGIC E	03/21/2014	09/25/2014	99.00	97.00			2.00
581.56 WELLS FARGO ADVANTA GOVT BD I	01/13/2014	09/29/2014	5,862.00	5,882.00			-20.00
73. NOBLE CORP PLC SHS	05/08/2014	12/11/2014	1,113.00	1,968.00			-855.00
123.732 FEDERATED ULTRASHO INSTL	06/27/2014	12/23/2014	1,130.00	1,135.00			-5.00
193.654 JPMORGAN LIMITED D SEL	09/29/2014	12/23/2014	1,937.00	1,938.00			-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) ▶			66,149.	63,996.			2,153.

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

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side: M.E. STEVENS-ACCT. A-CHURCH FUND 1220089203

Social security number or taxpayer identification number: 36-6051156

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
- [X] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
6. FLOWSERVE CORPORATION	09/06/2012	01/10/2014	460.00	259.00			201.00
2. ISHARES CORE S&P 500 (M	09/06/2012	01/10/2014	369.00	288.00			81.00
6. MCKESSON CORP	11/12/2010	01/10/2014	1,047.00	436.00			611.00
8. PHILLIPS 66	09/06/2012	01/10/2014	626.00	346.00			280.00
9. THERMO FISHER SCIENTIFI	09/06/2012	01/10/2014	1,027.00	524.00			503.00
22. VALERO ENERGY CORP	09/25/2012	01/10/2014	1,174.00	642.00			532.00
681.652 VIRTUS EMERGING MA OPPORTUNITIES I	12/21/2011	01/10/2014	6,421.00	6,380.00			41.00
2. AES CORP	09/25/2012	02/13/2014	29.00	22.00			7.00
2. AMERICAN TOWER CORP	09/06/2012	02/13/2014	165.00	143.00			22.00
1. APPLE INC	11/09/2012	02/13/2014	543.00	554.00			-11.00
1. CELGENE CORP	09/06/2012	02/13/2014	164.00	74.00			90.00
4. COGNIZANT TECHNOLOGY SO CLAS	09/06/2012	02/13/2014	399.00	263.00			136.00
2. CONSTELLATION BRANDS IN	09/06/2012	02/13/2014	158.00	68.00			90.00
1. DANAHER CORP	09/25/2012	02/13/2014	76.00	55.00			21.00
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**

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

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
5. DISNEY WALT CO	01/24/2013	02/13/2014	389.00	271.00			118.00
1. EXXON MOBIL CORP	09/25/2012	02/13/2014	91.00	92.00			-1.00
28. FASTENAL CO COM	09/25/2012	02/13/2014	1,253.00	1,221.00			32.00
3. ISHARES CORE S&P 500 (M	09/06/2012	02/13/2014	552.00	432.00			120.00
2. JPMORGAN CHASE & CO COM	01/24/2013	02/13/2014	116.00	93.00			23.00
1. NIKE INC CL B	09/25/2012	02/13/2014	75.00	48.00			27.00
55. OLIN CORP	09/06/2012	02/13/2014	1,403.00	1,211.00			192.00
4. ORACLE CORP	09/07/2010	02/13/2014	154.00	103.00			51.00
1. PNC FINL SVCS GROUP INC	09/06/2012	02/13/2014	81.00	63.00			18.00
1. PPG INDUSTRIES INC	09/06/2012	02/13/2014	187.00	113.00			74.00
3. QUALCOMM INC	09/06/2012	02/13/2014	229.00	187.00			42.00
21. SEMPRA ENERGY	09/06/2012	02/13/2014	1,950.00	1,397.00			553.00
2. TJX COS INC NEW	09/06/2012	02/13/2014	121.00	93.00			28.00
2. WEYERHAEUSER CO	09/25/2012	02/13/2014	61.00	54.00			7.00
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
M.E. STEVENS-ACCT. A-CHURCH FUND 1220089203	36-6051156

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

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

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

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

[X] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
18. CHEVRON CORP	09/06/2012	03/21/2014	2,100.00	2,063.00			37.00
1. DISNEY WALT CO	01/24/2013	03/21/2014	81.00	54.00			27.00
2. FMC CORP	09/25/2012	03/21/2014	160.00	113.00			47.00
1. GENERAL MILLS INC	09/06/2012	03/21/2014	51.00	39.00			12.00
4. INTUIT INC	01/24/2013	03/21/2014	322.00	255.00			67.00
1. JACOBS ENGINEERING GROU	11/09/2012	03/21/2014	65.00	39.00			26.00
1. MCKESSON CORP	11/12/2010	03/21/2014	184.00	65.00			119.00
1. NIKE INC CL B	09/25/2012	03/21/2014	77.00	48.00			29.00
1. NORFOLK SOUTHERN CORP	01/24/2013	03/21/2014	97.00	70.00			27.00
2. PNC FINL SVCS GROUP INC	09/06/2012	03/21/2014	175.00	126.00			49.00
2. PHILLIPS 66	09/06/2012	03/21/2014	157.00	87.00			70.00
4. UNITEDHEALTH GROUP INC	09/06/2012	03/21/2014	327.00	219.00			108.00
6. VALERO ENERGY CORP	03/15/2013	03/21/2014	326.00	246.00			80.00
42. AFLAC INC	09/06/2012	05/08/2014	2,646.00	2,000.00			646.00
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
M.E. STEVENS-ACCT. A-CHURCH FUND 1220089203	36-6051156

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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)
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- [X] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
91. AES CORP	09/25/2012	05/08/2014	1,279.00	1,009.00			270.00
3. AT&T INC	09/25/2012	05/08/2014	110.00	115.00			-5.00
3. AMERICAN TOWER CORP	09/06/2012	05/08/2014	264.00	214.00			50.00
1. APPLE INC	11/01/2010	05/08/2014	593.00	303.00			290.00
43. COCA COLA CO	09/06/2012	05/08/2014	1,755.00	1,633.00			122.00
2. COMCAST CORP CLASS A	03/15/2013	05/08/2014	103.00	82.00			21.00
2. EXXON MOBIL CORP	09/25/2012	05/08/2014	205.00	184.00			21.00
12. FLOWSERVE CORPORATION	09/06/2012	05/08/2014	911.00	526.00			385.00
1. HONEYWELL INTERNATIONAL	09/06/2012	05/08/2014	93.00	59.00			34.00
21. INTUIT INC	01/24/2013	05/08/2014	1,580.00	1,339.00			241.00
1. ISHARES CORE S&P 500 (M	03/15/2013	05/08/2014	190.00	157.00			33.00
2. ISHARES GLOBAL TELECOM	09/06/2012	05/08/2014	139.00	120.00			19.00
37. JACOBS ENGINEERING GRO	11/09/2012	05/08/2014	2,106.00	1,456.00			650.00
2. MCDONALDS CORP	09/25/2012	05/08/2014	204.00	187 00			17.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 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
M.E. STEVENS-ACCT. A-CHURCH FUND 1220089203	36-6051156

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
5. ORACLE CORP	04/25/2013	05/08/2014	206.00	162.00			44.00
1. PPG INDUSTRIES INC	09/06/2012	05/08/2014	198.00	113.00			85.00
3. PHILLIPS 66	09/06/2012	05/08/2014	251.00	149.00			102.00
1. QUALCOMM INC	03/15/2013	05/08/2014	80.00	66.00			14.00
1. SIMON PROPERTY GROUP IN	09/06/2012	05/08/2014	176.00	159.00			17.00
1. STERICYCLE INC	11/09/2012	05/08/2014	115.00	93.00			22.00
2. 3M CO	09/06/2012	05/08/2014	284.00	186.00			98.00
11. UBS E-TRACS ALERIAN ML INFRASTRCTR ETN	09/06/2012	05/08/2014	455.00	366.00			89.00
4. VALERO ENERGY CORP	03/15/2013	05/08/2014	231.00	164.00			67.00
17. WAL-MART STORES INC	09/25/2012	05/08/2014	1,338.00	1,264.00			74.00
4. WEYERHAEUSER CO	09/25/2012	05/08/2014	121.00	107.00			14.00
10000. GENERAL ELECTRIC CA MTN SENIOR NOTE DTD 05/	09/20/2010	05/13/2014	10,000.00	10,000.00			
3.5 WASHINGTON PRIME GROUP	09/06/2012	06/11/2014	67.00	66.00			1.00
2.266 COLUMBIA HIGH YIELD	04/24/2013	06/27/2014	7.00	7.00			
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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Social security number or taxpayer identification number: 36-6051156

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- [ ] **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
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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. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
.833 COLUMBIA US GOVERNMEN	04/24/2013	06/27/2014	5.00	5.00			
.714 DODGE & COX INCOME	04/24/2013	06/27/2014	10.00	10.00			
1.547 TCW CORE FIXED-INCOM	04/24/2013	06/27/2014	17.00	17.00			
1. AMERICAN TOWER CORP	07/18/2013	07/22/2014	92.00	75.00			17.00
1. APPLE INC	11/01/2010	07/22/2014	94.00	43.00			51.00
5. CELGENE CORP	09/06/2012	07/22/2014	432.00	186.00			246.00
1. COGNIZANT TECHNOLOGY SO CLAS	09/06/2012	07/22/2014	50.00	33.00			17.00
1. COMCAST CORP CLASS A	07/18/2013	07/22/2014	55.00	44.00			11.00
4. DISCOVER FINANCIAL SERV	07/18/2013	07/22/2014	256.00	202.00			54.00
23. FMC CORP	09/07/2010	07/22/2014	1,585.00	919.00			666.00
1. HONEYWELL INTERNATIONAL	09/06/2012	07/22/2014	97.00	59.00			38.00
3. ISHARES CORE S&P 500 (M	03/15/2013	07/22/2014	599.00	472.00			127.00
1. JPMORGAN CHASE & CO COM	01/24/2013	07/22/2014	59.00	47.00			12.00
3. MCDONALDS CORP	01/03/2007	07/22/2014	289.00	173.00			116.00
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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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
[X] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
2. MCKESSON CORP	11/12/2010	07/22/2014	381.00	130.00			251.00
1. NIKE INC CL B	09/25/2012	07/22/2014	77.00	48.00			29.00
37. NISOURCE INC	07/18/2013	07/22/2014	1,458.00	1,145.00			313.00
3. NORFOLK SOUTHERN CORP	01/24/2013	07/22/2014	323.00	209.00			114.00
2. PRUDENTIAL FINANCIAL IN	07/18/2013	07/22/2014	182.00	157.00			25.00
14. SYNAPTICS INC	07/18/2013	07/22/2014	1,175.00	578.00			597.00
46. TJX COS INC NEW	09/06/2012	07/22/2014	2,417.00	2,104.00			313.00
1. THERMO FISHER SCIENTIFI	03/15/2013	07/22/2014	124.00	77.00			47.00
2. UBS E-TRACS ALERIAN MLP ETN	09/06/2012	07/22/2014	88.00	67.00			21.00
2. UNITEDHEALTH GROUP INC	09/06/2012	07/22/2014	173.00	110.00			63.00
4.511 VANGUARD SMALL CAP I	06/26/2013	07/22/2014	248.00	200.00			48.00
3. WEYERHAEUSER CO	06/26/2013	07/22/2014	97.00	83.00			14.00
1. AMERICAN TOWER CORP	06/26/2013	09/25/2014	93.00	74.00			19.00
2. APPLE INC	11/01/2010	09/25/2014	197.00	87.00			110.00
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
M.E. STEVENS-ACCT. A-CHURCH FUND 1220089203	36-6051156

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)

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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. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
1. BOEING CO	07/18/2013	09/25/2014	127.00	107.00			20.00
3. CELGENE CORP	09/06/2012	09/25/2014	279.00	111.00			168.00
2. COMCAST CORP CLASS A	07/18/2013	09/25/2014	108.00	89.00			19.00
1. CONSTELLATION BRANDS IN	07/18/2013	09/25/2014	87.00	52.00			35.00
2. DANAHER CORP	09/25/2012	09/25/2014	153.00	110.00			43.00
1. DISNEY WALT CO	01/24/2013	09/25/2014	89.00	54.00			35.00
2. DISCOVER FINANCIAL SERV	04/25/2013	09/25/2014	128.00	95.00			33.00
1. ECOLAB INC	07/18/2013	09/25/2014	117.00	92.00			25.00
1. FLOWSERVE CORPORATION	09/06/2012	09/25/2014	72.00	43.00			29.00
2. ISHARES CORE S&P 500 (M	03/15/2013	09/25/2014	396.00	315.00			81.00
1. ISHARES GLOBAL TELECOM	09/06/2012	09/25/2014	63.00	60.00			3.00
2. JPMORGAN CHASE & CO COM	01/24/2013	09/25/2014	121.00	93.00			28.00
325.322 MFS INTERNATIONAL	06/26/2013	09/25/2014	11,601.00	10,142.00			1,459.00
1. MCKESSON CORP	11/12/2010	09/25/2014	195.00	65.00			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) ▶							

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Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side: M.E. STEVENS-ACCT. A-CHURCH FUND 1220089203

Social security number or taxpayer identification number: 36-6051156

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)

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2. NIKE INC CL B	09/25/2012	09/25/2014	160.00	96.00			64.00
1. NORFOLK SOUTHERN CORP	01/24/2013	09/25/2014	110.00	70.00			40.00
1. PNC FINL SVCS GROUP INC	07/18/2013	09/25/2014	86.00	76.00			10.00
1. 3M CO	09/06/2012	09/25/2014	143.00	93.00			50.00
4. UBS E-TRACS ALERIAN MLP ETN	09/06/2012	09/25/2014	178.00	133.00			45.00
2. UNITEDHEALTH GROUP INC	09/06/2012	09/25/2014	173.00	110.00			63.00
.926 VANGUARD SMALL CAP IN	06/26/2013	09/25/2014	49.00	41.00			8.00
3.02 COLUMBIA US GOVERNMEN	04/24/2013	09/29/2014	16.00	17.00			-1.00
457.905 FEDERATED ULTRASHO INSTL	06/27/2013	09/29/2014	4,194.00	4,191.00			3.00
1.541 TCW CORE FIXED-INCOM	04/24/2013	09/29/2014	17.00	17.00			
10000. MERCK & CO INC SR U 06/25/20	02/23/2012	12/01/2014	10,215.00	10,181.00			34.00
10000. SHERWIN WILLIAMS CO DTD 12/21/2009 3.125% 1	09/13/2011	12/15/2014	10,000.00	10,000.00			
58.554 FEDERATED ULTRASHOR	08/14/2013	12/23/2014	535.00	536.00			-1.00
6.083 TCW CORE FIXED-INCOM	04/24/2013	12/23/2014	68.00	69.00			-1.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			99,302.	85,554.			13,748.

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