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: MARY K ROBERTS SCHOLARSHIP FOUNDATION C/O THE NATIONAL BANK & TRUST CO. 1215256326

A Employer identification number: 36-6868922

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

Room/suite:

B Telephone number (see instructions): - -

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

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 451,204.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	7,695.	7,695.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	23,021.			
b	Gross sales price for all assets on line 6a 208,401.				
7	Capital gain net income (from Part IV, line 2)		23,021.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	**Total.** Add lines 1 through 11	30,716.	30,716.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	6,728.	6,190.		538.
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 4	635.	NONE	NONE	NONE
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 5	2,399.			
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	9,762.	6,190.	NONE	538.
25	Contributions, gifts, grants paid	19,903.			19,903.
26	**Total expenses and disbursements.** Add lines 24 and 25	29,665.	6,190.	NONE	20,441.
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	1,051.			
b	**Net investment income** (if negative, enter -0-)		24,526.		
c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets 1	Cash - non-interest-bearing	30.		
2	Savings and temporary cash investments	10,881.	8,359.	8,359.
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)	25,440.	10,196.	10,196.
b	Investments - corporate stock (attach schedule)	225,286.	227,724.	285,913.
c	Investments - corporate bonds (attach schedule)	101,793.	119,275.	118,511.
11	Investments - land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)	29,259.	28,186.	28,225.
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)	392,689.	393,740.	451,204.
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		NONE	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, ▶ ☒ check here and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	392,689.	393,740.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	392,689.	393,740.	
31	**Total liabilities and net assets/fund balances** (see instructions)	392,689.	393,740.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	392,689.
2	Enter amount from Part I, line 27a	2	1,051.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	393,740.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	393,740.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PUBLICLY TRADED SECURITIES			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	208,401.		185,380.	23,021.
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				23,021.
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	23,021.
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	21,952.	428,766.	0.051198
2012	23,279.	417,234.	0.055794
2011	23,124.	421,463.	0.054866
2010	23,361.	409,602.	0.057033
2009	23,657.	383,878.	0.061626

2	Total of line 1, column (d)	2	0.280517
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	0.056103
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	449,827.
5	Multiply line 4 by line 3	5	25,237.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	245.
7	Add lines 5 and 6	7	25,482.
8	Enter qualifying distributions from Part XII, line 4	8	20,441.

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	491.
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	491.
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	491.
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 1,344.		
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	1,344.
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	853.
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ 492. **Refunded** ▶	11	361.

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, SYCAMORE, IL ZIP+4 ▶ 60178			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	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 X (No)

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

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

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

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

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

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 COMPANY 230 WEST STATE STREET, SYCAMORE, IL 60178	TRUSTEE 40	6,728.	-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 SCHOLARSHIP GRANTS TO INDIVID'S FOR COLLEGE STUDIES.	19,903.
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	456,676.
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	456,677.
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	456,677.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	6,850.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	449,827.
6	**Minimum investment return.** Enter 5% of line 5	6	22,491.

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	22,491.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	491.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	491.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	22,000.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	22,000.
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	22,000.

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	20,441.
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	20,441.
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	20,441.

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				22,000.
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 ... 4,188.				
b From 2010 ... 3,171.				
c From 2011 ... 2,492.				
d From 2012 ... 2,838.				
e From 2013 ... 1,855.				
f Total of lines 3a through e	14,544.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 20,441.				
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				20,441.
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).)	1,559.			1,559.
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	12,985.			
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)	2,629.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	10,356.			
10 Analysis of line 9:				
a Excess from 2010 ... 3,171.				
b Excess from 2011 ... 2,492.				
c Excess from 2012 ... 2,838.				
d Excess from 2013 ... 1,855.				
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 (a) 2014	Prior 3 years (b) 2013	(c) 2012	(d) 2011	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon.					
a "Assets" alternative test - enter					
(1) Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income .					

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

1 **Information Regarding Foundation Managers:**

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

NONE -

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

NONE

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

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

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

SEE STATEMENT 6

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

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

Recipient 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 9				19,903.
Total . . . . . ▶ **3a**				19,903.
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	7,695.	
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	23,021.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				30,716.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 30,716.

(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

▶ | 06/12/2015 | ▶AS TRUSTEE BY:

Signature of officer or trustee | Date | 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	24.	24.
AES CORP	15.	15.
AT&T INC	112.	112.
ALABAMA POWER CO SR UNSECURED SERIES FF	81.	81.
AMERICAN ELECTRIC POWER INC	84.	84.
AMERICAN TOWER CORP	50.	50.
APPLE INC	62.	62.
BAXTER INTERNATIONAL INC	59.	59.
BLACKROCK INC SR NT DTD 05/25/2012 1.375	57.	57.
BOEING CO	66.	66.
BRANDES EMERGING MARKETS I	253.	253.
CAMPBELL SOUP CO	89.	89.
CHEVRON CORP	27.	27.
COCA COLA CO	22.	22.
COLUMBIA HIGH YIELD BOND Z	118.	118.
COLUMBIA US GOVERNMENT MORTGAGE Z	98.	98.
COMCAST CORP CLASS A	73.	73.
COOK CNTY IL HIGH SCH DIST NO S 2009A GO	336.	336.
COSTCO WHOLESALE CORP	9.	9.
DANAHER CORP	19.	19.
DISNEY WALT CO	45.	45.
DISCOVER FINANCIAL SERVICES	65.	65.
DODGE & COX INTERNATIONAL STOCK	91.	91.
DODGE & COX INCOME	183.	183.
DU PAGE CNTY ILL UNLTD GO DTD 11/18/2010	170.	170.
DUKE ENERGY CORP	46.	46.
EASTMAN CHEMICAL CO	26.	26.
ECOLAB INC	23.	23.
EXXON MOBIL CORP	98.	98.
FMC CORP	16.	16.
FASTENAL CO COM	14.	14.
FEDERAL HOME LOAN MORTGAGE CORP NOTE DTD	420.	420.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERATED ULTRASHORT BOND INSTL	70.	70.
FIDELITY INSTL MM FDS TREASURY I	1.	1.
FLOWSERVE CORPORATION	24.	24.
GENERAL ELECTRIC COMPANY	60.	60.
GENERAL MILLS INC	106.	106.
HSBC USA INC SR NT DTD 02/13/2012 2.375%	190.	190.
HONEYWELL INTERNATIONAL INC	84.	84.
HORMEL FOODS CORP	56.	56.
INTERNATIONAL PAPER CO	44.	44.
INTUIT INC	16.	16.
ISHARES CORE S&P 500 (MKT)	268.	268.
ISHARES GLOBAL TELECOM (MKT)	309.	309.
JPMORGAN CHASE & CO COM	77.	77.
JPMORGAN CHASE & CO SR GLBL BD DTD 08/20	252.	252.
JPMORGAN LIMITED DURATION BD SEL	14.	14.
KROGER CO	42.	42.
MCDONALDS CORP	107.	107.
MCKESSON CORP	25.	25.
MICROCHIP TECHNOLOGY INC	80.	80.
NIKE INC CL B	36.	36.
NISOURCE INC	32.	32.
NORFOLK SOUTHERN CORP	72.	72.
OLIN CORP	17.	17.
ORACLE CORP	35.	35.
PG&E CORPORATION	43.	43.
PNC FINL SVCS GROUP INC INC	80.	80.
PPG INDUSTRIES INC	38.	38.
PEPSICO INC	53.	53.
PEPSICO INC UNSECURED DTD 05/28/2008 5%	103.	103.
PHILLIPS 66	103.	103.
PRUDENTIAL FINANCIAL INC	71.	71.
QUALCOMM INC	88.	88.
SANDISK CORP	40.	40.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SEMPRA ENERGY	20.	20.
SIMON PROPERTY GROUP INC (REIT)	66.	66.
STRYKER CORP NOTE DTD 03/25/2013 1.3% 04	260.	260.
TCW CORE FIXED-INCOME I	119.	119.
TJX COS INC NEW	24.	24.
THERMO FISHER SCIENTIFIC INC	23.	23.
3M CO	82.	82.
TOYOTA MOTOR CREDIT CORP MEDIUM TERM NOT	157.	157.
TYSON FOODS INC CL A	17.	17.
UBS E-TRACS ALERIAN MLP INFRASTRCTR ETN	314.	314.
US BANCORP	50.	50.
UNITED PARCEL SERVICE SR NT DTD 09/27/20	169.	169.
UNITEDHEALTH GROUP INC	74.	74.
VF CORPORATION	45.	45.
VALERO ENERGY CORP	92.	92.
VANGUARD GNMA INV	6.	6.
VANGUARD STRATEGIC EQUITY INV	169.	169.
VANGUARD SMALL CAP INDEX INV	241.	241.
WAL-MART STORES INC	40.	40.
WELLS FARGO ADVANTAGE SH DUR GOVT BD I	41.	41.
WEYERHAEUSER CO	116.	116.
NOBLE CORP PLC SHS	83.	83.
TOTAL	7,695.	7,695.

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	635.			
TOTALS	635.	NONE	NONE	NONE

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
OTHER TAXES	15.
FEDERAL TAX PAYMENT - PRIOR YE	1,040.
FEDERAL ESTIMATES - PRINCIPAL	1,344.
TOTALS	2,399.

FORM 990PF, PART XV - LINES 2a - 2d
==================================

RECIPIENT NAME:
NB&T, TOM SULLIVAN
ADDRESS:
230 W STATE ST M-300
SYCAMORE, IL 60178
RECIPIENT'S PHONE NUMBER: 815 895-2125
FORM, INFORMATION AND MATERIALS:
PROVIDED UPON REQUEST
SUBMISSION DEADLINES:
MAY 1 FOR FOLLOWING SCHOOL YEAR
RESTRICTIONS OR LIMITATIONS ON AWARDS:
GRADUATES OF SYCAMORE HIGH SCHOOL, SYCAMORE, IL, WHO ATTEND FOUR YEAR COLLEGE MAJORING IN SOCIAL WORK, NURSING, OR SPECIAL EDUCATION

RECIPIENT NAME:
MARY KOHLER
ADDRESS:
1543 JOHN STREET
SYCAMORE, IL 60178
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 1,473.

RECIPIENT NAME:
NICOLE PEARCY
ADDRESS:
5992 S. MAYFIELD RD.
CLARE, IL 60111
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 1,615.

RECIPIENT NAME:
MELANIE FINDLAY
ADDRESS:
234 LEAH CT.
SYCAMORE, IL 60178
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 2,565.

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

RECIPIENT NAME:
BRITTANY KINGREN
ADDRESS:
1128 TOWNSEND ST.
SYCAMORE, IL 60178
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 2,470.

RECIPIENT NAME:
HANNAH LARKS
ADDRESS:
2313 LUTHER LOWELL LANE
SYCAMORE, IL 60178
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 1,235.

RECIPIENT NAME:
MATTHEW PERSSON
ADDRESS:
853 MEADOW
SYCAMORE, IL 60178
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 2,945.

RECIPIENT NAME:
EMMA JANES
ADDRESS:
1342 JOHN STREET
SYCAMORE, IL 60178
AMOUNT OF GRANT PAID .... 1,900.

RECIPIENT NAME:
PAIGE KOHLER
ADDRESS:
1444 JOHN STREET
SYCAMORE, IL 60178
AMOUNT OF GRANT PAID .... 2,090.

RECIPIENT NAME:
ZOE BOND
ADDRESS:
1315 YORKSHIRE DRIVE N
SYCAMORE, IL 60178
AMOUNT OF GRANT PAID .... 950.

RECIPIENT NAME:
JESSICA BRISCOE
ADDRESS:
313 MAPLEWOOD DRIVE
SYCAMORE, IL 60178
AMOUNT OF GRANT PAID .... 1,615.

RECIPIENT NAME:
KATHERINE KOHLER
ADDRESS:
1543 JOHN STREET
SYCAMORE, IL 60178
AMOUNT OF GRANT PAID .... 1,045.

TOTAL GRANTS PAID: 19,903.

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
MARY K ROBERTS SCHOLARSHIP FOUNDATION C/O THE	36-6868922

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	104,237.	99,493.		4,744.

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	4,744.

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	103,256.	85,887.		17,369.

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	908.
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	18,277.

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			4,744.
18	**Net long-term gain or (loss):**				
a	Total for year	18a			18,277.
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			23,021.

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
MARY K ROBERTS SCHOLARSHIP FOUNDATION C/O THE	36-6868922

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

☒ **(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)
241.182 FEDERATED ULTRASHO INSTL	04/24/2013	01/13/2014	2,207.00	2,220.00			-13.00
2.05 TCW CORE FIXED-INCOME	01/16/2013	01/13/2014	22.00	23.00			-1.00
26. SMUCKER J M CO	04/12/2013	01/17/2014	2,530.00	2,626.00			-96.00
47. CITRIX SYSTEMS INC	04/12/2013	01/31/2014	2,572.00	3,224.00			-652.00
.089 VANGUARD GNMA INV	03/28/2013	02/12/2014	1.00	1.00			
5. AES CORP	04/12/2013	02/13/2014	72.00	65.00			7.00
1. BOEING CO	07/18/2013	02/13/2014	130.00	107.00			23.00
7. COGNIZANT TECHNOLOGY SO CLAS	04/12/2013	02/13/2014	700.00	525.00			175.00
19. COMCAST CORP CLASS A	07/18/2013	02/13/2014	1,011.00	841.00			170.00
3. CONSTELLATION BRANDS IN	04/12/2013	02/13/2014	237.00	147.00			90.00
8. DISNEY WALT CO	04/12/2013	02/13/2014	622.00	484.00			138.00
5. DISCOVER FINANCIAL SERV	07/18/2013	02/13/2014	280.00	253.00			27.00
54. FASTENAL CO COM	04/12/2013	02/13/2014	2,415.00	2,667.00			-252.00
8. FLOWSERVE CORPORATION	04/12/2013	02/13/2014	613.00	431.00			182.00
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**

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
MARY K ROBERTS SCHOLARSHIP FOUNDATION C/O THE	36-6868922

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)
8. GILEAD SCIENCES INC	10/16/2013	02/13/2014	659.00	522.00			137.00
7. ISHARES CORE S&P 500 (M	04/12/2013	02/13/2014	1,288.00	1,115.00			173.00
4. JPMORGAN CHASE & CO COM	04/12/2013	02/13/2014	232.00	205.00			27.00
2. MOHAWK INDUSTRIES INC	07/18/2013	02/13/2014	291.00	235.00			56.00
6. NISOURCE INC	07/18/2013	02/13/2014	209.00	186.00			23.00
9. OLIN CORP	06/27/2013	02/13/2014	233.00	215.00			18.00
34.533 PRINCIPAL MIDCAP IN	06/27/2013	02/13/2014	706.00	655.00			51.00
1. PRUDENTIAL FINANCIAL IN	07/18/2013	02/13/2014	84.00	78.00			6.00
31. SEMPRA ENERGY	04/12/2013	02/13/2014	2,874.00	2,551.00			323.00
7. SYNAPTICS INC	07/18/2013	02/13/2014	438.00	289.00			149.00
4. TENNECO INC	07/18/2013	02/13/2014	233.00	199.00			34.00
5. TYSON FOODS INC CL A	09/26/2013	02/13/2014	187.00	142.00			45.00
1. UBS E-TRACS ALERIAN MLP ETN	04/12/2013	02/13/2014	40.00	38.00			2.00
29. VALERO ENERGY CORP	04/12/2013	02/13/2014	1,412.00	1,081.00			331.00
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.

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
MARY K ROBERTS SCHOLARSHIP FOUNDATION C/O THE	36-6868922

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

☒ **(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)
12.544 VANGUARD SMALL CAP	06/27/2013	02/13/2014	661.00	564.00			97.00
4. WEYERHAEUSER CO	04/12/2013	02/13/2014	121.00	127.00			-6.00
13. ICON PLC ADR SHS	11/20/2013	02/13/2014	587.00	509.00			78.00
31. CHEVRON CORP	04/12/2013	03/21/2014	3,617.00	3,685.00			-68.00
1. CONSTELLATION BRANDS IN	04/12/2013	03/21/2014	84.00	49.00			35.00
30. COSTCO WHOLESALE CORP	09/26/2013	03/21/2014	3,424.00	3,465.00			-41.00
2. DISCOVER FINANCIAL SERV	07/18/2013	03/21/2014	116.00	101.00			15.00
2. ECOLAB INC	07/18/2013	03/21/2014	221.00	184.00			37.00
1. GENERAL MILLS INC	04/12/2013	03/21/2014	51.00	49.00			2.00
6. INTUIT INC	02/13/2014	03/21/2014	483.00	423.00			60.00
1. ISHARES CORE S&P 500 (M	04/12/2013	03/21/2014	189.00	159.00			30.00
1. JPMORGAN CHASE & CO COM	04/12/2013	03/21/2014	61.00	49.00			12.00
749.676 PRINCIPAL MIDCAP I	06/27/2013	03/21/2014	15,638.00	13,457.00			2,181.00
1. PRUDENTIAL FINANCIAL IN	07/18/2013	03/21/2014	88.00	78.00			10.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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
MARY K ROBERTS SCHOLARSHIP FOUNDATION C/O THE	36-6868922

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)
4. SANDISK CORP	02/13/2014	03/21/2014	325.00	298.00			27.00
1. TENNECO INC	07/18/2013	03/21/2014	61.00	50.00			11.00
12. TYSON FOODS INC CL A	09/26/2013	03/21/2014	511.00	342.00			169.00
7. UNITEDHEALTH GROUP INC	04/12/2013	03/21/2014	573.00	465.00			108.00
10. VALERO ENERGY CORP	04/12/2013	03/21/2014	543.00	373.00			170.00
7.564 VANGUARD SMALL CAP I	06/27/2013	03/21/2014	413.00	340.00			73.00
7. ICON PLC ADR SHS	11/20/2013	03/21/2014	336.00	274.00			62.00
3. AFLAC INC	02/13/2014	05/08/2014	189.00	189.00			
19. AES CORP	06/27/2013	05/08/2014	267.00	245.00			22.00
5. AMERICAN ELECTRIC POWER	02/13/2014	05/08/2014	265.00	248.00			17.00
74. ATWOOD OCEANICS INC	03/21/2014	05/08/2014	3,553.00	3,649.00			-96.00
2. CAMPBELL SOUP CO	03/21/2014	05/08/2014	91.00	89.00			2.00
9. COCA COLA CO	06/27/2013	05/08/2014	367.00	358.00			9.00
2. GILEAD SCIENCES INC	03/21/2014	05/08/2014	160.00	147.00			13.00
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.

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
MARY K ROBERTS SCHOLARSHIP FOUNDATION C/O THE	36-6868922

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)
1. HORMEL FOODS CORP	03/21/2014	05/08/2014	48.00	47.00			1.00
6. INTUIT INC	06/27/2013	05/08/2014	451.00	394.00			57.00
48.117 MFS INTERNATIONAL V	02/13/2014	05/08/2014	1,743.00	1,669.00			74.00
20. MOHAWK INDUSTRIES INC	07/18/2013	05/08/2014	2,751.00	2,375.00			376.00
3. NISOURCE INC	07/18/2013	05/08/2014	110.00	97.00			13.00
3. SANDISK CORP	02/13/2014	05/08/2014	269.00	224.00			45.00
3. WAL-MART STORES INC	06/27/2013	05/08/2014	236.00	226.00			10.00
87. ICON PLC ADR SHS	11/20/2013	05/08/2014	3,393.00	3,407.00			-14.00
109. TYSON FOODS INC CL A	07/18/2013	06/10/2014	3,930.00	3,047.00			883.00
1. WASHINGTON PRIME GROUP	06/27/2013	06/11/2014	19.00	18.00			1.00
1. BAXTER INTERNATIONAL IN	05/08/2014	07/22/2014	77.00	75.00			2.00
4. FMC CORP	02/13/2014	07/22/2014	276.00	295.00			-19.00
1. F5 NETWORKS INC	02/13/2014	07/22/2014	112.00	111.00			1.00
5. GILEAD SCIENCES INC	10/16/2013	07/22/2014	444.00	351.00			93.00
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
MARY K ROBERTS SCHOLARSHIP FOUNDATION C/O THE	36-6868922

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)
2. MICROCHIP TECHNOLOGY IN	05/08/2014	07/22/2014	98.00	95.00			3.00
2. PG&E CORPORATION	05/08/2014	07/22/2014	94.00	89.00			5.00
3. SANDISK CORP	02/13/2014	07/22/2014	285.00	224.00			61.00
6. TJX COS INC NEW	03/21/2014	07/22/2014	316.00	352.00			-36.00
3. US BANCORP	05/08/2014	07/22/2014	128.00	121.00			7.00
21.931 VANGUARD STRATEGIC	03/21/2014	07/22/2014	723.00	689.00			34.00
6. NOBLE CORP PLC SHS	05/08/2014	07/22/2014	198.00	185.00			13.00
.6667 PARAGON OFFSHORE PLC	05/08/2014	08/04/2014	7.00	8.00			-1.00
36. PARAGON OFFSHORE PLC S	05/08/2014	08/08/2014	345.00	416.00			-71.00
40. LAS VEGAS SANDS CORP C	07/22/2014	09/10/2014	2,498.00	2,955.00			-457.00
56. BAXTER INTERNATIONAL I	05/08/2014	09/25/2014	4,003.00	4,214.00			-211.00
3. F5 NETWORKS INC	02/13/2014	09/25/2014	360.00	333.00			27.00
3. GENERAL ELECTRIC COMPAN	05/08/2014	09/25/2014	77.00	80.00			-3.00
7. GILEAD SCIENCES INC	10/16/2013	09/25/2014	757.00	457.00			300.00
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.

Form **8949** Department of the Treasury Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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▶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: MARY K ROBERTS SCHOLARSHIP FOUNDATION C/O THE

Social security number or taxpayer identification number: 36-6868922

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)
5. HORMEL FOODS CORP	07/22/2014	09/25/2014	250.00	242.00			8.00
1. INTERNATIONAL PAPER CO	07/22/2014	09/25/2014	48.00	48.00			
6. KROGER CO	07/22/2014	09/25/2014	312.00	298.00			14.00
449.996 MFS INTERNATIONAL	09/26/2013	09/25/2014	16,047.00	15,546.00			501.00
3. PEPSICO INC	07/22/2014	09/25/2014	279.00	268.00			11.00
3. SANDISK CORP	11/20/2013	09/25/2014	293.00	200.00			93.00
3. US BANCORP	05/08/2014	09/25/2014	126.00	121.00			5.00
6. VF CORPORATION	05/08/2014	09/25/2014	395.00	371.00			24.00
4.091 VANGUARD STRATEGIC E	03/21/2014	09/25/2014	131.00	128.00			3.00
420.384 WELLS FARGO ADVANT GOVT BD I	01/13/2014	09/29/2014	4,237.00	4,258.00			-21.00
110. NOBLE CORP PLC SHS	05/08/2014	12/11/2014	1,677.00	2,966.00			-1,289.00
140.078 JPMORGAN LIMITED D SEL	09/29/2014	12/23/2014	1,401.00	1,402.00			-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) ▶			104,237.	99,493.			4,744.

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)

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
MARY K ROBERTS SCHOLARSHIP FOUNDATION C/O THE	36-6868922

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)
9.482 COLUMBIA HIGH YIELD	01/18/2012	01/13/2014	28.00	26.00			2.00
1.886 DODGE & COX INCOME	01/18/2012	01/13/2014	26.00	25.00			1.00
211.916 FEDERATED ULTRASHO INSTL	01/18/2012	01/13/2014	1,939.00	1,935.00			4.00
98.718 VANGUARD GNMA INV	01/18/2012	02/12/2014	1,043.00	1,094.00			-51.00
4. AMERICAN TOWER CORP	03/19/2008	02/13/2014	330.00	159.00			171.00
1. APPLE INC	09/19/2007	02/13/2014	543.00	142.00			401.00
2. CELGENE CORP	04/17/2012	02/13/2014	328.00	157.00			171.00
3. DANAHER CORP	07/23/2004	02/13/2014	228.00	76.00			152.00
1. EXXON MOBIL CORP	07/13/2001	02/13/2014	91.00	43.00			48.00
1. JACOBS ENGINEERING GROU	07/02/2009	02/13/2014	60.00	40.00			20.00
8. MCKESSON CORP	11/12/2010	02/13/2014	1,403.00	521.00			882.00
2. NIKE INC CL B	09/19/2007	02/13/2014	150.00	58.00			92.00
77. OLIN CORP	04/13/2011	02/13/2014	1,992.00	1,848.00			144.00
7. ORACLE CORP	07/02/2009	02/13/2014	269.00	147.00			122.00
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

MARY K ROBERTS SCHOLARSHIP FOUNDATION C/O THE

Social security number or taxpayer identification number

36-6868922

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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)
3. PNC FINL SVCS GROUP INC	12/13/2011	02/13/2014	243.00	163.00			80.00
1. PPG INDUSTRIES INC	04/13/2011	02/13/2014	187.00	93.00			94.00
14. PHILLIPS 66	09/19/2007	02/13/2014	1,043.00	594.00			449.00
5. QUALCOMM INC	12/13/2011	02/13/2014	383.00	272.00			111.00
4. TJX COS INC NEW	04/17/2012	02/13/2014	241.00	161.00			80.00
10. THERMO FISHER SCIENTIF	04/17/2012	02/13/2014	1,232.00	540.00			692.00
3. FMC CORP	04/17/2012	03/21/2014	239.00	159.00			80.00
1. JACOBS ENGINEERING GROU	07/02/2009	03/21/2014	65.00	40.00			25.00
1. MCKESSON CORP	11/12/2010	03/21/2014	184.00	65.00			119.00
1. NIKE INC CL B	09/19/2007	03/21/2014	77.00	29.00			48.00
2. PNC FINL SVCS GROUP INC	12/13/2011	03/21/2014	175.00	108.00			67.00
2. PHILLIPS 66	09/19/2007	03/21/2014	157.00	85.00			72.00
2.185 COLUMBIA HIGH YIELD	01/18/2012	04/15/2014	7.00	6.00			1.00
2.884 DODGE & COX INCOME	01/18/2012	04/15/2014	40.00	39.00			1.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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

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MARY K ROBERTS SCHOLARSHIP FOUNDATION C/O THE	36-6868922

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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)

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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)
3.353 TCW CORE FIXED-INCOM	01/16/2013	04/15/2014	37.00	38.00			-1.00
65. AFLAC INC	04/12/2013	05/08/2014	4,096.00	3,241.00			855.00
134. AES CORP	04/12/2013	05/08/2014	1,883.00	1,749.00			134.00
3. AT&T INC	03/26/2009	05/08/2014	110.00	79.00			31.00
5. AMERICAN TOWER CORP	03/19/2008	05/08/2014	441.00	198.00			243.00
65. COCA COLA CO	04/13/2011	05/08/2014	2,654.00	2,187.00			467.00
2. COMCAST CORP CLASS A	04/12/2013	05/08/2014	103.00	84.00			19.00
4. EXXON MOBIL CORP	07/13/2001	05/08/2014	410.00	173.00			237.00
19. FLOWSERVE CORPORATION	04/12/2013	05/08/2014	1,443.00	1,024.00			419.00
38. INTUIT INC	04/12/2013	05/08/2014	2,858.00	2,452.00			406.00
2. ISHARES GLOBAL TELECOM	04/12/2013	05/08/2014	139.00	124.00			15.00
56. JACOBS ENGINEERING GRO	07/02/2009	05/08/2014	3,188.00	2,254.00			934.00
2. MCDONALDS CORP	04/12/2013	05/08/2014	204.00	207.00			-3.00
5. ORACLE CORP	07/02/2009	05/08/2014	206.00	105.00			101.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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.

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MARY K ROBERTS SCHOLARSHIP FOUNDATION C/O THE	36-6868922

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

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

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[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)
1. PPG INDUSTRIES INC	04/13/2011	05/08/2014	198.00	93.00			105.00
4. PHILLIPS 66	04/12/2013	05/08/2014	335.00	242.00			93.00
1. QUALCOMM INC	12/13/2011	05/08/2014	80.00	54.00			26.00
1. SIMON PROPERTY GROUP IN	04/12/2013	05/08/2014	176.00	173.00			3.00
2. 3M CO	04/12/2013	05/08/2014	284.00	215.00			69.00
12. UBS E-TRACS ALERIAN ML INFRASTRCTR ETN	04/12/2013	05/08/2014	497.00	453.00			44.00
3. VALERO ENERGY CORP	04/12/2013	05/08/2014	173.00	112.00			61.00
25. WAL-MART STORES INC	07/03/2002	05/08/2014	1,967.00	1,363.00			604.00
5. WEYERHAEUSER CO	04/12/2013	05/08/2014	152.00	159.00			-7.00
5. WASHINGTON PRIME GROUP	04/12/2013	06/11/2014	95.00	102.00			-7.00
3.357 COLUMBIA HIGH YIELD	04/24/2013	06/27/2014	10.00	10.00			
1.233 COLUMBIA US GOVERNME Z	04/24/2013	06/27/2014	7.00	7.00			
1.055 DODGE & COX INCOME	04/24/2013	06/27/2014	15.00	15.00			
2.287 TCW CORE FIXED-INCOM	01/16/2013	06/27/2014	26.00	26.00			
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: MARY K ROBERTS SCHOLARSHIP FOUNDATION C/O THE

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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.

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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)
10000. FEDERAL HOME LOAN M NOTE DTD 07/16/2004 5%	12/06/2007	07/15/2014	10,000.00	10,000.00			
1. AMERICAN TOWER CORP	06/27/2013	07/22/2014	92.00	75.00			17.00
5. APPLE INC	09/19/2007	07/22/2014	472.00	101.00			371.00
8. CELGENE CORP	04/17/2012	07/22/2014	693.00	354.00			339.00
4. COGNIZANT TECHNOLOGY SO CLAS	04/12/2013	07/22/2014	200.00	150.00			50.00
2. COMCAST CORP CLASS A	07/18/2013	07/22/2014	109.00	89.00			20.00
2. DANAHER CORP	07/23/2004	07/22/2014	152.00	51.00			101.00
7. DISCOVER FINANCIAL SERV	07/18/2013	07/22/2014	449.00	354.00			95.00
35. FMC CORP	04/17/2012	07/22/2014	2,416.00	1,885.00			531.00
2. HONEYWELL INTERNATIONAL	04/12/2013	07/22/2014	194.00	148.00			46.00
7. ISHARES CORE S&P 500 (M	04/12/2013	07/22/2014	1,398.00	1,115.00			283.00
4. JPMORGAN CHASE & CO COM	04/12/2013	07/22/2014	235.00	196.00			39.00
12.712 MFS INTERNATIONAL V	06/27/2013	07/22/2014	471.00	412.00			59.00
6. MCDONALDS CORP	04/12/2013	07/22/2014	578.00	621.00			-43.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side	Social security number or taxpayer identification number
MARY K ROBERTS SCHOLARSHIP FOUNDATION C/O THE	36-6868922

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☐ **(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)
3. MCKESSON CORP	11/12/2010	07/22/2014	571.00	249.00			322.00
2. NIKE INC CL B	07/18/2013	07/22/2014	155.00	127.00			28.00
58. NISOURCE INC	07/18/2013	07/22/2014	2,286.00	1,795.00			491.00
3. NORFOLK SOUTHERN CORP	04/12/2013	07/22/2014	323.00	229.00			94.00
3. PRUDENTIAL FINANCIAL IN	07/18/2013	07/22/2014	272.00	235.00			37.00
1. STERICYCLE INC	04/12/2013	07/22/2014	118.00	109.00			9.00
22. SYNAPTICS INC	07/18/2013	07/22/2014	1,849.00	908.00			941.00
69. TJX COS INC NEW	04/17/2012	07/22/2014	3,629.00	2,781.00			848.00
2. THERMO FISHER SCIENTIFI	04/17/2012	07/22/2014	248.00	108.00			140.00
6. UBS E-TRACS ALERIAN MLP ETN	04/12/2013	07/22/2014	265.00	226.00			39.00
5. UNITEDHEALTH GROUP INC	04/12/2013	07/22/2014	432.00	314.00			118.00
12.592 VANGUARD SMALL CAP	06/27/2013	07/22/2014	692.00	566.00			126.00
6. WEYERHAEUSER CO	04/12/2013	07/22/2014	194.00	190.00			4.00
2. AMERICAN TOWER CORP	06/27/2013	09/25/2014	187.00	151.00			36.00
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
MARY K ROBERTS SCHOLARSHIP FOUNDATION C/O THE	36-6868922

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)
3. APPLE INC	09/19/2007	09/25/2014	295.00	61.00			234.00
5. CELGENE CORP	04/17/2012	09/25/2014	466.00	196.00			270.00
3. COMCAST CORP CLASS A	07/18/2013	09/25/2014	162.00	133.00			29.00
3. DANAHER CORP	07/23/2004	09/25/2014	229.00	76.00			153.00
2. DISNEY WALT CO	04/12/2013	09/25/2014	177.00	121.00			56.00
3. DISCOVER FINANCIAL SERV	04/12/2013	09/25/2014	192.00	130.00			62.00
2. ECOLAB INC	07/18/2013	09/25/2014	234.00	184.00			50.00
1. FLOWSERVE CORPORATION	04/12/2013	09/25/2014	71.00	54.00			17.00
1. ISHARES CORE S&P 500 (M	04/12/2013	09/25/2014	198.00	159.00			39.00
1. ISHARES GLOBAL TELECOM	04/12/2013	09/25/2014	63.00	62.00			1.00
3. JPMORGAN CHASE & CO COM	04/12/2013	09/25/2014	182.00	147.00			35.00
480.342 MFS INTERNATIONAL	06/27/2013	09/25/2014	17,129.00	15,212.00			1,917.00
1. MCKESSON CORP	11/12/2010	09/25/2014	195.00	65.00			130.00
2. NIKE INC CL B	09/19/2007	09/25/2014	160.00	58.00			102.00
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
MARY K ROBERTS SCHOLARSHIP FOUNDATION C/O THE	36-6868922

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)

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

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (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. NORFOLK SOUTHERN CORP	04/12/2013	09/25/2014	219.00	153.00			66.00
2. PNC FINL SVCS GROUP INC	07/18/2013	09/25/2014	172.00	151.00			21.00
1. PRUDENTIAL FINANCIAL IN	07/18/2013	09/25/2014	90.00	78.00			12.00
1. 3M CO	04/12/2013	09/25/2014	143.00	107.00			36.00
6. UBS E-TRACS ALERIAN MLP ETN	04/12/2013	09/25/2014	268.00	226.00			42.00
1. UNITEDHEALTH GROUP INC	04/12/2013	09/25/2014	86.00	63.00			23.00
.997 VANGUARD SMALL CAP IN	06/27/2013	09/25/2014	53.00	45.00			8.00
.921 COLUMBIA US GOVERNMEN	04/24/2013	09/29/2014	5.00	5.00			
330.234 FEDERATED ULTRASHO INSTL	06/27/2013	09/29/2014	3,025.00	3,024.00			1.00
1.698 TCW CORE FIXED-INCOM	01/16/2013	09/29/2014	19.00	19.00			
15000. COOK CNTY IL HIGH S 2009A GO LTD DTD 12/08/	04/20/2011	12/01/2014	15,000.00	15,000.00			
131.855 FEDERATED ULTRASHO INSTL	08/14/2013	12/23/2014	1,204.00	1,206.00			-2.00
4.399 TCW CORE FIXED-INCOM	01/16/2013	12/23/2014	49.00	49.00			
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) ▶			103,256.	85,887.			17,369.

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.