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: MCQUEEN CHARITABLE TRUST 1215522618
A Employer identification number: 36-7396983
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) ▶ $ 2,003,670.
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	35,275.	35,275.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	126,539.			
	b Gross sales price for all assets on line 6a 944,611.				
	7 Capital gain net income (from Part IV, line 2)		126,539.		
	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	161,814.	161,814.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	13,190.	12,531.		660.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 5	785.	NONE	NONE	NONE
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 6	4,544.			
	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	18,519.	12,531.	NONE	660.
	25 Contributions, gifts, grants paid	94,233.			94,233.
	26 Total expenses and disbursements Add lines 24 and 25	112,752.	12,531.	NONE	94,893.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	49,062.			
	b **Net investment income** (if negative, enter -0-)		149,283.		
	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	129.		
2	Savings and temporary cash investments	69,110.	43,952.	43,952.
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)	51,620.	25,892.	25,615.
b	Investments - corporate stock (attach schedule)	943,465.	952,846.	1,262,723.
c	Investments - corporate bonds (attach schedule)	536,838.	627,543.	625,496.
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)	46,097.	46,088.	45,884.
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,647,259.	1,696,321.	2,003,670.
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	1,647,259.	1,696,321.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	1,647,259.	1,696,321.	
31	**Total liabilities and net assets/fund balances** (see instructions)	1,647,259.	1,696,321.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,647,259.
2	Enter amount from Part I, line 27a	2	49,062.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,696,321.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,696,321.

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	944,611.		818,072.	126,539.
b				
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
a				126,539.
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	126,539.
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	90,181.	1,856,391.	0.048579
2012	90,208.	1,764,072.	0.051136
2011	86,202.	1,765,623.	0.048822
2010	78,968.	1,686,226.	0.046831
2009	86,266.	1,545,074.	0.055833

2	**Total** of line 1, column (d)	2	0.251201
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	0.050240
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	1,976,988.
5	Multiply line 4 by line 3	5	99,324.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,493.
7	Add lines 5 and 6	7	100,817.
8	Enter qualifying distributions from Part XII, line 4	8	94,893.

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	2,986.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3	Add lines 1 and 2		3	2,986.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	2,986.
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a 3,148.		
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	3,148.
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	162.
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 162. **Refunded** ▶		11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ THE NATIONAL BANK & TRUST COMPANY Telephone no. ▶ (815)895-2125			
	Located at ▶ 230 W STATE, 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 [X]	
	(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 [X]	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	Yes [ ] No [X]	
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions)	Yes [ ] No [X]	
	(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 [X]	
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**
	Organizations relying on a current notice regarding disaster assistance check here ▶ [ ]		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	Yes [ ] No [ ]	
	If "Yes," attach the statement required by Regulations section 53 4945-5(d).		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	Yes [ ] No [X]	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b** No: X
	If "Yes" to 6b, file Form 8870.		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	Yes [ ] No [X]	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation (If not paid, enter -0-)	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
THE NATIONAL BANK AND TRUST CO 230 W STATE STREET, SYCAMORE, IL 60178	TRUSTEE 40	13,190.	-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 BARB CITY MANOR	18,817.
2 KISHWAUKEE COMMUNITY HOSPITAL	6,272.
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	2,007,088.
b	Average of monthly cash balances	1b	6.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	2,007,094.
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	2,007,094.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	30,106.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,976,988.
6	**Minimum investment return.** Enter 5% of line 5	6	98,849.

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	98,849.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	2,986.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,986.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	95,863.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	95,863.
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	95,863.

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	94,893.
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	94,893.
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	94,893.

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				95,863.
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 ... 9,720.				
b	From 2010 ... NONE				
c	From 2011 ... 124.				
d	From 2012 ... 3,766.				
e	From 2013 ... 506.				
f	**Total** of lines 3a through e	14,116.			
4	Qualifying distributions for 2014 from Part XII, line 4. ▶ $ 94,893.				
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				94,893.
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).)*	970.			970.
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e. Subtract line 5	13,146.			
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)	8,750.			
9	**Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	4,396.			
10	Analysis of line 9:				
a	Excess from 2010 ... NONE				
b	Excess from 2011 ... 124.				
c	Excess from 2012 ... 3,766.				
d	Excess from 2013 ... 506.				
e	Excess from 2014 ...				

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

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

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

	Tax year	Prior 3 years			
	(a) 2014	(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).)

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BARB CITY MANOR HAISH BLVD DEKALB IL 60115	NONE	NONE	CONTRIBUTION	70,675.
KISHWAUKEE COMM HOSPITAL BETHANY ROAD DEKALB IL 60115	NONE	NONE	CONTRIBUTION	23,558.
Total . . . . ▶ **3a**				94,233.
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	35,275.	
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	126,539.	
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)				161,814.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . . 13 161,814.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee: THE NATIONAL BANK & TRUST | Date: 05/15/2015 | Title: AS TRUSTEE BY:

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	105.	105.
AES CORP	67.	67.
AT&T INC	487.	487.
AIR PRODUCTS & CHEMICALS INC SR NT DTD 0	190.	190.
AMERICAN ELECTRIC POWER INC	372.	372.
AMERICAN EXPRESS CR CORP TRANCHE # TR 00	306.	306.
AMERICAN TOWER CORP	220.	220.
APPLE INC	272.	272.
BALTIMORE CNTY MD BUILD AMERICA BONDS ME	647.	647.
BMO BANK OF MONTREAL SR NT DTD 01/11/201	518.	518.
BANK OF NEW YORK CO INC SENIOR MEDIUM TE	-299.	-299.
BAXTER INTERNATIONAL INC	258.	258.
BERKSHIRE HATHAWAY INC SR UNSECURED DTD	652.	652.
BOEING CO	289.	289.
BRANDES EMERGING MARKETS I	974.	974.
BRITISH COLUMBIA PROV CDA BD DTD 04/27/2	504.	504.
BROADCOM CORP SR NT DTD 11/09/2011 2.7%	406.	406.
CAMPBELL SOUP CO	399.	399.
CAROLINA PWR & LT CO MTG BD DT	81.	81.
CHEVRON CORP	118.	118.
CISCO SYSTEMS INC SR UNSECURED DTD 02/22	727.	727.
COCA COLA CO	97.	97.
COLUMBIA HIGH YIELD BOND Z	191.	191.
COLUMBIA US GOVERNMENT MORTGAGE Z	160.	160.
COMCAST CORP CLASS A	321.	321.
COMCAST CORP NOTE DTD 06/18/2009 5.7% 07	155.	155.
CONOCOPHILLIPS COMPANY GUARNT DTD 05/21/	778.	778.
COSTCO WHOLESALE CORP	39.	39.
DANAHER CORP	82.	82.
DANAHER CORP SR NT DTD 03/05/2009 5.4% 0	113.	113.
DEUTSCHE BANK AG GLBL MTN BK EN SR NT-A	262.	262.
DISNEY WALT CO	195.	195.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DISCOVER FINANCIAL SERVICES	288.	288.
DODGE & COX INTERNATIONAL STOCK	2,121.	2,121.
DODGE & COX INCOME	298.	298.
DU PONT E I DE NEMOURS & CO NOTE DTD 04/	242.	242.
DUKE ENERGY CORP	203.	203.
EASTMAN CHEMICAL CO	116.	116.
ECOLAB INC	98.	98.
EXXON MOBIL CORP	426.	426.
FMC CORP	71.	71.
FASTENAL CO COM	59.	59.
FEDERATED ULTRASHORT BOND INSTL	112.	112.
FLOWSERVE CORPORATION	107.	107.
FRANKLIN RESOURCES INC SR NT DTD 09/24/2	308.	308.
GENERAL ELECTRIC COMPANY	262.	262.
GENERAL MILLS INC	463.	463.
GENZYME CORPORATION SR NT DTD 06/17/2010	1.	1.
GLAXOSMITHKLINE CAPITAL INC GUARANTEED N	547.	547.
GLEN ELLYN ILL UNLTD GO DTD 01/05/2010 3	344.	344.
HONEYWELL INTERNATIONAL INC	368.	368.
HORMEL FOODS CORP	246.	246.
INTERNATIONAL PAPER CO	194.	194.
INTUIT INC	71.	71.
ISHARES CORE S&P 500 (MKT)	1,185.	1,185.
ISHARES GLOBAL TELECOM (MKT)	1,350.	1,350.
JPMORGAN CHASE & CO COM	339.	339.
JPMORGAN CHASE & CO JP MORGAN CHASE & CO	378.	378.
JPMORGAN LIMITED DURATION BD SEL	22.	22.
KROGER CO	185.	185.
MCDONALDS CORP	472.	472.
MCKESSON CORP	109.	109.
MEDTRONIC INC SR UNSECURED DTD 03/12/200	378.	378.
MERCK & CO INC SR UNSECURED DTD 02/17/20	548.	548.
MICROCHIP TECHNOLOGY INC	349.	349.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERATED GOVT OBLIGS INSTL	4.	4.
NIKE INC CL B	161.	161.
NISOURCE INC	140.	140.
NORFOLK SOUTHERN CORP	314.	314.
OCCIDENTAL PETROLEUM CORP SENIOR NOTE DT	720.	720.
OLIN CORP	75.	75.
ORACLE CORP	156.	156.
ORACLE CORP SR NT DTD 10/25/2012 1.2% 10	445.	445.
PG&E CORPORATION	187.	187.
PNC FINL SVCS GROUP INC INC	351.	351.
PPG INDUSTRIES INC	167.	167.
PEPSICO INC	231.	231.
PHILLIPS 66	425.	425.
PRAXAIR INC NT DTD 08/13/2009 4.5% 08/15	104.	104.
PRECISION CASTPARTS CORP SR UNSEC NT DTD	313.	313.
PRUDENTIAL FINANCIAL INC	312.	312.
PUB SVC CO COLORADO 1MTH BD	223.	223.
QUALCOMM INC	385.	385.
ROYAL BK OF CDA BD MTN DTD 01/14/2013 1.	346.	346.
SANDISK CORP	180.	180.
SEMPRA ENERGY	85.	85.
SHERWIN WILLIAMS CO SR NT 12/07/2012 1.3	38.	38.
SIMON PROPERTY GROUP INC (REIT)	290.	290.
TCW CORE FIXED-INCOME I	193.	193.
TJX COS INC NEW	103.	103.
TARGET CORP NOTE DTD 07/14/2006 5.875% 0	719.	719.
THERMO FISHER SCIENTIFIC INC	98.	98.
3M CO	363.	363.
TOYOTA MOTOR CREDIT CORP MEDIUM TERM NOT	711.	711.
TYSON FOODS INC CL A	73.	73.
UBS E-TRACS ALERIAN MLP INFRASTRCTR ETN	1,376.	1,376.
US BANCORP	219.	219.
UNITEDHEALTH GROUP INC	327.	327.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
VF CORPORATION	196.	196.
VALERO ENERGY CORP	368.	368.
VANGUARD STRATEGIC EQUITY INV	748.	748.
VANGUARD SMALL CAP INDEX INV	1,063.	1,063.
WAL-MART STORES INC	175.	175.
WELLS FARGO ADVANTAGE SH DUR GOVT BD I	66.	66.
WEYERHAEUSER CO	515.	515.
NOBLE CORP PLC SHS	364.	364.
TOTAL	35,275.	35,275.

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	785.			
TOTALS	785.	NONE	NONE	NONE

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
OTHER TAXES	15.
FEDERAL TAX PAYMENT - PRIOR YE	1,381.
FEDERAL ESTIMATES - PRINCIPAL	3,148.
TOTALS	4,544.

STATEMENT 6

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: MCQUEEN CHARITABLE TRUST 1215522618

Employer identification number: 36-7396983

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	375,958.	362,010.		13,948.

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	13,948.

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	564,512.	456,062.		108,450.

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	4,141.
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	112,591.

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			13,948.
18	**Net long-term gain or (loss):**				
a	Total for year	18a			112,591.
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			126,539.

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** | **Sales and Other Dispositions of Capital Assets**

Department of the Treasury Internal Revenue Service

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

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

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return: MCQUEEN CHARITABLE TRUST 1215522618

Social security number or taxpayer identification number: 36-7396983

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)
31. COMCAST CORP CLASS A	07/18/2013	01/10/2014	1,632.00	1,373.00			259.00
47. TYSON FOODS INC CL A	09/26/2013	01/10/2014	1,617.00	1,336.00			281.00
129.454 VIRTUS EMERGING MA OPPORTUNITIES I	01/24/2013	01/10/2014	1,219.00	1,280.00			-61.00
15.421 COLUMBIA HIGH YIELD	04/24/2013	01/13/2014	46.00	47.00			-1.00
3.064 DODGE & COX INCOME	04/24/2013	01/13/2014	42.00	43.00			-1.00
736.588 FEDERATED ULTRASHO INSTL	04/24/2013	01/13/2014	6,740.00	6,789.00			-49.00
3.332 TCW CORE FIXED-INCOM	04/24/2013	01/13/2014	36.00	38.00			-2.00
111. SMUCKER J M CO	01/24/2013	01/17/2014	10,800.00	10,030.00			770.00
204. CITRIX SYSTEMS INC	03/15/2013	01/31/2014	11,163.00	14,670.00			-3,507.00
2. BOEING CO	07/18/2013	02/13/2014	260.00	213.00			47.00
42. COMCAST CORP CLASS A	07/18/2013	02/13/2014	2,232.00	1,860.00			372.00
15. DISCOVER FINANCIAL SER	07/18/2013	02/13/2014	841.00	758.00			83.00
51. FASTENAL CO COM	09/26/2013	02/13/2014	2,287.00	2,540.00			-253.00
43. GILEAD SCIENCES INC	10/16/2013	02/13/2014	3,541.00	2,806.00			735.00
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
MCQUEEN CHARITABLE TRUST 1215522618	36-7396983

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

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

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

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

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

[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)
6. MOHAWK INDUSTRIES INC	07/18/2013	02/13/2014	875.00	706.00			169.00
21. NISOURCE INC	07/18/2013	02/13/2014	732.00	650.00			82.00
37. OLIN CORP	06/26/2013	02/13/2014	950.00	876.00			74.00
77.697 PRINCIPAL MIDCAP IN	06/26/2013	02/13/2014	1,589.00	1,544.00			45.00
3. PRUDENTIAL FINANCIAL IN	07/18/2013	02/13/2014	254.00	235.00			19.00
1. SEMPRA ENERGY	07/18/2013	02/13/2014	93.00	86.00			7.00
24. SYNAPTICS INC	07/18/2013	02/13/2014	1,498.00	991.00			507.00
13. TENNECO INC	07/18/2013	02/13/2014	758.00	647.00			111.00
21.324 VANGUARD SMALL CAP	06/26/2013	02/13/2014	1,123.00	944.00			179.00
41. ICON PLC ADR SHS	11/20/2013	02/13/2014	1,850.00	1,606.00			244.00
21. CHEVRON CORP	04/25/2013	03/21/2014	2,451.00	2,380.00			71.00
134. COSTCO WHOLESALE CORP	09/26/2013	03/21/2014	15,295.00	15,500.00			-205.00
8. DISCOVER FINANCIAL SERV	07/18/2013	03/21/2014	465.00	404.00			61.00
2. EASTMAN CHEMICAL CO	02/13/2014	03/21/2014	173.00	165.00			8.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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For Paperwork Reduction Act Notice, see your tax return instructions.
JSA
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Form **8949** (2014)

Form **8949** **Sales and Other Dispositions of Capital Assets**

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

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Department of the Treasury Internal Revenue Service

OMB No 1545-0074

2014

Attachment Sequence No 12A

Name(s) shown on return	Social security number or taxpayer identification number
MCQUEEN CHARITABLE TRUST 1215522618	36-7396983

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[ ] **(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. ECOLAB INC	07/18/2013	03/21/2014	554.00	481.00			73.00
3324.837 PRINCIPAL MIDCAP L	06/26/2013	03/21/2014	69,356.00	58,949.00			10,407.00
2 PRUDENTIAL FINANCIAL IN	07/18/2013	03/21/2014	176.00	157.00			19.00
17. SANDISK CORP	02/13/2014	03/21/2014	1,382.00	1,267.00			115.00
4. TENNECO INC	07/18/2013	03/21/2014	243.00	199.00			44.00
52. TYSON FOODS INC CL A	09/26/2013	03/21/2014	2,215.00	1,808.00			407.00
32.621 VANGUARD SMALL CAP	06/26/2013	03/21/2014	1,780.00	1,445.00			335.00
31. ICON PLC ADR SHS	11/20/2013	03/21/2014	1,489.00	1,214.00			275.00
3.308 COLUMBIA HIGH YIELD	04/24/2013	04/14/2014	10.00	10.00			
5.045 DODGE & COX INCOME	04/24/2013	04/14/2014	69.00	70.00			-1.00
6.037 TCW CORE FIXED INCOM	04/24/2013	04/14/2014	67.00	68.00			-1.00
22. AFLAC INC	07/18/2013	05/08/2014	1,386.00	1,365.00			21.00
76. AES CORP	06/26/2013	05/08/2014	1,068.00	982.00			86.00
28. AMERICAN ELECTRIC POWE	02/13/2014	05/08/2014	1,486.00	1,391.00			95.00
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	Social security number or taxpayer identification number
MCQUEEN CHARITABLE TRUST 1215522618	36-7396983

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.

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[ ] **(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)
326. ATWOOD OCEANICS INC	03/21/2014	05/08/2014	15,654.00	16,075.00			-421.00
13. CAMPBELL SOUP CO	03/21/2014	05/08/2014	589.00	580.00			9.00
45. COCA COLA CO	06/26/2013	05/08/2014	1,837.00	1,782.00			55.00
4. EASTMAN CHEMICAL CO	02/13/2014	05/08/2014	347.00	331.00			16.00
13. GILEAD SCIENCES INC	03/21/2014	05/08/2014	1,037.00	953.00			84.00
14. HORMEL FOODS CORP	03/21/2014	05/08/2014	677.00	665.00			12.00
57. INTUIT INC	06/26/2013	05/08/2014	4,287.00	3,865.00			422.00
5. JACOBS ENGINEERING GROU	07/18/2013	05/08/2014	285.00	297.00			-12.00
305.849 MFS INTERNATIONAL	01/10/2014	05/08/2014	11,078.00	10,708.00			370.00
90. MOHAWK INDUSTRIES INC	07/18/2013	05/08/2014	12,379.00	10,697.00			1,682.00
22. NISOURCE INC	07/18/2013	05/08/2014	810.00	707.00			103.00
19. SANDISK CORP	02/13/2014	05/08/2014	1,706.00	1,416.00			290.00
1. TENNECO INC	07/18/2013	05/08/2014	60.00	50.00			10.00
25.37 VANGUARD STRATEGIC E	03/21/2014	05/08/2014	783.00	797.00			-14.00
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.

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Form **8949** (2014)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
MCQUEEN CHARITABLE TRUST 1215522618	36-7396983

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
16. WAL-MART STORES INC	06/26/2013	05/08/2014	1,259.00	1,205.00			54.00
387. ICON PLC ADR SHS	11/20/2013	05/08/2014	15,095.00	15,157.00			-62.00
472. TYSON FOODS INC CL A	07/18/2013	06/10/2014	17,016.00	13,081.00			3,935.00
7. WASHINGTON PRIME GROUP	06/26/2013	06/11/2014	134.00	129.00			5.00
.5 WASHINGTON PRIME GROUP	03/21/2014	06/12/2014	10.00	10.00			
15. FMC CORP	02/13/2014	07/22/2014	1,035.00	1,099.00			-64.00
5. F5 NETWORKS INC	02/13/2014	07/22/2014	559.00	556.00			3.00
18. GILEAD SCIENCES INC	10/16/2013	07/22/2014	1,596.00	1,247.00			349.00
3. MICROCHIP TECHNOLOGY IN	05/08/2014	07/22/2014	147.00	143.00			4.00
4. NISOURCE INC	09/26/2013	07/22/2014	158.00	123.00			35.00
6. PG&E CORPORATION	05/08/2014	07/22/2014	283.00	268.00			15.00
8. SANDISK CORP	02/13/2014	07/22/2014	756.00	596.00			160.00
17. TJX COS INC NEW	03/21/2014	07/22/2014	893.00	1,006.00			-113.00
7. US BANCORP	05/08/2014	07/22/2014	298.00	283.00			15.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
MCQUEEN CHARITABLE TRUST 1215522618	36-7396983

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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)
56.967 VANGUARD STRATEGIC	03/21/2014	07/22/2014	1,878.00	1,789.00			89.00
17. NOBLE CORP PLC SHS	05/08/2014	07/22/2014	563.00	524.00			39.00
.6667 PARAGON OFFSHORE PLC	05/08/2014	08/04/2014	7.00	8.00			-1.00
161. PARAGON OFFSHORE PLC	05/08/2014	08/08/2014	1,544.00	1,860.00			-316.00
175. LAS VEGAS SANDS CORP	07/22/2014	09/10/2014	10,929.00	12,912.00			-1,983.00
249. BAXTER INTERNATIONAL	05/08/2014	09/25/2014	17,799.00	18,739.00			-940.00
3. DUKE ENERGY CORP	07/22/2014	09/25/2014	222.00	220.00			2.00
10. F5 NETWORKS INC	02/13/2014	09/25/2014	1,200.00	1,112.00			88.00
13. GENERAL ELECTRIC COMPA	05/08/2014	09/25/2014	333.00	345.00			-12.00
31. GILEAD SCIENCES INC	10/16/2013	09/25/2014	3,351.00	2,023.00			1,328.00
23. HORMEL FOODS CORP	07/22/2014	09/25/2014	1,152.00	1,111.00			41.00
7. INTERNATIONAL PAPER CO	07/22/2014	09/25/2014	334.00	333.00			1.00
26. KROGER CO	07/22/2014	09/25/2014	1,351.00	1,295.00			56.00
1991.885 MFS INTERNATIONAL	09/26/2013	09/25/2014	71,031.00	69,168.00			1,863.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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JSA
4X2615 2 000

Form **8949** (2014)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
MCQUEEN CHARITABLE TRUST 1215522618	36-7396983

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[ ] **(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)
11. PEPSICO INC	07/22/2014	09/25/2014	1,022.00	983.00			39.00
12. SANDISK CORP	11/20/2013	09/25/2014	1,172.00	799.00			373.00
14 US BANCORP	05/08/2014	09/25/2014	588.00	567.00			21.00
26. VF CORPORATION	05/08/2014	09/25/2014	1,710.00	1,608.00			102.00
18.705 VANGUARD STRATEGIC	03/21/2014	09/25/2014	599.00	587.00			12.00
683.401 WELLS FARGO ADVANT GOVT BD I	01/13/2014	09/29/2014	6,889.00	6,923.00			-34.00
485. NOBLE CORP PLC SHS	05/08/2014	12/11/2014	7,396.00	13,076.00			-5,680.00
227.718 JPMORGAN LIMITED D SEL	09/29/2014	12/23/2014	2,277.00	2,279.00			-2.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶			375,958.	362,010.			13,948.

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

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side	Social security number or taxpayer identification number
MCQUEEN CHARITABLE TRUST 1215522618	36-7396983

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

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

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

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

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
6. CELGENE CORP	09/24/2012	01/10/2014	991.00	462.00			529.00
11. COGNIZANT TECHNOLOGY S CORP CLAS	10/06/2009	01/10/2014	1,099.00	550.00			549.00
17. MCKESSON CORP	11/12/2010	01/10/2014	2,967.00	1,107.00			1,860.00
57. PHILLIPS 66	06/19/2012	01/10/2014	4,460.00	2,404.00			2,056.00
140. VALERO ENERGY CORP	09/24/2012	01/10/2014	7,472.00	4,084.00			3,388.00
4656. VIRTUS EMERGING MARK OPPORTUNITIES I	10/13/2011	01/10/2014	43,860.00	40,843.00			3,017.00
7. AES CORP	09/24/2012	02/13/2014	101.00	79.00			22.00
13. AMERICAN TOWER CORP	02/04/2008	02/13/2014	1,075.00	502.00			573.00
1. APPLE INC	11/09/2012	02/13/2014	544.00	554.00			-10.00
13. COGNIZANT TECHNOLOGY S CORP CLAS	10/06/2009	02/13/2014	1,297.00	511.00			786.00
9. CONSTELLATION BRANDS IN	08/10/2012	02/13/2014	713.00	268.00			445.00
9. DANAHER CORP	04/06/2004	02/13/2014	686.00	242.00			444.00
30. DISNEY WALT CO	01/24/2013	02/13/2014	2,337.00	1,625.00			712.00
185. FASTENAL CO COM	09/24/2012	02/13/2014	8,295.00	8,060.00			235.00
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
MCQUEEN CHARITABLE TRUST 1215522618	36-7396983

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)
32. FLOWSERVE CORPORATION	08/10/2012	02/13/2014	2,452.00	1,363.00			1,089.00
26. ISHARES CORE S&P 500 (	08/12/2011	02/13/2014	4,787.00	3,089.00			1,698.00
13. JPMORGAN CHASE & CO CO	01/24/2013	02/13/2014	755.00	605.00			150.00
15. MCKESSON CORP	11/12/2010	02/13/2014	2,632.00	976.00			1,656.00
4. NIKE INC CL B	09/24/2012	02/13/2014	299.00	191.00			108.00
337. OLIN CORP	09/09/2011	02/13/2014	8,653.00	6,530.00			2,123.00
23. ORACLE CORP	07/15/2010	02/13/2014	885.00	594.00			291.00
11. PNC FINL SVCS GROUP IN	09/24/2012	02/13/2014	891.00	677.00			214.00
5. PPG INDUSTRIES INC	02/03/2011	02/13/2014	935.00	428.00			507.00
15. QUALCOMM INC	09/09/2011	02/13/2014	1,147.00	774.00			373.00
134. SEMPRA ENERGY	08/12/2011	02/13/2014	12,435.00	6,728.00			5,707.00
1. SIMON PROPERTY GROUP IN	09/24/2012	02/13/2014	160.00	156.00			4.00
9. TJX COS INC NEW	11/09/2012	02/13/2014	543.00	369.00			174.00
38. THERMO FISHER SCIENTIF	03/08/2012	02/13/2014	4,675.00	2,107.00			2,568.00
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
MCQUEEN CHARITABLE TRUST 1215522618	36-7396983

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

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

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

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

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
6. WEYERHAEUSER CO	09/24/2012	02/13/2014	183.00	160.00			23.00
25000. MEDTRONIC INC SR UN 03/12/200	10/23/2009	03/15/2014	25,000.00	25,000.00			
2. AT&T INC	09/24/2012	03/21/2014	69.00	77.00			-8.00
116. CHEVRON CORP	09/09/2011	03/21/2014	13,536.00	12,211.00			1,325.00
3. CONSTELLATION BRANDS IN	08/10/2012	03/21/2014	251.00	89.00			162.00
1. DISNEY WALT CO	01/24/2013	03/21/2014	81.00	54.00			27.00
2. EXXON MOBIL CORP	03/15/2013	03/21/2014	190.00	179.00			11.00
11. FMC CORP	02/12/2010	03/21/2014	878.00	539.00			339.00
5. GENERAL MILLS INC	09/24/2012	03/21/2014	256.00	201.00			55.00
24. INTUIT INC	01/24/2013	03/21/2014	1,931.00	1,531.00			400.00
1. ISHARES CORE S&P 500 (M	03/15/2013	03/21/2014	189.00	157.00			32.00
4. JPMORGAN CHASE & CO COM	01/24/2013	03/21/2014	243.00	186.00			57.00
7. JACOBS ENGINEERING GROU	11/09/2012	03/21/2014	453.00	276.00			177.00
3. MCKESSON CORP	11/12/2010	03/21/2014	551.00	195.00			356.00
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
MCQUEEN CHARITABLE TRUST 1215522618	36-7396983

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
7. NIKE INC CL B	09/24/2012	03/21/2014	536.00	334.00			202.00
1. NORFOLK SOUTHERN CORP	03/15/2013	03/21/2014	97.00	76.00			21.00
8. PNC FINL SVCS GROUP INC	11/09/2012	03/21/2014	699.00	453.00			246.00
1. PPG INDUSTRIES INC	02/03/2011	03/21/2014	196.00	86.00			110.00
8. PHILLIPS 66	06/19/2012	03/21/2014	628.00	274.00			354.00
30. UNITEDHEALTH GROUP INC	09/24/2012	03/21/2014	2,454.00	1,669.00			785.00
43. VALERO ENERGY CORP	03/15/2013	03/21/2014	2,337.00	1,762.00			575.00
25000. GLAXOSMITHKLINE CAP GUARANTEED NOTE DTD 04/	02/08/2008	04/15/2014	25,000.00	25,000.00			
25000. DU PONT E I DE NEMO NOTE DTD 04/30/2004 4.8	07/20/2010	04/30/2014	25,000.00	25,000.00			
278. AFLAC INC	06/19/2012	05/08/2014	17,517.00	12,205.00			5,312.00
603. AES CORP	09/24/2012	05/08/2014	8,472.00	6,760.00			1,712.00
19. AT&T INC	09/24/2012	05/08/2014	694.00	728.00			-34.00
23. AMERICAN TOWER CORP	02/04/2008	05/08/2014	2,028.00	1,514.00			514.00
3. APPLE INC	11/09/2012	05/08/2014	1,778.00	1,662.00			116.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side	Social security number or taxpayer identification number
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Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

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[ ] **(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)
284. COCA COLA CO	02/16/2011	05/08/2014	11,594.00	9,082.00			2,512.00
17. COMCAST CORP CLASS A	03/15/2013	05/08/2014	876.00	694.00			182.00
4. DISNEY WALT CO	01/24/2013	05/08/2014	329.00	217.00			112.00
17. EXXON MOBIL CORP	09/09/2011	05/08/2014	1,744.00	1,372.00			372.00
83. FLOWSERVE CORPORATION	08/10/2012	05/08/2014	6,302.00	3,555.00			2,747.00
5. HONEYWELL INTERNATIONAL	12/08/2011	05/08/2014	467.00	268.00			199.00
139. INTUIT INC	01/24/2013	05/08/2014	10,455.00	8,864.00			1,591.00
8. ISHARES CORE S&P 500 (M	03/15/2013	05/08/2014	1,520.00	1,259.00			261.00
13. ISHARES GLOBAL TELECOM	09/24/2012	05/08/2014	904.00	802.00			102.00
241. JACOBS ENGINEERING GR	11/09/2012	05/08/2014	13,721.00	9,487.00			4,234.00
13. MCDONALDS CORP	06/19/2012	05/08/2014	1,323.00	1,166.00			157.00
29. ORACLE CORP	04/25/2013	05/08/2014	1,196.00	942.00			254.00
3. PPG INDUSTRIES INC	02/03/2011	05/08/2014	594.00	257.00			337.00
24. PHILLIPS 66	06/19/2012	05/08/2014	2,009.00	1,138.00			871.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side	Social security number or taxpayer identification number
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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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☐ **(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)
10. QUALCOMM INC	09/09/2011	05/08/2014	800.00	544.00			256.00
6. SIMON PROPERTY GROUP IN	03/15/2013	05/08/2014	1,058.00	955.00			103.00
3. STERICYCLE INC	11/09/2012	05/08/2014	344.00	279.00			65.00
10. 3M CO	08/10/2012	05/08/2014	1,420.00	918.00			502.00
70. UBS E-TRACS ALERIAN ML INFRASTRCTR ETN	11/24/2010	05/08/2014	2,898.00	2,162.00			736.00
24. VALERO ENERGY CORP	03/15/2013	05/08/2014	1,385.00	984.00			401.00
110. WAL-MART STORES INC	12/08/2011	05/08/2014	8,656.00	6,718.00			1,938.00
33. WEYERHAEUSER CO	09/24/2012	05/08/2014	1,001.00	882.00			119.00
25000. BANK OF NEW YORK CO MEDIUM TERM NOTE DTD 05	02/24/2011	05/15/2014	25,538.00	25,000.00			538.00
19. WASHINGTON PRIME GROUP	02/16/2011	06/11/2014	363.00	260.00			103.00
5.708 COLUMBIA HIGH YIELD	04/24/2013	06/27/2014	17.00	17.00			
2.212 COLUMBIA US GOVERNME Z	04/24/2013	06/27/2014	12.00	12.00			
1.365 DODGE & COX INCOME	04/24/2013	06/27/2014	19.00	19.00			
3.135 TCW CORE FIXED-INCOM	04/24/2013	06/27/2014	35.00	35.00			
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: MCQUEEN CHARITABLE TRUST 1215522618

Social security number or taxpayer identification number: 36-7396983

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

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[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. AMERICAN TOWER CORP	07/18/2013	07/22/2014	277.00	224.00			53.00
12. APPLE INC	11/09/2012	07/22/2014	1,131.00	950.00			181.00
34. CELGENE CORP	09/09/2011	07/22/2014	2,946.00	1,162.00			1,784.00
9. COGNIZANT TECHNOLOGY SO CLAS	04/25/2013	07/22/2014	450.00	284.00			166.00
5. COMCAST CORP CLASS A	07/18/2013	07/22/2014	273.00	221.00			52.00
1. DANAHER CORP	04/25/2013	07/22/2014	76.00	61.00			15.00
26. DISCOVER FINANCIAL SER	07/18/2013	07/22/2014	1,670.00	1,313.00			357.00
1. ECOLAB INC	07/18/2013	07/22/2014	110.00	92.00			18.00
153. FMC CORP	02/12/2010	07/22/2014	10,557.00	4,460.00			6,097.00
4. HONEYWELL INTERNATIONAL	12/08/2011	07/22/2014	388.00	215.00			173.00
24. ISHARES CORE S&P 500 (	03/15/2013	07/22/2014	4,793.00	3,778.00			1,015.00
11. JPMORGAN CHASE & CO CO	01/24/2013	07/22/2014	645.00	512.00			133.00
21. MCDONALDS CORP	06/19/2012	07/22/2014	2,025.00	1,893.00			132.00
10. MCKESSON CORP	11/12/2010	07/22/2014	1,906.00	858.00			1,048.00
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
MCQUEEN CHARITABLE TRUST 1215522618	36-7396983

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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)
6. NIKE INC CL B	09/24/2012	07/22/2014	465.00	302.00			163.00
246. NISOURCE INC	07/18/2013	07/22/2014	9,693.00	7,612.00			2,081.00
14. NORFOLK SOUTHERN CORP	01/24/2013	07/22/2014	1,507.00	1,046.00			461.00
1. PPG INDUSTRIES INC	02/03/2011	07/22/2014	211.00	86.00			125.00
13. PRUDENTIAL FINANCIAL I	07/18/2013	07/22/2014	1,181.00	1,019.00			162.00
1. STERICYCLE INC	11/09/2012	07/22/2014	118.00	93.00			25.00
91. SYNAPTICS INC	07/18/2013	07/22/2014	7,650.00	3,757.00			3,893.00
307. TJX COS INC NEW	08/31/2009	07/22/2014	16,133.00	5,730.00			10,403.00
4. THERMO FISHER SCIENTIFI	03/08/2012	07/22/2014	496.00	222.00			274.00
14. UBS E-TRACS ALERIAN ML INFRASTRCTR ETN	11/24/2010	07/22/2014	619.00	414.00			205.00
15. UNITEDHEALTH GROUP INC	03/15/2013	07/22/2014	1,299.00	884.00			415.00
27.505 VANGUARD SMALL CAP	06/26/2013	07/22/2014	1,512.00	1,218.00			294.00
17. WEYERHAEUSER CO	06/26/2013	07/22/2014	551.00	473.00			78.00
9. AMERICAN TOWER CORP	06/26/2013	09/25/2014	840.00	670.00			170.00
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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14. APPLE INC	11/09/2012	09/25/2014	1,377.00	1,006.00			371.00
1. BOEING CO	07/18/2013	09/25/2014	127.00	107.00			20.00
22. CELGENE CORP	09/09/2011	09/25/2014	2,048.00	660.00			1,388.00
14. COMCAST CORP CLASS A	07/18/2013	09/25/2014	756.00	620.00			136.00
3. CONSTELLATION BRANDS IN	07/18/2013	09/25/2014	261.00	155.00			106.00
13. DANAHER CORP	04/06/2004	09/25/2014	991.00	639.00			352.00
10. DISNEY WALT CO	01/24/2013	09/25/2014	885.00	542.00			343.00
11. DISCOVER FINANCIAL SER	07/18/2013	09/25/2014	703.00	556.00			147.00
7. ECOLAB INC	07/18/2013	09/25/2014	818.00	645.00			173.00
3. FLOWSERVE CORPORATION	08/10/2012	09/25/2014	214.00	128.00			86.00
9. ISHARES CORE S&P 500 (M	03/15/2013	09/25/2014	1,784.00	1,417.00			367.00
2. ISHARES GLOBAL TELECOM	09/24/2012	09/25/2014	126.00	123.00			3.00
13. JPMORGAN CHASE & CO CO	01/24/2013	09/25/2014	788.00	605.00			183.00
2118.683 MFS INTERNATIONAL	06/26/2013	09/25/2014	75,552.00	66,045.00			9,507.00
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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5. MCKESSON CORP	11/12/2010	09/25/2014	975.00	325.00			650.00
10. NIKE INC CL B	09/24/2012	09/25/2014	798.00	477.00			321.00
8. NORFOLK SOUTHERN CORP	01/24/2013	09/25/2014	878.00	559.00			319.00
9. PNC FINL SVCS GROUP INC	11/09/2012	09/25/2014	773.00	662.00			111.00
4. PRUDENTIAL FINANCIAL IN	07/18/2013	09/25/2014	359.00	314.00			45.00
1. THERMO FISHER SCIENTIFI	03/08/2012	09/25/2014	122.00	55.00			67.00
3. 3M CO	08/10/2012	09/25/2014	428.00	275.00			153.00
26. UBS E-TRACS ALERIAN ML INFRASTRCTR ETN	11/24/2010	09/25/2014	1,160.00	770.00			390.00
8. UNITEDHEALTH GROUP INC	02/16/2011	09/25/2014	692.00	388.00			304.00
4.932 VANGUARD SMALL CAP I	06/26/2013	09/25/2014	263.00	218.00			45.00
1.504 COLUMBIA US GOVERNME Z	04/24/2013	09/29/2014	8.00	8.00			
536.847 FEDERATED ULTRASHO INSTL	06/27/2013	09/29/2014	4,918.00	4,916.00			2.00
2.758 TCW CORE FIXED-INCOM	04/24/2013	09/29/2014	31.00	31.00			
25000. BALTIMORE CNTY MD B BONDS MET DIST 72ND ISS	02/01/2010	11/01/2014	25,000.00	25,000.00			
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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25000. CONOCOPHILLIPS COMP DTD 05/21/2009 4.6% 01/	07/21/2010	11/25/2014	25,145.00	25,081.00			64.00
214.354 FEDERATED ULTRASHO INSTL	08/14/2013	12/23/2014	1,957.00	1,961.00			-4.00
7.153 TCW CORE FIXED-INCOM	04/24/2013	12/23/2014	80.00	81.00			-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) ▶			564,512.	456,062.			108,450.

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