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Form 990-PF

Return of Private Foundation

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

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2014

Open to Public
Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation VICKI HESS FOUNDATION		A Employer identification number 43-1986371
% GRETCHEN TROFA Number and street (or P O box number if mail is not delivered to street address) 1114 S WAIOLA AVE Suite		B Telephone number (see instructions) (312) 984-3171
City or town, state or province, country, and ZIP or foreign postal code LAGRANGE, IL 60525		
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		C If exemption application is pending, check here ► <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 259,489	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 259,489		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>

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)	7			
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	3,950	3,950		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	20,971			
	b Gross sales price for all assets on line 6a 66,642				
	7 Capital gain net income (from Part IV, line 2)		20,971		
	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	24,928	24,921		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,387	1,194	0	1,193
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	315			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,289	4		1,285
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	3,991	1,198	0	2,478
	25 Contributions, gifts, grants paid	44,700			44,700
	26 Total expenses and disbursements. Add lines 24 and 25	48,691	1,198	0	47,178
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-23,763			
	b Net investment income (if negative, enter -0-)		23,723		
	c Adjusted net income (if negative, enter -0-)				

Assets	Part III 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
	1 Cash—non-interest-bearing		14,424	27,788	27,788
	2 Savings and temporary cash investments				
	3 Accounts receivable ► 11,569				
	Less allowance for doubtful accounts ►		6,569	11,569	11,569
	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 ►				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U S and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule)	163,131	121,004	220,132	
	c Investments—corporate bonds (attach schedule)				
	11 Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)				
	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)		184,124	160,361	259,489
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)			0	
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		184,124	160,361	
	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)	184,124	160,361		
	31 Total liabilities and net assets/fund balances (see instructions)	184,124	160,361		

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	184,124
2	Enter amount from Part I, line 27a	2	-23,763
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	160,361
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	160,361

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)
1 a	CHARLES SCHWAB - SEE ATTACHMENT	P	2010-01-01	2014-02-14
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	66,642		45,673	20,971
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				20,969
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	20,971
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 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	69,751	286,787	0 243215
2012	57,134	312,120	0 183051
2011	51,525	340,721	0 151223
2010	34,949	342,530	0 102032
2009	29,813	322,115	0 092554
2	Total of line 1, column (d).		0 772075
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		0 154415
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.		253,573
5	Multiply line 4 by line 3.		39,155
6	Enter 1% of net investment income (1% of Part I, line 27b).		237
7	Add lines 5 and 6.		39,392
8	Enter qualifying distributions from Part XII, line 4.		47,178

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 page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input checked="" type="checkbox"/> and enter "N/A" on line 1		
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	237
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2.	3	237
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	237
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	0
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed <input checked="" type="checkbox"/>	9	237
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid <input checked="" type="checkbox"/>	10	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input checked="" type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

		Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? <input checked="" type="checkbox"/>	1a	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b	No
<i>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.</i>			
c	Did the foundation file Form 1120-POL for this year?	1c	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i> <input checked="" type="checkbox"/>	3	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
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? <i>If "Yes," attach the statement required by General Instruction T.</i> <input checked="" type="checkbox"/>	5	No
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	Yes
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> IL	8b	Yes
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? <i>If "No," attach explanation.</i>		
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)? <i>If "Yes," complete Part XIV</i>	9	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	13	Yes	
14	The books are in care of ► GRETCHEN TROFA Telephone no ► Located at ► 20 BAY AVENUE OCEAN CITY NJ ZIP +4 ► 08226			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year. ►	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes", enter the name of the foreign country ►	16	Yes	No

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

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))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes	5b	
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? <i>If "Yes," attach the statement required by Regulations section 53.4945-5(d).</i> <input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	7b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	No

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
See Additional Data Table				

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
Total number of other employees paid over \$50,000.				

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".

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	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 _____ _____	
2 _____ _____	

All other program-related investments See instructions

3 _____

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 235,786
b	Average of monthly cash balances.	1b 21,649
c	Fair market value of all other assets (see instructions).	1c 0
d	Total (add lines 1a, b, and c).	1d 257,435
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 0
3	Subtract line 2 from line 1d.	3 257,435
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4 3,862
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5 253,573
6	Minimum investment return. Enter 5% of line 5.	6 12,679

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 12,679
2a	Tax on investment income for 2014 from Part VI, line 5.	2a 237
b	Income tax for 2014 (This does not include the tax from Part VI).	2b
c	Add lines 2a and 2b.	2c 237
3	Distributable amount before adjustments Subtract line 2c from line 1.	3 12,442
4	Recoveries of amounts treated as qualifying distributions.	4
5	Add lines 3 and 4.	5 12,442
6	Deduction from distributable amount (see instructions).	6
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7 12,442

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 47,178
b	Program-related investments—total from Part IX-B.	1b 0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2 0
3	Amounts set aside for specific charitable projects that satisfy the	
a	Suitability test (prior IRS approval required).	3a 0
b	Cash distribution test (attach the required schedule).	3b 0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4 47,178
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).	5 237
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6 46,941

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				12,442
2 Undistributed income, if any, as of the end of 2014			0	
a Enter amount for 2013 only.				
b Total for prior years 2012, 2011, 2010		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.	13,902			
b From 2010.	18,259			
c From 2011.	35,033			
d From 2012.	41,764			
e From 2013.	56,000			
f Total of lines 3a through e.	164,958			
4 Qualifying distributions for 2014 from Part XII, line 4 ► \$ 47,178			0	
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				12,442
e Remaining amount distributed out of corpus	34,736			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:	199,694			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5			0	
b Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions.			0	
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions.				0
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
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).				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions).	13,902			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a.	185,792			
10 Analysis of line 9				
a Excess from 2010.	18,259			
b Excess from 2011.	35,033			
c Excess from 2012.	41,764			
d Excess from 2013.	56,000			
e Excess from 2014.	34,736			

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

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. <input type="text"/>			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
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 organization 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))

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

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 email 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			► 3a	44,700
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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	3,950	
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	20,971	
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).				24,921	
13	Total. Add line 12, columns (b), (d), and (e).			13		24,921
	<i>(See worksheet in line 13 instructions to verify calculations.)</i>					

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

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

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?	Yes	No
	a Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash.	1a(1)	No
	(2) Other assets.	1a(2)	No
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)	No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)	No
	(3) Rental of facilities, equipment, or other assets.	1b(3)	No
	(4) Reimbursement arrangements.	1b(4)	No
	(5) Loans or loan guarantees.	1b(5)	No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)	No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c	No

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.

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

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.

* * * * *

2014-05-15

* * * * *

Signature of officer or trustee

Date

Titl

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

Paid Preparer Use Only	Print/Type preparer's name Thomas Drennan	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00071232
	Firm's name ► TOPEL FORMAN LLC			Firm's EIN ►	
	Firm's address ► 500 NORTH MICHIGAN AVE SUITE 1700 CHICAGO, IL 60611			Phone no (312) 984-3171	

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GRETCHEN A TROFA 20 BAY AVENUE OCEAN CITY, NJ 08226	PRESIDENT/DIRECTOR 0	0	0	0
GREGORY HESS 1114 S WAIOLA AVENUE LA GRANGE, IL 60525	DIRECTOR/TREASURER 0	0	0	0
VICTORIA O DVORAK 1409 BURR OAK DRIVE 315A OAK BROOK, IL 60521	DIRECTOR 0	0	0	0
KRISTEN TROFA 600 COMMODORE COURT 2642 PHILADELPHIA, PA 19146	DIRECTOR 0	0	0	0
JENNIFER TROFA 20 BAY AVENUE OCEAN CITY, NJ 08226	DIRECTOR 0	0	0	0
MELISSA TROFA 20 BAY AVENUE OCEAN CITY, NJ 08226	DIRECTOR 0	0	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CHICAGO ZOOLOGICAL SOCIETY BROOKFIELD ZOO 3300 GOLF ROAD BROOKFIELD, IL 60513	NONE	PC	UNRESTRICTED	37,000
THE TREASURE CHEST 15430 70TH COURT ORLAND PARK, IL 60462	NONE	PC	UNRESTRICTED	500
HORIZONS FOR YOUTH 703 W MONROE ST CHICAGO, IL 60661	NONE	PC	UNRESTRICTED	1,600
BEAR NECESSITIES PEDIATRIC CANCER FOUNDATION 55 WEST WACKER DRIVE SUITE 1100 CHICAGO, IL 60601	NONE	PC	UNRESTRICTED	600
ST FRANCIS XAVIER CATHOLIC SCHOOL 808 LINDEN AVE WILMETTE, IL 60091	NONE	PC	UNRESTRICTED	1,000
MAKE A WISH FOUNDATION 640 N LASALLE DR SUITE 280 CHICAGO, IL 60654	NONE	PC	UNRESTRICTED	1,200
WELLNESS HOUSE 131 N COUNTY LINE ROAD HINSDALE, IL 60521	NONE	PC	UNRESTRICTED	400
CATHOLIC CHARITIES 721 N LA SALLE DR CHICAGO, IL 60654	NONE	PC	UNRESTRICTED	800
WORLD VISION 5001 W HARRISON ST CHICAGO, IL 60644	NONE	PC	UNRESTRICTED	400
SUSAN G KOMER 8765 W HIGGINS ROAD CHICAGO, IL 60631	NONE	PC	UNRESTRICTED	800
ST VINCENT OF DE PAUL 2145 N HALSTED ST CHICAGO, IL 60614	NONE	PC	UNRESTRICTED	400
Total			► 3a	44,700

Form 8949

Sales and Other Dispositions of Capital Assets

2014

Attachment
Sequence No **12A**

Department of the Treasury
Internal Revenue Service

- **Information about Form 8949 and its separate instructions is at www.irs.gov/form8949**
- **File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.**

Social security number or taxpayer identification number

43-198637:

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

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

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

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

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

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).

6

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
VICKI HESS FOUNDATION

Social security number or taxpayer identification number
43-1986371

Before you check Box D, E, or F below, check 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

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)

66,642 (45,673) 2 20,971

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.

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Depreciation Schedule

Name: VICKI HESS FOUNDATION

EIN: 43-1986371

TY 2014 Investments Corporate Stock Schedule

Name: VICKI HESS FOUNDATION

EIN: 43-1986371

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FEDERATED INCOME	8,862	8,728
FEDERATED US GOVT	31,903	30,508
SPDR DOW JONES INDL	22,219	40,113
ISHARES RUSSELL 3000	25,861	43,685
MID CAP SPDR TRUST	21,769	61,196
POWERSHARES QQQ TR	10,390	35,902

TY 2014 Other Expenses Schedule

Name: VICKI HESS FOUNDATION**EIN:** 43-1986371

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
IL FILING FEES	15			15
EVENT	1,267			1,267
POSTAGE	7	4		3

TY 2014 Taxes Schedule

Name: VICKI HESS FOUNDATION**EIN:** 43-1986371

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAXES	315			



Schwab One® Account of
VICKI HESS FOUNDATION

Account Number
8101-5044

TAX YEAR 2014
YEAR-END SUMMARY

Date Prepared February 6, 2015

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REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year. They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions.

Long-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8949, Part II, with Box F checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+/-)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
FEDERATED GOVT INCOME TRUST INST SHRS	314199100	1,854.04	04/23/03	11/13/14	\$ 19,189.41	\$ 19,567.49	\$ 2.22	\$ (375.86)
FEDERATED GOVT INCOME TRUST INST SHRS	314199100	1.89	04/30/03	11/13/14	\$ 19.58	\$ 19.97	\$ 0.00	\$ (0.39)
FEDERATED GOVT INCOME TRUST INST SHRS	314199100	7.83	05/30/03	11/13/14	\$ 81.05	\$ 82.65	\$ 0.00	\$ (1.60)
FEDERATED GOVT INCOME TRUST INST SHRS	314199100	7.10	06/30/03	11/13/14	\$ 73.50	\$ 74.94	\$ 0.00	\$ (1.44)
FEDERATED GOVT INCOME TRUST INST SHRS	314199100	7.07	07/31/03	11/13/14	\$ 73.22	\$ 74.66	\$ 0.00	\$ (1.44)
FEDERATED GOVT INCOME TRUST INST SHRS	314199100	7.26	08/29/03	11/13/14	\$ 75.23	\$ 76.72	\$ 0.00	\$ (1.49)
FEDERATED GOVT INCOME TRUST INST SHRS	314199100	7.39	09/30/03	11/13/14	\$ 76.56	\$ 78.07	\$ 0.00	\$ (1.51)
FEDERATED GOVT INCOME TRUST INST SHRS	314199100	8.14	10/31/03	11/13/14	\$ 84.30	\$ 85.96	\$ 0.00	\$ (1.66)
FEDERATED GOVT INCOME TRUST INST SHRS	314199100	8.30	11/28/03	11/13/14	\$ 85.92	\$ 87.61	\$ 0.00	\$ (1.69)
FEDERATED GOVT INCOME TRUST INST SHRS	314199100	8.76	12/31/03	11/13/14	\$ 90.72	\$ 92.50	\$ 0.00	\$ (1.78)
FEDERATED GOVT INCOME TRUST INST SHRS	314199100	9.25	01/30/04	11/13/14	\$ 95.78	\$ 97.67	\$ 0.00	\$ (1.89)
FEDERATED GOVT INCOME TRUST INST SHRS	314199100	8.99	02/27/04	11/13/14	\$ 93.13	\$ 94.96	\$ 0.00	\$ (1.83)



Schwab One® Account of
VICKI HESS FOUNDATION

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Long-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8949, Part II, with Box F checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
FEDERATED GOVT INCOME TRUST INST SHRS	314199100	9 37	03/31/04	11/13/14	\$ 97 06	\$ 98 97	\$ 0 00	\$ (1 91)
FEDERATED GOVT INCOME TRUST INST SHRS	314199100	8 96	04/30/04	11/13/14	\$ 92 82	\$ 94 65	\$ 0 00	\$ (1 83)
FEDERATED GOVT INCOME TRUST INST SHRS	314199100	8 89	05/28/04	11/13/14	\$ 92 07	\$ 93 89	\$ 0 00	\$ (1 82)
FEDERATED GOVT INCOME TRUST INST SHRS	314199100	8 86	06/30/04	11/13/14	\$ 91 79	\$ 93 60	\$ 0 00	\$ (1 81)
FEDERATED GOVT INCOME TRUST INST SHRS	314199100	9 42	07/30/04	11/13/14	\$ 97 52	\$ 99 44	\$ 0 00	\$ (1 92)
FEDERATED GOVT INCOME TRUST INST SHRS	314199100	9 55	08/31/04	11/13/14	\$ 98 90	\$ 100 85	\$ 0 00	\$ (1 95)
FEDERATED GOVT INCOME TRUST INST SHRS	314199100	9 17	09/30/04	11/13/14	\$ 94 97	\$ 96 84	\$ 0 00	\$ (1 87)
FEDERATED GOVT INCOME TRUST INST SHRS	314199100	9 49	10/29/04	11/13/14	\$ 98 29	\$ 100 23	\$ 0 00	\$ (1 94)
FEDERATED GOVT INCOME TRUST INST SHRS	314199100	9 30	11/30/04	11/13/14	\$ 96 28	\$ 98 17	\$ 0 00	\$ (1 89)
FEDERATED GOVT INCOME TRUST INST SHRS	314199100	9 22	12/31/04	11/13/14	\$ 95 44	\$ 97 32	\$ 0 00	\$ (1 88)
FEDERATED GOVT INCOME TRUST INST SHRS	314199100	9 61	01/31/05	11/13/14	\$ 99 50	\$ 101 47	\$ 0 00	\$ (1 97)
FEDERATED GOVT INCOME TRUST INST SHRS	314199100	9 81	02/28/05	11/13/14	\$ 101 56	\$ 103 57	\$ 0 00	\$ (2 01)
FEDERATED GOVT INCOME TRUST INST SHRS	314199100	9 78	03/31/05	11/13/14	\$ 101 31	\$ 103 30	\$ 0 00	\$ (1 99)
FEDERATED GOVT INCOME TRUST INST SHRS	314199100	9 66	04/29/05	11/13/14	\$ 99 98	\$ 101 95	\$ 0 00	\$ (1 97)
FEDERATED GOVT INCOME TRUST INST SHRS	314199100	9 89	05/31/05	11/13/14	\$ 102 37	\$ 104 39	\$ 0 00	\$ (2 02)



Schwab One® Account of
VICKI HESS FOUNDATION

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TAX YEAR 2014
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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+/-)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
FEDERATED GOVT INCOME INST SHRS	TRUST 314199100	9 98	06/30/05	11/13/14 \$	103 31 \$	105 35 \$	0 00 \$	(2 04)
FEDERATED GOVT INCOME INST SHRS	TRUST 314199100	10 07	07/29/05	11/13/14 \$	104 32 \$	106 37 \$	0 00 \$	(2 05)
FEDERATED GOVT INCOME INST SHRS	TRUST 314199100	10 31	08/31/05	11/13/14 \$	106 75 \$	108 85 \$	0 00 \$	(2 10)
FEDERATED GOVT INCOME INST SHRS	TRUST 314199100	10 14	09/30/05	11/13/14 \$	104 96 \$	107 03 \$	0 00 \$	(2 07)
FEDERATED GOVT INCOME INST SHRS	TRUST 314199100	10 21	10/31/05	11/13/14 \$	105 73 \$	107 81 \$	0 00 \$	(2 08)
FEDERATED GOVT INCOME INST SHRS	TRUST 314199100	10 70	11/30/05	11/13/14 \$	110 83 \$	113 01 \$	0 00 \$	(2 18)
FEDERATED GOVT INCOME INST SHRS	TRUST 314199100	10 62	12/30/05	11/13/14 \$	109 94 \$	112 10 \$	0 00 \$	(2 16)
FEDERATED GOVT INCOME INST SHRS	TRUST 314199100	10 60	01/31/06	11/13/14 \$	109 78 \$	111 95 \$	0 00 \$	(2 17)
FEDERATED GOVT INCOME INST SHRS	TRUST 314199100	10 88	02/28/06	11/13/14 \$	112 66 \$	114 88 \$	0 00 \$	(2 22)
FEDERATED GOVT INCOME INST SHRS	TRUST 314199100	11 02	03/31/06	11/13/14 \$	114 14 \$	116 39 \$	0 00 \$	(2 25)
FEDERATED GOVT INCOME INST SHRS	TRUST 314199100	11 06	04/28/06	11/13/14 \$	114 54 \$	116 80 \$	0 00 \$	(2 26)
FEDERATED GOVT INCOME INST SHRS	TRUST 314199100	11 53	05/31/06	11/13/14 \$	119 41 \$	121 76 \$	0 00 \$	(2 35)
FEDERATED GOVT INCOME INST SHRS	TRUST 314199100	11 73	06/30/06	11/13/14 \$	121 50 \$	123 89 \$	0 00 \$	(2 39)
FEDERATED GOVT INCOME INST SHRS	TRUST 314199100	12 19	07/31/06	11/13/14 \$	126 23 \$	128 72 \$	0 00 \$	(2 49)
FEDERATED GOVT INCOME INST SHRS	TRUST 314199100	11 89	08/31/06	11/13/14 \$	123 09 \$	125 52 \$	0 00 \$	(2 43)



Schwab One® Account of
VICKI HESS FOUNDATION

Account Number
8101-5044

TAX YEAR 2014
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Date Prepared February 6, 2015

Long-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8949, Part II, with Box F checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
FEDERATED GOVT INCOME TRUST	314199100	11 96	09/29/06	11/13/14 \$	123 82 \$	126 26 \$	0 00 \$	(2 44)
INST SHRS								
FEDERATED GOVT INCOME TRUST	314199100	11 86	10/31/06	11/13/14 \$	122 77 \$	125 19 \$	0 00 \$	(2 42)
INST SHRS								
FEDERATED GOVT INCOME TRUST	314199100	12 02	11/30/06	11/13/14 \$	124 49 \$	126 94 \$	0 00 \$	(2 45)
INST SHRS								
FEDERATED GOVT INCOME TRUST	314199100	12 35	12/29/06	11/13/14 \$	127 89 \$	130 41 \$	0 00 \$	(2 52)
INST SHRS								
FEDERATED GOVT INCOME TRUST	314199100	11 94	01/31/07	11/13/14 \$	123 62 \$	126 06 \$	0 00 \$	(2 44)
INST SHRS								
FEDERATED GOVT INCOME TRUST	314199100	12 06	02/28/07	11/13/14 \$	124 88 \$	127 34 \$	0 00 \$	(2 46)
INST SHRS								
FEDERATED GOVT INCOME TRUST	314199100	12 43	03/30/07	11/13/14 \$	128 74 \$	131 28 \$	0 00 \$	(2 54)
INST SHRS								
FEDERATED GOVT INCOME TRUST	314199100	12 14	04/30/07	11/13/14 \$	125 71 \$	128 19 \$	0 00 \$	(2 48)
INST SHRS								
FEDERATED GOVT INCOME TRUST	314199100	12 42	05/31/07	11/13/14 \$	128 63 \$	131 16 \$	0 00 \$	(2 53)
INST SHRS								
FEDERATED GOVT INCOME TRUST	314199100	12 46	06/29/07	11/13/14 \$	128 97 \$	131 51 \$	0 00 \$	(2 54)
INST SHRS								
FEDERATED GOVT INCOME TRUST	314199100	12 68	07/31/07	11/13/14 \$	131 27 \$	133 86 \$	0 00 \$	(2 59)
INST SHRS								
FEDERATED GOVT INCOME TRUST	314199100	12 98	08/31/07	11/13/14 \$	134 44 \$	137 08 \$	0 00 \$	(2 64)
INST SHRS								
FEDERATED GOVT INCOME TRUST	314199100	13 00	09/28/07	11/13/14 \$	134 55 \$	137 20 \$	0 00 \$	(2 65)
INST SHRS								
FEDERATED GOVT INCOME TRUST	314199100	12 44	10/31/07	11/13/14 \$	128 85 \$	131 39 \$	0 00 \$	(2 54)
INST SHRS								



Schwab One® Account of
VICKI HESS FOUNDATION

Account Number
8101-5044

TAX YEAR 2014
YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Date Prepared February 6, 2015

Long-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8949, Part II, with Box F checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
FEDERATED GOVT INCOME TRUST INST SHRS	314199100	2 50	11/30/07	11/13/14	\$ 25 92	\$ 26 43	\$ 0 00	\$ (0 51)
Security Subtotal					\$ 25,000 00	\$ 25,492 57	\$ 2 22	\$ (490 35)
ISHARES CORE US VALUE ETF	464287663	174 00	07/19/04	02/14/14	\$ 21,164 74	\$ 13,313 15	\$ 0 00	\$ 7,851 59
Security Subtotal					\$ 21,164 74	\$ 13,313 15	\$ 0 00	\$ 7,851 59
SPDR S&P MIDCAP 400 ETF	78467Y107	1 00	01/06/03	02/14/14	\$ 243 78	\$ 81 76	\$ 0 00	\$ 162 02
SPDR S&P MIDCAP 400 ETF	78467Y107	4 00	01/06/03	02/14/14	\$ 975 11	\$ 327 04	\$ 0 00	\$ 648 07
SPDR S&P MIDCAP 400 ETF	78467Y107	11 00	01/06/03	02/14/14	\$ 2,681 57	\$ 899 36	\$ 0 00	\$ 1,782 21
SPDR S&P MIDCAP 400 ETF	78467Y107	68 00	01/06/03	02/14/14	\$ 16,576 99	\$ 5,559 67	\$ 0 00	\$ 11,017 32
Security Subtotal					\$ 20,477 45	\$ 6,867 83	\$ 0 00	\$ 13,609 62
Total Long-Term (Transactions are not reported on Form 1099-B or to the IRS)					\$ 66,642 19	\$ 45,673 55	\$ 2 22	\$ 20,970 86
Total Long-Term					\$ 66,642 19	\$ 45,673 55	\$ 2 22	\$ 20,970 86