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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

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		B Telephone number (see instructions) (312) 984-3171	
Number and street (or P O box number if mail is not delivered to street address) 1114 S WAIOLA AVE Suite		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code LAGRANGE, IL 60525		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
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		D 1. Foreign organizations, check here ▶ <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ <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		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"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(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-)				

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	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 ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> 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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			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).	2	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	3	0 154415
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	253,573
5	Multiply line 4 by line 3.	5	39,155
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	237
7	Add lines 5 and 6.	7	39,392
8	Enter qualifying distributions from Part XII, line 4.	8	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 type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	237
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	9	237
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A

Statements Regarding Activities

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 type="checkbox"/>	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <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>	1b		No
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 type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <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 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 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 type="checkbox"/> IL _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
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?	13	Yes	
Website address				
14	The books are in care of <u>GRETCHEN TROFA</u> Telephone no <u></u> Located at <u>20 BAY AVENUE OCEAN CITY NJ</u> ZIP +4 <u>08226</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> 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	Yes	No
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				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>			
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 <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>)	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))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

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

☒

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes ☐ No

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

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

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".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services.		

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				
a Enter amount for 2013 only.			0	
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				
a Applied to 2013, but not more than line 2a			0	
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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	199,694			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
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

4942(j)(3) or 4942(j)(5)

3

Part XV

1

2

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	52
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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	

Enter gross amounts unless otherwise indicated


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

Form **990-PF** (2014)

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	PRESIDENT/DIRECTOR 0	0	0	0
20 BAY AVENUE OCEAN CITY,NJ 08226				
GREGORY HESS	DIRECTOR/TREASURER 0	0	0	0
1114 S WAIOLA AVENUE LA GRANGE,IL 60525				
VICTORIA O DVORAK	DIRECTOR 0	0	0	0
1409 BURR OAK DRIVE 315A OAK BROOK,IL 60521				
KRISTEN TROFA	DIRECTOR 0	0	0	0
600 COMMODORE COURT 2642 PHILADELPHIA,PA 19146				
JENNIFER TROFA	DIRECTOR 0	0	0	0
20 BAY AVENUE OCEAN CITY,NJ 08226				
MELISSA TROFA	DIRECTOR 0	0	0	0
20 BAY AVENUE OCEAN CITY,NJ 08226				

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 <i>Paid during the year</i>				
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

Name(s) shown on return	Social security number or taxpayer identification number
	43-1986371

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

[illegible]

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.

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**

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS

Date Prepared February 6, 2015

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.

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 INST SHRS	TRUST 314199100	1,854 04	04/23/03	11/13/14	\$ 19,189 41	\$ 19,567 49	\$ 2 22	\$(375 86)
FEDERATED GOVT INCOME INST SHRS	TRUST 314199100	1 89	04/30/03	11/13/14	\$ 19 58	\$ 19 97	\$ 0 00	\$(0 39)
FEDERATED GOVT INCOME INST SHRS	TRUST 314199100	7 83	05/30/03	11/13/14	\$ 81 05	\$ 82 65	\$ 0 00	\$(1 60)
FEDERATED GOVT INCOME INST SHRS	TRUST 314199100	7 10	06/30/03	11/13/14	\$ 73 50	\$ 74 94	\$ 0 00	\$(1 44)
FEDERATED GOVT INCOME INST SHRS	TRUST 314199100	7 07	07/31/03	11/13/14	\$ 73 22	\$ 74 66	\$ 0 00	\$(1 44)
FEDERATED GOVT INCOME INST SHRS	TRUST 314199100	7 26	08/29/03	11/13/14	\$ 75 23	\$ 76 72	\$ 0 00	\$(1 49)
FEDERATED GOVT INCOME INST SHRS	TRUST 314199100	7 39	09/30/03	11/13/14	\$ 76 56	\$ 78 07	\$ 0 00	\$(1 51)
FEDERATED GOVT INCOME INST SHRS	TRUST 314199100	8 14	10/31/03	11/13/14	\$ 84 30	\$ 85 96	\$ 0 00	\$(1 66)
FEDERATED GOVT INCOME INST SHRS	TRUST 314199100	8 30	11/28/03	11/13/14	\$ 85 92	\$ 87 61	\$ 0 00	\$(1 69)
FEDERATED GOVT INCOME INST SHRS	TRUST 314199100	8 76	12/31/03	11/13/14	\$ 90 72	\$ 92 50	\$ 0 00	\$(1 78)
FEDERATED GOVT INCOME INST SHRS	TRUST 314199100	9 25	01/30/04	11/13/14	\$ 95 78	\$ 97 67	\$ 0 00	\$(1 89)
FEDERATED GOVT INCOME INST SHRS	TRUST 314199100	8 99	02/27/04	11/13/14	\$ 93 13	\$ 94 96	\$ 0 00	\$(1 83)



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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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

Account Number
8101-5044

**TAX YEAR 2014
YEAR-END SUMMARY**

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Date Prepared February 6, 2015

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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 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
YEAR-END SUMMARY**

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS

Date Prepared February 6, 2015

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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	11 96	09/29/06	11/13/14	\$ 123 82	\$ 126 26	\$ 0 00	(2 44)
FEDERATED GOVT INCOME TRUST INST SHRS	314199100	11 86	10/31/06	11/13/14	\$ 122 77	\$ 125 19	\$ 0 00	(2 42)
FEDERATED GOVT INCOME TRUST INST SHRS	314199100	12 02	11/30/06	11/13/14	\$ 124 49	\$ 126 94	\$ 0 00	(2 45)
FEDERATED GOVT INCOME TRUST INST SHRS	314199100	12 35	12/29/06	11/13/14	\$ 127 89	\$ 130 41	\$ 0 00	(2 52)
FEDERATED GOVT INCOME TRUST INST SHRS	314199100	11 94	01/31/07	11/13/14	\$ 123 62	\$ 126 06	\$ 0 00	(2 44)
FEDERATED GOVT INCOME TRUST INST SHRS	314199100	12 06	02/28/07	11/13/14	\$ 124 88	\$ 127 34	\$ 0 00	(2 46)
FEDERATED GOVT INCOME TRUST INST SHRS	314199100	12 43	03/30/07	11/13/14	\$ 128 74	\$ 131 28	\$ 0 00	(2 54)
FEDERATED GOVT INCOME TRUST INST SHRS	314199100	12 14	04/30/07	11/13/14	\$ 125 71	\$ 128 19	\$ 0 00	(2 48)
FEDERATED GOVT INCOME TRUST INST SHRS	314199100	12 42	05/31/07	11/13/14	\$ 128 63	\$ 131 16	\$ 0 00	(2 53)
FEDERATED GOVT INCOME TRUST INST SHRS	314199100	12 46	06/29/07	11/13/14	\$ 128 97	\$ 131 51	\$ 0 00	(2 54)
FEDERATED GOVT INCOME TRUST INST SHRS	314199100	12 68	07/31/07	11/13/14	\$ 131 27	\$ 133 86	\$ 0 00	(2 59)
FEDERATED GOVT INCOME TRUST INST SHRS	314199100	12 98	08/31/07	11/13/14	\$ 134 44	\$ 137 08	\$ 0 00	(2 64)
FEDERATED GOVT INCOME TRUST INST SHRS	314199100	13 00	09/28/07	11/13/14	\$ 134 55	\$ 137 20	\$ 0 00	(2 65)
FEDERATED GOVT INCOME TRUST INST SHRS	314199100	12 44	10/31/07	11/13/14	\$ 128 85	\$ 131 39	\$ 0 00	(2 54)



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

Date Prepared February 6, 2015

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.

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	\$ 25,920	\$ 26,430	\$ 0.00	(\$ 510)
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