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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 separate instructions is at www.irs.gov/form990pf

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, 2014, and ending

, 20

Name of foundation **NESBITT MEDICAL STUDENT FOUNDATION C/O THE
NATIONAL BANK & TRUST COMPANY 1215136108**A Employer identification number
51-0171682

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number (see instructions)

230 WEST STATE STREET MSC M-300

City or town, state or province, country, and ZIP or foreign postal code

SYCAMORE, IL 60178

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at
end of year (from Part II, col. (c), line
16) **\$ 911,607.**J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)C If exemption application is
pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the
85% test, check here and attach
computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	15,553.	15,553.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	53,618.			
b Gross sales price for all assets on line 6a 405,985.				
7 Capital gain net income (from Part IV, line 2)		53,618.		
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)	21,281.			STMT 4
12 Total. Add lines 1 through 11	90,452.	69,171.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	11,676.	8,173.		3,503.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule) STMT 5	175.	NONE	NONE	175.
b Accounting fees (attach schedule) STMT 6	815.	NONE	NONE	NONE
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 7	2,279.			
19 Depreciation (attach schedule) and depletion				
20 Occupancy OGDEN, UT				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	14,945.	8,173.	NONE	3,678.
25 Contributions, gifts, grants paid	42,300.			42,300.
26 Total expenses and disbursements. Add lines 24 and 25	57,245.	8,173.	NONE	45,978.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	33,207.			
b Net investment income (if negative, enter -0-)		60,998.		
c Adjusted net income (if negative, enter -0-)				

SCANNED JUL 07 2015

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	56.		
	2	Savings and temporary cash investments	21,174.	51,773.	51,773.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			NONE
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - US and state government obligations (attach schedule) . .	15,489.	15,294.	15,294.
	b	Investments - corporate stock (attach schedule)	416,565.	417,181.	549,981.
	c	Investments - corporate bonds (attach schedule)	256,345.	269,652.	269,541.
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	36,161.	25,096.	25,017.
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)		1.	1.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	745,790.	778,997.	911,607.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons .			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐				
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, . . . ▶ ☒				
	check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	745,790.	778,997.	
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)	745,790.	778,997.		
31	Total liabilities and net assets/fund balances (see instructions)	745,790.	778,997.		

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	745,790.
2	Enter amount from Part I, line 27a	2	33,207.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	778,997.
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	778,997.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 405,985.		352,367.	53,618.		
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			53,618.		
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	53,618.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }			3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	39,355.	832,063.	0.047298
2012	44,933.	798,241.	0.056290
2011	43,464.	807,674.	0.053814
2010	40,077.	779,393.	0.051421
2009	46,963.	726,375.	0.064654
2 Total of line 1, column (d)			2 0.273477
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 0.054695
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 884,293.
5 Multiply line 4 by line 3			5 48,366.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 610.
7 Add lines 5 and 6			7 48,976.
8 Enter qualifying distributions from Part XII, line 4 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			8 45,978.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	1,220.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ 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	1,220.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,220.
6 Credits/Payments.			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,304.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	1,304.	
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	84.	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 84. Refunded ☐ 11	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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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		X
c Did the foundation file Form 1120-POL for this year?	X	
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ (2) On foundation managers ☐ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>THE NATIONAL BANK & TRUST COMPANY</u> Telephone no. <u>(815) 895-2125</u> Located at <u>230 W STATE ST, SYCAMORE, IL</u> ZIP+4 <u>60178</u>			
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 the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country <u></u>	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 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	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years <u></u>	☐ Yes	☒ No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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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)? ☐ Yes ☒ NoOrganizations 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? ☐ Yes ☒ 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? ☐ Yes ☒ 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
THE NATIONAL BANK AND TRUST CO 230 WEST STATE STREET, SYCAMORE, IL 60178	TRUSTEE 40	11,676.	-0-	-0-

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

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

Total number of other employees paid over \$50,000 ☐ **NONE**

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 SCHOLARSHIP GRANTS TO MEDICAL SCHOOL STUDENTS	
	42,300.
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	897,757.
b	Average of monthly cash balances	1b	2.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	897,759.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	897,759.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	13,466.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	884,293.
6	Minimum investment return. Enter 5% of line 5	6	44,215.

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	44,215.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,220.
b	Income tax for 2014. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,220.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	42,995.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	42,995.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	42,995.

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	45,978.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	45,978.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	45,978.

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				42,995.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			NONE	
b Total for prior years 20 <u>12</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2014				
a From 2009	10,908.			
b From 2010	1,790.			
c From 2011	4,178.			
d From 2012	5,703.			
e From 2013	NONE			
f Total of lines 3a through e	22,579.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>45,978.</u>				
a Applied to 2013, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2014 distributable amount				42,995.
e Remaining amount distributed out of corpus	2,983.			
5 Excess distributions carryover applied to 2014. (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	25,562.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	10,908.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	14,654.			
10 Analysis of line 9:				
a Excess from 2010	1,790.			
b Excess from 2011	4,178.			
c Excess from 2012	5,703.			
d Excess from 2013	NONE			
e Excess from 2014	2,983.			

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

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test - enter				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test - enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

SEE STATEMENT 8

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AVA SOCIK 8517 WESTERN AVE NILES IL 60714	NONE	NONE	SCHOLARSHIP	3,000.
KATHLEEN STOVER 2925 WOODLAND AVE, APT. 109E DES MOINES IA 5	NONE	NONE	SCHOLARSHIP	15,000.
PARIS AUSTELL 55 HEMLOCK PARK FOREST IL 60466				2,000.
LAQUITA BROWN 4349 BUTTERFIELD ROAD HILLSIDE IL 60162				3,000.
DIANA THIARA 1030 CALVIN ROAD ROCHELLE IL 61068				16,300.
KAYTLIN HACK 7201 WEST IBSEN STREET CHICAGO IL 60631				3,000.
Total			3a	42,300.
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AFLAC INC	46.	46.
AES CORP	29.	29.
AT&T INC	214.	214.
AMERICAN ELECTRIC POWER INC	164.	164.
AMERICAN TOWER CORP	98.	98.
ANALOG DEVICES INC	191.	191.
APPLE INC	120.	120.
APPLIED MATERIALS SENIOR NOTE DTD 06/08/	221.	221.
BANK OF NEW YORK CO INC SENIOR MEDIUM TE	-178.	-178.
BAXTER INTERNATIONAL INC	115.	115.
BOEING CO	126.	126.
BRANDES EMERGING MARKETS I	781.	781.
BRITISH COLUMBIA PROV CDA BD DTD 04/27/2	504.	504.
CAMPBELL SOUP CO	175.	175.
CHEVRON CORP	52.	52.
COCA COLA CO	43.	43.
COLUMBIA HIGH YIELD BOND Z	131.	131.
COLUMBIA US GOVERNMENT MORTGAGE Z	110.	110.
COMCAST CORP CLASS A	141.	141.
COSTCO WHOLESALE CORP	17.	17.
DANAHER CORP	37.	37.
DISNEY WALT CO	85.	85.
DISCOVER FINANCIAL SERVICES	126.	126.
DODGE & COX INTERNATIONAL STOCK	924.	924.
DODGE & COX INCOME	196.	196.
DU PAGE CNTY ILL UNLTD GO DTD 11/18/2010	255.	255.
DUKE ENERGY CORP	90.	90.
EASTMAN CHEMICAL CO	51.	51.
ECOLAB INC	43.	43.
EXXON MOBIL CORP	188.	188.
FMC CORP	31.	31.
FASTENAL CO COM	26.	26.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FEDERATED ULTRASHORT BOND INSTL	77.	77.
FLOWERVE CORPORATION	47.	47.
FRANKLIN RESOURCES INC SR NT DTD 09/24/2	308.	308.
GENERAL ELECTRIC COMPANY	117.	117.
GENERAL MILLS INC	203.	203.
HERSHEY CO BOND DTD 08/15/2015 4.85% 08/	428.	428.
HONEYWELL INTERNATIONAL INC	163.	163.
HORMEL FOODS CORP	108.	108.
INTERNATIONAL BUSINESS MACHINES NT DTD 0	241.	241.
INTERNATIONAL PAPER CO	85.	85.
INTUIT INC	31.	31.
ISHARES CORE S&P 500 (MKT)	522.	522.
ISHARES GLOBAL TELECOM (MKT)	601.	601.
JPMORGAN CHASE & CO COM	149.	149.
JPMORGAN LIMITED DURATION BD SEL	12.	12.
KROGER CO	82.	82.
MCDONALDS CORP	210.	210.
MCKESSON CORP	48.	48.
MERCK & CO INC SR UNSECURED DTD 02/17/20	548.	548.
MICROCHIP TECHNOLOGY INC	155.	155.
FEDERATED GOVT OBLIGS INSTL	2.	2.
MONSANTO CO NEW SER NT DTD 04/15/2008 5.	274.	274.
NIKE INC CL B	72.	72.
NISOURCE INC	61.	61.
NORFOLK SOUTHERN CORP	138.	138.
OLIN CORP	33.	33.
ORACLE CORP	68.	68.
ORACLE CORP SR NT DTD 10/25/2012 1.2% 10	445.	445.
PG&E CORPORATION	83.	83.
PNC FINL SVCS GROUP INC INC	154.	154.
PPG INDUSTRIES INC	73.	73.
PEPSICO INC	103.	103.
PEPSICO INC UNSECURED DTD 05/28/2008 5%	258.	258.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
PFIZER INC NOTE DTD 02/03/04 4.5% 02/15/ PHILLIPS 66	319.	319.
PRAXAIR INC NT DTD 08/13/2009 4.5% 08/15	197.	197.
PRUDENTIAL FINANCIAL INC	381.	381.
QUALCOMM INC	138.	138.
SANDISK CORP	171.	171.
SEMPRA ENERGY	79.	79.
SIMON PROPERTY GROUP INC (REIT)	37.	37.
TCW CORE FIXED-INCOME I	129.	129.
TJX COS INC NEW	123.	123.
THERMO FISHER SCIENTIFIC INC	45.	45.
3M CO	44.	44.
TOYOTA MOTOR CREDIT CORP SENIOR MEDIUM T	161.	161.
TYSON FOODS INC CL A	233.	233.
UBS E-TRACS ALERIAN MLP INFRASTRCTR ETN	32.	32.
US BANCORP	604.	604.
UNITEDHEALTH GROUP INC	97.	97.
VF CORPORATION	145.	145.
VALERO ENERGY CORP	87.	87.
VANGUARD STRATEGIC EQUITY INV	177.	177.
VANGUARD SMALL CAP INDEX INV	326.	326.
WAL-MART STORES INC	463.	463.
WELLS FARGO ADVANTAGE SH DUR GOVT BD I	77.	77.
WEYERHAEUSER CO	47.	47.
NOBLE CORP PLC SHS	227.	227.
	163.	163.
	-----	-----
TOTAL	15,553.	15,553.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
VARMINERAL	21,281.

TOTALS	21,281.
	=====

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES - PRINCIPAL (ALLOCA	175.			175.
TOTALS	175.	NONE	NONE	175.
	=====	=====	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	815.			
TOTALS	815.	NONE	NONE	NONE
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
STATE INCOME TAXES	15.
FEDERAL TAX PAYMENT - PRIOR YE	960.
FEDERAL ESTIMATES - PRINCIPAL	1,304.

TOTALS	2,279.
	=====

NESBITT MEDICAL STUDENT FOUNDATION C/O THE
FORM 990PF, PART XV - LINES 2a - 2d
=====

51-0171682

RECIPIENT NAME:

NB&T, CAROLYN SWAFFORD

ADDRESS:

230 W STATE ST M-300

SYCAMORE, IL 60178

RECIPIENT'S PHONE NUMBER: 815 895-2125

FORM, INFORMATION AND MATERIALS:

PROVIDED UPON REQUEST

SUBMISSION DEADLINES:

MAY 1 FOR FOLLOWING SCHOOL YEAR

RESTRICTIONS OR LIMITATIONS ON AWARDS:

SCHOLARSHIPS GIVEN TO STUDENTS ATTENDING
MEDICAL SCHOOL. PREFERENCE GIVEN TO WOMEN
AND RESIDENTS OF DEKALB COUNTY, IL

STATEMENT 8

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.

▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.

▶ Information about Schedule D and its separate instructions is at www.irs.gov/form1041

OMB No 1545-0092

2014

Name of estate or trust

NESBITT MEDICAL STUDENT FOUNDATION C/O THE

Employer identification number

51-0171682

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

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

See instructions for how to figure the amounts to enter on the lines below

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b.				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked	170,946.	165,304.		5,642.
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824			4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts			5	
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2013 Capital Loss Carryover Worksheet			6 ()	
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back ▶			7	5,642.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b.				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked	233,272.	187,063.		46,209.
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824			11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts.			12	
13 Capital gain distributions.			13	1,767.
14 Gain from Form 4797, Part I.			14	
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2013 Capital Loss Carryover Worksheet			15 ()	
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back ▶			16	47,976.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2014

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Part III Summary of Parts I and II**Caution:** Read the instructions before completing this part.

	(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
17 Net short-term gain or (loss)	17		5,642.
18 Net long-term gain or (loss):			
a Total for year	18a		47,976.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	18b		
c 28% rate gain	18c		
19 Total net gain or (loss). Combine lines 17 and 18a. ▶	19		53,618.

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and **do not** complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

20 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:
 a The loss on line 19, column (3) **or b** \$3,000 **20** ()

Note: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col. (2) or line 18c, col. (2) is more than zero.

21 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34).	21		
22 Enter the smaller of line 18a or 19 in column (2) but not less than zero. 22			
23 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T). 23			
24 Add lines 22 and 23 24			
25 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-. ▶ 25			
26 Subtract line 25 from line 24. If zero or less, enter -0-. 26			
27 Subtract line 26 from line 21. If zero or less, enter -0-. 27			
28 Enter the smaller of the amount on line 21 or \$2,500 28			
29 Enter the smaller of the amount on line 27 or line 28 29			
30 Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% ▶ 30			
31 Enter the smaller of line 21 or line 26 31			
32 Subtract line 30 from line 26. 32			
33 Enter the smaller of line 21 or \$12,150 33			
34 Add lines 27 and 30 34			
35 Subtract line 34 from line 33. If zero or less, enter -0-. 35			
36 Enter the smaller of line 32 or line 35 36			
37 Multiply line 36 by 15%. ▶ 37			
38 Enter the amount from line 31 38			
39 Add lines 30 and 36 39			
40 Subtract line 39 from line 38. If zero or less, enter -0-. 40			
41 Multiply line 40 by 20% ▶ 41			
42 Figure the tax on the amount on line 27. Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) 42			
43 Add lines 37, 41, and 42 43			
44 Figure the tax on the amount on line 21. Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) 44			
45 Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶ 45			

Schedule D (Form 1041) 2014

Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

2014Attachment
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.

Name(s) shown on return

NESBITT MEDICAL STUDENT FOUNDATION C/O THE

Social security number or taxpayer identification number

51-0171682

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

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
50.072	VIRTUS EMERGING MAR OPPORTUNITIES I	01/24/2013	01/10/2014	472.00	493.00			-21.00
12.097	COLUMBIA HIGH YIELD	04/24/2013	01/13/2014	36.00	37.00			-1.00
2.405	DODGE & COX INCOME	04/24/2013	01/13/2014	33.00	33.00			
577.822	FEDERATED ULTRASHO INSTL	04/24/2013	01/13/2014	5,287.00	5,326.00			-39.00
2.615	TCW CORE FIXED-INCOM	04/24/2013	01/13/2014	29.00	29.00			
48.	SMUCKER J M CO	01/24/2013	01/17/2014	4,670.00	4,341.00			329.00
89.	CITRIX SYSTEMS INC	03/15/2013	01/31/2014	4,870.00	6,464.00			-1,594.00
30.	COMCAST CORP CLASS A	07/18/2013	02/13/2014	1,596.00	1,329.00			267.00
4.	DISCOVER FINANCIAL SERV	07/18/2013	02/13/2014	224.00	202.00			22.00
22.	FASTENAL CO COM	09/26/2013	02/13/2014	984.00	1,095.00			-111.00
17.	GILEAD SCIENCES INC	10/16/2013	02/13/2014	1,400.00	1,109.00			291.00
2.	MOHAWK INDUSTRIES INC	07/18/2013	02/13/2014	291.00	235.00			56.00
7.	NISOURCE INC	07/18/2013	02/13/2014	244.00	217.00			27.00
11.	OLIN CORP	06/27/2013	02/13/2014	285.00	260.00			25.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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

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

Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

2014Attachment
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.

Name(s) shown on return

NESBITT MEDICAL STUDENT FOUNDATION C/O THE

Social security number or taxpayer identification number

51-0171682

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

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr.)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss if you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
11.938	PRINCIPAL MIDCAP IN	12/18/2013	02/13/2014	244.00	240.00			4.00
2.	SEMPRA ENERGY	07/18/2013	02/13/2014	185.00	171.00			14.00
8.	SYNAPTICS INC	07/18/2013	02/13/2014	500.00	330.00			170.00
5.	TENNECO INC	07/18/2013	02/13/2014	291.00	249.00			42.00
1.	TYSON FOODS INC CL A	09/26/2013	02/13/2014	37.00	28.00			9.00
15.	ICON PLC ADR SHS	11/20/2013	02/13/2014	677.00	587.00			90.00
11.	CHEVRON CORP	04/25/2013	03/21/2014	1,284.00	1,256.00			28.00
59.	COSTCO WHOLESALE CORP	09/26/2013	03/21/2014	6,734.00	6,815.00			-81.00
6.	DISCOVER FINANCIAL SERV	07/18/2013	03/21/2014	348.00	303.00			45.00
2.	EASTMAN CHEMICAL CO	02/13/2014	03/21/2014	173.00	166.00			7.00
2.	ECOLAB INC	07/18/2013	03/21/2014	221.00	195.00			26.00
1.	P5 NETWORKS INC	02/13/2014	03/21/2014	114.00	111.00			3.00
1475.177	PRINCIPAL MIDCAP L	06/27/2013	03/21/2014	30,772.00	26,520.00			4,252.00
2.	PRUDENTIAL FINANCIAL IN	07/18/2013	03/21/2014	176.00	157.00			19.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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

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

Form **8949** (2014)

Sales and Other Dispositions of Capital Assets► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

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

Name(s) shown on return

NESBITT MEDICAL STUDENT FOUNDATION C/O THE

Social security number or taxpayer identification number

51-0171682

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

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo, day, yr.)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
10.	SANDISK CORP	02/13/2014	03/21/2014	813.00	745.00			68.00
3.	TENNECO INC	07/18/2013	03/21/2014	182.00	149.00			33.00
26.	TYSON FOODS INC CL A	09/26/2013	03/21/2014	1,107.00	741.00			366.00
25.	241 VANGUARD SMALL CAP	06/27/2013	03/21/2014	1,377.00	1,141.00			236.00
17.	ICON PLC ADR SHS	11/20/2013	03/21/2014	817.00	666.00			151.00
2.	593 COLUMBIA HIGH YIELD	04/24/2013	04/14/2014	8.00	8.00			
3.	957 DODGE & COX INCOME	04/24/2013	04/14/2014	54.00	55.00			-1.00
4.	736 TCW CORE FIXED-INCOM	04/24/2013	04/14/2014	52.00	53.00			-1.00
10.	AFLAC INC	07/18/2013	05/08/2014	630.00	617.00			13.00
21.	AES CORP	06/27/2013	05/08/2014	295.00	278.00			17.00
10.	AMERICAN ELECTRIC POWE	02/13/2014	05/08/2014	531.00	496.00			35.00
142.	ATWOOD OCEANICS INC	03/21/2014	05/08/2014	6,819.00	7,002.00			-183.00
3.	CAMPBELL SOUP CO	03/21/2014	05/08/2014	136.00	134.00			2.00
17.	COCA COLA CO	07/18/2013	05/08/2014	694.00	672.00			22.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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

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

Sales and Other Dispositions of Capital Assets

2014

Attachment
Sequence No 12ADepartment 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

Name(s) shown on return

NESBITT MEDICAL STUDENT FOUNDATION C/O THE

Social security number or taxpayer identification number

51-0171682

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

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	3. GILEAD SCIENCES INC	03/21/2014	05/08/2014	239.00	220.00			19.00
	3. HORMEL FOODS CORP	03/21/2014	05/08/2014	145.00	142.00			3.00
	25. INTUIT INC	06/27/2013	05/08/2014	1,880.00	1,724.00			156.00
	3. JACOBS ENGINEERING GROU	09/26/2013	05/08/2014	171.00	179.00			-8.00
	91.315 MFS INTERNATIONAL V	01/10/2014	05/08/2014	3,307.00	3,197.00			110.00
	39. MOHAWK INDUSTRIES INC	07/18/2013	05/08/2014	5,364.00	4,610.00			754.00
	7. NISOURCE INC	07/18/2013	05/08/2014	258.00	221.00			37.00
	6. SANDISK CORP	02/13/2014	05/08/2014	539.00	447.00			92.00
	6. WAL-MART STORES INC	09/26/2013	05/08/2014	472.00	450.00			22.00
	169. ICON PLC ADR SHS	11/20/2013	05/08/2014	6,592.00	6,619.00			-27.00
	211. TYSON FOODS INC CL A	07/18/2013	06/10/2014	7,607.00	5,900.00			1,707.00
	2.5 WASHINGTON PRIME GROUP	06/27/2013	06/11/2014	48.00	46.00			2.00
	9. FMC CORP	02/13/2014	07/22/2014	621.00	660.00			-39.00
	2. F5 NETWORKS INC	02/13/2014	07/22/2014	225.00	222.00			3.00

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►

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

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

Form 8949 (2014)

Sales and Other Dispositions of Capital Assets

Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

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

Name(s) shown on return

NESBITT MEDICAL STUDENT FOUNDATION C/O THE

Social security number or taxpayer identification number

51-0171682

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

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
8.	GILEAD SCIENCES INC	10/16/2013	07/22/2014	711.00	562.00			149.00
1.	MICROCHIP TECHNOLOGY IN	05/08/2014	07/22/2014	49.00	48.00			1.00
1.	NISOURCE INC	09/26/2013	07/22/2014	39.00	31.00			8.00
3.	PG&E CORPORATION	05/08/2014	07/22/2014	142.00	134.00			8.00
4.	SANDISK CORP	02/13/2014	07/22/2014	380.00	298.00			82.00
9.	TJX COS INC NEW	05/08/2014	07/22/2014	473.00	523.00			-50.00
4.	US BANCORP	05/08/2014	07/22/2014	170.00	162.00			8.00
25.331	VANGUARD STRATEGIC	03/21/2014	07/22/2014	835.00	795.00			40.00
7.	NOBLE CORP PLC SHS	05/08/2014	07/22/2014	231.00	216.00			15.00
163.271	WELLS FARGO ADVANT GOVT BD I	01/13/2014	07/23/2014	1,647.00	1,654.00			-7.00
.3333	PARAGON OFFSHORE PLC	05/08/2014	08/04/2014	3.00	4.00			-1.00
72.	PARAGON OFFSHORE PLC S	05/08/2014	08/08/2014	690.00	832.00			-142.00
78.	LAS VEGAS SANDS CORP C	07/22/2014	09/10/2014	4,871.00	5,762.00			-891.00
2.	AMERICAN ELECTRIC POWER	07/22/2014	09/25/2014	105.00	108.00			-3.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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

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

Form 8949 (2014)

Sales and Other Dispositions of Capital Assets► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

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

NESSITT MEDICAL STUDENT FOUNDATION C/O THE

51-0171682

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

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	111. BAXTER INTERNATIONAL	05/08/2014	09/25/2014	7,935.00	8,353.00			-418.00
	1. CAMPBELL SOUP CO	03/21/2014	09/25/2014	43.00	45.00			-2.00
	3. DUKE ENERGY CORP	07/22/2014	09/25/2014	222.00	220.00			2.00
	5. FS NETWORKS INC	02/13/2014	09/25/2014	600.00	554.00			46.00
	13. GENERAL ELECTRIC COMPA	05/08/2014	09/25/2014	333.00	345.00			-12.00
	16. GILEAD SCIENCES INC	10/16/2013	09/25/2014	1,730.00	1,044.00			686.00
	15. HORMEL FOODS CORP	07/22/2014	09/25/2014	751.00	725.00			26.00
	6. INTERNATIONAL PAPER CO	07/22/2014	09/25/2014	286.00	285.00			1.00
	15. KROGER CO	07/22/2014	09/25/2014	780.00	746.00			34.00
	909.951 MFS INTERNATIONAL	09/26/2013	09/25/2014	32,449.00	31,618.00			831.00
	4. MICROCHIP TECHNOLOGY IN	05/08/2014	09/25/2014	188.00	191.00			-3.00
	1. PG&E CORPORATION	05/08/2014	09/25/2014	45.00	45.00			
	7. PEPSICO INC	07/22/2014	09/25/2014	650.00	626.00			24.00
	7. SANDISK CORP	11/20/2013	09/25/2014	684.00	474.00			210.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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

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

Form **8949** (2014)

Sales and Other Dispositions of Capital Assets

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

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

OMB No. 1545-0074

2014

Attachment
Sequence No **12A**

Name(s) shown on return

Social security number or taxpayer identification number

NESBITT MEDICAL STUDENT FOUNDATION C/O THE

51-0171682

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

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	11. US BANCORP	05/08/2014	09/25/2014	462.00	445.00			17.00
	14. VF CORPORATION	05/08/2014	09/25/2014	921.00	866.00			55.00
	32.847 VANGUARD STRATEGIC	03/21/2014	09/25/2014	1,052.00	1,031.00			21.00
	372.829 WELLS FARGO ADVANT GOVT BD I	01/13/2014	09/29/2014	3,758.00	3,777.00			-19.00
	217. NOBLE CORP PLC SHS	05/08/2014	12/11/2014	3,309.00	5,850.00			-2,541.00
	124.16 JPMORGAN LIMITED DU SEL	09/29/2014	12/23/2014	1,242.00	1,243.00			-1.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶				170,946.	165,304.			5,642.

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

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

Form **8949** (2014)

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

NESBITT MEDICAL STUDENT FOUNDATION C/O THE

51-0171682

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

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

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

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

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

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

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

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	2041.448 VIRTUS EMERGING M OPPORTUNITIES I	10/13/2011	01/10/2014	19,230.00	17,877.00			1,353.00
	4. AMERICAN TOWER CORP	03/25/2011	02/13/2014	330.00	241.00			89.00
	1. APPLE INC	11/09/2012	02/13/2014	543.00	554.00			-11.00
	2. CELGENE CORP	09/09/2011	02/13/2014	328.00	132.00			196.00
	9. COGNIZANT TECHNOLOGY SO CLAS	10/06/2009	02/13/2014	899.00	354.00			545.00
	3. CONSTELLATION BRANDS IN	08/10/2012	02/13/2014	237.00	89.00			148.00
	2. DANAHER CORP	07/12/2004	02/13/2014	152.00	50.00			102.00
	11. DISNEY WALT CO	01/24/2013	02/13/2014	856.00	596.00			260.00
	81. FASTENAL CO COM	09/24/2012	02/13/2014	3,623.00	3,529.00			94.00
	13. FLOWSERVE CORPORATION	08/10/2012	02/13/2014	995.00	554.00			441.00
	9. ISHARES CORE S&P 500 (M	10/13/2011	02/13/2014	1,656.00	1,085.00			571.00
	4. JPMORGAN CHASE & CO COM	01/24/2013	02/13/2014	232.00	186.00			46.00
	13. MCKESSON CORP	11/12/2010	02/13/2014	2,280.00	934.00			1,346.00
	153. OLIN CORP	09/09/2011	02/13/2014	3,957.00	2,991.00			966.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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

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NESBITT MEDICAL STUDENT FOUNDATION C/O THE

51-0171682

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

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

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

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

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
8.	ORACLE CORP	07/15/2010	02/13/2014	307.00	189.00			118.00
4.	PNC FINL SVCS GROUP INC	11/09/2012	02/13/2014	324.00	227.00			97.00
2.	PPG INDUSTRIES INC	02/03/2011	02/13/2014	374.00	171.00			203.00
21.	PHILLIPS 66	06/19/2012	02/13/2014	1,565.00	770.00			795.00
5.	QUALCOMM INC	09/09/2011	02/13/2014	383.00	250.00			133.00
57.	SEMPRA ENERGY	08/12/2011	02/13/2014	5,284.00	3,135.00			2,149.00
2.	TJX COS INC NEW	11/09/2012	02/13/2014	121.00	82.00			39.00
16.	THERMO FISHER SCIENTIF	03/08/2012	02/13/2014	1,971.00	887.00			1,084.00
48.	VALERO ENERGY CORP	09/24/2012	02/13/2014	2,337.00	1,400.00			937.00
25000.	PFIZER INC NOTE DTD 4.5% 02/15/	03/12/2010	02/15/2014	25,000.00	25,000.00			
3.	AT&T INC	09/24/2012	03/21/2014	103.00	115.00			-12.00
50.	CHEVRON CORP	09/09/2011	03/21/2014	5,835.00	5,303.00			532.00
2.	CONSTELLATION BRANDS IN	08/10/2012	03/21/2014	167.00	59.00			108.00
3.	DISNEY WALT CO	01/24/2013	03/21/2014	242.00	163.00			79.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
2.	EXXON MOBIL CORP	09/24/2012	03/21/2014	190.00	184.00			6.00
6.	FMC CORP	02/12/2010	03/21/2014	479.00	220.00			259.00
4.	GENERAL MILLS INC	09/24/2012	03/21/2014	205.00	161.00			44.00
13.	INTUIT INC	01/24/2013	03/21/2014	1,046.00	829.00			217.00
3	ISHARES CORE S&P 500 (M	03/15/2013	03/21/2014	568.00	472.00			96.00
3.	JPMORGAN CHASE & CO COM	01/24/2013	03/21/2014	182.00	140.00			42.00
4.	JACOBS ENGINEERING GROU	11/09/2012	03/21/2014	259.00	157.00			102.00
1.	MCDONALDS CORP	09/24/2012	03/21/2014	97.00	94.00			3.00
2.	MCKESSON CORP	11/12/2010	03/21/2014	367.00	130.00			237.00
4.	NIKE INC CL B	03/25/2011	03/21/2014	306.00	154.00			152.00
2.	NORFOLK SOUTHERN CORP	01/24/2013	03/21/2014	195.00	140.00			55.00
4.	PNC FINL SVCS GROUP INC	11/09/2012	03/21/2014	350.00	227.00			123.00
1.	PPG INDUSTRIES INC	02/03/2011	03/21/2014	196.00	86.00			110.00
6.	PHILLIPS 66	06/19/2012	03/21/2014	471.00	206.00			265.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
1.	QUALCOMM INC	03/15/2013	03/21/2014	78.00	66.00			12.00
14.	UNITEDHEALTH GROUP INC	03/15/2013	03/21/2014	1,145.00	765.00			380.00
22.	VALERO ENERGY CORP	03/15/2013	03/21/2014	1,196.00	902.00			294.00
121.	AFLAC INC	06/19/2012	05/08/2014	7,624.00	5,261.00			2,363.00
275.	AES CORP	09/24/2012	05/08/2014	3,864.00	3,089.00			775.00
5.	AT&T INC	09/24/2012	05/08/2014	183.00	191.00			-8.00
8.	AMERICAN TOWER CORP	03/15/2013	05/08/2014	705.00	604.00			101.00
1.	APPLE INC	11/09/2012	05/08/2014	593.00	554.00			39.00
127.	COCA COLA CO	02/16/2011	05/08/2014	5,185.00	4,095.00			1,090.00
4.	COMCAST CORP CLASS A	03/15/2013	05/08/2014	206.00	163.00			43.00
6.	EXXON MOBIL CORP	09/24/2012	05/08/2014	616.00	552.00			64.00
35.	FLOWSERVE CORPORATION	08/10/2012	05/08/2014	2,657.00	1,491.00			1,166.00
60.	INTUIT INC	01/24/2013	05/08/2014	4,513.00	3,826.00			687.00
4.	ISHARES GLOBAL TELECOM	03/15/2013	05/08/2014	278.00	238.00			40.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
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105.	JACOBS ENGINEERING GR	11/09/2012	05/08/2014	5,978.00	4,133.00			1,845.00
3.	MCDONALDS CORP	06/19/2012	05/08/2014	305.00	273.00			32.00
10.	ORACLE CORP	04/25/2013	05/08/2014	412.00	325.00			87.00
8.	PHILLIPS 66	06/19/2012	05/08/2014	670.00	446.00			224.00
2.	QUALCOMM INC	03/15/2013	05/08/2014	160.00	132.00			28.00
2.	SIMON PROPERTY GROUP IN	03/15/2013	05/08/2014	353.00	318.00			35.00
3.	3M CO	08/10/2012	05/08/2014	426.00	275.00			151.00
23.	UBS E-TRACS ALERIAN ML INFRASTRCTR ETN	11/24/2010	05/08/2014	952.00	794.00			158.00
7.	VALERO ENERGY CORP	04/25/2013	05/08/2014	404.00	268.00			136.00
49.	WAL-MART STORES INC	12/08/2011	05/08/2014	3,856.00	3,038.00			818.00
9.	WEYERHAEUSER CO	09/24/2012	05/08/2014	273.00	241.00			32.00
15000.	BANK OF NEW YORK CO MEDIUM TERM NOTE DTD 05	02/24/2011	05/15/2014	15,323.00	15,000.00			323.00
9.5	WASHINGTON PRIME GROUP	02/16/2011	06/11/2014	181.00	127.00			54.00
4.479	COLUMBIA HIGH YIELD	04/24/2013	06/27/2014	14.00	14.00			
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
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1.736	COLUMBIA US GOVERNME Z	04/24/2013	06/27/2014	9.00	10.00			-1.00
1.071	DODGE & COX INCOME	04/24/2013	06/27/2014	15.00	15.00			
2.459	TCW CORE FIXED-INCOM	04/24/2013	06/27/2014	27.00	28.00			-1.00
2.	AMERICAN TOWER CORP	03/15/2013	07/22/2014	185.00	151.00			34.00
3.	APPLE INC	11/09/2012	07/22/2014	283.00	237.00			46.00
15.	CELGENE CORP	09/09/2011	07/22/2014	1,299.00	450.00			849.00
4.	COGNIZANT TECHNOLOGY SO CLAS	04/25/2013	07/22/2014	200.00	126.00			74.00
2.	COMCAST CORP CLASS A	07/18/2013	07/22/2014	109.00	89.00			20.00
1.	DANAHER CORP	04/25/2013	07/22/2014	76.00	61.00			15.00
12.	DISCOVER FINANCIAL SER	07/18/2013	07/22/2014	770.00	606.00			164.00
66.	FMC CORP	02/12/2010	07/22/2014	4,556.00	1,951.00			2,605.00
2.	HONEYWELL INTERNATIONAL	07/18/2013	07/22/2014	194.00	166.00			28.00
11.	ISHARES CORE S&P 500 (	03/15/2013	07/22/2014	2,196.00	1,731.00			465.00
5.	JPMORGAN CHASE & CO COM	01/24/2013	07/22/2014	293.00	233.00			60.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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						(f) Code(s) from instructions	(g) Amount of adjustment	
10.	MCDONALDS CORP	06/19/2012	07/22/2014	963.00	897.00			66.00
5.	MCKESSON CORP	04/25/2013	07/22/2014	952.00	556.00			396.00
2.	NIKE INC CL B	07/18/2013	07/22/2014	155.00	127.00			28.00
111.	NISOURCE INC	07/18/2013	07/22/2014	4,374.00	3,435.00			939.00
6.	NORFOLK SOUTHERN CORP	01/24/2013	07/22/2014	645.00	419.00			226.00
1.	PPG INDUSTRIES INC	02/03/2011	07/22/2014	211.00	86.00			125.00
5.	PRUDENTIAL FINANCIAL IN	07/18/2013	07/22/2014	453.00	392.00			61.00
41.	SYNAPTICS INC	07/18/2013	07/22/2014	3,447.00	1,693.00			1,754.00
136.	TJX COS INC NEW	08/31/2009	07/22/2014	7,153.00	2,607.00			4,546.00
2.	THERMO FISHER SCIENTIFI	03/08/2012	07/22/2014	248.00	144.00			104.00
6.	UBS E-TRACS ALERIAN MLP ETN	11/24/2010	07/22/2014	265.00	178.00			87.00
6.	UNITEDHEALTH GROUP INC	08/10/2012	07/22/2014	518.00	387.00			131.00
12.	234 VANGUARD SMALL CAP	06/27/2013	07/22/2014	672.00	550.00			122.00
8.	WEYERHAEUSER CO	06/27/2013	07/22/2014	259.00	227.00			32.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side

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NESBITT MEDICAL STUDENT FOUNDATION C/O THE

51-0171682

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

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

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

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

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	282.47 COLUMBIA HIGH YIELD	04/24/2013	07/23/2014	853.00	856.00			-3.00
	241.594 COLUMBIA US GOVERN MORTGAGE Z	04/24/2013	07/23/2014	1,314.00	1,353.00			-39.00
	159.287 DODGE & COX INCOME	04/24/2013	07/23/2014	2,214.00	2,217.00			-3.00
	300.067 FEDERATED ULTRASHO INSTL	06/27/2013	07/23/2014	2,755.00	2,749.00			6.00
	197.731 TCW CORE FIXED-INC	04/24/2013	07/23/2014	2,217.00	2,228.00			-11.00
3.	AT&T INC	09/24/2012	09/25/2014	105.00	115.00			-10.00
6.	AMERICAN TOWER CORP	06/27/2013	09/25/2014	560.00	450.00			110.00
7.	APPLE INC	11/09/2012	09/25/2014	688.00	493.00			195.00
2.	BOEING CO	07/18/2013	09/25/2014	255.00	213.00			42.00
12.	CELGENE CORP	09/09/2011	09/25/2014	1,117.00	360.00			757.00
11.	COMCAST CORP CLASS A	07/18/2013	09/25/2014	594.00	487.00			107.00
3.	CONSTELLATION BRANDS IN	07/18/2013	09/25/2014	261.00	155.00			106.00
8.	DANAHER CORP	07/12/2004	09/25/2014	610.00	378.00			232.00
7.	DISNEY WALT CO	01/24/2013	09/25/2014	620.00	379.00			241.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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						(f) Code(s) from instructions	(g) Amount of adjustment	
8.	DISCOVER FINANCIAL SERV	04/25/2013	09/25/2014	512.00	392.00			120.00
4.	ECOLAB INC	07/18/2013	09/25/2014	467.00	369.00			98.00
3.	FLOWERVE CORPORATION	08/10/2012	09/25/2014	214.00	128.00			86.00
7.	ISHARES CORE S&P 500 (M	03/15/2013	09/25/2014	1,388.00	1,102.00			286.00
3.	ISHARES GLOBAL TELECOM	03/15/2013	09/25/2014	189.00	181.00			8.00
8.	JPMORGAN CHASE & CO COM	01/24/2013	09/25/2014	485.00	372.00			113.00
927.041	MFS INTERNATIONAL	06/27/2013	09/25/2014	33,058.00	29,380.00			3,678.00
3.	MCKESSON CORP	11/12/2010	09/25/2014	585.00	195.00			390.00
7.	NIKE INC CL B	03/25/2011	09/25/2014	558.00	270.00			288.00
6.	NORFOLK SOUTHERN CORP	01/24/2013	09/25/2014	658.00	419.00			239.00
2.	ORACLE CORP	04/25/2013	09/25/2014	78.00	65.00			13.00
5.	PNC FINL SVCS GROUP INC	08/12/2011	09/25/2014	429.00	350.00			79.00
4.	PRUDENTIAL FINANCIAL IN	07/18/2013	09/25/2014	359.00	314.00			45.00
2.	STERICYCLE INC	11/09/2012	09/25/2014	231.00	186.00			45.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
2.	THERMO FISHER SCIENTIFI	03/08/2012	09/25/2014	244.00	111.00			133.00
2.	3M CO	08/10/2012	09/25/2014	285.00	184.00			101.00
20.	UBS E-TRACS ALERIAN ML INFRASTRCTR ETN	11/24/2010	09/25/2014	892.00	592.00			300.00
6.	UNITEDHEALTH GROUP INC	08/10/2012	09/25/2014	519.00	311.00			208.00
19.	619 VANGUARD SMALL CAP	06/27/2013	09/25/2014	1,045.00	882.00			163.00
6.	WEYERHAEUSER CO	09/24/2012	09/25/2014	192.00	169.00			23.00
1.	165 COLUMBIA US GOVERNME Z	04/24/2013	09/29/2014	6.00	7.00			-1.00
292.	43 FEDERATED ULTRASHOR	06/27/2013	09/29/2014	2,679.00	2,676.00			3.00
.528	TCW CORE FIXED-INCOME	04/24/2013	09/29/2014	6.00	6.00			
116.	872 FEDERATED ULTRASHO INSTL	08/14/2013	12/23/2014	1,067.00	1,069.00			-2.00
3.	899 TCW CORE FIXED-INCOM	04/24/2013	12/23/2014	44.00	44.00			
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶				233,272.	187,063.			46,209.

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