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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

▶ **Do not enter social security numbers on this form as it may be made public.**
▶ **Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.***

OMB No. 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, and ending , 20

Name of foundation
Charles B. Richardson Family Foundation

A Employer identification number
54-1931421

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
162 Old Forest Circle

B Telephone number (see instructions)
540-667-3121

City or town, state or province, country, and ZIP or foreign postal code
Winchester, VA 22602

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 797,492

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	28,001	28,001		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	22,719			
	b	Gross sales price for all assets on line 6a 89,039				
	7	Capital gain net income (from Part IV, line 2) . .		22,719		
	8	Net short-term capital gain			1,961	
	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)	2,200	2,200		
	12	**Total.** Add lines 1 through 11	52,920	52,920	1,961	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	7,600			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	566	566		
	b	Accounting fees (attach schedule)	2,515	2,515		
	c	Other professional fees (attach schedule) . . .				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	939	212		
	19	Depreciation (attach schedule) and depletion . .				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	6,624	6,624		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	18,244	9,917		
	25	Contributions, gifts, grants paid	35,717			35,717
	26	**Total expenses and disbursements.** Add lines 24 and 25	53,961	9,917	—	35,717
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	(1,041)			
	b	**Net investment income** (if negative, enter -0-) .		43,003		
	c	**Adjusted net income** (if negative, enter -0-) . .			1,961	

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash—non-interest-bearing	30,814	26,856	26,856
	2 Savings and temporary cash investments			
	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 ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	487,092	510,448	770,636
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	(7,882)	-0-	-0-
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	510,024	537,304	797,492
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	-0-	-0-	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	510,024	537,304	
	30 **Total net assets or fund balances** (see instructions)	510,024	537,304	
	31 **Total liabilities and net assets/fund balances** (see instructions)	510,024	537,304	

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	510,024
2	Enter amount from Part I, line 27a	2	11,041
3	Other increases not included in line 2 (itemize) ▶	3	28,321
4	Add lines 1, 2, and 3	4	537,304
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	537,304

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	See Attached Form 8949's	P	various	various
b	From 1099 Capital Gain Dist.	P	various	various
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	89,039		55,553	22,686
b	33			33
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
	(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				22,686
b				33
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	22,719
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	1,961

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	29,390	716,921	.040995
2012	31,243	648,994	.048141
2011	29,907	645,340	.046343
2010	26,785	593,267	.045148
2009	37,280	537,449	.069365

2	**Total** of line 1, column (d)	2	.249992
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	.049998
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	777,388
5	Multiply line 4 by line 3	5	38,868
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	430
7	Add lines 5 and 6	7	39,298
8	Enter qualifying distributions from Part XII, line 4	8	35,717

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	860	00
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	860	00
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	860	00
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a			
b	Exempt foreign organizations—tax withheld at source — 6b			
c	Tax paid with application for extension of time to file (Form 8868) — 6c			
d	Backup withholding erroneously withheld — 6d			
7	Total credits and payments. Add lines 6a through 6d	7		
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	860	00
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10		
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ **Refunded** ▶	11		

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ none

14 The books are in care of ▶ Charles B. Richardson Telephone no. ▶ 540-667-3121

Located at ▶ 162 Old Forest Circle, Winchester, VA ZIP+4 ▶ 22602

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

			Yes	No
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 ▶	16		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)?	1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ 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	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes	☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	N/A
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes	☐ No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	N/A

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
Charles B. Richardson 162 old Forest Circle, Winchester, VA 22602	Pres/Treas 1½ hrs/wk	7,600.00	-0-	-0-
Margaret N. Richardson 162 Old Forest Circle, Winchester, VA 22602	Secretary 5½ hrs/YR	-0-	-0-	-0-
Anne K. Hussey Winchester, VA	Director 1¾ hrs/YR	-0-	-0-	-0-
Thomas P. Richardson Independence, KY	Director 2½ hrs/YR	-0-	-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				

Total number of other employees paid over $50,000 ▶

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 **Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
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 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	753,511
b	Average of monthly cash balances	1b	35,715
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	789,226
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	
3	Subtract line 2 from line 1d	3	789,226
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	11,838
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	777,388
6	**Minimum investment return.** Enter 5% of line 5	6	38,869

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	38,869
2a	Tax on investment income for 2014 from Part VI, line 5	2a	860		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	860
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	38,009
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	38,009
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	38,009

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	35,717
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	35,717
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	35,717

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				38,009
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			35,672	
b Total for prior years: 20___,20___,20___		0		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f **Total** of lines 3a through e	0			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 35,717				
a Applied to 2013, but not more than line 2a			35,672	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2014 distributable amount				45
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				37,964
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2010	0			
b Excess from 2011	0			
c Excess from 2012	0			
d Excess from 2013	0			
e Excess from 2014	0			

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

none

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

none

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

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

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

Charles B. Richardson, 162 Old Forest Circle, Winchester, VA 22602

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

no special Form

c Any submission deadlines:

none

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

none

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*				
ABBA Care Inc 200 Weems LN Winchester, VA 22601		501(c)(3)	Community Aid	5,955
Winchester Rescue Mission 435 N. Cameron St Winchester, VA 22601		501(c)(3)	Community Aid	5,953
Reasons For Hope PO Box 415 Hebron, KY 41048		501(c)(3)	Community Aid	5,955
Care Net Pregancy Services of N. KY PO Box 17688 Covington, KY 41017		501(c)(3)	Community Aid	5,954
Salvation Army Winchester VA Corps 300 Fort Collier Rd Winchester, VA 22603		501(c)(3)	Community Aid	5,950
Village Missions PO Box 197 Dallas, OR 97338		501(c)(3)	Community Aid	5,950
Total ▶ **3a**				35,717
b *Approved for future payment*				
Total ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue:					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies		0		0	0
2 Membership dues and assessments		0		0	0
3 Interest on savings and temporary cash investments		0		0	0
4 Dividends and interest from securities		0	14	28001	
5 Net rental income or (loss) from real estate:					
a Debt-financed property		0		0	0
b Not debt-financed property		0		0	0
6 Net rental income or (loss) from personal property		0		0	0
7 Other investment income		0	14	2200	
8 Gain or (loss) from sales of assets other than inventory		0	18	22,719	
9 Net income or (loss) from special events		0		0	0
10 Gross profit or (loss) from sales of inventory		0		0	0
11 Other revenue: a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal. Add columns (b), (d), and (e)		0			0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 52,920

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee: Charles B. Richardson — Date: 5/7/15 — Title: President

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

Paid Preparer Use Only

Print/Type preparer's name: Lynn M. Poole	Preparer's signature: Lynn M. Poole	Date: 5-5-15	Check ☐ if self-employed	PTIN: P00096078
Firm's name ▶ LYNN M. POOLE TAX SERVICE LLC			Firm's EIN ▶ 46-4489107	
Firm's address ▶ 712 S. BRADDOCK ST. WINCHESTER, VA 22601			Phone no. 540-667-5838	

Charles B. Richardson Family Foundation
54-193421
12-31-14

	Initials	Date
Prepared By		
Approved By		

ASH No A7403

ATTACHMENT TO FORM 990 PF

	(1)	(2)	(3)
Part I - Line 11: Other Income			
Kinder Morgan Energy Partners LP	K-1	$ 220000	
Line 16a: Legal Fees			
Williams Mullen		56600	
Line 16b: Accounting			
Lynn M. Poole Tax Service LLC		25500	
Line 18: Taxes			
Excise Tax		16900	
Payroll Taxes		55800	
Foreign Taxes		21200	
Total Line 18		93900	
Line 23: Other Expenses			
Advisory Fees		659900	
SCC Registration		2500	
Total Line 23		662400	
Part II - Balance Sheets:			
Line 10b: Corporate Stocks			
See Attachments			
Line 13: Investments	1-1-14 Book Value	12-31-14 Book Value	12-31-14 FMV
Kinder Morgan Energy Partners	$ (7882)	-0-	-0-
Part III - Analysis of Change	FMV	Book	Diff
Line 3: Adjusted difference in FMV +	$ 1229300	$ 979400	$ 249900
Book value of Assets Gifted			$ 2582200
Cash Reserves			$ 2832100
Total Line 3			

HISTACOUNT

C12053 (08/13)

National® Brand 45-603 Eye-Ease® 45-303 2-Pack Made in USA

T. C&R FAMILY FOUNDATION

EQUITIES & CASH AS OF 2014

SEE LINK TO NOTE

Acct # [illegible]-1521

Prepared By	Initials	Date
Approved By		

# Shares	COMPANY	1 BOOK VALUE	2 MARKET VALUE 12/31/14	3 (illegible)
200	ACCENTURE PLC IRELAND CL A	980819	17862 00	
600	BAYER	96 8260	156 00 03	
350	CHEVRON	131 6974	39 26 3 00	
400	DOMINION RES.	9 [illegible]	30 760 00	
200	DUKE ENERGY	1083325	16 70 E 00	
100	ENBRIDGE	21 1378	5141 00	
200	EXXON MOBIL	720 130	18449 00	
200	GENERAL MILLS	45 7987	10666 00	
100	ILLINOIS TOOL WORKS	56 48 [illegible]	9470 00	
300	JOHNSON & JOHNSON	162 09 50	31 387 100	
445	KINDER MORGAN (KMI)	184 8308	18 8 [illegible] 9 [illegible]	
300	MICR[illegible]	8 [illegible] 44	13 9 35 6 [illegible]	
300	NATIONAL FUEL GAS	78 [illegible]	20 6 6 9 01	
200	[illegible] PARTNERS	30 72 05	203 4 00	
200	PFIZER	[illegible] 27 00	6 6 [illegible]	
400	PROCTER & GAMBLE	199 30 28	36 4 36 00	
200	SUN. OP. ENERGY	7 [illegible]	6 35 6 00	
100	UNITED TECHNOLOGIES	75 04 50	11 5 00 00	
250	VERIZON	1 1 00 2 03	11 78 8 56	
109	VODAFONE ADR	5 [illegible] 11	3 72 4 53	
	TOTAL STOCKS	18230177	32697805	
CASH	(Recap on p 20 of 24)			1155393

NOTE: THE 200 SHS OF KINDER M[illegible] ENERGY PARTNERS WHICH WAS IN THE ACCOUNT AS OF 12/31/13 WAS EXCHANGED FOR 445 SHS OF KINDER MORGAN IN 2014.

AS OF 12/31/13 THE [illegible] HELD 200 SHS OF [illegible]. VOLUNTARY [illegible] THAT WAS EXCHANGED FOR 445 SHS OF KMI. SPLIT 2 FOR 1 [illegible] WAS 109 SHS NOW [illegible]

National® Brand 45-603 Eye-Ease® 45-303 2-Pack Made in USA

THE CBH FAMILY FOUNDATION
EQUITIES & CASH AS OF 2016
DSIP MID CAP GROWTH
ACCT. # 3290-8328

	Initials	Date
Prepared By		
Approved By		

#	COMPANY	1 BOOK VALUE	2 FAIR MKT. VALUE 12/31/14	3 CASH
61	AFLAC	313285	372649	
31	AIR PRODUCTS & CHEMICALS	256156	411813	
74	AMGEN INC	147777	410[illegible]	
114	AT&T	32[illegible]96	382726	
50	AUTOMATIC DATA PROCESSING	193778	433524	
[illegible]	BAXTER INTL.	255619	366450	
34	BECTON DICKINSON	267555	473144	
40	CHEVRON	35[illegible]66	4[illegible]20	
39	CISCO CORP	26[illegible]47	403533	
40	CLOROX	24[illegible]15	416840	
59	COLGATE-PALMOLIVE	236496	408221	
62	CONOCO PHILLIPS	30[illegible]45	428172	
54	EATON VANCE CORP NON VTG	164859	221022	
72	EMERSON ELECTRIC	37[illegible]92	44[illegible]	
4[illegible]	[illegible] Mobil	34[illegible]11	44[illegible]	
25	FACTSET RESEARCH SYSTEMS	185364	394100	
69	GENERAL MILLS	248540	367977	
40	GENERAL DYNAMICS CORP COM	283255	550480	
19	GRAINGER WW	111617	20[illegible]	
4[illegible]	HARRIS CORP	206897	316008	
50	ILLINOIS TOOL WORKS	241078	473500	
15	IBM	199[illegible]17	240660	
36	JOHNSON CTL	232334	363528	
52	JOHNSON & JOHNSON	374015	543764	
53	KELLOGG	27[illegible]24	346832	
93	LOWES	374939	639[illegible]	
30	MCDONALDS	190372	291100	
61	MEDTRONIC	25[illegible]89	498180	
135	MICROSOFT	41[illegible]	[illegible]75	
45	NEXTERA ENERGY	12[illegible]	478205	
57	NORDSTROM	220309	452523	
44	NORFOLK SOUTHERN	232224	482284	
79	NORTHEAST UTILITIES	239517	4[illegible]08	
46	NVIDIA CORP	250100	[illegible]36	
87	PAYCHEX	2[illegible]74	4[illegible]67	
41	PEPSICO	3[illegible]364	3[illegible]	
35	PHILLIPS 66	1[illegible]87	2509[illegible]	
34	T ROWE PRICE	113489	514216	
		↓	↓	
		CONT'D	CONT'D	

National® Brand 45-603 Eye-Ease® 45-303 2-Pack Made in USA

p 20 of 24 TR CBR FAMILY FOUNDATION

	Initials	Date
Prepared By		
Approved By		

DISPOSITION ACCT (CONT'D)

acct # 32[illegible]-8322

# Shs	COMPANY	1 Book Value	2 Fair Mkt. Value 12/31/14	3 CASH
32	PRAXAIR	213953	414592	
42	PROCTER & GAMBLE	259433	382578	
40	QUAL COMM	80[illegible]20	297320	
29	SCANA	109213	175[illegible]	
40	SIGMA ALDRICH	209066	549080	
93	SYSCO	267[illegible]60	369117	
49	TARGET	247140	371959	
63	TJX SOUTHERN CO.	249206	309393	
34	UNITED TECHNOLOGIES	246262	391000	
81	VF CORP	236174	606690	
59	WAL-MART STORES	356785	505692	
36	WISCONSIN ENERGY	139464	189864	
30	3M CO	256902	449250	
	TOTAL STOCKS	1281[illegible]559	2[illegible]4903	
CASH	(Recap; p 20 of 24)			52072

Page 1 of 2

National® Brand 45-603 Eye-Ease® 45-303 2 - Pack Made in USA

THE CBE GROUP, INC.
EQUITY SECTION(S) DIV. 2014
FEDERATED INVESTORS MID CAP
#8136 - 1064

	Initials	Date
Prepared By		
Approved By		

#		1	2	3
SHS	COMPANY	BOOK VALUE	FAIR MKT VALUE 12/31/14	CHG
1	11	GROUP	36,74,88	55,18,20
2	24	AMERICAN ELEC POWER	1040016	1457128
3	139	AT&T	4844974	4669101
4	54	BCE	2376161	2476444
5	86	BP PLC ADR	3679948	3278832
6	17	CHEVRON	187982	190701
7	49	COCA COLA	191013	206578
8	43	CONOCO PHILLIPS	2653355	2960558
9	36	DOMINION RESOURCES	194489	276840
10	53	DUKE ENERGY	34[illegible]32	442762
11	37	GENERAL MILLS	194602	197321
12	10	GLAXOSMITHKLINE	511263	457318
13	51	HCP	2346 10	259971
14	34	HEALTH CARE REIT	2[illegible]3723	2572778
15	26	JOHNSON & JOHNSON	18[illegible]056	2718882
16	24	KIMBERLY CLARK	193722	27[illegible]
17	29	KINDER MORGAN	119187	12[illegible]
18	82	KRAFT FOODS	395[illegible]	513812
19	45	MCDONALDS	[illegible]	421650
20	79	MERCK	3[illegible]	448[illegible]41
21	63	NATIONAL GRID PLC ADR	[illegible]31	445158
22	14	PEPSICO	100169	132384
23	56	PHILIP MORRIS INTL	4[illegible]55	456120
24	82	PPL CORP	2[illegible]860	2[illegible]905
25	44	PRAXAIR INC	3[illegible]	[illegible]796
26	31	REGENCY ENERGY PTNRS LP	130402	147901
27	77	ROYAL DUTCH SHELL PLC	32[illegible]	494879
28	52	ROYAL DUTCH SHELL PLC ADR B	[illegible]	[illegible]12
29	63	SEMPRA ENERGY	155365	139293
30	80	TARGET CORP	[illegible]46440	392500
31	57	TOTAL SA SPONSORED ADR	3[illegible]903	3[illegible]340
32	71	UNILEVER PLC ADR	27[illegible]	[illegible]68
33	16	VERIZON COMMUNICATIONS	22[illegible]	[illegible]
34	99	VERIZON COMMUNICATIONS	[illegible]441	[illegible]
35	55	WELLS FARGO	31[illegible]	2[illegible]25
36	10	WILLIAMS COS	2[illegible]	[illegible]
		TOTALS	10345290	11616525
38				
39				
40	CASE (RECAP)			31,286

Eye-Ease® 45-603 45-303 2-Pack Made in USA

T.D. CBK FAMILY FOUNDATION P 1 of 3 THIS

EQUITIES & CASH AS END OF 2005

EQUITY INVEST. CORP. MID ATL.

#6416 - 5668

Initials	Date
Prepared By	
Approved By	

# SHARES	COMPANY	1 BOOK VALUE	2 FAIR MKT. VALUE 12/31/—	3 CASH
25	AMERICAN EXPRESS	149688	232600	
175	ANNALTY CAP MGMT REIT	169364	157175	
155	BARRICK GOLD	423641	166525	
35	BAXTER INT'L.	238380	256515	
45	BED BATH & BEYOND	308401	342765	
26	CHEVRON	270063	250750	
35	CHUBB	267359	362145	
90	CISCO SYSTEMS	180989	250335	
40	NOVARTIS	233280	276240	
20	CVS HEALTH CORP.	114514	192620	
80	DIAMOND OFFSHORE DRILLING	242726	293680	
60	DR. PEPPER SNAPPLE GR.	219[illegible]	[illegible]	
60	ELI	305854	536720	
100	EXELON CORP.	292857	370800	
55	EXPRESS SCRIPTS HLDG. CO.	354834	465685	
45	EXXON MOBIL	393942	416025	
45	GLAXOSMITHKLINE PLC ADR	1[illegible]67	1[illegible]30	
100	HONDA MOTOR LTD	312717	295200	
20	JOHNSON & JOHNSON	[illegible]	[illegible]140	
56	MICH CALIFRNY COMP FD	110759	104[illegible]30	
65	MEDTRONIC	279279	469300	
75	MICROSOFT	198720	348375	
55	MOLSON COORS BREWING	227157	409860	
60	NEWMONT MINING	223680	113400	
55	PEPSICO	382713	520080	
50	PNC FINANCIAL SERVICES	301130	456150	
45	PROCTER & GAMBLE	3556[illegible]	409905	
70	SOUTHWESTERN ENERGY	223715	191030	
55	SUNTRUST BANKS	156621	230450	
40	T ROWE PRICE GR	317629	343440	
115	TAIWAN SEMICONDUCTOR MFG LTD	182209	257370	
60	TARGET	353356	454[illegible]60	
37	TORCHMARK	132555	200429	
35	TYCO INTL LTD	275460	370475	
95	US BANCORP	312110	427[illegible]30	
70	WAL-MART STORES	497601	601160	
70	WELLS FARGO CO.	242471	383740	
		9652803	11851609	
CASH (Recap - p 20 of 24)				691212

Universal® Brand 45-603 Eye-Ease® 45-303 2 - Pack Made in USA

THE [illegible] FAMILY FOUNDATION

EQUITY [illegible]

RECAP OF ALL ACCTS.

	Initials	Date
Prepared By		
Approved By		

	ACCOUNT	1 BOOK VALUE STOCKS	2 FAIR MARKET VALUE 12/31/14	3 UNREALIZED GAIN
1	STIFEL NICOLAUS ACCT. #8898-1521	18230177	32697804	11553393
2	DSIP [illegible] ACCT. # 3292-8322	12816559	20897903	5207210
3	FIDELITY INV. MNGD. ACCT. # 8136-[illegible]	10345290	11616325	3182286
4	EQUITY INV. MGD. ACCT. # [illegible]	9652803	11851609	6912212
5		51044829	77063641	26852603
6				
7	GO TO Page 2 of 24			
8				
9				
10				
11				
12	RECAP OF TOTAL PROCEEDS SALE OF STOCKS			
13	RECAP OF TOTAL COSTS SALE OF STOCKS			
14				
15		TOTAL PROCEEDS	TOTAL COSTS	
16				
17	SELF MANAGED ACCT. - #8898-1521	2044630	8441132	
18	DSIP [illegible] ACCT. - # 3292-8322	1425264	8608997	
19	Fidelity INV. MGD ACCT - #8136-[illegible]	[illegible]	1799073	
20	EQUITY INV. MGD ACCT - # 6416-5668	2956929	20512108	
21		8903940	55653310	
22				
23	GO TO page 2 of 24			
24				
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38				
39				
40	PAGE 20 of 24			

Page 2 of 3 This and SELF-MANAGED

Form **8949**

Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

2014

Attachment Sequence No. **12A**

Department of the Treasury
Internal Revenue Service

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

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

Name(s) shown on return
WELLS FARGO ADVISORS- FIRST CLEARING
THE CHARLES B. RICHARDSON FAMILY FOUND. #8598-1521

Social security number or taxpayer identification number
54-1931421

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. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
TOTAL STCL-BOX 2	FOR COVERED		SECURITIES	1099-B-BOX 5			
0.27683 SHS KINDER MORGAN (KMI)	2/24/14	2/24/14	11.53	11.59			0.06
0.6 SHS VERIZON COMM	2/24/14	2/24/14	28.73	28.86			(0.13)
0.09091 VODAFONE	2/24/14	2/24/14	3.77	0.01			3.76
Short Term Gains or Losses - Box 2 j			FOR COVERED		SECURITIES-BOX 5		
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) ►			43.43	40.33			3.06

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)

EEA

Page 2 of 13 This acct. SEE PAGE

Form 8949 (2014) Attachment Sequence No. **12A** Page **2**

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
WELLS FARGO ADVISORS FBO CHARLES THE EBR FAMILY FOUNDATION #854-2681	54-1931421

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

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

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

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

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

1

(a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
TCO-LTCL-BOX 2- FOR NON COVERED SECURITIES-BOX							
200 SHS KINDER MOR GAN ENERGY PARTNERS(KMP)	VARIOUS	12/2/14	20,402.87	8,400.95			12,001.92
LONG-TERM GAINS OR LOSSES - BOX 2, FOR NON COVERED SECURITIES - BOX 5							
TOTAL PROCEEDS							
SHORT TERM CAPITAL GAINS COVERED				43.43			GO TO
LONG TERM CAPITAL GAINS NON COVERED				20,402.87			P 2 0
TOTAL				20,446.30			
TOTAL COST BASIS							
SHORT TERM				40.37			
LONG TERM				8,400.95			
				8441.32			
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) . . . ▶			20,402.87	8,400.95			12,001.92

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.

PAGE 3 of 6 THIS SHEET DSIP

Form 8949 (2014) Attachment Sequence No **12A** Page **2**

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on other side. WELLS FARGO ADVISORS FIRST LEARING - THE CBR FAMILY FOUNDATION; DSIP MANAGED ACCT, ~~#~~ 3290-8322

Social security number or taxpayer identification number 54-1931421

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

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

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

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

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

1 (a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see Instructions)	(e) Cost or other basis. See the **Note** below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
LTCG & LTCL - BOX 2; FOR COVERED SECURITIES - BOX 5							
3 SHS BAXTER INTL.	11/30/11	6/2/14	222.89	153.38			69.51
3 SHS CHUBB CORP	11/16/11	6/2/14	276.10	203.44			72.65
3 SHS KELLOGG	2/17/12	6/2/14	201.99	156.90			45.09
6 SHS LOWES	2/5/13	6/2/14	300.46	230.22			70.24
4 SHS MEDTRONIC	2/22/11	6/2/14	251.80	149.34			102.46
16 SHS MICROSOFT	2/10/12	6/2/14	664.90	489.35			175.55
5 SHS THE SOUTHERN CO.	8/5/11	6/2/14	217.60	197.79			19.81
3 SHS VF CORP	7/7/11	6/2/14	195.26	84.86			110.40
4 SHS WISCONSIN ENERGY	6/21/12	6/2/14	179.99	154.96			25.03
LONG TERM GAINS OR LOSSES - BOX 2; FOR COVERED SECURITIES - BOX 5							
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) . . . ▶			2510.99	1,820.24			690.74

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

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on other side: WELLS FARGO ADVISORS FIRST CLEARING The CBR FAMILY FOUNDATION, DSIP MANAGED ACCT. #3290-8322

Social security number or taxpayer identification number: 54-1931421

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

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

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

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

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

1

(a) Description of property (Example 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
LTCG+LTCL-BOX E: FOR NON COVERED SECURITIES-BOX E							
4 SHS AFLAC	1/19/10	6/2/14	242.90	206.32			36.58
8 SHS AT&T	1/19/10	6/2/14	280.21	208.80			71.41
2 SHS AIR PRODUCTS & CHEMICALS	1/19/10	6/2/14	243.45	164.49			78.96
3 SHS ANALOG DEVICES	1/19/10	6/2/14	149.73	88.29			61.44
3 SHS AUTOMATIC DATA PROCESS	1/19/10	6/2/14	241.80	127.98			113.82
2 SHS BECTON & DICKINSON	1/19/10	6/2/14	231.81	154.80			77.01
7.3335 SHS CDK GLOBAL HOLDINGS	1/19/10	10/1/14	452.91	280.37			172.54
2 SHS CHEVRON	1/19/10	9/15/14	247.21	157.70			89.51
3 SHS CLOROX	1/19/10	6/2/14	267.80	185.54			82.26
4 SHS COLGATE PALMOLIVE	1/19/10	6/2/14	265.06	160.34			104.72
3 SHS CONOCO PHILLIPS	1/19/10	6/2/14	237.04	122.26			114.78
2 SHS EATON VANCE NON VTG	1/19/10	6/2/14	73.58	65.79			7.79
2 SHS EMERSON ELECTRIC	4/6/10	6/2/14	131.48	105.11			26.37
4 SHS EXXON MOBIL	5/4/10	6/2/14	392.42	265.28			127.14
1 SH FACTSET RESEARCH SYS	1/19/10	6/2/14	107.77	66.10			41.67
2 SHS GENERAL DYNAMICS	1/19/10	6/2/14	271.69	141.30			130.39
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) ▶			CONT'D	CONT'D			CONT'D

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.

Form 8949 (2014) Attachment Sequence No. **12A** Page **2**

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on other side: WELLS FARGO ADVISORS FIRST CHICAGO TRUST THE CBR FOUNDATION DSIP PLAN A/C 3290-8... | Social security number or taxpayer identification number: 54-193142?

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

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

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

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

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

1 (a) Description of property (Example, 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
LTCG 2PAL-BOX D	FOR NON COVD SECS-BOX E						
5 SHS O-EN. MILLS	1/19/10	6/2/14	270.71	180.01			90.17
18 SHS HARRIS CORP.	1/19/10	6/2/14	1,211.99	878.97			333.02
3 SHS ILLINOIS TOOL WORKS	1/19/10	6/2/14	263.31	144.93			118.38
3 SHS JOHNSON & JOHNSON	1/19/10	6/2/14	308.86	196.62			111.94
2 SHS McDONALDS	1/19/10	6/2/14	195.75	126.94			68.81
4 SHS NEXTRA ENERGY	1/19/10	6/2/14	386.19	203.27			183.12
4 SHS NORDSTROM	1/19/10	6/2/14	276.22	145.09			130.12
2 SHS NORFOLK SOUTHERN	1/19/10	6/2/14	208.65	105.56			103.09
6 SHS NORTHEAST UTILITIES	10/8/10	6/2/14	270.66	181.92			88.74
2 SHS NOVARTIS ADR	1/19/10	9/15/14	188.32	107.97			80.35
6 SHS PAYCHEX	1/19/10	6/2/14	248.13	182.82			65.31
2 SHS PEPSICO	1/19/10	9/15/14	181.83	124.53			57.30
2 SHS PHILLIPS 66	1/19/10	6/2/14	168.68	48.46			120.23
11 SHS POLARIS INDS	1/19/10	6/2/14	1,633.37	249.63			1,383.74
2 SHS PRAXAIR	1/19/10	6/2/14	265.62	162.30			103.32
3 SHS PROCTER & GAMBLE	1/19/10	6/2/14	244.69	184.26			60.43
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) . . . ▶			CONT'D	CONT'D			CONT'D

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.

EEA Form **8949** (2014)

p6 of 6 Tax Acct 2514

Form 8949 (2014) Attachment Sequence No. 12A Page 2

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on other side.
WELLS FARGO ADVISORS FIRST CLEARING, THE CBR FAMILY FOUNDATION, DSIP MGD ACCT # 5290-8322

Social security number or taxpayer identification number
54-1931421

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).

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

(a) Description of property (Example. 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
1099-B 17CL – BOX 2 – FOR NON COVERED SECURITIES – BOX B							
25 SHS SCANA	1/19/10	6/2/14	101.84	75.40			26.44
25 SHS SIGMA ALDRICH	1/19/10	6/2/14	201.11	104.54			96.57
3 SHS JM SMUCKER	1/19/10	6/2/14	304.24	187.09			117.15
5 SHS SYSCO	1/19/10	6/2/14	188.07	142.12			45.95
3 SHS TARGET	1/19/10	6/2/14	181.00	151.61			29.39
2 SHS 3-M CO.	1/19/10	6/2/14	284.72	167.74			116.98
1 SH UNITED TECHNOLOGIES	1/19/10	6/2/14	117.10	72.39			44.71
3 SHS WAL MART STORES	1/19/10	6/2/14	229.72	162.03			67.69
TOTAL PROCEEDS							
LONG TERM CAPITAL GAINS – COVERED						2,510.99	
LONG TERM CAPITAL GAINS – NON COVERED						11,741.65	
TOTAL						14,252.64	
TOTAL COST BASIS							
LONG TERM CAPITAL GAINS – COVERED						1,820.24	
LONG TERM CAPITAL GAINS – NON COVERED						6,788.73	
TOTAL						8,608.97	
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) . . . ▶			11,741.65	6,788.73			4,952.92

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.

EEA Form **8949** (2014)

Page 11 of 24

Page 2 of 5 This Report

Form **8949**

Sales and Other Dispositions of Capital Assets

OMB No. 1545-0074

2014

Attachment Sequence No. **12A**

Department of the Treasury
Internal Revenue Service

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

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

Name(s) shown on return: WELLS FARGO ADVISORS; FIRST CLEARING; THE CBI FAMILY FOUNDATION; FEDERATED INVEST.; #8156-4064

Social security number or taxpayer identification number: 54-1931421

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).

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

1 (a) Description of property (Example. 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see Instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
SHORT TERM GAINS & LOSSES - BOX 2; FOR COVERED SEC. - BOX A							
10 shs ABBVIE	2/19/13	1/8/14	2,018.10	1,524.00			494.10
1.565 shs VERIZON COMM.	2/24/14	2/24/14	26.25	26.94			(0.69)
0.45454 VODAFONE GR. ADR	2/24/14	2/24/14	18.84	.01			18.83
4 shs WILLIAMS COS.	12/5/13	6/2/14	207.24	145.18			62.06
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) . . . ►			2,270.43	1,696.13			574.30

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)

EEA

P3 of 5 THIS ACCT

Form 8949 (2014) Attachment Sequence No. 12A Page 2

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on other side
WELLS FARGO ADVISORS, FIRST CLEARING; THE CBR FAMILY FOUNDATION, FEDERATED INVESTORS #8136-4064

Social security number or taxpayer identification number
574-193421

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

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

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
LONG TERM GAINS OR LOSSES -	BOX 2:	FOR COVERED SEC. - BOX D					
5 SHS AT&T	1/8/13	6/2/14	175.57	172.63			2.94
25 SHS ABBVIE	2/19/13	7/9/14	1,374.88	952.50			422.38
16 SHS ALTRIA GR	1/8/13	6/2/14	710.44	516.28			194.16
1 SH AMERICAN ELECTRIC PWR	1/8/13	8/2/14	53.43	43.34			10.09
72 SHS ASTRAZENECA ADR	1/8/13	3/19/14	5,361.80	3,465.84			1,895.96
2 SHS BP PLC ADR	1/11/13	6/2/14	101.08	89.35			11.73
24 SHS BRISTOL MYERS SQUIBB	1/2/13	11/3/14	1,382.57	806.39			576.18
1 SH CHEVRON	1/8/13	6/2/14	122.14	109.46			12.68
28 SHS CONOCO-PHILLIPS	1/8/13	8/18/14	2,217.73	1,634.79			582.94
1 SH DOMINION RES.	1/8/13	6/2/14	69.56	52.48			17.08
1 SH DUKE ENERGY	1/8/13	9/15/14	73.38	65.01			8.37
4 SHS GLAXOSMITHKLINE PLC-ADR	1/8/13	6/2/14	201.42	176.96			24.46
2 SHS HCP	1/8/13	9/15/14	81.22	90.97			(9.75)
3 SHS HALYARD HLTH	1/8/13	11/4/14	114.91	83.31			31.60
1 SH HEALTH CARE REIT	1/8/13	6/2/14	63.42	60.15			3.27
11 SHS JOHNSON & JOHNSON	1/8/13	9/15/14	1,157.20	787.16			390.04
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) . . . ▶			CONT'D	CONT'D			CONT'D

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.

Form 8949 (2014) Attachment Sequence No. 12A Page 2

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on other side
WELLS FARGO ADVISORS, FIRST CLEARING, DBA CBR FAMILY FOUNDATION; FEDERATED INVESTORS, #8136-4064

Social security number or taxpayer identification number
54-1931421

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

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

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

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

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

1 (a) Description of property (Example. 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
LONG-TERM GAINS OR LOSSES = BOX 2 FOR COVERED SEC. - BOX E							
1 SH KIMBERLY-CLARK	1/8/13	9/15/14	106.40	84.19			22.21
2 SHS KRAFT FOODS GR	1/8/13	9/15/14	116.00	91.66			24.34
20 SHS ELI LILLY	1/8/13	12/11/14	1,435.64	1,039.39			396.25
53 SHS LORILLARD	6/4/13	7/15/14	3,199.66	2,145.70			1,053.96
3 SHS MCDONALDS	1/8/13	6/2/14	289.15	270.87			18.28
15 SHS MERCK	1/8/13	3/19/14	852.48	639.60			212.88
2 SH'S NATIONAL GRID PLC ADR	1/8/13	6/2/14	147.57	110.88			36.69
3 SHS PPL CORP	1/8/13	9/15/14	97.96	86.78			11.17
1 SH PEPSICO	1/8/13	9/15/14	91.15	69.64			21.51
2 SHS PHILIP MORRIS	1/8/13	6/2/14	172.35	173.08			(0.73)
2 SHS PROCTOR & GAMBLE	1/8/13	9/15/14	187.80	137.08			50.72
2 SHS REYNOLDS AMERICAN	1/8/13	9/15/14	114.70	83.50			31.20
2 SHS ROYAL DUTCH SHELL	1/8/13	6/2/14	163.25	141.62			21.63
3 SHS SENIOR HOUSING PROP TR REIT	2/19/13	9/15/14	64.32	73.93			(9.61)
3 SHS THE SOUTHERN CO	1/8/13	9/15/14	129.93	129.92			0.01
2 SHS TOTAL SA SPONS ADR	1/8/13	6/2/14	134.25	103.10			31.15
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) . . . ▶			CONT'D	CONT'D			CONT'D

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.

P 5 of 5 THIS ACCT.

Form 8949 (2014) Attachment Sequence No. 12A Page 2

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on other side
WELLS FARGO ADVISORS, FIRST CLEARING, THE CBR FAMILY FOUND.; FEDERATED INVESTORS, #8136-4064

Social security number or taxpayer identification number
54-1931421

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

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

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

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

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

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see Instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from Instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
LONG-TERM GAINS OR LOSSES - BOX D		2) FOR	COVERED	SEC. BOX 5			
2 SHS UNILEVER PLC SPONS ADR	1/8/13	9/15/14	87.46	77.44			10.02
2 SHS VENTAS	9/13/13	9/15/14	123.42	122.87			0.55
37 SHS VERIZON COMM	1/8/13	2/26/14	1,726.51	1,606.73			119.78
TOTAL PROCEEDS							
SHORT TERM GAINS & LOSSES - COVERED						2,270.43	
LONG TERM GAINS & LOSSES - COVERED						22,500.74	
TOTAL						24,771.17	
TOTAL COST BASIS							GO TO P 20
SHORT TERM GAINS & LOSSES - COVERED						1,696.63	
LONG TERM GAINS & LOSSES - COVERED						16,294.60	
						17,990.73	
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) . . . ▶			22,600.74	16,294.60			6,226.14

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

EEA Form **8949** (2014)

PAGE 24

P 2 of 3 THIS ACCT.

Form **8949**

Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Department of the Treasury
Internal Revenue Service

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

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

Name(s) shown on return: WELLS FARGO ADVISORS; FIRST CLEARING; THIS CBR FAMILY FOUNDATION; EQUITY INVEST. 6416-5668

Social security number or taxpayer identification number: 54-1931821

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. (f) Code(s) from Instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
SHORT TERM GAINS & LOSSES - BOX C: FOR COVERED SEC - BOX 5							
15 SHS NORTHROP GRUMMAN	1/8/13	1/3/14	1,705.43	1,014.32			691.11
35 SHS SCHWAB, CHARLES	1/8/13	1/3/14	904.66	528.50			376.16
55 SHS THE SOUTHERN CO.	2/31/13	4/29/14	2,546.53	2,257.49			289.04
3.5 SH TOUCHMARK	7/2/14	7/2/14	27.35	0.01			27.34
TOTAL PROCEEDS							
SHORT TERM CAPITAL GAINS & LOSSES - COVERED						5,183.97	
LONG TERM CAPITAL GAINS & LOSSES - COVERED						24,385.32	
						29,569.29	GO TO Page 1
TOTAL COST BASIS							
SHORT TERM CAPITAL GAINS & LOSSES - COVERED						3,800.32	
LONG TERM CAPITAL GAINS & LOSSES - COVERED						16,711.76	
						20,512.08	
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) . . . ▶			5,183.97	3,800.32			1,383.65

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)

EEA

P3 of 3 This acct.

Form 8949 (2014) Attachment Sequence No. 12A Page 2

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on other side: WILL FEED / DIVISORS FIRST CLEARING THE CBR FAMILY FOUNDATION, EQUITY INVST, 6416-5669

Social security number or taxpayer identification number: 54-1931421

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

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

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

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

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

1 (a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
LONG-TERM GAINS & LOSSES - BOX 2: FOR COVERED SEC. BOX 5							
165 SHS AMERICAN EXP.	1/8/13	3/7/14	1,404.18	898.14			506.04
25 SHS BECTON DICKINSON	1/8/13	10/15/14	3095.44	1998.96			1,096.48
10 SHS CVS HEALTH	6/7/13	10/14/14	807.94	572.57			235.37
45 SHS DEVON ENERGY	1/8/13	6/12/14	3,026.39	2,430.34			596.05
25 SHS DR PEPPER SNAPPLE GR	1/8/13	8/22/14	1,513.64	1,127.00			386.64
40 SHS EXELON CORP	1/8/13	6/24/14	1,441.43	1,177.81			263.62
10 SHS JOHNSON & JOHNSON	1/8/13	3/7/14	931.60	714.36			217.24
15 SHS MEDTRONIC	1/8/13	1/24/14	932.94	644.51			288.46
30 SHS MICROSOFT	1/8/13	2/25/14	1,290.20	794.88			495.32
50 SHS MOLSON COORS BREWING CO.	1/8/13	5/27/14	3,232.84	2,065.07			1,167.77
15 SHS NORTHROP GRUMMAN	1/8/13	8/22/14	1,916.79	1,014.31			902.48
65 SHS SCHWAB CHARLES	1/8/13	8/22/14	1,863.44	981.48			881.96
25 SHS TAIWAN SEMICONDUCTOR	8/20/13	10/14/14	504.48	396.11			108.37
20 SHS TARGET	1/8/13	11/25/14	1,434.01	1,207.32			226.69
20 SHS WELLS FARGO	1/8/13	10/14/14	989.97	688.90			301.07
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) . . . ▶			24,386.32	16,711.76			7,673.56

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.

Page 19 of 24