



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



EXTENDED TO NOVEMBER 16, 2015

Return of Private Foundation

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

OMB No 1545-0052

2014

Form 990-PF

Department of the Treasury
Internal Revenue ServiceDo 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.

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation EBS FOUNDATION C/O PINNACLE BANK		A Employer identification number 58-1797047
Number and street (or P.O. box number if mail is not delivered to street address) P O BOX 291947	Room/suite	B Telephone number 615-373-1616
City or town, state or province, country, and ZIP or foreign postal code NASHVILLE, TN 37229-1947		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 9,427,091.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		1,133.	1,133.		STATEMENT 1
4 Dividends and interest from securities		225,861.	225,861.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		438,201.			
b Gross sales price for all assets on line 6a 3,547,294.					
7 Capital gain net income (from Part IV, line 2)			438,201.		
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)					
11 Other income		-1,324.	-1,324.		STATEMENT 3
12 Total. Add lines 1 through 11		663,871.	663,871.		
13 Compensation of officers, directors, trustees, etc		69,107.	0.		56,700.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 4		104.	0.		0.
b Accounting fees STMT 5		7,500.	0.		0.
c Other professional fees STMT 6		64,849.	64,849.		0.
17 Interest					
18 Taxes STMT 7		15,649.	649.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 8		26,807.	81.		26,726.
24 Total operating and administrative expenses. Add lines 13 through 23		184,016.	65,579.		83,426.
25 Contributions, gifts, grants paid		283,706.			283,706.
26 Total expenses and disbursements. Add lines 24 and 25		467,722.	65,579.		367,132.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		196,149.			
b Net investment income (if negative enter -0-)			598,292.		
c Adjusted net income (if negative enter -0-)				N/A	

G342

SCANNED NOV 30 2015

**EBS FOUNDATION
C/O PINNACLE BANK**

Form 990-PF (2014)

58-1797047

Page 2

Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	19,852.	20,517.	20,517.
	2 Savings and temporary cash investments	1,401,182.	765,165.	765,165.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 10	0.	5,063,870.	6,045,919.
	c Investments - corporate bonds STMT 11	0.	1,809,961.	1,815,425.
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans STMT 12	640,029.	382,114.	382,114.	
13 Investments - other STMT 13	6,111,215.	309,308.	397,951.	
14 Land, buildings, and equipment basis ▶ 2,551.				
Less accumulated depreciation STMT 14 ▶ 2,551.				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	8,172,278.	8,350,935.	9,427,091.	
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			
	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 ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	8,172,278.	8,350,935.	
30 Total net assets or fund balances	8,172,278.	8,350,935.		
31 Total liabilities and net assets/fund balances	8,172,278.	8,350,935.		

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	8,172,278.
2 Enter amount from Part I, line 27a	2	196,149.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	8,368,427.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	17,492.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,350,935.

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				
b	SEE ATTACHED STATEMENT			
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				
b				
c				
d				
e	3,547,294.	3,109,093.	438,201.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e			438,201.	
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	438,201.
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). If (loss), enter -0- in Part I, line 8			3	N/A

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	356,594.	8,588,188.	.041521
2012	402,459.	8,134,994.	.049473
2011	367,301.	8,153,451.	.045049
2010	334,681.	7,783,525.	.042999
2009	388,436.	6,651,841.	.058395
2 Total of line 1, column (d)			2 .237437
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 .047487
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 9,313,901.
5 Multiply line 4 by line 3			5 442,289.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,983.
7 Add lines 5 and 6			7 448,272.
8 Enter qualifying distributions from Part XII, line 4			8 367,132.

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	11,966.
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	0.
3 Add lines 1 and 2		3	11,966.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	11,966.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	6,185.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	17,500.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	23,685.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	92.	
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	11,627.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input type="checkbox"/> 11,627. Refunded <input type="checkbox"/>	11	0.	

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. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
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) <input type="checkbox"/> TN		
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 ► N/A	13	X	
14	The books are in care of ► PINNACLE BANK Telephone no. ► (615) 690-1412 Located at ► 150 3RD AVENUE SOUTH, SUITE 800, NASHVILLE, TN ZIP+4 ► 37201			
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 N/A			
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	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► N/A	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 ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (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)?

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?

N/A

☐ 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?

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?

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.

(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
ELIZABETH BULLARD STADLER 314 WALNUT DRIVE BRENTWOOD, TN 37027	TRUSTEE 40.00	56,700.	0.	0.
PINNACLE BANK P O BOX 291947 NASHVILLE, TN 37229	TRUSTEE 5.00	12,407.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

0

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

3 Five highest-paid independent contractors for professional services. 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		0

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**

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	0.

Form **990-PF** (2014)

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	7,261,236.
b	Average of monthly cash balances	1b	1,311,469.
c	Fair market value of all other assets	1c	883,032.
d	Total (add lines 1a, b, and c)	1d	9,455,737.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	9,455,737.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	141,836.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,313,901.
6	Minimum investment return. Enter 5% of line 5	6	465,695.

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	465,695.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	11,966.
b	Income tax for 2014. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	11,966.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	453,729.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	453,729.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	453,729.

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	367,132.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	367,132.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	367,132.

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				453,729.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	3,344.			
b From 2010				
c From 2011				
d From 2012	169.			
e From 2013				
f Total of lines 3a through e	3,513.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$	367,132.			
a Applied to 2013, but not more than line 2a			0.	
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				367,132.
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))	3,513.			3,513.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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		0.		
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 instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				83,084.
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)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	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				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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)
---------------	--	------------

- b 85% of line 2a**

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- Subtract line 2d from line 2c

- (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

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:

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

- c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ADVENTURE SCIENCE	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	500.
AFRICAN LEADERSHIP	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	5,000.
ALIVE HOSPICE	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	200.
ALLIANCE DEFENSE FUND	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	500.
AMBASSADORS FOR CHRIST	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	5,000.
Total	SEE CONTINUATION SHEET(S)			283,706.
b Approved for future payment				
NONE				
Total				0.

Enter gross amounts unless otherwise indicated.

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

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

a Transfers from the reporting foundation to a noncharitable exempt organization of:

- (1) Cash
(2) Other assets

b Other transactions:

- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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.



[illegible]

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
N/A		

Sign Here	Under penalties of perjury, I declare that I prepared 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.				TRUSTEE	May the IRS discuss this return with the preparer shown below (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
	Signature of officer or trustee 	Date 11/10/2015	Title				
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date	Check <input type="checkbox"/> if self-employed	PTIN
	SCOTT LINDSEY				11/08/15		P00964990
	S.L. PILSON		S.L. PILSON				
	Firm's name ▶ LPMC, PC					Firm's EIN ▶ 62-1199757	
	Firm's address ▶ P.O. BOX 1869 BRENTWOOD, TN 37024-1869					Phone no. (615) 377-4600	

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	PINNACLE - 111 LITIGATION SETTLEMENT	P		
b	PINNACLE - 111 - SEE ATTACHED	P		
c	PINNACLE - 111 - SEE ATTACHED	P		
d	1395 UNITS TARGA RESOURCES PARTNERS	P		
e	545 UNITS EMERGE ENERGY SERVICES	P		
f	190 UNITS EMERGE ENERGY SERVICES LP	P		
g	140 UNITS OILTANKING PARTNERS LP	P		
h	1231 GAIN/LOSS - ENTERPRISE PRODUCTS PARTNERS	P		
i	1231 GAIN/LOSS - OILTANKING PARTNERS LP	P		
j	WESTERN GAS PARTNERS	P		
k	CAPITAL GAINS DIVIDENDS			
l				
m				
n				
o				

(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 10,030.			10,030.
b 1,370,268.		1,430,198.	-59,930.
c 2,051,317.		1,502,970.	548,347.
d 65,004.		98,284.	-33,280.
e 25,819.		50,459.	-24,640.
f 9,001.		17,593.	-8,592.
g 13,340.		9,185.	4,155.
h		404.	-404.
i 1.			1.
j 41.			41.
k 2,473.			2,473.
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			10,030.
b			-59,930.
c			548,347.
d			-33,280.
e			-24,640.
f			-8,592.
g			4,155.
h			-404.
i			1.
j			41.
k			2,473.
l			
m			
n			
o			

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	438,201.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

EBS FOUNDATION
C/O PINNACLE BANK

58-1797047

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
AMERICAN VALUES	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	1,000.
AVERY COUNTY HUMANE SOCIETY	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	250.
AVERY COUNTY RESCUE SQUAD	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	250.
BELLE MEADE PLANTATION	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	1,000.
BELMONT MANSION	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	500.
BETHANY CHRISTIAN SERVICES	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	500.
BILLY GRAHAM EVANGELISTIC ASSN.	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	1,000.
BOY SCOUTS OF MIDDLE TN	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	100.
BOY SCOUTS OF AMERICA, MID. TN. COUNCIL	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	11,100.
BRENTWOOD ACADEMY	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	6,000.
Total from continuation sheets				272,506.

EBS FOUNDATION
C/O PINNACLE BANK

58-1797047

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
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
CAMPUS OUTREACH MINISTRY	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	1,000.
CANNON/SLOOP HEALTH CARE FOUNDATION	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	1,000.
CAPITAL RESEARCH CENTER	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	1,000.
CENTERSTONE	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	50,000.
CHARLES DAVIS FOUNDATION	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	500.
CHEEKWOOD BOTANICAL GARDEN	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	12,200.
CHRIST EVANGELISM FELLOWSHIP	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	1,000.
CHRISTIAN APPALACHIAN PROJECT	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	500.
CHRISTIAN FELLOWSHIP OF NASHVILLE	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	1,000.
CHRISTIAN LEADERSHIP CONCEPT	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	1,000.
Total from continuation sheets				

EBS FOUNDATION
C/O PINNACLE BANK

58-1797047

Part XV Supplementary Information

3. Grants and Contributions Paid During the Year (Continuation)

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
COALITION TO SALUTE AMERICA'S HEROES	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	550.
CONCERNED WOMEN FOR AMERICA COUNCIL	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	1,000.
COVENANT CHURCH	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	100.
COVENANT PRESBYTERIAN CHURCH	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	20,350.
THE COVENANT SCHOOL	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	1,000.
COVENANT THEOLOGICAL SEMINARY	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	500.
CUMBERLAND HEIGHTS FOUNDATION	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	1,500.
CUMBERLAND RIVER COMPACT	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	1,100.
CWJC OF MIDDLE TN	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	500.
CYSTIC FIBROSIS FOUNDATION	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	3,500.
Total from continuation sheets				

EBS FOUNDATION
C/O PINNACLE BANK

58-1797047

Part XV Supplementary Information

3. Grants and Contributions Paid During the Year (Continuation)

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
DAY STAR COUNSELING MINISTRIES	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	1,000.
DISCOVERY PLACE, INC.	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	1,000.
DUKE OF EDINBURG'S AWARD	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	1,000.
EAGLE FORUM	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	500.
FAMILY ACTION COUNCIL OF TN	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	1,500.
FAMILY RESEARCH COUNCIL	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	500.
FANNIE BATTLE DAY HOME FOR CHILDREN	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	500.
FELLOWSHIP OF CHRISTIAN ATHLETES	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	500.
FIFTY FORWARD	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	2,000.
FIRSTSTEP	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	500.
Total from continuation sheets				

EBS FOUNDATION
C/O PINNACLE BANK

58-1797047

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
FOCUS ON THE FAMILY	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	500.
FREEDOM ALLIANCE	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	250.
FRIENDS OF DUMBATON HOUSE	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	250.
FRIENDS OF GUSTON HALL	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	250.
FRIENDS OF METRO ARCHIVES	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	100.
FRIENDS OF WARNER PARKS	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	12,500.
FRIST CENTER	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	6,000.
GRANDFATHER HOME FOR CHILDREN	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	3,000.
THE HERITAGE FOUNDATION	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	500.
THE HERMITATE	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	1,000.
Total from continuation sheets				

EBS FOUNDATION
C/O PINNACLE BANK

58-1797047

Part XV | **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)				
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
HISTORIC TRAVELERS REST	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	1,000.
HOPE CLINIC FOR WOMEN	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	1,000.
HORTICULTURAL SOCIETY OF MID TN	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	500.
HOSPITAL HOSPITALITY HOUSE OF NASHVILLE	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	500.
HOWE GARDEN	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	1,500.
HUNDRED CLUB OF NASHVILLE	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	500.
INTERCESSORS FOR AMERICA	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	250.
ILNTERVARSITY CHRISTIAN FELLOWSHIP	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	2,000.
JAF MINISTRY	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	1,000.
JOSH MCDOWELL MINISTRY	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	1,000.
Total from continuation sheets				

EBS FOUNDATION
C/O PINNACLE BANK

58-1797047

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
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
JUDICIAL WATCH	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	2,000.
JUNIOR LEAGUE OF NASHVILLE	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	300.
KIPP NASHVILLE	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	5,200.
LAND TRUST FOR TN	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	500.
LEADERSHIP INSTITUTE	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	1,000.
LIGHTHOUSE CHRISTIAN CAMP	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	5,000.
LINVILLE FOUNDATION	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	1,500.
LINVILLE VOLUNTEER FIRE DEPT.	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	500.
LWALA COMMUNITY ALLIANCE	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	1,000.
MARTHA O'BRYAN CENTER	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	500.
Total from continuation sheets				

EBS FOUNDATION
C/O PINNACLE BANK

58-1797047

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
MASTERMEDIA INTERNATIONAL	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	1,000.
MCNEILLY CENTER FOR CHILDREN	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	1,000.
MDI	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	5,456.
MONROE HARDING ACADEMY	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	1,000.
MUR-CI HOMES, INC.	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	1,000.
NASHVILLE CITY CEMETERY	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	250.
NASHVILLE CRIME STOPPERS	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	1,000.
NASHVILLE HUMANE ASSOCIATION	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	200.
NASHVILLE OPERA	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	500.
NASHVILLE PUBLIC TV	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	500.
Total from continuation sheets				

EBS FOUNDATION
C/O PINNACLE BANK

58-1797047

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
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
NASHVILLE RESCUE MISSION	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	10,000.
NASHVILLE RIGHT TO LIFE EDUCATION FUND	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	500.
NASHVILLE SYMPHONY	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	500.
NASHVILLE YOUTH FOR CHRIST	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	1,000.
NASHVILLE ZOO	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	1,000.
NATIONAL RIGHT TO WORK LEGAL DEFENSE FOUNDATION	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	500.
OASIS CENTER	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	1,000.
OPERATION ANDREW GROUP	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	1,500.
PANDAS NETWORK ORGANIZATION	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	5,000.
PARENTS TV COUNCIL	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	1,000.
Total from continuation sheets				

Part XV. Supplementary Information

3. Grants and Contributions Paid During the Year (Continuation)

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
PARK CENTER, INC.	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	500.
PARTHENON/CONSERVANCY	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	1,000.
PRECEPT MINISTRY INTERNATIONAL	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	1,000.
PRISON FELLOWSHIP	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	2,000.
PROGRESS	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	500.
REFORMED THEOLOGICAL SEMINARY	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	500.
REFORMED UNIVERSITY FELLOWSHIP	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	500.
RENEWAL HOUSE	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	500.
ROCKETOWN	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	1,000.
ROYAL OAK FOUNDATION, THE	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	500.
Total from continuation sheets				

EBS FOUNDATION
C/O PINNACLE BANK

58-1797047

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
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
SADDLE UP	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	5,000.
SALAMA INSTITUTE	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	5,000.
SALVATION ARMY	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	10,250.
SAMARITANS PURSE	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	3,000.
SECOND HARVEST FOOD BANK	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	1,000.
SEXUAL ASSAULT CENTER	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	1,000.
SILOAM FAMILY HEALTH CENTER	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	1,000.
SPECIAL OLYMPICS, TN	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	1,000.
STARS	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	800.
NASHVILLE STARS	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	1,000.
Total from continuation sheets				

EBS FOUNDATION
C/O PINNACLE BANK

58-1797047

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
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
TENNESSEE BAPTIST CHILDREN'S HOMES	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	500.
TENNESSEE RIGHT TO LIFE	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	1,000.
TENNESSEE STATE MUSEUM FOUNDATION	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	500.
TN HISTORICAL SOCIETY	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	100.
TPAC	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	1,250.
WASHINGTON & LEE	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	10,000.
WEE KIRK PRESBYTERIAN CHURCH	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	1,000.
WOODLAND WARRIOR PROJECT	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	100.
WYCLIFFE ASSOCIATES	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	500.
YMCA	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	2,500.
Total from continuation sheets				

EBS FOUNDATION
C/O PINNACLE BANK

58-1797047

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
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
YOUNG LIFE NASHVILLE	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	1,000.
YOUTH VILLAGES	NONE	501(C)(3) PUBLIC CHARITY	TO FULFILL THE EXEMPT PURPOSES OF THE CHARITY	2,000.
Total from continuation sheets				

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
PINNACLE BANK	1,133.	1,133.	
TOTAL TO PART I, LINE 3	1,133.	1,133.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FROM K-1: CONTINUUM 700 LLC	1.	0.	1.	1.	
FROM K-1: ENTERPRISE PRODUCTS PTNRS	4.	0.	4.	4.	
FROM K-1: OILTANKING PARTNERS LP	1.	0.	1.	1.	
FROM K-1: WESTERN GAS PARTNERS, LP	145.	0.	145.	145.	
PINNACLE BANK	225,710.	0.	225,710.	225,710.	
PINNACLE BANK - CAP GAINS	2,473.	2,473.	0.	0.	
TO PART I, LINE 4	228,334.	2,473.	225,861.	225,861.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
K-1 TARGA RESOURCES PARTNERS LP	-2,795.	-2,795.	
K-1 EMERGE ENERGY SERVICES LP	-77.	-77.	
ORDINARY GAIN ON PTP SALES	1,574.	1,574.	
K-1 EMERGE ENERGY SERVICES, LP	-26.	-26.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-1,324.	-1,324.	

FORM 990-PF	LEGAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	104.	0.		0.
TO FM 990-PF, PG 1, LN 16A	104.	0.		0.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	7,500.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	7,500.	0.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING FEES	23,000.	23,000.		0.
INVESTMENT ADVISOR FEES - HMS CAPITAL	41,849.	41,849.		0.
TO FORM 990-PF, PG 1, LN 16C	64,849.	64,849.		0.

FORM 990-PF	TAXES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PRIOR YEAR TAXES	15,000.	0.		0.
FOREIGN TAXES PAID	649.	649.		0.
TO FORM 990-PF, PG 1, LN 18	15,649.	649.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	8
-------------	----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSE	26,648.	0.		26,648.
MISCELLANEOUS EXPENSE	78.	0.		78.
CONTINUUM DEDUCTION	81.	81.		0.
TO FORM 990-PF, PG 1, LN 23	26,807.	81.		26,726.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
-------------	--	-----------	---

DESCRIPTION	AMOUNT
OILTANKING PARTNERS LP SUSPENDED LOSSES	1,615.
WESTERN GAS LP SUSPENDED LOSSES	7,634.
ENTERPRISE PRODUCTS PARTNERS LP SUSPENDED LOSSES	8,243.
TOTAL TO FORM 990-PF, PART III, LINE 5	17,492.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
-------------	-----------------	-----------	----

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
PINNACLE - EQUITY	5,063,870.	6,045,919.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,063,870.	6,045,919.

FORM 990-PF	CORPORATE BONDS	STATEMENT	11
-------------	-----------------	-----------	----

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
PINNACLE - FIXED INCOME	1,809,961.	1,815,425.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,809,961.	1,815,425.

FORM 990-PF	MORTGAGE LOANS	STATEMENT 12
-------------	----------------	--------------

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
PALMER PLAZA PARTNERS II NOTE DUE 5/15/2016(FORMALLY ASP DENVER)	382,114.	382,114.
TOTAL TO FORM 990-PF, PART II, LINE 12	382,114.	382,114.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 13
-------------	-------------------	--------------

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PINNACLE - CONTINUUM 700 LLC	COST	49,074.	50,000.
INVESTMENT RECEIVABLE	COST	0.	0.
INVESTMENTS - PINNACLE BANK	COST	0.	0.
ENTERPRISE PRODS PARTNERS LP (2,530 UNITS)	COST	68,775.	91,384.
OILTANKING PARTNERS LP	COST	110,490.	154,180.
WESTERN GAS LP	COST	76,469.	97,887.
CONTRIBUTION RECEIVABLE-STADLER	COST	4,500.	4,500.
TOTAL TO FORM 990-PF, PART II, LINE 13		309,308.	397,951.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT 14
-------------	--	--------------

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
OFFICE EQUIPMENT	2,551.	2,551.	0.
TOTAL TO FM 990-PF, PART II, LN 14	2,551.	2,551.	0.

FORM 990-PF PAGE 1

FD-066

[illegible]

ACCT D43K 1045000111
FROM 01/01/2014
TO 12/31/2014

DAVID & CO. NOMINEE
STATEMENT OF CAPITAL GAINS AND LOSSES
CTUA E STADLER PBO EBS FDM (MAIN)

PAGE 74

RUN 01/26/2015
11:17:55 AM

TRUST YEAR ENDING 12/31/2014

TAX PREPARER: 4020
TRUST ADMINISTRATOR: 106
INVESTMENT OFFICER: 305

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC	8949
545.0000 ATWOOD OCEANICS INC - 050095108 - MINOR = 50									
SOLD		10/16/2014	21564.49						
ACQ	545.0000	07/22/2013	21564.49	31301.04	-9736.55	0.00	LT		F
1000.0000 COSTCO WHSL CORP NEW COM - 22160K105 - MINOR = 50									
SOLD		03/07/2014	113768.11						
ACQ	1000.0000	08/09/2002	113768.11	33337.00	80431.11	0.00	LT	Y	F
490.0000 CYBERONICS INC - 23251P102 - MINOR = 50									
SOLD		10/08/2014	24673.14						
ACQ	490.0000	01/09/2013	24673.14	27678.37	-3005.23	0.00	LT		F
1290.0000 BOG RESOURCES INC COM - 26875P101 - MINOR = 50									
SOLD		12/12/2014	111580.83						
ACQ	1290.0000	06/06/2013	111580.83	84042.21	27538.62	0.00	LT		F
1530.0000 EBAY INC COM - 278642103 - MINOR = 50									
SOLD		10/16/2014	71759.65						
ACQ	1530.0000	04/18/2013	71759.65	81130.85	-9371.20	0.00	LT		F
510.0000 FMC TECHNOLOGIES INC COM - 30249U101 - MINOR = 50									
SOLD		12/12/2014	22030.52						
ACQ	410.0000	07/09/2010	17710.81	12663.28	5047.53	0.00	LT	Y	F
	100.0000	01/31/2012	4319.71	5202.97	-883.26	0.00	LT		F
750.0000 FINANCIAL ENGINEERS INC - 317485100 - MINOR = 50									
SOLD		05/07/2014	30014.90						
ACQ	750.0000	05/08/2013	30014.90	29431.88	583.02	0.00	ST		C
100000.0000 GOLDMAN SACHS GROUP INC DTD 07/30/12 4% - 38143U4Z1 - MINOR = 45									
SOLD		04/30/2014	100000.00						
ACQ	100000.0000	07/23/2012	100000.00	103263.45	-3263.45	0.00	LT	Y	F
40.0000 GOOGLE INC CL C - 38259P706 - MINOR = 50									
SOLD		07/02/2014	23322.50						
ACQ	40.0000	07/22/2013	23322.50	18263.06	5059.44	0.00	ST		C
55.0000 GOOGLE INC CL C - 38259P706 - MINOR = 50									
SOLD		07/09/2014	31607.09						
ACQ	55.0000	07/22/2013	31607.09	25111.70	6495.39	0.00	ST		C
470.0000 HOMEWAY INC - 43739Q100 - MINOR = 50									
SOLD		06/10/2014	13861.97						
ACQ	470.0000	05/02/2013	13861.97	13883.76	-21.79	0.00	LT		F
.5000 KLX INC. COMMON - 482539103 - MINOR = 50									
SOLD		12/23/2014	21.16						
ACQ	.5000	05/01/2014	21.16	24.87	-3.71	0.00	ST		C
325.0000 KANSAS CITY SOUTHERN - 485170302 - MINOR = 50									
SOLD		02/25/2014	30660.46						
ACQ	255.0000	01/05/2011	24056.67	12784.50	11272.17	0.00	LT		F
	70.0000	04/21/2011	6603.79	3759.74	2844.05	0.00	LT		F
4000.0000 M&T CAPITAL TRUST IV - 55292C203 - MINOR = 51									
SOLD		02/27/2014	100000.00						
ACQ	4000.0000	01/24/2008	100000.00	100000.00	0.00	0.00	LT	Y	F
840.0000 MCDONALDS CORP COM - 580135101 - MINOR = 50									
SOLD		09/11/2014	77937.52						
ACQ	840.0000	07/02/2014	77937.52	84518.84	-6581.32	0.00	ST		C
245.0000 MERCADOLIBRE INC - 58733R102 - MINOR = 50									
SOLD		01/27/2014	23393.24						
ACQ	210.0000	07/09/2010	20051.35	12510.65	7540.70	0.00	LT	Y	F
	35.0000	06/24/2011	3341.89	2788.52	553.37	0.00	LT		F
675.0000 MERCADOLIBRE INC - 58733R102 - MINOR = 50									
SOLD		01/27/2014	64450.79						
ACQ	675.0000	09/17/2013	64450.79	84560.49	-20109.70	0.00	ST		C
1300.0000 NEW ORIENTAL EDUCATION & TECHNOLOGY GRO - 647581107 - MINOR = 55									
SOLD		10/16/2014	27101.17						
ACQ	1300.0000	03/05/2014	27101.17	37579.10	-10477.93	0.00	ST	Y	C
435.0000 OCEANEERING INTERNATIONAL INC - 675232102 - MINOR = 50									
SOLD		10/16/2014	27235.92						
ACQ	435.0000	03/22/2013	27235.92	27699.10	-463.18	0.00	LT		F
1175.0000 ON ASSIGNMENT INC - 682159108 - MINOR = 50									
SOLD		10/30/2014	32346.84						
ACQ	580.0000	01/31/2013	15966.95	14153.63	1813.32	0.00	LT		F
	595.0000	04/30/2013	16379.89	14598.63	1781.26	0.00	LT		F
2620.0000 PFIZER INC COM - 717081103 - MINOR = 50									
SOLD		09/11/2014	77207.06						
ACQ	2620.0000	03/07/2014	77207.06	84885.64	-7678.58	0.00	ST		C
595.0000 PROTO LABS INC - 743713109 - MINOR = 50									
SOLD		05/01/2014	35280.74						
ACQ	595.0000	03/07/2013	35280.74	28564.52	6716.22	0.00	LT		F
250.0000 QIHOO 360 TECHNOLOGY CO-ADR - 74734M109 - MINOR = 50									
SOLD		09/30/2014	16600.41						
ACQ	250.0000	12/06/2012	16600.41	6330.69	10269.72	0.00	LT		F
390.0000 QIWI - 74735M108 - MINOR = 50									
SOLD		03/31/2014	13743.01						
ACQ	390.0000	02/27/2014	13743.01	19008.33	-5265.32	0.00	ST		C

ACCT D43K 1045000111
FROM 01/01/2014
TO 12/31/2014

DAVID & CO. NOMINEE
STATEMENT OF CAPITAL GAINS AND LOSSES
CTUA E STADLER FBO EBS FDN (MAIN)
TRUST YEAR ENDING 12/31/2014

PAGE 75

RUN 01/26/2015
11:17:55 AM

TAX PREPARER: 4020
TRUST ADMINISTRATOR: 106
INVESTMENT OFFICER: 305

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
205.0000 ROSS STORES INC COM - 778296103 - MINOR = 50							
SOLD		03/07/2014	14781.27				
ACQ	205.0000	06/15/2010	14781.27	5869.07	8912.20	0.00	LT Y F
3000.0000 SPDR TR UNIT SER 1 - 78462F103 - MINOR = 57							
SOLD		03/07/2014	564053.78				
ACQ	1665.0000	11/19/2010	313049.85	200313.65	112736.20	0.00	LT Y F
	935.0000	07/12/2012	175796.76	125045.50	50751.26	0.00	LT F
	400.0000	05/06/2013	75207.17	64767.96	10439.21	0.00	ST C
1535.0000 SPDR TR UNIT SER 1 - 78462F103 - MINOR = 57							
SOLD		04/11/2014	279647.98				
ACQ	1535.0000	05/06/2013	279647.98	248547.04	31100.94	0.00	ST C
250.0000 SPDR TR UNIT SER 1 - 78462F103 - MINOR = 57							
SOLD		07/02/2014	49316.68				
ACQ	250.0000	05/06/2013	49316.68	40479.98	8836.70	0.00	LT F
295.0000 MIDCAP SPDR TR UNIT SER - 78467Y107 - MINOR = 57							
SOLD		04/08/2014	72337.61				
ACQ	295.0000	02/27/2014	72337.61	73702.09	-1364.48	0.00	ST C
1590.0000 SANOFI-AVENTIS ADS - 80105N105 - MINOR = 55							
SOLD		11/05/2014	72668.38				
ACQ	1590.0000	07/02/2014	72668.38	84358.56	-11690.18	0.00	ST C
140.0000 STERICYCLE INC COM - 858912108 - MINOR = 50							
SOLD		03/07/2014	16404.63				
ACQ	140.0000	07/26/2013	16404.63	16299.35	105.28	0.00	ST C
575.0000 STERICYCLE INC COM - 858912108 - MINOR = 50							
SOLD		11/04/2014	72275.07				
ACQ	575.0000	07/26/2013	72275.07	66943.74	5331.33	0.00	LT F
205.0000 TABLEAU SOFTWARE COM - 87336U105 - MINOR = 50							
SOLD		05/01/2014	11825.85				
ACQ	205.0000	03/21/2014	11825.85	17723.89	-5898.04	0.00	ST C
480.0000 TABLEAU SOFTWARE COM - 87336U105 - MINOR = 50							
SOLD		05/09/2014	26443.37				
ACQ	480.0000	03/21/2014	26443.37	41499.84	-15056.47	0.00	ST C
1680.0000 3-D SYS CORP DEL - 88554D205 - MINOR = 50							
SOLD		03/31/2014	100605.24				
ACQ	1680.0000	09/17/2013	100605.24	89114.76	11490.48	0.00	ST C
550.0000 3-D SYS CORP DEL - 88554D205 - MINOR = 50							
SOLD		03/31/2014	32936.23				
ACQ	550.0000	06/29/2012	32936.23	12525.44	20410.79	0.00	LT F
345.0000 ULTA SALON - 90384S303 - MINOR = 50							
SOLD		01/27/2014	28696.60				
ACQ	345.0000	09/20/2010	28696.60	9723.92	18972.68	0.00	LT Y F
355.0000 UNDER ARMOUR INC CL A - 904311107 - MINOR = 50							
SOLD		08/06/2014	24234.12				
ACQ	355.0000	07/09/2010	24234.12	3191.18	21042.94	0.00	LT Y F
374.0000 VALEANT PHARMACEUTICALS INT'L - 91911K102 - MINOR = 55							
SOLD		01/06/2014	42301.80				
ACQ	374.0000	07/22/2010	42301.80	7914.72	34387.08	0.00	LT Y F
920.0000 VALEANT PHARMACEUTICALS INT'L - 91911K102 - MINOR = 55							
SOLD		01/06/2014	104057.92				
ACQ	920.0000	10/20/2010	104057.92	24637.50	79420.42	0.00	LT Y F
1250.0000 WHOLE FOODS MKT COM - 966837106 - MINOR = 50							
SOLD		05/07/2014	48301.41				
ACQ	1020.0000	06/06/2012	39413.95	46471.03	-7057.08	0.00	LT F
	230.0000	05/15/2013	8887.46	11900.20	-3012.74	0.00	ST C
3495.0000 WISDOMTREE INVESTMENTS INC - 97717P104 - MINOR = 50							
SOLD		03/31/2014	46139.56				
ACQ	3495.0000	08/21/2013	46139.56	41160.62	4978.94	0.00	ST C
1305.0000 WISDOMTREE INVESTMENTS INC - 97717P104 - MINOR = 50							
SOLD		03/31/2014	17228.07				
ACQ	1305.0000	08/19/2013	17228.07	15516.32	1711.75	0.00	ST C
1225.0000 EATON CORP PLC - G29183103 - MINOR = 55							
SOLD		10/09/2014	74512.72				
ACQ	1225.0000	09/17/2013	74512.72	83606.00	-9093.28	0.00	LT Y F
340.0000 MICHAEL KORS HLDGS LIMITED SHS - G60754101 - MINOR = 55							
SOLD		10/16/2014	24018.78				
ACQ	340.0000	06/05/2012	24018.78	13022.54	10996.24	0.00	LT Y F
255.0000 PERRIGO CO PLC ORDINARY SHARES - G97822103 - MINOR = 55							
SOLD		05/27/2014	35033.89				
ACQ	200.0000	08/22/2011	27477.56	17441.76	10035.80	0.00	LT F
	55.0000	01/31/2012	7556.33	5302.60	2253.73	0.00	LT F
525.0000 SODASTREAM INTERNATIONAL LTD - M90688105 - MINOR = 55							
SOLD		01/14/2014	19796.03				
ACQ	525.0000	01/25/2013	19796.03	28171.64	-8375.61	0.00	ST Y C
1245.0000 SODASTREAM INTERNATIONAL LTD - M90688105 - MINOR = 55							
SOLD		01/14/2014	46944.91				
ACQ	1245.0000	09/17/2013	46944.91	84636.22	-37691.31	0.00	ST Y C
4000.0000 AEGON NV 7.25% PREFERRED - N00927348 - MINOR = 51							
SOLD		06/16/2014	100000.00				
ACQ	4000.0000	09/14/2007	100000.00	100000.00	0.00	0.00	LT Y F
215.0000 CORE LABORATORIES N V ORD CLB - N22717107 - MINOR = 55							
SOLD		08/06/2014	32047.80				
ACQ	165.0000	09/13/2011	24594.82	18689.44	5905.38	0.00	LT Y F
	50.0000	01/31/2012	7452.98	5399.00	2053.98	0.00	LT Y F

ACCT D43K 1045000111
FROM 01/01/2014
TO 12/31/2014

DAVID & CO. NOMINEE
STATEMENT OF CAPITAL GAINS AND LOSSES
CTUA E STADLER FBO EBS FDM (MAIN)
TRUST YEAR ENDING 12/31/2014

PAGE 76
RUN 01/26/2015
11:17:55 AM

TAX PREPARER: 4020
TRUST ADMINISTRATOR: 106
INVESTMENT OFFICER: 305

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
585.0000 CORE LABORATORIES N V ORD.CLB - N22717107 - MINOR = 55								
SOLD		08/06/2014	87199.84					
ACQ	360.0000	10/20/2010	53661.44	30723.44	22938.00	0.00	LT	Y F
	225.0000	03/12/2013	33538.40	30149.98	3388.42	0.00	LT	Y F
1035.0000 YANDEX NV - N97284108 - MINOR = 55								
SOLD		03/31/2014	31503.92					
ACQ	1035.0000	05/20/2013	31503.92	30193.64	1310.28	0.00	ST	Y C
19024.0400 ASP DENVER LLC NOTE \$750,000 DTD 5/15/20 - PN00000839 - MINOR = 80								
SOLD		01/13/2014	19024.04					
ACQ	19024.0400	05/15/2013	19024.04	19024.04	0.00	0.00	ST	Y C
19182.5700 ASP DENVER LLC NOTE \$750,000 DTD 5/15/20 - PN00000839 - MINOR = 80								
SOLD		02/25/2014	19182.57					
ACQ	19182.5700	05/15/2013	19182.57	19182.57	0.00	0.00	ST	Y C
19342.4300 ASP DENVER LLC NOTE \$750,000 DTD 5/15/20 - PN00000839 - MINOR = 80								
SOLD		03/11/2014	19342.43					
ACQ	19342.4300	05/15/2013	19342.43	19342.43	0.00	0.00	ST	Y C
19503.6200 ASP DENVER LLC NOTE \$750,000 DTD 5/15/20 - PN00000839 - MINOR = 80								
SOLD		04/10/2014	19503.62					
ACQ	19503.6200	05/15/2013	19503.62	19503.62	0.00	0.00	ST	Y C
19666.1500 ASP DENVER LLC NOTE \$750,000 DTD 5/15/20 - PN00000839 - MINOR = 80								
SOLD		05/09/2014	19666.15					
ACQ	19666.1500	05/15/2013	19666.15	19666.15	0.00	0.00	ST	Y C
19830.0300 ASP DENVER LLC NOTE \$750,000 DTD 5/15/20 - PN00000839 - MINOR = 80								
SOLD		06/10/2014	19830.03					
ACQ	19830.0300	05/15/2013	19830.03	19830.03	0.00	0.00	LT	Y F
19995.2800 ASP DENVER LLC NOTE \$750,000 DTD 5/15/20 - PN00000839 - MINOR = 80								
SOLD		07/11/2014	19995.28					
ACQ	19995.2800	05/15/2013	19995.28	19995.28	0.00	0.00	LT	Y F
20161.9100 PALMER PLAZA PARTNERS II NOTE, \$750,000 DTD 7/17/2014 10% DUE 5/15/2016 - PN00000896 - MINOR = 80								
SOLD		08/13/2014	20161.91					
ACQ	20161.9100	07/17/2014	20161.91	20161.91	0.00	0.00	ST	Y C
20329.9200 PALMER PLAZA PARTNERS IX NOTE, \$750,000 DTD 7/17/2014 10% DUE 5/15/2016 - PN00000896 - MINOR = 80								
SOLD		09/17/2014	20329.92					
ACQ	20329.9200	07/17/2014	20329.92	20329.92	0.00	0.00	ST	Y C
20499.3400 PALMER PLAZA PARTNERS II NOTE, \$750,000 DTD 7/17/2014 10% DUE 5/15/2016 - PN00000896 - MINOR = 80								
SOLD		10/08/2014	20499.34					
ACQ	20499.3400	07/17/2014	20499.34	20499.34	0.00	0.00	ST	Y C
20670.1700 PALMER PLAZA PARTNERS II NOTE, \$750,000 DTD 7/17/2014 10% DUE 5/15/2016 - PN00000896 - MINOR = 80								
SOLD		11/19/2014	20670.17					
ACQ	20670.1700	07/17/2014	20670.17	20670.17	0.00	0.00	ST	Y C
20842.4200 PALMER PLAZA PARTNERS II NOTE, \$750,000 DTD 7/17/2014 10% DUE 5/15/2016 - PN00000896 - MINOR = 80								
SOLD		12/10/2014	20842.42					
ACQ	20842.4200	07/17/2014	20842.42	20842.42	0.00	0.00	ST	Y C
1.0000 AEGIS SCIENCES CORP ESCROW INTEREST .245 - SU0002042 - MINOR = 75								
SOLD		12/30/2014	17062.19					
ACQ	1.0000	09/17/2010	17062.19	1.00	17061.19	0.00	LT	Y F
TOTALS			3,421,585.05	2,933,167.69				

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	- 55234.57	0.00	418477.34	0.00	0.00	0.00*
COVERED FROM ABOVE	- 4695.46	0.00	129870.05	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
	0.00	0.00	0.00			259.15
	- 59930.03	0.00	548347.00	0.00	0.00	259.15