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Return of Private Foundation

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

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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf**2013**

Open to Public Inspection

For calendar year **2013** or tax year beginning , **2013**, and ending , **20**Name of foundation **EVERETT S BULKLEY CHARITABLE FOUNDATION**
R50488007

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

Room/suite

A Employer identification number

06-6332021

B Telephone number (see instructions)

866-888-5157**10 S DEARBORN IL1-0117**

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

CHICAGO, IL 60603

Check all that apply:

☐ Initial return☐ Final return☐ Address change☐ Initial return of a former public charity☐ Amended return☐ Name changeH Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

Fair market value of all assets at

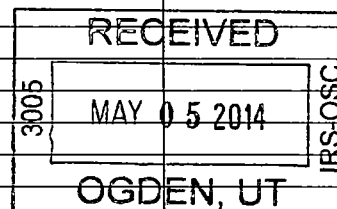
end of year (from Part II, col. (c), line

16) ▶ \$ 3,822,605.J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis.)

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	69,461.	65,964.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	221,985.			
b Gross sales price for all assets on line 6a 1,707,899.				
7 Capital gain net income (from Part IV, line 2)		221,985.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	-6,654.			STMT 1
12 Total. Add lines 1 through 11	284,792.	287,949.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	40,243.	30,183.		10,061.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT. 2	720.	720.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	40,963.	30,903.	NONE	10,061.
25 Contributions, gifts, grants paid	180,175.			180,175.
26 Total expenses and disbursements. Add lines 24 and 25	221,138.	30,903.	NONE	190,236.
27 Subtract line 26 from line 12.				
a Excess of revenue over expenses and disbursements	63,654.			
b Net investment income (if negative, enter -0-)		257,046.		
c Adjusted net income (if negative, enter -0-)				



15P

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			48,204.	48,204.
	2	Savings and temporary cash investments		288,859.	103,579.	103,579.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶			NONE	
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶			NONE	
	5	Grants receivable			NONE	
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			NONE	
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶	NONE		NONE	
	8	Inventories for sale or use			NONE	
	9	Prepaid expenses and deferred charges			NONE	
	10 a	Investments - U S and state government obligations (attach schedule)			NONE	
	b	Investments - corporate stock (attach schedule)	1,429,263.	1,295,870.	1,703,967.	
	c	Investments - corporate bonds (attach schedule)	1,200,847.	956,683.	969,989.	
	Liabilities	11	Investments - land, buildings, and equipment basis			
		Less: accumulated depreciation (attach schedule) ▶				
12		Investments - mortgage loans			NONE	
13		Investments - other (attach schedule)	430,872.	1,013,043.	996,866.	
14		Land, buildings, and equipment basis				
		Less: accumulated depreciation (attach schedule) ▶			NONE	
15		Other assets (describe ▶)			NONE	
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,349,841.	3,417,379.	3,822,605.	
17		Accounts payable and accrued expenses			NONE	
18		Grants payable			NONE	
Net Assets or Fund Balances	19	Deferred revenue			NONE	
	20	Loans from officers, directors, trustees, and other disqualified persons			NONE	
	21	Mortgages and other notes payable (attach schedule)			NONE	
	22	Other liabilities (describe ▶)			NONE	
23	Total liabilities (add lines 17 through 22)			NONE		
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, <input checked="" type="checkbox"/>	27	Capital stock, trust principal, or current funds	3,349,841.	3,417,379.	
		28	Paid-in or capital surplus, or land, bldg, and equipment fund			
		29	Retained earnings, accumulated income, endowment, or other funds			
		30	Total net assets or fund balances (see instructions)	3,349,841.	3,417,379.	
		31	Total liabilities and net assets/fund balances (see instructions)	3,349,841.	3,417,379.	

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	3,349,841.
2	Enter amount from Part I, line 27a	2	63,654.
3	Other increases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENT	3	3,884.
4	Add lines 1, 2, and 3	4	3,417,379.
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	3,417,379.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 1,707,899.		1,485,914.	221,985.		
b					
c					
d					
e					
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			221,985.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	221,985.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3		

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	180,048.	3,652,487.	0.049295
2011	176,588.	3,716,838.	0.047510
2010	93,976.	2,524,002.	0.037233
2009	99,272.	3,171,018.	0.031306
2008	134,400.	3,669,539.	0.036626
2 Total of line 1, column (d)			0.201970
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			0.040394
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			3,760,931.
5 Multiply line 4 by line 3			151,919.
6 Enter 1% of net investment income (1% of Part I, line 27b)			2,570.
7 Add lines 5 and 6			154,489.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			190,236.

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)		1	2,570.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	2,570.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,570.
6 Credits/Payments.			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,112.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,112.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,458.	
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 2014 estimated tax <input type="checkbox"/> NONE Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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"/> CT		
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 2013 or the taxable year beginning in 2013 (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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>n/a</u>	13	X	
14	The books are in care of <u>JPMorgan Chase Bank, NA</u> Telephone no. <u>(866) 888-5157</u> Located at <u>10 S DEARBORN ST. FL 21 IL1-0117, CHICAGO, IL</u> ZIP+4 <u>60603</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2013, 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 Form TD F 90-22.1. If "Yes," enter the name of the foreign country <u></u>	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? <input type="checkbox"/>	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <u></u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) <input type="checkbox"/>	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2013 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 2013.) <input type="checkbox"/>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/>	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 2013? <input type="checkbox"/>	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)? ☐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? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870.**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JPMORGAN CHASE BANK, NA 10 S Dearborn St. Fl 21, Chicago, IL 60603	TRUSTEE 2	40,243.	-0-	-0-

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 NONE	
2	
3	
4	

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

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

Amount

1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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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	3,558,155.
b	Average of monthly cash balances	1b	260,049.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	3,818,204.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	3,818,204.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	57,273.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,760,931.
6	Minimum investment return. Enter 5% of line 5	6	188,047.

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	188,047.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2,570.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,570.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	185,477.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	185,477.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	185,477.

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	190,236.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	190,236.
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	2,570.
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	187,666.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				185,477.
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			179,600.	
b Total for prior years 20 <u>11</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	NONE			
b From 2009	NONE			
c From 2010	NONE			
d From 2011	NONE			
e From 2012	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ <u>190,236.</u>				
a Applied to 2012, but not more than line 2a			179,600.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2013 distributable amount				10,636.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2013. (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				174,841.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2009	NONE			
b Excess from 2010	NONE			
c Excess from 2011	NONE			
d Excess from 2012	NONE			
e Excess from 2013	NONE			

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

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

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

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

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

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test - enter

(1) Value of all assets
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization.

(4) Gross investment income

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

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

N/A

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

N/A

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

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

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

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

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

<div>Recipient</div> <div>Name and address (home or business)</div>	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 SEE STATEMENT 8				180,175.
Total			▶ 3a	180,175.
b Approved for future payment				
Total			▶ 3b	

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
DEFERRED INCOME	-6,654.

TOTALS	-6,654.
	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	2.	2.
FOREIGN TAXES ON QUALIFIED FOR	571.	571.
FOREIGN TAXES ON NONQUALIFIED	147.	147.
	-----	-----
TOTALS	720.	720.
	=====	=====

=====

RECIPIENT NAME:

HEALTHY EYES ALLIANCE INC

FBO NORWALK KIDS PROJECT

ADDRESS:

101 WHITNEY AVE STE 300

NEW HAVEN, CT 06510

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

UCONN STORRS

FBO RYAN HALLORAN

ADDRESS:

2390 ALUMNI DR

STORRS, CT 06269

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 4,477.

RECIPIENT NAME:

NC AGRICULTURAL AND TECH

STATE UNIVERSITY

ADDRESS:

PO BOX 20966

GREENSBORO, NC 27420

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 4,477.

RECIPIENT NAME:
FAMILY RE ENTRY INC
FBO YOUTH MENTORING PROGRAMS
ADDRESS:
9 MOTT AVE STE 104
NORWALK, CT 06850
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
New Canaan Mounted Troop Inc
ADDRESS:
22 CARTER STREET
New Canaan, CT 06840
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
Big Brothers Big Sisters of Southwe
OF SOUTHWESTERN CT
ADDRESS:
2470 FAIRFIELD AVE
Bridgeport, CT 06605
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

Family and Childrens AgenCY

ADDRESS:

9 MOTT AVE 4TH FL

Norwalk, CT 06850

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

Domestic Violence Crisis Center

FBO FAMILY JUSTICE PROJECT

ADDRESS:

5 EVERSLEY AVE

Norwalk, CT 06851

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

FAIRFIELD COUNTY COMMUNITY FDN INC

FBO THE FIVE TOWN ENDOWMENT FUND

ADDRESS:

383 MAIN AVE

NORWALK, CT 06851-1543

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

The Hole in the Wall Gang Fund

ADDRESS:

555 LONG WHARF DR.

New Haven, CT 06511

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

UNIVERSITY OF CONNECTICUT

FBO STELIANOS KALOGELIDIS

ADDRESS:

2390 ALUMNI DR

STORRS, CT 06269

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 4,372.

RECIPIENT NAME:

Cancer Care Inc

ADDRESS:

535 CONNECTICUT AVE S 104

Norwalk, CT 06854

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

Norwalk Hospital Foundation Inc

ADDRESS:

34 MAPLE STREET
Norwalk, CT 06605

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 18,000.

RECIPIENT NAME:

HOMEFRONT INC
FBO GENERAL SUPPORT

ADDRESS:

1880 PRINCETON AVE
LAWRENCEVILLE, NJ 08648

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

American Cancer Society Divisions I
FBO PATIENT SUPPLIES

ADDRESS:

250 WILLIAMS STREET
Atlanta, GA 30303

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 15,000.

=====

RECIPIENT NAME:

Bucknell University

ADDRESS:

1 DENT DRIVE FINANCE

Lewisburg, PA 17837

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

INDIVIDUAL

AMOUNT OF GRANT PAID 4,372.

RECIPIENT NAME:

UNIVERSITY OF DELAWARE

FBO KATHERINE E PACHKOVSKY

ADDRESS:

413 ACADEMY ST ROOM 250

NEWARK, DE 19716

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 4,477.

TOTAL GRANTS PAID:

180,175.

=====

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

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

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

OMB No 1545-0092

2013

Name of estate or trust

EVERETT S BULKLEY CHARITABLE FOUNDATION

Employer identification number

06-6332021

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

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

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

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

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked	236,127.	244,299.		-8,172.
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824			4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts			5	
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet			6	()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back ▶			7	-8,172.

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

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

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

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked	1,452,597.	1,241,615.		210,982.
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824			11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts			12	
13 Capital gain distributions			13	19,175.
14 Gain from Form 4797, Part I			14	
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet			15	()
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back ▶			16	230,157.

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

Schedule D (Form 1041) 2013

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

	(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
17 Net short-term gain or (loss)	17		-8,172.
18 Net long-term gain or (loss):			
a Total for year	18a		230,157.
b Unrecaptured section 1250 gain (see line 18 of the wrkst.)	18b		
c 28% rate gain	18c		9,566.
19 Total net gain or (loss). Combine lines 17 and 18a. ▶	19		221,985.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

21 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34).	21		
22 Enter the smaller of line 18a or 19 in column (2) but not less than zero	22		
23 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	23		
24 Add lines 22 and 23	24		
25 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	25		
26 Subtract line 25 from line 24. If zero or less, enter -0-	26		
27 Subtract line 26 from line 21. If zero or less, enter -0-	27		
28 Enter the smaller of the amount on line 21 or \$2,450	28		
29 Enter the smaller of the amount on line 27 or line 28	29		
30 Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% ▶	30		
31 Enter the smaller of line 21 or line 26	31		
32 Subtract line 30 from line 26	32		
33 Enter the smaller of line 21 or \$11,950	33		
34 Add lines 27 and 30	34		
35 Subtract line 34 from line 33. If zero or less, enter -0-	35		
36 Enter the smaller of line 32 or line 35	36		
37 Multiply line 36 by 15% ▶	37		
38 Enter the amount from line 31	38		
39 Add lines 30 and 36	39		
40 Subtract line 39 from line 38. If zero or less, enter -0-	40		
41 Multiply line 40 by 20% ▶	41		
42 Figure the tax on the amount on line 27. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	42		
43 Add lines 37, 41, and 42	43		
44 Figure the tax on the amount on line 21. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	44		
45 Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶	45		

Schedule D (Form 1041) 2013

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

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

2013Attachment
Sequence No **12A**

Name(s) shown on return

EVERETT S BULKLEY CHARITABLE FOUNDATION

Social security number or taxpayer identification number

06-6332021

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

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

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

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

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

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
1.	KINDER MORGAN INC	06/29/2012	01/10/2013	37.00	32.00			5.00
1.	KINDER MORGAN INC	06/29/2012	01/10/2013	37.00	32.00			5.00
1.	KINDER MORGAN INC	06/29/2012	01/10/2013	37.00	32.00			5.00
5.	KINDER MORGAN INC	VAR	01/10/2013	185.00	159.00			26.00
1.	KINDER MORGAN INC	06/22/2012	01/11/2013	37.00	32.00			5.00
1.	KINDER MORGAN INC	06/22/2012	01/11/2013	37.00	32.00			5.00
1.	KINDER MORGAN INC	06/22/2012	01/11/2013	37.00	32.00			5.00
1.	KINDER MORGAN INC	06/25/2012	01/14/2013	37.00	31.00			6.00
1.	LINKEDIN CORP - A	04/09/2012	01/14/2013	118.00	99.00			19.00
1.	LINKEDIN CORP - A	04/09/2012	01/14/2013	118.00	99.00			19.00
1.	KINDER MORGAN INC	06/28/2012	01/15/2013	37.00	31.00			6.00
1.	KINDER MORGAN INC	06/28/2012	01/15/2013	37.00	31.00			6.00
1.	KINDER MORGAN INC	06/28/2012	01/15/2013	37.00	31.00			6.00
1.	LINKEDIN CORP - A	04/09/2012	01/15/2013	118.00	99.00			19.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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

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

Form **8949** (2013)

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.

2013Attachment
Sequence No **12A**

Name(s) shown on return

EVERETT S BULKLEY CHARITABLE FOUNDATION

Social security number or taxpayer identification number

06-6332021

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

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

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

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

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

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
1.	LINKEDIN CORP - A	04/09/2012	01/15/2013	118.00	99.00			19.00
5.	LINKEDIN CORP - A	04/09/2012	01/15/2013	589.00	495.00			94.00
2.	KINDER MORGAN INC	VAR	01/16/2013	73.00	62.00			11.00
1.	KINDER MORGAN INC	06/27/2012	01/16/2013	37.00	31.00			6.00
1.	LINKEDIN CORP - A	04/09/2012	01/16/2013	117.00	99.00			18.00
3.	LINKEDIN CORP - A	04/09/2012	01/16/2013	352.00	297.00			55.00
1.	LINKEDIN CORP - A	04/09/2012	01/16/2013	118.00	99.00			19.00
1.	KINDER MORGAN INC	06/27/2012	01/17/2013	37.00	31.00			6.00
4.	KINDER MORGAN INC	VAR	01/17/2013	149.00	124.00			25.00
1.	KINDER MORGAN INC	06/25/2012	01/17/2013	37.00	31.00			6.00
1.	KINDER MORGAN INC	06/25/2012	01/17/2013	37.00	31.00			6.00
1.	KINDER MORGAN INC	06/28/2012	01/17/2013	37.00	31.00			6.00
1.	LINKEDIN CORP - A	04/09/2012	01/17/2013	118.00	99.00			19.00
1.	LINKEDIN CORP - A	04/09/2012	01/17/2013	118.00	99.00			19.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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

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

Form **8949** (2013)

Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949**2013**Attachment
Sequence No **12A**

► 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

EVERETT S BULKLEY CHARITABLE FOUNDATION

Social security number or taxpayer identification number

06-6332021

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

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

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

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

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	7. ORACLE CORP	04/12/2012	01/17/2013	243.00	200.00			43.00
	6. EOG RESOURCES INC	VAR	01/18/2013	757.00	642.00			115.00
	1. EOG RESOURCES INC	01/19/2012	01/18/2013	126.00	106.00			20.00
	3. KINDER MORGAN INC	06/27/2012	01/18/2013	112.00	93.00			19.00
	1. KINDER MORGAN INC	06/28/2012	01/18/2013	37.00	31.00			6.00
	2. KINDER MORGAN INC	VAR	01/18/2013	74.00	62.00			12.00
	1. KINDER MORGAN INC	06/28/2012	01/22/2013	38.00	31.00			7.00
	1. KINDER MORGAN INC	06/27/2012	01/22/2013	38.00	31.00			7.00
	1. KINDER MORGAN INC	06/27/2012	01/22/2013	37.00	31.00			6.00
	2. KINDER MORGAN INC	VAR	01/22/2013	75.00	62.00			13.00
	2. KINDER MORGAN INC	06/26/2012	01/22/2013	75.00	62.00			13.00
	1. KINDER MORGAN INC	06/26/2012	01/22/2013	38.00	31.00			7.00
	1. KINDER MORGAN INC	06/26/2012	01/23/2013	38.00	31.00			7.00
	1. KINDER MORGAN INC	06/26/2012	01/23/2013	38.00	31.00			7.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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

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Form **8949** (2013)

Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949**2013**Attachment
Sequence No **12A**

► 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

Social security number or taxpayer identification number

EVERETT S BULKLEY CHARITABLE FOUNDATION

06-6332021

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

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

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

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

1	(a) Description of property (Example 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
1.	KINDER MORGAN INC	06/26/2012	01/23/2013	38.00	31.00			7.00
1.	KINDER MORGAN INC	06/26/2012	01/24/2013	37.00	31.00			6.00
1.	KINDER MORGAN INC	06/25/2012	01/25/2013	37.00	31.00			6.00
2.	KINDER MORGAN INC	VAR	01/25/2013	74.00	62.00			12.00
2.	KINDER MORGAN INC	VAR	01/28/2013	75.00	62.00			13.00
1.	KINDER MORGAN INC	06/26/2012	01/29/2013	37.00	31.00			6.00
3.	AMERICAN EXPRESS CO	10/22/2012	02/01/2013	180.00	170.00			10.00
2.	AMERICAN EXPRESS CO	10/22/2012	02/01/2013	120.00	113.00			7.00
3.	AMERICAN EXPRESS CO	10/23/2012	02/01/2013	180.00	168.00			12.00
2.	AMERICAN EXPRESS CO	10/23/2012	02/04/2013	119.00	112.00			7.00
3.	AMERICAN EXPRESS CO	10/23/2012	02/04/2013	178.00	167.00			11.00
1.	AMERICAN EXPRESS CO	10/23/2012	02/04/2013	60.00	56.00			4.00
1.	AMERICAN EXPRESS CO	10/23/2012	02/04/2013	60.00	56.00			4.00
3.	AMERICAN EXPRESS CO	10/23/2012	02/04/2013	179.00	167.00			12.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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

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

Form **8949** (2013)

Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949**2013**Attachment
Sequence No **12A**

► 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

EVERETT S BULKLEY CHARITABLE FOUNDATION

Social security number or taxpayer identification number

06-6332021

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

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

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

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

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
1.	AMERICAN EXPRESS CO	10/23/2012	02/04/2013	59.00	56.00			3.00
1.	AMERICAN EXPRESS CO	10/23/2012	02/05/2013	60.00	56.00			4.00
2.	AMERICAN EXPRESS CO	10/23/2012	02/05/2013	121.00	112.00			9.00
1.	AMERICAN EXPRESS CO	10/23/2012	02/05/2013	60.00	56.00			4.00
1.	AMERICAN EXPRESS CO	10/23/2012	02/05/2013	60.00	56.00			4.00
1.	AMERICAN EXPRESS CO	10/23/2012	02/05/2013	60.00	56.00			4.00
2.	AMERICAN EXPRESS CO	10/23/2012	02/05/2013	121.00	112.00			9.00
1.	AMERICAN EXPRESS CO	10/23/2012	02/05/2013	60.00	56.00			4.00
1739.418	HIGHBRIDGE DYNAMI COMMODITIES	07/06/2012	02/07/2013	24,856.00	27,987.00			-3,131.00
834.06	MATTHEWS PACIFIC TI FUND	07/06/2012	02/07/2013	20,735.00	18,216.00			2,519.00
2.	TIME WARNER CABLE INC	07/27/2012	02/07/2013	175.00	169.00			6.00
14.	TIME WARNER CABLE INC	07/27/2012	02/07/2013	1,228.00	1,184.00			44.00
16.	NETAPP INC	03/20/2012	02/08/2013	575.00	726.00			-151.00
2.	NETAPP INC	03/20/2012	02/08/2013	71.00	91.00			-20.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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

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Form **8949** (2013)

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

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

2013Attachment
Sequence No **12A**

Name(s) shown on return

EVERETT S BULKLEY CHARITABLE FOUNDATION

Social security number or taxpayer identification number

06-6332021

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Part I Short-Term. Transactions involving capital assets you held one 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)
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- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
2.	NETAPP INC	03/20/2012	02/08/2013	72.00	91.00			-19.00
3.	NETAPP INC	03/20/2012	02/08/2013	107.00	136.00			-29.00
3.	TIME WARNER CABLE INC	07/27/2012	02/08/2013	263.00	254.00			9.00
21.	NETAPP INC	07/06/2012	02/11/2013	745.00	623.00			122.00
3.	GENERAL MLS INC	04/13/2012	02/13/2013	129.00	117.00			12.00
36.	GENERAL MLS INC	VAR	02/13/2013	1,545.00	1,395.00			150.00
6.	HALLIBURTON CO	01/07/2013	02/13/2013	246.00	220.00			26.00
33.	HALLIBURTON CO	VAR	02/13/2013	1,347.00	1,207.00			140.00
3.	PIONEER NAT RES CO	04/19/2012	02/26/2013	363.00	318.00			45.00
9.	FREEMPORT-MCMORAN COPPER	03/20/2012	03/01/2013	282.00	351.00			-69.00
4.	WELLS FARGO & CO NEW	03/16/2012	03/04/2013	142.00	136.00			6.00
2.	WELLS FARGO & CO NEW	03/16/2012	03/04/2013	71.00	68.00			3.00
3.	WELLS FARGO & CO NEW	03/16/2012	03/04/2013	107.00	102.00			5.00
3.	WELLS FARGO & CO NEW	03/16/2012	03/04/2013	107.00	102.00			5.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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

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2013Attachment
Sequence No **12A**

Name(s) shown on return

Social security number or taxpayer identification number

EVERETT S BULKLEY CHARITABLE FOUNDATION

06-6332021

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- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	1. PRUDENTIAL FINL INC	06/05/2012	03/05/2013	56.00	46.00			10.00
	2. PRUDENTIAL FINL INC	06/05/2012	03/05/2013	114.00	92.00			22.00
	1. PRUDENTIAL FINL INC	06/05/2012	03/05/2013	57.00	46.00			11.00
	1. PRUDENTIAL FINL INC	06/05/2012	03/05/2013	57.00	46.00			11.00
	2. WELLS FARGO & CO NEW	03/16/2012	03/05/2013	72.00	68.00			4.00
	2. WELLS FARGO & CO NEW	03/16/2012	03/05/2013	72.00	68.00			4.00
	1. WELLS FARGO & CO NEW	03/16/2012	03/05/2013	36.00	34.00			2.00
	3. WELLS FARGO & CO NEW	03/16/2012	03/05/2013	108.00	102.00			6.00
	2. WELLS FARGO & CO NEW	03/16/2012	03/05/2013	72.00	68.00			4.00
	1. PRUDENTIAL FINL INC	06/05/2012	03/06/2013	57.00	46.00			11.00
	1. PRUDENTIAL FINL INC	06/05/2012	03/06/2013	57.00	46.00			11.00
	1. PRUDENTIAL FINL INC	06/05/2012	03/06/2013	57.00	46.00			11.00
	19. QUALCOMM INC	05/07/2012	03/06/2013	1,266.00	1,177.00			89.00
	4. QUALCOMM INC	VAR	03/06/2013	267.00	246.00			21.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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

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

Form **8949** (2013)

Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949**2013**Attachment
Sequence No **12A**

► 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

EVERETT S BULKLEY CHARITABLE FOUNDATION

Social security number or taxpayer identification number

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- ☒ (C) Short-term transactions **not** reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
1.	WELLS FARGO & CO NEW	03/16/2012	03/06/2013	36.00	34.00			2.00
5.	WELLS FARGO & CO NEW	03/16/2012	03/06/2013	180.00	170.00			10.00
6.	QUALCOMM INC	12/14/2012	03/07/2013	399.00	362.00			37.00
3.	QUALCOMM INC	12/14/2012	03/08/2013	201.00	181.00			20.00
24.	MICROSOFT CORP	07/06/2012	03/15/2013	673.00	722.00			-49.00
2.	CBS CORP	12/03/2012	03/19/2013	93.00	72.00			21.00
3.	CBS CORP	12/03/2012	03/19/2013	137.00	108.00			29.00
2.	CBS CORP	12/03/2012	03/19/2013	93.00	72.00			21.00
4.	CBS CORP	12/03/2012	03/19/2013	183.00	145.00			38.00
1.	CBS CORP	12/03/2012	03/19/2013	46.00	36.00			10.00
3.	CBS CORP	12/03/2012	03/19/2013	137.00	108.00			29.00
2.	CBS CORP	12/03/2012	03/19/2013	91.00	72.00			19.00
4.	CBS CORP	VAR	03/20/2013	185.00	144.00			41.00
1.	CBS CORP	12/04/2012	03/20/2013	46.00	36.00			10.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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

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

Form **8949** (2013)

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

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

2013Attachment
Sequence No **12A**

Name(s) shown on return

EVERETT S BULKLEY CHARITABLE FOUNDATION

Social security number or taxpayer identification number

06-6332021

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

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

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

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

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
4.	CBS CORP	12/04/2012	03/20/2013	185.00	143.00			42.00
4.	CBS CORP	12/04/2012	03/25/2013	182.00	143.00			39.00
10.	CBS CORP	12/04/2012	03/25/2013	455.00	357.00			98.00
3.	CBS CORP	12/04/2012	03/25/2013	136.00	107.00			29.00
3.	CBS CORP	12/04/2012	03/26/2013	137.00	107.00			30.00
3.	CBS CORP	12/04/2012	03/26/2013	137.00	107.00			30.00
2.	CBS CORP	12/05/2012	03/26/2013	91.00	71.00			20.00
4.	CBS CORP	12/05/2012	03/28/2013	187.00	143.00			44.00
2.	CBS CORP	12/05/2012	03/28/2013	93.00	71.00			22.00
2.	CBS CORP	12/05/2012	04/01/2013	93.00	71.00			22.00
2.	CBS CORP	12/05/2012	04/01/2013	91.00	71.00			20.00
1.	CBS CORP	12/05/2012	04/01/2013	46.00	36.00			10.00
2.	CBS CORP	12/05/2012	04/01/2013	91.00	71.00			20.00
2.	CBS CORP	12/05/2012	04/02/2013	91.00	71.00			20.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949**2013**Attachment
Sequence No **12A**

► 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

EVERETT S BULKLEY CHARITABLE FOUNDATION

Social security number or taxpayer identification number

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- ☒ (C) Short-term transactions **not** reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss if you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
3	CBS CORP	12/05/2012	04/03/2013	135.00	107.00			28.00
7.	BAIDU.COM-ADR	09/26/2012	04/04/2013	596.00	791.00			-195.00
6.	CBS CORP	12/05/2012	04/04/2013	270.00	214.00			56.00
13.	CAMERON INTERNATIONAL	VAR	04/04/2013	796.00	836.00			-40.00
27.	CHENIERE ENERGY INC	VAR	04/04/2013	684.00	579.00			105.00
5.	CAMERON INTERNATIONAL C	VAR	04/05/2013	304.00	286.00			18.00
18.	CHENIERE ENERGY INC	VAR	04/05/2013	463.00	307.00			156.00
1.	CAREFUSION CORPORATION	09/18/2012	04/08/2013	34.00	28.00			6.00
16.	CAREFUSION CORPORATION	VAR	04/08/2013	548.00	446.00			102.00
2.	CAREFUSION CORPORATION	09/07/2012	04/08/2013	69.00	56.00			13.00
6.	PRUDENTIAL FINL INC	06/05/2012	04/08/2013	333.00	276.00			57.00
4.	CAREFUSION CORPORATION	VAR	04/09/2013	139.00	111.00			28.00
7.	CAREFUSION CORPORATION	VAR	04/09/2013	242.00	189.00			53.00
4.	CAREFUSION CORPORATION	04/30/2012	04/09/2013	138.00	104.00			34.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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Form **8949** (2013)

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

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Name(s) shown on return

EVERETT S BULKLEY CHARITABLE FOUNDATION

Social security number or taxpayer identification number

06-6332021

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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
1.	CAREFUSION CORPORATION	04/30/2012	04/10/2013	35.00	26.00			9.00
9.	CAREFUSION CORPORATION	VAR	04/10/2013	312.00	233.00			79.00
1.	CAREFUSION CORPORATION	04/27/2012	04/10/2013	35.00	26.00			9.00
5.	EMERSON ELEC CO	VAR	04/12/2013	280.00	276.00			4.00
7.	EMERSON ELEC CO	VAR	04/12/2013	390.00	384.00			6.00
11.	COGNIZANT TECHNOLOGY S A	05/07/2012	04/19/2013	762.00	642.00			120.00
21.	3M CO	VAR	04/22/2013	2,219.00	2,037.00			182.00
12.	CISCO SYS INC	02/08/2013	04/25/2013	247.00	255.00			-8.00
5.	CISCO SYS INC	02/08/2013	04/25/2013	103.00	106.00			-3.00
23.	CISCO SYS INC	VAR	04/25/2013	475.00	488.00			-13.00
39.	CISCO SYS INC	01/16/2013	04/25/2013	805.00	824.00			-19.00
13.	CISCO SYS INC	VAR	04/26/2013	268.00	266.00			2.00
5.	CISCO SYS INC	12/05/2012	04/26/2013	103.00	97.00			6.00
2.	CISCO SYS INC	12/05/2012	04/26/2013	41.00	39.00			2.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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Form **8949** (2013)

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Name(s) shown on return

EVERETT S BULKLEY CHARITABLE FOUNDATION

Social security number or taxpayer identification number

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1	(a) Description of property (Example 100 sh. XYZ Co.)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
1.	CISCO SYS INC	12/05/2012	04/26/2013	21.00	19.00			2.00
13.	CISCO SYS INC	12/05/2012	04/26/2013	268.00	252.00			16.00
6.	CISCO SYS INC	12/05/2012	04/29/2013	125.00	116.00			9.00
13.	MERCK & CO INC	03/12/2013	05/01/2013	595.00	588.00			7.00
10.	MERCK & CO INC	03/12/2013	05/01/2013	454.00	452.00			2.00
12.	AMERICAN INTL GROUP IN	VAR	05/07/2013	537.00	470.00			67.00
33.	AMERICAN INTL GROUP IN	VAR	05/07/2013	1,469.00	1,281.00			188.00
13.	CISCO SYS INC	VAR	05/07/2013	264.00	252.00			12.00
6.	VMWARE INC-CLASS A	VAR	05/07/2013	460.00	509.00			-49.00
10.	CISCO SYS INC	12/05/2012	05/08/2013	206.00	193.00			13.00
11.	CME GROUP INC	06/05/2012	05/09/2013	669.00	590.00			79.00
6.	CME GROUP INC	VAR	05/10/2013	370.00	317.00			53.00
5.	CME GROUP INC	VAR	05/10/2013	304.00	255.00			49.00
2.	TEXAS INSTRS INC	03/07/2013	05/14/2013	73.00	70.00			3.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
1.	TEXAS INSTRS INC	03/07/2013	05/15/2013	37.00	35.00			2.00
1.	TEXAS INSTRS INC	03/07/2013	05/15/2013	37.00	35.00			2.00
1.	TEXAS INSTRS INC	03/07/2013	05/15/2013	37.00	35.00			2.00
1.	TEXAS INSTRS INC	03/07/2013	05/16/2013	37.00	35.00			2.00
2.	TEXAS INSTRS INC	03/07/2013	05/16/2013	74.00	70.00			4.00
2.	TEXAS INSTRS INC	03/07/2013	05/16/2013	73.00	70.00			3.00
2.	TEXAS INSTRS INC	03/07/2013	05/16/2013	73.00	70.00			3.00
1.	CHENIERE ENERGY INC	12/14/2012	05/17/2013	31.00	17.00			14.00
3.	CHENIERE ENERGY INC	12/14/2012	05/17/2013	92.00	51.00			41.00
1.	CHENIERE ENERGY INC	12/14/2012	05/17/2013	31.00	17.00			14.00
1.	CHENIERE ENERGY INC	12/14/2012	05/17/2013	31.00	17.00			14.00
5.	TEXAS INSTRS INC	VAR	05/17/2013	183.00	176.00			7.00
1.	CHENIERE ENERGY INC	12/14/2012	05/20/2013	31.00	17.00			14.00
1.	CHENIERE ENERGY INC	12/14/2012	05/20/2013	31.00	17.00			14.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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2013Attachment
Sequence No **12A**

Name(s) shown on return

EVERETT S BULKLEY CHARITABLE FOUNDATION

Social security number or taxpayer identification number

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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
1.	CHENIERE ENERGY INC	12/14/2012	05/20/2013	31.00	17.00			14.00
5.	TEXAS INSTRS INC	03/06/2013	05/20/2013	184.00	176.00			8.00
1.	CHENIERE ENERGY INC	12/14/2012	05/21/2013	31.00	17.00			14.00
3.	CHENIERE ENERGY INC	VAR	05/21/2013	92.00	50.00			42.00
2.	TEXAS INSTRS INC	03/06/2013	05/21/2013	73.00	70.00			3.00
1.	CHENIERE ENERGY INC	10/22/2012	05/22/2013	30.00	16.00			14.00
2.	CHENIERE ENERGY INC	10/22/2012	05/22/2013	62.00	32.00			30.00
4.	TEXAS INSTRS INC	03/06/2013	05/22/2013	144.00	140.00			4.00
3.	CHENIERE ENERGY INC	10/22/2012	05/23/2013	88.00	48.00			40.00
1.	CHENIERE ENERGY INC	10/22/2012	05/23/2013	29.00	16.00			13.00
27.	TEXAS INSTRS INC	VAR	05/23/2013	969.00	947.00			22.00
11.	TEXAS INSTRS INC	VAR	05/23/2013	395.00	385.00			10.00
18.	VMWARE INC-CLASS A	VAR	05/30/2013	1,287.00	1,518.00			-231.00
28.	SPDR GOLD TRUST	02/07/2013	06/04/2013	3,785.00	4,531.00			-746.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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Form **8949** (2013)

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.

2013Attachment
Sequence No **12A**

Name(s) shown on return

EVERETT S BULKLEY CHARITABLE FOUNDATION

Social security number or taxpayer identification number

06-6332021

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- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss if you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
5.	WILLIAMS COS INC	01/11/2013	06/07/2013	176.00	170.00			6.00
1.	WILLIAMS COS INC	01/11/2013	06/07/2013	35.00	34.00			1.00
2.	WILLIAMS COS INC	01/11/2013	06/10/2013	70.00	68.00			2.00
2.	WILLIAMS COS INC	01/10/2013	06/10/2013	70.00	68.00			2.00
3.	WILLIAMS COS INC	01/10/2013	06/10/2013	105.00	101.00			4.00
2.	WILLIAMS COS INC	01/10/2013	06/10/2013	70.00	68.00			2.00
8.	WILLIAMS COS INC	01/10/2013	06/13/2013	269.00	270.00			-1.00
8.	WILLIAMS COS INC	VAR	06/13/2013	268.00	270.00			-2.00
7.	WILLIAMS COS INC	VAR	06/13/2013	233.00	235.00			-2.00
8.	OCCIDENTAL PETE CORP	VAR	06/21/2013	719.00	742.00			-23.00
2.	ALLERGAN INC	05/07/2013	06/24/2013	169.00	209.00			-40.00
1.	ALLERGAN INC	05/07/2013	06/24/2013	84.00	105.00			-21.00
2.	ALLERGAN INC	05/07/2013	06/24/2013	167.00	209.00			-42.00
2.	ALLERGAN INC	VAR	06/24/2013	171.00	203.00			-32.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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Form **8949** (2013)

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

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2013Attachment
Sequence No **12A**

Name(s) shown on return

EVERETT S BULKLEY CHARITABLE FOUNDATION

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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
1.	ALLERGAN INC	05/22/2013	06/24/2013	84.00	99.00			-15.00
1.	ALLERGAN INC	05/22/2013	06/24/2013	82.00	99.00			-17.00
1.	ALLERGAN INC	05/22/2013	06/24/2013	86.00	99.00			-13.00
2.	ALLERGAN INC	05/22/2013	06/25/2013	170.00	197.00			-27.00
1.	INVESCO LTD SHS	12/14/2012	06/28/2013	32.00	25.00			7.00
1.	INVESCO LTD SHS	12/14/2012	06/28/2013	32.00	25.00			7.00
1.	INVESCO LTD SHS	12/14/2012	06/28/2013	32.00	25.00			7.00
2.	INVESCO LTD SHS	12/14/2012	06/28/2013	64.00	51.00			13.00
1.	INVESCO LTD SHS	12/14/2012	06/28/2013	32.00	25.00			7.00
2.	ONYX PHARMACEUTICALS IN	04/01/2013	07/01/2013	262.00	182.00			80.00
3.	ONYX PHARMACEUTICALS IN	VAR	07/01/2013	393.00	268.00			125.00
2.	ONYX PHARMACEUTICALS IN	03/28/2013	07/01/2013	264.00	178.00			86.00
1.	ONYX PHARMACEUTICALS IN	03/28/2013	07/01/2013	131.00	89.00			42.00
1.	INVESCO LTD SHS	12/14/2012	07/01/2013	32.00	25.00			7.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949**2013**Attachment
Sequence No **12A**

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Name(s) shown on return

Social security number or taxpayer identification number

EVERETT S BULKLEY CHARITABLE FOUNDATION

06-6332021

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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss if you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
1	INVESCO LTD SHS	12/14/2012	07/01/2013	32.00	25.00			7.00
10.	PHILLIPS 66	VAR	07/02/2013	571.00	534.00			37.00
2.	APACHE CORP	05/20/2013	07/03/2013	161.00	168.00			-7.00
1.	APACHE CORP	05/20/2013	07/03/2013	81.00	84.00			-3.00
1.	APACHE CORP	05/20/2013	07/03/2013	80.00	84.00			-4.00
1.	INVESCO LTD SHS	12/14/2012	07/05/2013	32.00	25.00			7.00
1.	INVESCO LTD SHS	12/14/2012	07/08/2013	32.00	25.00			7.00
35000.	CS REN HSCBI 02/2	02/01/2013	07/09/2013	25,603.00	34,650.00			-9,047.00
2.	INVESCO LTD SHS	12/14/2012	07/09/2013	64.00	51.00			13.00
1.	INVESCO LTD SHS	12/14/2012	07/10/2013	31.00	25.00			6.00
3.	INVESCO LTD SHS	12/14/2012	07/11/2013	96.00	76.00			20.00
1.	INVESCO LTD SHS	12/14/2012	07/11/2013	32.00	25.00			7.00
3.	PHILIP MORRIS INTERNATI	01/15/2013	07/12/2013	268.00	267.00			1.00
1.	PHILIP MORRIS INTERNATI	01/15/2013	07/12/2013	90.00	89.00			1.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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2013Attachment
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Name(s) shown on return

EVERETT S BULKLEY CHARITABLE FOUNDATION

Social security number or taxpayer identification number

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1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss if you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
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12.	TIME WARNER INC	VAR	07/12/2013	736.00	680.00			56.00
5	INVESCO LTD SHS	VAR	07/12/2013	159.00	127.00			32.00
6	PHILIP MORRIS INTERNATI	01/15/2013	07/15/2013	539.00	534.00			5.00
1.	INVESCO LTD SHS	12/14/2012	07/15/2013	32.00	25.00			7.00
1.	GOOGLE INC	05/22/2013	07/16/2013	917.00	906.00			11.00
1.	GOOGLE INC	05/22/2013	07/16/2013	918.00	904.00			14.00
1.	GOOGLE INC	04/19/2013	07/17/2013	918.00	788.00			130.00
2	WALTER INDS INC	09/07/2012	07/24/2013	24.00	69.00			-45.00
1.	WALTER INDS INC	09/07/2012	07/25/2013	12.00	35.00			-23.00
7.	LINKEDIN CORP - A	VAR	07/29/2013	1,419.00	1,245.00			174.00
2.	JOHNSON CTLS INC	05/20/2013	07/30/2013	82.00	75.00			7.00
1.	JOHNSON CTLS INC	05/20/2013	07/30/2013	41.00	38.00			3.00
1.	JOHNSON CTLS INC	05/20/2013	07/30/2013	41.00	38.00			3.00
1.	JOHNSON CTLS INC	05/20/2013	07/30/2013	41.00	38.00			3.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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3.	JOHNSON CTLS INC	05/20/2013	07/31/2013	121.00	113.00			8.00
1.	JOHNSON CTLS INC	05/20/2013	07/31/2013	40.00	38.00			2.00
1.	NISOURCE INC	04/05/2013	07/31/2013	31.00	30.00			1.00
3.	ONYX PHARMACEUTICALS IN	VAR	07/31/2013	396.00	263.00			133.00
2.	WALTER INDS INC	09/07/2012	07/31/2013	23.00	69.00			-46.00
3.	JOHNSON CTLS INC	05/20/2013	08/01/2013	123.00	113.00			10.00
1.	JOHNSON CTLS INC	05/20/2013	08/01/2013	41.00	38.00			3.00
1.	JOHNSON CTLS INC	05/20/2013	08/01/2013	41.00	38.00			3.00
1.	NISOURCE INC	04/05/2013	08/01/2013	31.00	30.00			1.00
3.	ONYX PHARMACEUTICALS IN	04/04/2013	08/01/2013	400.00	260.00			140.00
1.	ONYX PHARMACEUTICALS IN	04/04/2013	08/01/2013	134.00	86.00			48.00
8.	WALTER INDS INC	09/07/2012	08/01/2013	93.00	276.00			-183.00
1.	JOHNSON CTLS INC	05/20/2013	08/02/2013	41.00	38.00			3.00
1.	NISOURCE INC	04/05/2013	08/02/2013	31.00	30.00			1.00
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7.	XILINX INC	05/08/2013	08/02/2013	323.00	270.00			53.00
1.	JOHNSON CTLS INC	05/20/2013	08/05/2013	41.00	38.00			3.00
2.	XILINX INC	05/08/2013	08/05/2013	92.00	77.00			15.00
5.	XILINX INC	VAR	08/05/2013	230.00	192.00			38.00
2.	NISOURCE INC	04/05/2013	08/06/2013	61.00	60.00			1.00
3.	WALTER INDS INC	VAR	08/06/2013	32.00	104.00			-72.00
1.	WALTER INDS INC	09/07/2012	08/06/2013	10.00	35.00			-25.00
9.	XILINX INC	05/08/2013	08/06/2013	413.00	346.00			67.00
3.	XILINX INC	05/08/2013	08/06/2013	137.00	115.00			22.00
1.	NISOURCE INC	04/05/2013	08/07/2013	31.00	30.00			1.00
2.	WALTER INDS INC	09/07/2012	08/07/2013	21.00	69.00			-48.00
4.	WALTER INDS INC	09/07/2012	08/07/2013	40.00	138.00			-98.00
1.	XILINX INC	05/08/2013	08/07/2013	46.00	38.00			8.00
4.	XILINX INC	VAR	08/07/2013	183.00	153.00			30.00
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- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
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1	(a) Description of property (Example. 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
5.	XILINX INC	05/07/2013	08/08/2013	228.00	191.00			37.00
2.	XILINX INC	05/07/2013	08/09/2013	91.00	76.00			15.00
1.	XILINX INC	05/07/2013	08/09/2013	45.00	38.00			7.00
4.	NISOURCE INC	04/05/2013	08/12/2013	122.00	119.00			3.00
1.	XILINX INC	05/07/2013	08/12/2013	45.00	38.00			7.00
1.	XILINX INC	05/07/2013	08/12/2013	45.00	38.00			7.00
19.	NISOURCE INC	VAR	08/13/2013	585.00	557.00			28.00
5576.439	VIRTUS EMERGING M	02/07/2013	08/13/2013	54,928.00	58,107.00			-3,179.00
1.	XILINX INC	05/08/2013	08/13/2013	45.00	38.00			7.00
1.	XILINX INC	05/08/2013	08/13/2013	45.00	38.00			7.00
1.	NISOURCE INC	02/27/2013	08/14/2013	31.00	27.00			4.00
3.	NISOURCE INC	02/27/2013	08/14/2013	92.00	82.00			10.00
1.	TARGET CORP	04/24/2013	08/14/2013	70.00	70.00			
1.	TARGET CORP	04/24/2013	08/14/2013	70.00	70.00			
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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Form **8949** (2013)

Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.**2013**Attachment
Sequence No **12A**

► 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

EVERETT S BULKLEY CHARITABLE FOUNDATION

Social security number or taxpayer identification number

06-6332021

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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr.)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
3.	TARGET CORP	VAR	08/14/2013	210.00	209.00			1.00
2.	CERNER CORP	01/14/2013	08/15/2013	94.00	82.00			12.00
5.	CERNER CORP	01/14/2013	08/15/2013	236.00	205.00			31.00
1	NISOURCE INC	02/27/2013	08/15/2013	31.00	27.00			4.00
1.	TARGET CORP	04/23/2013	08/15/2013	69.00	70.00			-1.00
1.	TARGET CORP	04/23/2013	08/15/2013	69.00	70.00			-1.00
5.	TARGET CORP	VAR	08/15/2013	346.00	347.00			-1.00
7.	ASML HOLDING N.V.	10/26/2012	08/15/2013	640.00	507.00			133.00
9.	CERNER CORP	VAR	08/16/2013	424.00	364.00			60.00
3.	CERNER CORP	01/15/2013	08/19/2013	143.00	121.00			22.00
4.	NISOURCE INC	02/27/2013	08/19/2013	119.00	110.00			9.00
5.	EDISON INTL	VAR	09/11/2013	225.00	238.00			-13.00
1.	EDISON INTL	06/07/2013	09/11/2013	45.00	47.00			-2.00
10.	ASML HOLDING N.V.	10/26/2012	09/11/2013	893.00	724.00			169.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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2013Attachment
Sequence No **12A**

Name(s) shown on return

EVERETT S BULKLEY CHARITABLE FOUNDATION

Social security number or taxpayer identification number

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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss if you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
1.	EDISON INTL	06/17/2013	09/12/2013	45.00	47.00			-2.00
10.	EDISON INTL	VAR	09/12/2013	446.00	472.00			-26.00
1.	EDISON INTL	06/10/2013	09/12/2013	45.00	47.00			-2.00
22.	DOW CHEM CO	VAR	09/13/2013	872.00	732.00			140.00
2.	EDISON INTL	VAR	09/13/2013	90.00	94.00			-4.00
8.	EDISON INTL	VAR	09/13/2013	360.00	368.00			-8.00
9.	ASML HOLDING N.V.	VAR	09/18/2013	844.00	644.00			200.00
2.	CVS CORP	04/11/2013	09/19/2013	120.00	116.00			4.00
2.	CVS CORP	04/11/2013	09/19/2013	120.00	116.00			4.00
5.	CVS CORP	04/11/2013	09/19/2013	299.00	290.00			9.00
1.	CVS CORP	04/11/2013	09/19/2013	60.00	58.00			2.00
37.	HEWLETT PACKARD CO	VAR	09/19/2013	791.00	1,003.00			-212.00
74.	HEWLETT PACKARD CO	VAR	09/19/2013	1,592.00	1,992.00			-400.00
6.	CVS CORP	VAR	09/20/2013	356.00	346.00			10.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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2013Attachment
Sequence No **12A**

Name(s) shown on return

EVERETT S BULKLEY CHARITABLE FOUNDATION

Social security number or taxpayer identification number

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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
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21. CVS CORP		VAR	09/20/2013	1,227.00	1,208.00			19.00
4. INTUITIVE SURGICAL INC		VAR	09/26/2013	1,469.00	2,133.00			-664.00
5. AXIALL CORPORATION		04/12/2013	10/02/2013	191.00	286.00			-95.00
7. AXIALL CORPORATION		VAR	10/02/2013	267.00	374.00			-107.00
1. TARGET CORP		04/22/2013	10/02/2013	64.00	69.00			-5.00
21. AXIALL CORPORATION		01/18/2013	10/03/2013	796.00	920.00			-124.00
13. AXIALL CORPORATION		01/18/2013	10/04/2013	495.00	569.00			-74.00
6. AXIALL CORPORATION		01/18/2013	10/04/2013	230.00	263.00			-33.00
2. DTE ENERGY CO		VAR	10/17/2013	133.00	142.00			-9.00
2. DTE ENERGY CO		VAR	10/17/2013	134.00	142.00			-8.00
6. DTE ENERGY CO		VAR	10/17/2013	400.00	418.00			-18.00
1. DTE ENERGY CO		08/28/2013	10/17/2013	67.00	67.00			
1. DTE ENERGY CO		08/26/2013	10/17/2013	67.00	67.00			
1. DTE ENERGY CO		08/27/2013	10/17/2013	66.00	67.00			-1.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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2013Attachment
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						(f) Code(s) from instructions	(g) Amount of adjustment	
3.	AVAGO TECHNOLOGIES LTD	06/17/2013	10/17/2013	135.00	114.00			21.00
1.	AVAGO TECHNOLOGIES LTD	06/17/2013	10/17/2013	45.00	38.00			7.00
2.	DTE ENERGY CO	VAR	10/18/2013	135.00	134.00			1.00
1.	DTE ENERGY CO	08/26/2013	10/18/2013	67.00	67.00			
1.	DTE ENERGY CO	08/21/2013	10/18/2013	67.00	67.00			
1.	DTE ENERGY CO	08/29/2013	10/18/2013	67.00	67.00			
3.	AVAGO TECHNOLOGIES LTD	VAR	10/18/2013	138.00	114.00			24.00
1.	DTE ENERGY CO	09/11/2013	10/21/2013	67.00	67.00			
2.	DTE ENERGY CO	09/11/2013	10/21/2013	133.00	134.00			-1.00
2.	DTE ENERGY CO	09/11/2013	10/21/2013	134.00	134.00			
5.	AVAGO TECHNOLOGIES LTD	05/31/2013	10/21/2013	234.00	190.00			44.00
26.	BAXTER INTL INC	VAR	10/22/2013	1,698.00	1,887.00			-189.00
5.	BAXTER INTL INC	VAR	10/22/2013	326.00	352.00			-26.00
3.	DTE ENERGY CO	09/11/2013	10/22/2013	203.00	200.00			3.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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2.	DTE ENERGY CO	VAR	10/22/2013	135.00	133.00			2.00
1.	AVAGO TECHNOLOGIES LTD	05/31/2013	10/22/2013	47.00	38.00			9.00
5.	BAXTER INTL INC	VAR	10/23/2013	326.00	349.00			-23.00
10.	CHENIERE ENERGY INC	VAR	10/23/2013	383.00	158.00			225.00
26.	EATON CORP PLC	VAR	10/23/2013	1,761.00	1,731.00			30.00
3.	EATON CORP PLC	08/05/2013	10/23/2013	203.00	199.00			4.00
1	AVAGO TECHNOLOGIES LTD	05/31/2013	10/23/2013	45.00	38.00			7.00
11.	CAMERON INTERNATIONAL	11/05/2012	10/24/2013	593.00	572.00			21.00
18.	EATON CORP PLC	VAR	10/24/2013	1,226.00	1,191.00			35.00
5.	BROADCOM CORP CL A	11/19/2012	10/25/2013	132.00	155.00			-23.00
13.	BROADCOM CORP CL A	VAR	10/25/2013	344.00	401.00			-57.00
8.	BROADCOM CORP CL A	11/16/2012	10/25/2013	212.00	241.00			-29.00
6.	BROADCOM CORP CL A	VAR	10/25/2013	159.00	180.00			-21.00
2.	AVAGO TECHNOLOGIES LTD	05/31/2013	10/25/2013	91.00	76.00			15.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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2013Attachment
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You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

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

1	(a) Description of property (Example 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
1.	AVAGO TECHNOLOGIES LTD	05/31/2013	10/25/2013	46.00	38.00			8.00
3	AVAGO TECHNOLOGIES LTD	05/31/2013	10/25/2013	137.00	114.00			23.00
4	AVAGO TECHNOLOGIES LTD	05/31/2013	10/28/2013	182.00	152.00			30.00
5.	AVAGO TECHNOLOGIES LTD	05/31/2013	10/29/2013	230.00	190.00			40.00
4	DOW CHEM CO	10/22/2013	11/07/2013	156.00	166.00			-10.00
1	DOW CHEM CO	10/22/2013	11/07/2013	39.00	42.00			-3.00
1	DOW CHEM CO	10/22/2013	11/07/2013	39.00	42.00			-3.00
2	DOW CHEM CO	10/22/2013	11/08/2013	79.00	83.00			-4.00
1	DOW CHEM CO	10/22/2013	11/11/2013	40.00	42.00			-2.00
2.	DOW CHEM CO	10/22/2013	11/11/2013	79.00	83.00			-4.00
1	ARCHER DANIELS MIDLAND	05/17/2013	11/12/2013	40.00	35.00			5.00
1.	DOW CHEM CO	10/22/2013	11/12/2013	39.00	42.00			-3.00
2	ARCHER DANIELS MIDLAND	VAR	11/13/2013	82.00	70.00			12.00
1.	ARCHER DANIELS MIDLAND	05/17/2013	11/13/2013	41.00	35.00			6.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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

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

Form **8949** (2013)

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.

2013Attachment
Sequence No **12A**

Name(s) shown on return

EVERETT S BULKLEY CHARITABLE FOUNDATION

Social security number or taxpayer identification number

06-6332021

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

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

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

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

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

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

☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
1.	DOW CHEM CO	10/22/2013	11/13/2013	39 00	42 00			-3.00
9	DOW CHEM CO	VAR	11/13/2013	354 00	317 00			37 00
1.	DOW CHEM CO	03/01/2013	11/13/2013	39 00	32 00			7 00
1.	DOW CHEM CO	03/01/2013	11/13/2013	39 00	32 00			7 00
3	ARCHER DANIELS MIDLAND	VAR	11/14/2013	125.00	104 00			21 00
11	CITRIX SYS INC	12/12/2012	11/14/2013	606 00	711 00			-105 00
3.	DOW CHEM CO	03/01/2013	11/14/2013	120.00	95 00			25 00
1	DOW CHEM CO	03/01/2013	11/14/2013	40.00	32.00			8 00
14.	ASML HOLDING N.V	VAR	11/14/2013	1,242.00	905.00			337 00
2.	ARCHER DANIELS MIDLAND	VAR	11/15/2013	81.00	69 00			12 00
2.	ARCHER DANIELS MIDLAND	05/17/2013	11/15/2013	81 00	68.00			13 00
6	DAVITA INC	09/20/2013	11/15/2013	354 00	354 00			
1	DAVITA INC	09/20/2013	11/15/2013	59.00	59 00			
9.	DAVITA INC	VAR	11/15/2013	530.00	528 00			2.00
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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

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

JSA
3X2615 2 000Form **8949** (2013)

► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.**2013**Attachment
Sequence No **12A**Department of the Treasury
Internal Revenue Service

► 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

Social security number or taxpayer identification number

EVERETT S BULKLEY CHARITABLE FOUNDATION

06-6332021

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

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

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

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

1	(a) Description of property (Example 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
1	ARCHER DANIELS MIDLAND	05/17/2013	11/18/2013	41.00	34.00			7.00
2	ARCHER DANIELS MIDLAND	05/17/2013	11/18/2013	82.00	68.00			14.00
1	ARCHER DANIELS MIDLAND	05/17/2013	11/19/2013	41.00	34.00			7.00
1	ARCHER DANIELS MIDLAND	05/17/2013	11/19/2013	41.00	34.00			7.00
41.	MICROSOFT CORP	VAR	11/19/2013	1,511.00	1,389.00			122.00
13.	UNITEDHEALTH GROUP INC	VAR	11/19/2013	929.00	942.00			-13.00
3	ARCHER DANIELS MIDLAND	05/17/2013	11/20/2013	121.00	102.00			19.00
18.	ARCHER DANIELS MIDLAND	VAR	11/21/2013	739.00	592.00			147.00
10	STRYKER CORP	VAR	11/25/2013	749.00	744.00			5.00
5	STRYKER CORP	VAR	11/26/2013	374.00	370.00			4.00
6	STRYKER CORP	VAR	11/26/2013	449.00	443.00			6.00
3.	STRYKER CORP	VAR	11/27/2013	224.00	219.00			5.00
2.	APPLIED MATLS INC	05/02/2013	12/13/2013	33.00	30.00			3.00
49	APPLIED MATLS INC	VAR	12/13/2013	818.00	717.00			101.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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

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

Form **8949** (2013)

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.

2013Attachment
Sequence No **12A**

Name(s) shown on return

EVERETT S BULKLEY CHARITABLE FOUNDATION

Social security number or taxpayer identification number

06-6332021

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

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

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

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

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

☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
80.	APPLIED MATLS INC	VAR	12/13/2013	1,336.00	1,139 00			197 00
12	EMERSON ELEC CO	09/19/2013	12/13/2013	795 00	798 00			-3 00
10.	LINKEDIN CORP - A	VAR	12/13/2013	2,309 00	1,729.00			580 00
6	PENTAIR LTD	10/23/2013	12/13/2013	421 00	390.00			31 00
32.	APPLIED MATLS INC	VAR	12/16/2013	534 00	453 00			81 00
11	APPLIED MATLS INC	VAR	12/16/2013	184 00	155 00			29 00
2	EMERSON ELEC CO	09/19/2013	12/16/2013	134.00	133 00			1 00
4	PENTAIR LTD	10/23/2013	12/16/2013	286.00	260 00			26 00
14	JOHNSON & JOHNSON	VAR	12/19/2013	1,284.00	1,294 00			-10 00
33.	MICROSOFT CORP	09/11/2013	12/19/2013	1,201.00	1,083 00			118.00
26.	PERRIGO CO	VAR	12/19/2013	3,958 00	3,988 00			-30 00
26.	PERRIGO CO LTD		12/19/2013	82.00				82.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►				236,127	244,299			-8,172

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.

JSA
3X2615 2 000Form **8949** (2013)

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

EVERETT S BULKLEY CHARITABLE FOUNDATION

06-6332021

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

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

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

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

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

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

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
25	LENNAR CORP	10/21/2011	01/10/2013	1,025.00	415.00			610.00
6	LENNAR CORP	10/21/2011	01/10/2013	246.00	100.00			146.00
14	PROCTER & GAMBLE CO	12/19/2002	01/15/2013	977.00	432.00			545.00
	DELL INC		01/16/2013	8.00				8.00
2	GOLDMAN SACHS GROUP INC	04/08/2009	01/16/2013	279.00	230.00			49.00
1	GOLDMAN SACHS GROUP INC	04/08/2009	01/16/2013	141.00	115.00			26.00
3	GOLDMAN SACHS GROUP INC	04/08/2009	01/16/2013	423.00	345.00			78.00
2	GOLDMAN SACHS GROUP INC	04/08/2009	01/16/2013	282.00	230.00			52.00
1	GOLDMAN SACHS GROUP INC	04/08/2009	01/16/2013	140.00	115.00			25.00
2	GOLDMAN SACHS GROUP INC	04/08/2009	01/16/2013	279.00	230.00			49.00
2	ORACLE CORP	12/07/2010	01/16/2013	69.00	58.00			11.00
2	ORACLE CORP	12/07/2010	01/16/2013	70.00	58.00			12.00
5	ORACLE CORP	12/07/2010	01/16/2013	174.00	146.00			28.00
1.	ORACLE CORP	12/07/2010	01/16/2013	35.00	29.00			6.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

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

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

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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

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	1. ORACLE CORP	12/07/2010	01/16/2013	35.00	29.00			6.00
	3. ORACLE CORP	12/07/2010	01/17/2013	104.00	87.00			17.00
	11. ORACLE CORP	12/07/2010	01/17/2013	382.00	321.00			61.00
	26. JOHNSON CTLS INC	04/21/2008	01/18/2013	799.00	922.00			-123.00
	4. JOHNSON CTLS INC	04/21/2008	01/18/2013	123.00	142.00			-19.00
	30000. DB 95% PPN FX BASKE	07/29/2011	02/01/2013	28,500.00	30,021.00			-1,521.00
	6. MERCK & CO INC	04/18/2011	02/05/2013	246.00	204.00			42.00
	8. MERCK & CO INC	04/18/2011	02/05/2013	330.00	272.00			58.00
	5. MERCK & CO INC	04/18/2011	02/05/2013	207.00	170.00			37.00
	1. PFIZER INC	06/09/2010	02/05/2013	27.00	15.00			12.00
	10. PFIZER INC	06/09/2010	02/05/2013	274.00	145.00			129.00
	2. PFIZER INC	06/09/2010	02/05/2013	55.00	29.00			26.00
	5. MERCK & CO INC	VAR	02/06/2013	205.00	168.00			37.00
	4. MERCK & CO INC	09/14/2009	02/06/2013	164.00	131.00			33.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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

Social security number or taxpayer identification number

EVERETT S BULKLEY CHARITABLE FOUNDATION

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

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

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr.)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
8.	PFIZER INC	06/09/2010	02/06/2013	219.00	116 00			103 00
1	PFIZER INC	06/09/2010	02/06/2013	27 00	15 00			12 00
17.	JOHNSON CTLS INC	04/21/2008	02/07/2013	521.00	603 00			-82 00
5307	856 HIGHBRIDGE DYNAMI COMMODITIES	08/19/2010	02/07/2013	75,849.00	75,000 00			849 00
616.882	JPMORGAN INTREPID	VAR	02/07/2013	17,032 00	14,209 00			2,823.00
15261.983	JPMORGAN SHORT D FUND	VAR	02/07/2013	167,729 00	163,998.00			3,731 00
972	67 JPMORGAN MARKET EXP FUND	03/12/2010	02/07/2013	11,108.00	9,163 00			1,945 00
4.	MERCK & CO INC	09/14/2009	02/07/2013	164.00	131 00			33 00
1	PFIZER INC	06/09/2010	02/07/2013	27 00	15 00			12.00
2.	PFIZER INC	VAR	02/07/2013	54 00	28 00			26.00
4485	455 RIDGEWORTH SEIX F INCOME FD I*	12/12/2011	02/07/2013	40,459 00	38,709 00			1,750 00
7.	JOHNSON CTLS INC	04/21/2008	02/08/2013	217 00	248 00			-31.00
14	MERCK & CO INC	09/14/2009	02/08/2013	575.00	458 00			117 00
5.	NETAPP INC	09/20/2011	02/08/2013	178.00	178.00			
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

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06-6332021

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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

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
1	PFIZER INC	04/13/2009	02/08/2013	27.00	14.00			13.00
3	PFIZER INC	04/13/2009	02/08/2013	80.00	41.00			39.00
2	PFIZER INC	04/13/2009	02/08/2013	54.00	27.00			27.00
7	PFIZER INC	04/13/2009	02/08/2013	188.00	95.00			93.00
20	NETAPP INC	09/20/2011	02/11/2013	710.00	713.00			-3.00
3	PFIZER INC	04/13/2009	02/11/2013	81.00	41.00			40.00
8	PFIZER INC	04/13/2009	02/11/2013	217.00	108.00			109.00
1.	PFIZER INC	04/13/2009	02/11/2013	27.00	14.00			13.00
1	PFIZER INC	04/13/2009	02/11/2013	27.00	14.00			13.00
1.	PFIZER INC	04/13/2009	02/11/2013	27.00	14.00			13.00
2.	PFIZER INC	04/13/2009	02/12/2013	54.00	27.00			27.00
6.	PFIZER INC	04/13/2009	02/12/2013	162.00	81.00			81.00
1.	PFIZER INC	04/13/2009	02/12/2013	27.00	14.00			13.00
1.	PFIZER INC	04/13/2009	02/12/2013	27.00	14.00			13.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
1.	PFIZER INC	04/13/2009	02/12/2013	27 00	14.00			13 00
1.	PFIZER INC	04/13/2009	02/12/2013	27 00	14 00			13 00
3.	PFIZER INC	04/13/2009	02/12/2013	81 00	41 00			40 00
1	PFIZER INC	04/13/2009	02/12/2013	27.00	14 00			13 00
1.	PFIZER INC	04/13/2009	02/13/2013	27.00	14 00			13 00
4.	PFIZER INC	04/13/2009	02/13/2013	108.00	54 00			54 00
4	PFIZER INC	04/13/2009	02/13/2013	108.00	54 00			54 00
9	PFIZER INC	04/13/2009	02/13/2013	242.00	122 00			120.00
	AXIALL CORPORATION		02/15/2013	18.00				18 00
	35000 GS BREN EAFE 02/21	02/03/2012	02/21/2013	39,064 00	34,650 00			4,414 00
	55000. CS MARKET PLUS SPX	08/19/2011	02/22/2013	74,944 00	54,313 00			20,631 00
1.	PIONEER NAT RES CO	01/19/2012	02/26/2013	121.00	101 00			20 00
11.	PIONEER NAT RES CO	VAR	02/26/2013	1,334.00	977 00			357.00
2.	PIONEER NAT RES CO	08/10/2011	02/26/2013	244.00	149 00			95.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
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1	PIONEER NAT RES CO	08/10/2011	02/26/2013	124.00	74.00			50.00
3.	PIONEER NAT RES CO	08/10/2011	02/26/2013	371.00	223.00			148.00
46.	FREEPORT-MCMORAN COPPE B	04/08/2009	03/01/2013	1,443.00	937.00			506.00
3	PRUDENTIAL FINL INC	08/12/2011	03/04/2013	166.00	155.00			11.00
2	PRUDENTIAL FINL INC	08/12/2011	03/04/2013	111.00	103.00			8.00
2	PRUDENTIAL FINL INC	08/12/2011	03/04/2013	109.00	103.00			6.00
2	PRUDENTIAL FINL INC	08/12/2011	03/05/2013	114.00	103.00			11.00
2	QUALCOMM INC	09/29/2011	03/08/2013	134.00	102.00			32.00
67.	PFIZER INC	04/13/2009	03/12/2013	1,882.00	906.00			976.00
9.	PFIZER INC	04/13/2009	03/13/2013	252.00	122.00			130.00
14.	PFIZER INC	04/13/2009	03/13/2013	392.00	189.00			203.00
5.	PFIZER INC	04/13/2009	03/13/2013	140.00	68.00			72.00
13.	JUNIPER NETWORKS INC	10/05/2011	03/14/2013	265.00	240.00			25.00
8.	JUNIPER NETWORKS INC	10/05/2011	03/14/2013	164.00	148.00			16.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

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1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
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15.	JUNIPER NETWORKS INC	VAR	03/14/2013	307.00	272.00			35.00
18	PFIZER INC	04/13/2009	03/14/2013	505.00	243.00			262.00
2.	PFIZER INC	04/13/2009	03/14/2013	56.00	27.00			29.00
4.	PFIZER INC	04/13/2009	03/14/2013	111.00	54.00			57.00
15	JUNIPER NETWORKS INC	04/13/2009	03/15/2013	305.00	272.00			33.00
46	JUNIPER NETWORKS INC	04/13/2009	03/15/2013	929.00	834.00			95.00
5	MICROSOFT CORP	12/19/2002	03/15/2013	140.00	133.00			7.00
7	PFIZER INC	04/13/2009	03/15/2013	196.00	95.00			101.00
7	PFIZER INC	04/13/2009	03/15/2013	195.00	95.00			100.00
3	CME GROUP INC	02/14/2012	03/18/2013	188.00	173.00			15.00
5	CME GROUP INC	02/14/2012	03/18/2013	314.00	289.00			25.00
1	CME GROUP INC	02/14/2012	03/18/2013	63.00	58.00			5.00
10	PFIZER INC	04/13/2009	03/18/2013	281.00	135.00			146.00
2.	CME GROUP INC	02/14/2012	03/19/2013	124.00	116.00			8.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
6	CME GROUP INC	02/14/2012	03/19/2013	369 00	347.00			22 00
7	PFIZER INC	04/13/2009	03/19/2013	196 00	95 00			101.00
7	PFIZER INC	04/13/2009	03/19/2013	196 00	95.00			101 00
3	CME GROUP INC	02/14/2012	03/20/2013	185 00	173 00			12 00
1	CME GROUP INC	02/14/2012	03/20/2013	62 00	58 00			4 00
3.	CME GROUP INC	02/14/2012	03/20/2013	186 00	173.00			13 00
3.	CME GROUP INC	02/14/2012	03/20/2013	186 00	173.00			13.00
1.	CME GROUP INC	02/14/2012	03/20/2013	62 00	58.00			4 00
1	CME GROUP INC	02/14/2012	03/20/2013	62.00	58 00			4.00
1	CME GROUP INC	02/14/2012	03/20/2013	62.00	58.00			4 00
35000.	HSBC BREN EAFE 03/	03/02/2012	03/20/2013	38,115.00	34,650 00			3,465.00
12.	PFIZER INC	04/13/2009	03/20/2013	338.00	162 00			176.00
9	PFIZER INC	04/13/2009	03/20/2013	254.00	122 00			132.00
18	PFIZER INC	04/13/2009	03/21/2013	507 00	243.00			264 00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

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1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
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8	PFIZER INC	04/13/2009	03/22/2013	226.00	108.00			118.00
4.	PFIZER INC	04/13/2009	03/22/2013	113.00	54.00			59.00
5	PFIZER INC	04/13/2009	03/22/2013	142.00	68.00			74.00
2.	VERTEX PHARMACEUTICALS	12/15/2011	03/28/2013	110.00	63.00			47.00
1	VERTEX PHARMACEUTICALS	12/15/2011	03/28/2013	55.00	31.00			24.00
1	VERTEX PHARMACEUTICALS	12/15/2011	04/01/2013	55.00	31.00			24.00
1.	VERTEX PHARMACEUTICALS	12/15/2011	04/01/2013	54.00	31.00			23.00
1	VERTEX PHARMACEUTICALS	12/15/2011	04/01/2013	54.00	31.00			23.00
1	VERTEX PHARMACEUTICALS	12/15/2011	04/02/2013	55.00	31.00			24.00
4	VERTEX PHARMACEUTICALS	12/15/2011	04/03/2013	212.00	125.00			87.00
11.	BAIDU.COM-ADR	09/21/2010	04/04/2013	937.00	1,013.00			-76.00
65000	CS CONT BUFF EQ SPX	03/16/2012	04/04/2013	72,314.00	64,350.00			7,964.00
2.	VERTEX PHARMACEUTICALS	12/15/2011	04/04/2013	105.00	63.00			42.00
5	CARDINAL HEALTH INC	07/01/2010	04/08/2013	213.00	167.00			46.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

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1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
1	CARDINAL HEALTH INC	07/01/2010	04/08/2013	42.00	33.00			9.00
19	CARDINAL HEALTH INC	VAR	04/08/2013	808.00	634.00			174.00
21	PRUDENTIAL FINL INC	06/02/2009	04/08/2013	1,166.00	878.00			288.00
3	PRUDENTIAL FINL INC	06/02/2009	04/08/2013	166.00	125.00			41.00
2	PRUDENTIAL FINL INC	VAR	04/08/2013	111.00	69.00			42.00
16	PRUDENTIAL FINL INC	04/13/2009	04/08/2013	887.00	428.00			459.00
5	COVIDIEN PLC NEW	02/11/2011	04/08/2013	335.00	252.00			83.00
3	PRUDENTIAL FINL INC	04/13/2009	04/09/2013	168.00	80.00			88.00
1	COVIDIEN PLC NEW	02/11/2011	04/09/2013	67.00	50.00			17.00
2	COVIDIEN PLC NEW	07/25/2011	04/10/2013	136.00	100.00			36.00
1	COVIDIEN PLC NEW	07/25/2011	04/11/2013	69.00	50.00			19.00
1	COVIDIEN PLC NEW	07/25/2011	04/11/2013	68.00	50.00			18.00
1	COVIDIEN PLC NEW	07/25/2011	04/11/2013	69.00	50.00			19.00
1	COVIDIEN PLC NEW	07/25/2011	04/11/2013	68.00	50.00			18.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

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EVERETT S BULKLEY CHARITABLE FOUNDATION

06-6332021

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18	EMERSON ELEC CO	07/13/2011	04/12/2013	1,007.00	1,020.00			-13.00
4	EMERSON ELEC CO	05/18/2011	04/12/2013	223.00	216.00			7.00
2.	COVIDIEN PLC NEW	07/25/2011	04/12/2013	136.00	100.00			36.00
3	BIOGEN IDEC INC	03/22/2010	04/15/2013	601.00	180.00			421.00
1	COVIDIEN PLC NEW	07/25/2011	04/15/2013	66.00	50.00			16.00
5.	GOLDMAN SACHS GROUP INC	04/08/2009	04/18/2013	697.00	575.00			122.00
14.	CME GROUP INC	VAR	04/19/2013	824.00	809.00			15.00
5.	COGNIZANT TECHNOLOGY SO	06/16/2010	04/19/2013	346.00	270.00			76.00
17.	GOLDMAN SACHS GROUP IN	VAR	04/19/2013	2,356.00	1,772.00			584.00
5.	COVIDIEN PLC NEW	VAR	04/19/2013	331.00	250.00			81.00
40000	HSBC BREN EAFE 04/2	04/05/2012	04/24/2013	46,250.00	39,600.00			6,650.00
4	COGNIZANT TECHNOLOGY SO	06/16/2010	04/25/2013	249.00	216.00			33.00
3.	COGNIZANT TECHNOLOGY SO	VAR	04/25/2013	184.00	159.00			25.00
1	COGNIZANT TECHNOLOGY SO	05/13/2010	04/25/2013	63.00	53.00			10.00

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3	COGNIZANT TECHNOLOGY SO	VAR	04/26/2013	186.00	154.00			32.00
10.	COGNIZANT TECHNOLOGY S A	02/26/2010	04/26/2013	620.00	482.00			138.00
1	COGNIZANT TECHNOLOGY SO	02/26/2010	04/26/2013	62.00	48.00			14.00
1	COGNIZANT TECHNOLOGY SO	02/26/2010	04/26/2013	62.00	48.00			14.00
1	COGNIZANT TECHNOLOGY SO	02/26/2010	04/26/2013	62.00	48.00			14.00
1	COGNIZANT TECHNOLOGY SO	02/26/2010	04/26/2013	62.00	48.00			14.00
1	COGNIZANT TECHNOLOGY SO	02/26/2010	04/26/2013	62.00	48.00			14.00
375.644	JPM TAX AWARE EQUI	01/31/2011	04/26/2013	8,242.00	6,796.00			1,446.00
913.656	JPMORGAN INTREPID	04/08/2009	04/26/2013	26,907.00	13,476.00			13,431.00
109	SPDR TR UNIT SER 1	09/13/2010	04/26/2013	17,200.00	12,265.00			4,935.00
1.	COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	63.00	48.00			15.00
1.	COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	63.00	48.00			15.00
2.	COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	125.00	96.00			29.00
2	COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	125.00	96.00			29.00
3.	COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	189.00	145.00			44.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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1.	COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	63 00	48 00			15 00
3.	MERCK & CO INC	09/14/2009	05/01/2013	136 00	98 00			38.00
5.	MERCK & CO INC	09/14/2009	05/01/2013	228 00	164 00			64 00
6.	MERCK & CO INC	09/14/2009	05/01/2013	270 00	196 00			74.00
6.	MERCK & CO INC	09/14/2009	05/01/2013	276 00	196 00			80 00
2.	MERCK & CO INC	09/14/2009	05/01/2013	91 00	65 00			26.00
1.	MERCK & CO INC	09/14/2009	05/01/2013	46 00	33 00			13 00
1.	MERCK & CO INC	09/14/2009	05/01/2013	46 00	33.00			13 00
2.	MERCK & CO INC	09/14/2009	05/01/2013	90 00	65.00			25 00
2.	MERCK & CO INC	09/14/2009	05/01/2013	91.00	65.00			26 00
2.	BIOGEN IDEC INC	03/22/2010	05/07/2013	427 00	120 00			307 00
1.	BIOGEN IDEC INC	03/22/2010	05/07/2013	215.00	60.00			155 00
8.	CELGENE CORP.	03/30/2011	05/07/2013	981.00	454 00			527 00
25.	CISCO SYS INC	VAR	05/08/2013	515 00	407.00			108.00
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23.	CISCO SYS INC	07/28/2011	05/08/2013	476.00	373.00			103.00
4.	CME GROUP INC	02/14/2012	05/09/2013	244.00	231.00			13.00
2.	CME GROUP INC	02/14/2012	05/09/2013	122.00	116.00			6.00
2.	MICROSOFT CORP	12/19/2002	05/09/2013	65.00	53.00			12.00
4.	MICROSOFT CORP	12/19/2002	05/09/2013	131.00	107.00			24.00
2.	MICROSOFT CORP	12/19/2002	05/10/2013	65.00	53.00			12.00
13.	MICROSOFT CORP	12/19/2002	05/10/2013	423.00	346.00			77.00
27.	MERCK & CO INC	VAR	05/13/2013	1,246.00	843.00			403.00
26.	MICROSOFT CORP	12/19/2002	05/13/2013	852.00	693.00			159.00
1.	QUALCOMM INC	09/29/2011	05/14/2013	65.00	51.00			14.00
1.	QUALCOMM INC	09/29/2011	05/16/2013	66.00	51.00			15.00
1.	QUALCOMM INC	09/29/2011	05/16/2013	66.00	51.00			15.00
4.	EOG RESOURCES INC	04/24/2012	05/17/2013	539.00	417.00			122.00
2.	BIOGEN IDEC INC	VAR	05/20/2013	451.00	110.00			341.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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10.	EXXON MOBIL CORP	VAR	05/20/2013	925.00	276.00			649.00
1	QUALCOMM INC	09/29/2011	05/20/2013	66.00	51.00			15.00
3.	AMAZON COM INC	09/28/2010	05/22/2013	799.00	477.00			322.00
2.	AMAZON COM INC	VAR	05/22/2013	530.00	288.00			242.00
3	AMAZON COM INC	08/18/2010	05/22/2013	797.00	388.00			409.00
1	QUALCOMM INC	09/29/2011	05/22/2013	65.00	51.00			14.00
7	QUALCOMM INC	VAR	05/24/2013	449.00	323.00			126.00
7.	EXXON MOBIL CORP	01/02/1978	05/31/2013	642.00	78.00			564.00
86	SPDR GOLD TRUST	05/01/2008	06/04/2013	11,625.00	7,274.00	C		4,351.00
33.	MICROSOFT CORP	12/19/2002	06/06/2013	1,147.00	879.00			268.00
19	METLIFE INC	04/22/2010	06/13/2013	848.00	882.00			-34.00
3	ALLERGAN INC	01/19/2012	06/25/2013	252.00	261.00			-9.00
4454.855	EATON VANCE MUT F	09/13/2010	06/25/2013	40,673.00	38,935.00			1,738.00
4576.065	JPMORGAN HIGH YIE	VAR	06/25/2013	36,517.00	36,884.00			-367.00

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	1614.905 RIDGEWORTH SEIX F INCOME FD I*	12/12/2011	06/26/2013	14,486.00	13,937.00			549.00
1	TIME WARNER INC	12/17/2010	07/12/2013	61.00	31.00			30.00
2	TIME WARNER INC	12/17/2010	07/12/2013	123.00	63.00			60.00
1.	PHILIP MORRIS INTERNATI	06/21/2012	07/15/2013	90.00	86.00			4.00
7.	TIME WARNER INC	12/17/2010	07/15/2013	430.00	220.00			210.00
1	TIME WARNER INC	12/17/2010	07/15/2013	62.00	32.00			30.00
1.	INVESCO LTD SHS	10/28/2011	07/15/2013	32.00	21.00			11.00
8	TIME WARNER INC	VAR	07/16/2013	490.00	252.00			238.00
1.	INVESCO LTD SHS	10/28/2011	07/16/2013	32.00	21.00			11.00
1	INVESCO LTD SHS	10/28/2011	07/16/2013	32.00	21.00			11.00
3	AMAZON COM INC	VAR	07/18/2013	913.00	381.00			532.00
1.	INVESCO LTD SHS	10/28/2011	07/18/2013	32.00	21.00			11.00
1	INVESCO LTD SHS	10/28/2011	07/18/2013	33.00	21.00			12.00
1	INVESCO LTD SHS	10/28/2011	07/18/2013	33.00	21.00			12.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

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EVERETT S BULKLEY CHARITABLE FOUNDATION

06-6332021

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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

1	(a) Description of property (Example 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
2	INVESCO LTD SHS	10/28/2011	07/19/2013	65.00	42.00			23.00
1	INVESCO LTD SHS	10/28/2011	07/19/2013	32.00	21.00			11.00
2	WALTER INDS INC	02/02/2012	07/22/2013	27.00	148.00			-121.00
1	WALTER INDS INC	02/02/2012	07/22/2013	13.00	74.00			-61.00
1	WALTER INDS INC	02/02/2012	07/22/2013	14.00	74.00			-60.00
1.	INVESCO LTD SHS	10/28/2011	07/22/2013	33.00	21.00			12.00
1	INVESCO LTD SHS	10/28/2011	07/22/2013	33.00	21.00			12.00
1	INVESCO LTD SHS	10/28/2011	07/22/2013	33.00	21.00			12.00
1.	INVESCO LTD SHS	10/28/2011	07/22/2013	33.00	21.00			12.00
5	WALTER INDS INC	02/02/2012	07/23/2013	71.00	371.00			-300.00
1.	WALTER INDS INC	02/02/2012	07/23/2013	14.00	74.00			-60.00
1	WALTER INDS INC	02/02/2012	07/23/2013	14.00	74.00			-60.00
1	WALTER INDS INC	02/02/2012	07/23/2013	14.00	74.00			-60.00
3.	WALTER INDS INC	02/02/2012	07/23/2013	43.00	223.00			-180.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

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

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
3	WALTER INDS INC	02/02/2012	07/23/2013	42.00	223.00			-181.00
2	WALTER INDS INC	02/02/2012	07/23/2013	29.00	148.00			-119.00
1	WALTER INDS INC	02/10/2012	07/23/2013	14.00	72.00			-58.00
2	WALTER INDS INC	02/10/2012	07/24/2013	24.00	143.00			-119.00
4	WALTER INDS INC	02/10/2012	07/24/2013	48.00	286.00			-238.00
3413.411	JPMORGAN INTERNAT CURRENCY	03/12/2010	07/25/2013	37,923.00	37,087.00			836.00
1	CAREFUSION CORPORATION	04/13/2012	08/02/2013	36.00	26.00			10.00
7	CAREFUSION CORPORATION	VAR	08/02/2013	252.00	181.00			71.00
39	CAREFUSION CORPORATION	VAR	08/02/2013	1,418.00	997.00			421.00
1	COVIDIEN PLC NEW	08/16/2011	08/08/2013	64.00	50.00			14.00
1.	APPLE COMPUTER INC	05/04/2011	08/09/2013	455.00	348.00			107.00
2.	APPLE COMPUTER INC	06/16/2010	08/09/2013	917.00	532.00			385.00
1	APPLE COMPUTER INC	06/16/2010	08/09/2013	458.00	266.00			192.00
2.	APPLE COMPUTER INC	06/16/2010	08/09/2013	913.00	532.00			381.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

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1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
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16.	VERIZON COMMUNICATIONS	08/02/1996	08/09/2013	787.00	426.00			361.00
1.	COVIDIEN PLC NEW	08/16/2011	08/09/2013	64.00	50.00			14.00
1	COVIDIEN PLC NEW	08/16/2011	08/12/2013	64.00	50.00			14.00
1	COVIDIEN PLC NEW	08/16/2011	08/12/2013	64.00	50.00			14.00
948	VANGUARD EMERGING MAR	09/13/2010	08/13/2013	38,037.00	41,545.00			-3,508.00
1	COVIDIEN PLC NEW	08/16/2011	08/13/2013	64.00	50.00			14.00
1	COVIDIEN PLC NEW	04/13/2009	08/13/2013	64.00	29.00			35.00
1	COVIDIEN PLC NEW	04/13/2009	08/13/2013	64.00	29.00			35.00
1	COVIDIEN PLC NEW	04/13/2009	08/14/2013	63.00	29.00			34.00
1	COVIDIEN PLC NEW	04/13/2009	08/14/2013	63.00	29.00			34.00
18	TYCO INTERNATIONAL LTD	VAR	08/14/2013	621.00	457.00			164.00
5.	MALLINCKRODT PUB LTD CO	VAR	08/15/2013	215.00	119.00			96.00
34	TYCO INTERNATIONAL LTD	VAR	08/15/2013	1,161.00	687.00			474.00
10.	TYCO INTERNATIONAL LTD	VAR	08/15/2013	342.00	182.00			160.00

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶

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1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
16	TYCO INTERNATIONAL LTD	06/01/2010	08/16/2013	547.00	290.00			257.00
1	COVIDIEN PLC NEW	04/13/2009	08/19/2013	61.00	29.00			32.00
1.	COVIDIEN PLC NEW	04/13/2009	08/20/2013	61.00	29.00			32.00
1.	COVIDIEN PLC NEW	04/13/2009	08/20/2013	61.00	29.00			32.00
1	COVIDIEN PLC NEW	04/13/2009	08/22/2013	61.00	29.00			32.00
1	COVIDIEN PLC NEW	04/13/2009	08/22/2013	61.00	29.00			32.00
1	COVIDIEN PLC NEW	04/13/2009	08/23/2013	61.00	29.00			32.00
1	COVIDIEN PLC NEW	04/13/2009	08/23/2013	61.00	29.00			32.00
1.	COVIDIEN PLC NEW	04/13/2009	08/26/2013	61.00	29.00			32.00
1	COVIDIEN PLC NEW	04/13/2009	08/27/2013	60.00	29.00			31.00
1.	COVIDIEN PLC NEW	04/13/2009	08/28/2013	60.00	29.00			31.00
2.	COVIDIEN PLC NEW	04/13/2009	08/29/2013	121.00	58.00			63.00
17.	CARDINAL HEALTH INC	08/09/2010	09/03/2013	855.00	563.00			292.00
10.	CARDINAL HEALTH INC	VAR	09/03/2013	502.00	308.00			194.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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4.	CARDINAL HEALTH INC	06/09/2009	09/03/2013	201.00	87.00			114.00
25000.	U S A NOTES	08/25/2009	09/03/2013	25,000.00	25,983.00			-983.00
17.	VERIZON COMMUNICATIONS	08/02/1996	09/03/2013	778.00	452.00			326.00
1.	COVIDIEN PLC NEW	04/13/2009	09/03/2013	60.00	29.00			31.00
10	CARDINAL HEALTH INC	06/09/2009	09/04/2013	504.00	217.00			287.00
1.	CARDINAL HEALTH INC	06/09/2009	09/04/2013	50.00	22.00			28.00
1	CARDINAL HEALTH INC	06/09/2009	09/04/2013	51.00	22.00			29.00
1.	COVIDIEN PLC NEW	04/13/2009	09/04/2013	61.00	29.00			32.00
1.	COVIDIEN PLC NEW	04/13/2009	09/04/2013	61.00	29.00			32.00
3	COVIDIEN PLC NEW	04/13/2009	09/04/2013	182.00	87.00			95.00
12.	CARDINAL HEALTH INC	06/09/2009	09/05/2013	604.00	260.00			344.00
1.	COVIDIEN PLC NEW	04/13/2009	09/05/2013	61.00	29.00			32.00
2.	COVIDIEN PLC NEW	04/13/2009	09/06/2013	122.00	58.00			64.00
2.	COVIDIEN PLC NEW	04/13/2009	09/09/2013	122.00	58.00			64.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

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1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
1.	COVIDIEN PLC NEW	04/13/2009	09/09/2013	61.00	29.00			32.00
1.	COVIDIEN PLC NEW	04/13/2009	09/10/2013	61.00	29.00			32.00
1.	COVIDIEN PLC NEW	04/13/2009	09/10/2013	61.00	29.00			32.00
1.	APPLE COMPUTER INC	06/16/2010	09/11/2013	468.00	266.00			202.00
1.	CELGENE CORP.	03/30/2011	09/11/2013	147.00	57.00			90.00
4.	CELGENE CORP.	VAR	09/11/2013	595.00	180.00			415.00
1.	COVIDIEN PLC NEW	04/13/2009	09/11/2013	63.00	29.00			34.00
1.	COVIDIEN PLC NEW	04/13/2009	09/11/2013	62.00	29.00			33.00
1.	COVIDIEN PLC NEW	04/13/2009	09/12/2013	62.00	29.00			33.00
1.	COVIDIEN PLC NEW	04/13/2009	09/12/2013	61.00	29.00			32.00
1.	COVIDIEN PLC NEW	04/13/2009	09/12/2013	62.00	29.00			33.00
25000.	BARC 93% PPN CURREN 9/13/13	09/09/2011	09/13/2013	23,250.00	25,752.00			-2,502.00
7.	COSTCO WHSL CORP NEW	06/15/2012	09/13/2013	821.00	638.00			183.00
2.	COSTCO WHSL CORP NEW	06/15/2012	09/13/2013	236.00	182.00			54.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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EVERETT S BULKLEY CHARITABLE FOUNDATION

06-6332021

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1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
7.	COSTCO WHSL CORP NEW	06/15/2012	09/16/2013	827.00	638.00			189.00
1	APPLE COMPUTER INC	06/16/2010	09/19/2013	473.00	266.00			207.00
1978.578	JPMORGAN US REAL	07/10/2009	09/19/2013	33,082.00	15,134.00			17,948.00
44.	LENNAR CORP	VAR	09/19/2013	1,596.00	619.00			977.00
5.	TD AMERITRADE HOLDING C	04/13/2009	09/19/2013	133.00	79.00			54.00
7.	TD AMERITRADE HOLDING C	04/13/2009	09/19/2013	186.00	111.00			75.00
2.	TD AMERITRADE HOLDING C	04/13/2009	09/19/2013	53.00	32.00			21.00
2.	TD AMERITRADE HOLDING C	04/13/2009	09/19/2013	53.00	32.00			21.00
1	TD AMERITRADE HOLDING C	04/13/2009	09/19/2013	26.00	16.00			10.00
2.	ENSCO PLC	07/18/2012	09/19/2013	111.00	100.00			11.00
2.	ENSCO PLC	07/18/2012	09/19/2013	111.00	100.00			11.00
2.	APPLE COMPUTER INC	08/13/2010	09/20/2013	944.00	501.00			443.00
1.	TD AMERITRADE HOLDING C	04/13/2009	09/20/2013	27.00	16.00			11.00
1.	TD AMERITRADE HOLDING C	04/13/2009	09/20/2013	27.00	16.00			11.00

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10.	TD AMERITRADE HOLDING	04/13/2009	09/20/2013	266.00	158.00			108.00
7.	ENSCO PLC	07/18/2012	09/20/2013	385.00	349.00			36.00
48.	TD AMERITRADE HOLDING	VAR	10/02/2013	1,255.00	734.00			521.00
20.	TARGET CORP	VAR	10/02/2013	1,270.00	1,308.00			-38.00
40000.	BARC PARTICIPATING	09/28/2012	10/09/2013	29,499.00	39,600.00			-10,101.00
4.	AMAZON COM INC	VAR	10/17/2013	1,237.00	461.00			776.00
30.	INVESCO LTD SHS	VAR	10/17/2013	971.00	609.00			362.00
2.	CHENIERE ENERGY INC	10/22/2012	10/23/2013	77.00	32.00			45.00
9.	CAMERON INTERNATIONAL C	VAR	10/24/2013	489.00	497.00			-8.00
20.	CAMERON INTERNATIONAL	VAR	10/24/2013	1,078.00	1,097.00			-19.00
83.	SPDR GOLD TRUST	05/01/2008	10/24/2013	10,796.00	7,020.00	C		3,776.00
49.	BROADCOM CORP CL A	08/13/2012	10/25/2013	1,296.00	1,701.00			-405.00
31.	SPDR GOLD TRUST	05/01/2008	10/25/2013	4,027.00	2,622.00	C		1,405.00
1.	BIOGEN IDEC INC	06/18/2010	10/31/2013	247.00	50.00			197.00

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	609. ISHARES RUSSELL MIDCA INDEX	12/12/2005	10/31/2013	38,863.00	25,629.00			13,234.00
	1703.682 JPM TAX AWARE EQU	01/31/2011	10/31/2013	42,388.00	30,820.00			11,568.00
	3113.478 JPMORGAN INTREPID SELECT CL	04/20/2011	10/31/2013	101,780.00	76,000.00			25,780.00
	3431.151 JPMORGAN LARGE CA FUND	04/20/2011	10/31/2013	102,488.00	76,000.00			26,488.00
	2744.588 JPMORGAN HIGH YIE	VAR	10/31/2013	22,561.00	21,412.00			1,149.00
	274. SPDR TR UNIT SER 1	09/13/2010	10/31/2013	48,145.00	30,830.00			17,315.00
	1. TARGET CORP	09/19/2012	10/31/2013	66.00	65.00			1.00
	1. TARGET CORP	09/19/2012	10/31/2013	65.00	65.00			
	1. TARGET CORP	09/19/2012	10/31/2013	66.00	65.00			1.00
	2. TARGET CORP	09/18/2012	10/31/2013	130.00	128.00			2.00
	2. BIOGEN IDEC INC	06/18/2010	11/01/2013	485.00	100.00			385.00
	1. TARGET CORP	09/18/2012	11/01/2013	65.00	64.00			1.00
	1. BIOGEN IDEC INC	06/18/2010	11/04/2013	243.00	50.00			193.00
	3. TARGET CORP	09/18/2012	11/04/2013	195.00	192.00			3.00

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1.	BIOGEN IDEC INC	06/18/2010	11/05/2013	240.00	50.00			190.00
2.	TARGET CORP	VAR	11/05/2013	130.00	128.00			2.00
1.	TARGET CORP	10/26/2012	11/06/2013	66.00	64.00			2.00
3.	TARGET CORP	VAR	11/06/2013	196.00	191.00			5.00
3.	TARGET CORP	VAR	11/07/2013	196.00	189.00			7.00
1.	TARGET CORP	10/25/2012	11/08/2013	65.00	63.00			2.00
2.	TARGET CORP	10/25/2012	11/08/2013	130.00	126.00			4.00
1.	TARGET CORP	10/24/2012	11/11/2013	66.00	63.00			3.00
1.	TARGET CORP	10/24/2012	11/11/2013	66.00	63.00			3.00
1.	TARGET CORP	10/24/2012	11/11/2013	65.00	63.00			2.00
1.	TARGET CORP	10/24/2012	11/12/2013	65.00	63.00			2.00
1.	TARGET CORP	10/24/2012	11/12/2013	66.00	63.00			3.00
1.	TARGET CORP	10/24/2012	11/12/2013	65.00	63.00			2.00
27.	INVESCO LTD SHS	07/23/2010	11/12/2013	897.00	528.00			369.00
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1.	TARGET CORP	10/24/2012	11/13/2013	67.00	63.00			4.00
2.	TARGET CORP	10/24/2012	11/13/2013	133.00	126.00			7.00
19.	CITRIX SYS INC	VAR	11/14/2013	1,048.00	1,097.00			-49.00
3.	TARGET CORP	10/24/2012	11/14/2013	200.00	188.00			12.00
1.	TARGET CORP	10/24/2012	11/14/2013	66.00	63.00			3.00
6.	DAVITA INC	11/07/2012	11/15/2013	353.00	340.00			13.00
1.	DAVITA INC	11/07/2012	11/18/2013	59.00	57.00			2.00
6.	DAVITA INC	VAR	11/18/2013	358.00	337.00			21.00
1.	DAVITA INC	10/26/2012	11/18/2013	59.00	55.00			4.00
4.	DAVITA INC	VAR	11/19/2013	234.00	222.00			12.00
1.	DAVITA INC	10/19/2012	11/19/2013	58.00	55.00			3.00
2.	DAVITA INC	VAR	11/20/2013	116.00	111.00			5.00
1.	DAVITA INC	10/12/2012	11/20/2013	58.00	55.00			3.00
2.	DAVITA INC	10/11/2012	11/21/2013	114.00	110.00			4.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

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2.	DAVITA INC	10/15/2012	11/21/2013	114.00	110.00			4.00
3.	DAVITA INC	VAR	11/22/2013	169.00	164.00			5.00
1.	DAVITA INC	10/10/2012	11/22/2013	56.00	55.00			1.00
1.	DAVITA INC	10/11/2012	11/22/2013	56.00	55.00			1.00
2.	DAVITA INC	VAR	11/25/2013	120.00	109.00			11.00
7.	DAVITA INC	VAR	11/25/2013	427.00	379.00			48.00
1.	DAVITA INC	10/09/2012	11/25/2013	60.00	54.00			6.00
1.	DAVITA INC	10/09/2012	11/25/2013	61.00	54.00			7.00
1.	ENSCO PLC	07/18/2012	11/25/2013	60.00	50.00			10.00
1.	ENSCO PLC	07/18/2012	11/25/2013	59.00	50.00			9.00
8.	ENSCO PLC	VAR	11/25/2013	477.00	392.00			85.00
3.	ENSCO PLC	07/03/2012	11/25/2013	178.00	146.00			32.00
1.	ENSCO PLC	07/03/2012	11/25/2013	60.00	49.00			11.00
1.	ENSCO PLC	07/03/2012	11/26/2013	59.00	49.00			10.00

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

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss if you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
2.	ENSCO PLC	07/03/2012	11/26/2013	118.00	97.00			21.00
7.	ENSCO PLC	07/03/2012	11/26/2013	415.00	340.00			75.00
2.	ENSCO PLC	07/03/2012	11/26/2013	120.00	97.00			23.00
5.	ENSCO PLC	VAR	11/26/2013	296.00	236.00			60.00
7.	ENSCO PLC	07/02/2012	11/26/2013	419.00	327.00			92.00
1.	ENSCO PLC	07/02/2012	11/27/2013	60.00	47.00			13.00
1.	ENSCO PLC	07/02/2012	11/27/2013	60.00	47.00			13.00
1.	ENSCO PLC	07/02/2012	11/27/2013	60.00	47.00			13.00
25000.	U S A TREASURY NOTE	08/25/2009	12/02/2013	25,000.00	24,774.00			226.00
9.	EOG RESOURCES INC	VAR	12/03/2013	1,487.00	703.00			784.00
2.	OCCIDENTAL PETE CORP	09/13/2012	12/05/2013	187.00	181.00			6.00
2.	OCCIDENTAL PETE CORP	09/13/2012	12/05/2013	188.00	181.00			7.00
2.	OCCIDENTAL PETE CORP	VAR	12/06/2013	188.00	179.00			9.00
2.	OCCIDENTAL PETE CORP	04/24/2012	12/06/2013	185.00	176.00			9.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

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

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

EVERETT S BULKLEY CHARITABLE FOUNDATION

Social security number or taxpayer identification number

06-6332021

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

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

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

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

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

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

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

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
1.	OCCIDENTAL PETE CORP	04/24/2012	12/06/2013	93.00	88.00			5.00
1	OCCIDENTAL PETE CORP	04/24/2012	12/09/2013	93.00	88.00			5.00
1.	OCCIDENTAL PETE CORP	04/24/2012	12/09/2013	93.00	88.00			5.00
1.	OCCIDENTAL PETE CORP	04/24/2012	12/09/2013	94.00	88.00			6.00
1.	OCCIDENTAL PETE CORP	01/07/2010	12/09/2013	93.00	83.00			10.00
1.	OCCIDENTAL PETE CORP	01/07/2010	12/09/2013	93.00	83.00			10.00
1	OCCIDENTAL PETE CORP	01/07/2010	12/09/2013	93.00	83.00			10.00
3.	EMERSON ELEC CO	05/18/2011	12/16/2013	201.00	162.00			39.00
4	EMERSON ELEC CO	05/18/2011	12/17/2013	267.00	216.00			51.00
4.	EMERSON ELEC CO	05/18/2011	12/19/2013	272.00	216.00			56.00
40.	MONDELEZ INTERNATIONAL	VAR	12/19/2013	1,368.00	1,043.00			325.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►				1,452,597.	1,241,615.			210,982.

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.



BULKLEY E CHAR-COMB A/C ACCT. X50488000
For the Period 12/1/13 to 12/31/13

Account Summary

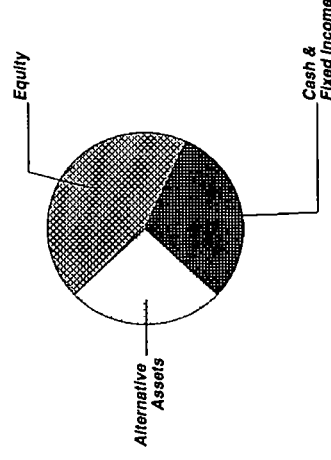
PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	1,694,305.71	1,703,967.41	9,661.70	20,821.69	44%
Alternative Assets	1,004,345.89	996,865.98	(7,479.91)	9,074.85	26%
Cash & Fixed Income	1,200,744.33	1,073,567.39	(127,176.94)	31,640.51	30%
Market Value	\$3,899,395.93	\$3,774,400.78	(\$124,995.15)	\$61,537.05	100%

INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	54,564.55	48,204.17	(6,360.38)
Accruals	3,600.82	3,894.23	293.41
Market Value	\$58,165.37	\$52,098.40	(\$6,066.97)

Asset Allocation



INCOME

	Current Period Value	Year-to-Date Value
	54,564.55	46,990.07
	132,421.00	132,421.00
	(159,725.08)	(200,297.05)
	(\$27,304.08)	(\$67,876.05)
	20,943.70	69,090.15
	\$48,204.17	\$48,204.17
	3,894.23	3,894.23
	\$52,098.40	\$52,098.40

PRINCIPAL

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	3,899,395.93	3,613,025.50
Additions		
Withdrawals & Fees	(134,146.08)	(156,142.69)
Net Additions/Withdrawals	(\$134,146.08)	(\$156,142.69)
Income	18.19	606.80
Change In Investment Value	9,132.74	316,911.17
Ending Market Value	\$3,774,400.78	\$3,774,400.78
Accruals	--	--
Market Value with Accruals	--	--

J.P.Morgan



BULKLEY E CHAR-COMB A/C ACCT. X50488000
For the Period 12/1/13 to 12/31/13

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	20,011.08	56,787.95
Foreign Dividends	47.00	572.66
Interest Income	716.03	10,166.63
Original Issue Discount	18.19	606.80
Accrued Interest Current Year		(74.18)
Accrued Interest Subsequent Year	(15.32)	(43.85)
Taxable Income	\$20,776.98	\$68,016.01
Tax-Exempt Income	184.91	1,680.94
Tax-Exempt Income	\$184.91	\$1,680.94

Cost Summary	Cost
Equity	1,295,870.23
Cash & Fixed Income	1,060,261.75
Total	\$2,356,131.98

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	15,267.91	19,171.17
ST Realized Gain/Loss	1,123.60	(8,274.86)
LT Realized Gain/Loss	1,561.10	210,941.90
Realized Gain/Loss	\$17,952.61	\$221,838.21
Unrealized Gain/Loss		\$405,226.07

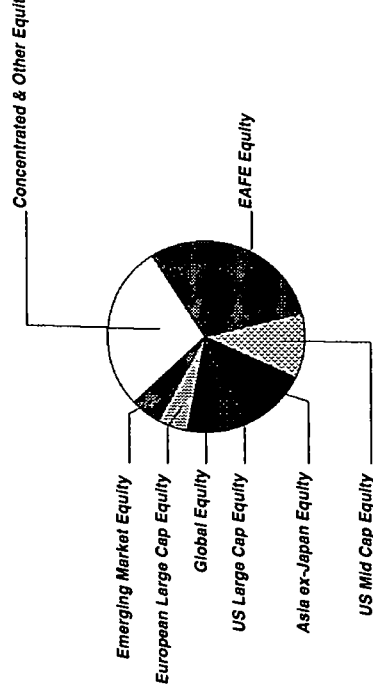


BULKLEY E CHAR-COMB A/C ACCT. X50488000
For the Period 12/1/13 to 12/31/13

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	89,950.00	90,814.00	864.00	2%
US Mid Cap Equity	203,100.95	200,519.94	(2,581.01)	5%
EAFE Equity	492,112.81	491,955.16	(157.65)	13%
European Large Cap Equity	86,754.56	88,077.20	1,322.64	2%
Asia ex-Japan Equity	189,051.30	186,001.46	(3,049.84)	5%
Emerging Market Equity	78,553.54	77,775.55	(777.99)	2%
Global Equity	85,248.43	85,729.24	480.81	2%
Concentrated & Other Equity	469,534.12	483,094.86	13,560.74	13%
Total Value	\$1,694,305.71	\$1,703,967.41	\$9,661.70	44%

Asset Categories



Equity as a percentage of your portfolio - 44 %

Market Value/Cost	Current Period Value
Market Value	1,703,967.41
Tax Cost	1,295,870.23
Unrealized Gain/Loss	408,097.18
Estimated Annual Income	20,821.69
Accrued Dividends	548.91
Yield	1.22%



BULKLEY E CHAR-COMB A/C ACCT. X50488000
For the Period 12/1/13 to 12/31/13

Note: P indicates position adjusted for Pending Trade Activity.

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
BARC REN SPX 3/5/14 2XLEV- 8.1%CAP- 16 2%MAXPYMT INITIAL LEVEL-02/15/13 SPX-1519.79 06741T-PC-5	115.81	40,000 000	46,324 00	39,600.00	6,724.00		
MS CONT BUFF EQ SPX 04/16/14 80% CONTIN BARRIER- 0%CPN 13.85% CAP INITIAL LEVEL-03/28/13 SPX 1569 19 61761J-EN-5	111.23	40,000 000	44,490 00	39,600.00	4,890 00		
Total US Large Cap Equity			\$90,814.00	\$79,200.00	\$11,614.00	\$0.00	0.00 %
US Mid Cap Equity							
ISHARES RUSSELL MIDCAP VALUE INDEX FUND 464287-47-3 IWS	65.71	991 000	65,118.61	41,704.58	23,414.03	1,112.89	1 71 %
ISHARES RUSSELL MIDCAP GROWTH INDEX FUND 464287-48-1 IWP	84.36	611.000	51,543 96	30,974.03	20,569.93	409.98	0.80 %

J.P.Morgan



BULKLEY E CHAR-COMB A/C ACCT. X50488000
For the Period 12/1/13 to 12/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Mid Cap Equity							
JPM MKT EXP ENH INDEX FD - SEL FUND 3708 4812C1-63-7 PGMI X	13.13	6,386 700	83,857.37	55,837 45	28,019 92	766 40	0 91 %
Total US Mid Cap Equity			\$200,519.94	\$128,516.06	\$72,003.88	\$2,289.27	1.14 %
EAFE Equity							
ARTISAN INTL VALUE FUND-INV 04314H-88-1 ARTK X	36.77	2,114.213	77,739 61	51,811 88	25,927 73	1,951.41	2 51 %
GS BREN MXEA 3/5/14 10%BUFFER-1.5XLEV- 7.55%CAP 11.325%MAXPYMT INITIAL LEVEL-02/15/13 MXEA-1663.46 38141G-NY-6	110.50	40,000 000	44,198 00	39,600 00	4,598.00		
MFS INTL VALUE-I 55273E-82-2 MINI X	35.18	6,559.437	230,760 99	161,296 55	69,464.44	4,335 78	1 88 %
SG BREN MXEA 04/02/14 10%BUFFER-1 5 XLEV- 7%CAP 10.5%MAXRTRN INITIAL LEVEL-03/15/13 MXEA-1713 66 78423E-GF-5	107.64	40,000.000	43,056 00	39,600 00	3,456.00		
SG BREN MXEA 05/07/14 10%BUFFER-1 5 XLEV- 7 1%CAP 10 65%MAXRTRN INITIAL LEVEL-04/19/13 MXEA 1671.230 83368W-CM-1	107 54	40,000 000	43,016.00	39,600.00	3,416 00		



BULKLEY E CHAR-COMB A/C ACCT. X50488000
For the Period 12/1/13 to 12/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
EAFE Equity							
T ROWE PRICE OVERSEAS STOCK 77956H-75-7 TROS X	10.15	5,239,858	53,184.56	45,816.76	7,367.80	995.57	1.87%
Total EAFE Equity			\$491,955.16	\$377,725.19	\$114,229.97	\$7,282.76	1.48%
European Large Cap Equity							
DB MARKET PLUS SX5E 03/19/14 80% CONTIN BARRIER- 7 6%CPN UNCAPPED INITIAL LEVEL-09/14/12 SX5E:2594 56 2515A1-LR-0	120.09	40,000,000	48,034.40	39,500.00	8,534.40		
VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	58.80	681 000	40,042.80	38,729.36	1,313.44	1,109.34	2.77%
Total European Large Cap Equity			\$88,077.20	\$78,229.36	\$9,847.84	\$1,109.34	1.26%
Asia ex-Japan Equity							
ISHARES MSCI ALL COUNTRY ASIA EX JAPAN INDEX FUND 464288-18-2 AAXJ	60.31	701 000	42,277.31	35,008.36	7,268.95	747.26	1.77%
MATTHEWS PACIFIC TIGER FD-IS 577130-83-4 MIPT X	24.97	5,755.873	143,724.15	121,620.66	22,103.49		
Total Asia ex-Japan Equity			\$186,001.46	\$156,629.02	\$29,372.44	\$747.26	0.40%



BULKLEY E CHAR-COMB A/C ACCT. X50488000
For the Period 12/1/13 to 12/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
Emerging Market Equity							
JPM CHINA REGION FD - SEL FUND 3810 4812A3-52-8 JCHS X	21 24	1,455 871	30,922.70	26,569 65	4,353 05	154 32	0.50 %
VIRTUS EMERGING MKTS OPPOR-I 92828T-88-9 HIEM X	9 55	4,906 058	46,852 85	51,121.12	(4,268.27)	515.13	1 10 %
Total Emerging Market Equity			\$77,775.55	\$77,690.77	\$84.78	\$669.45	0.86 %
Global Equity							
JPM GLOBAL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	17.83	4,808 146	85,729 24	75,007.08	10,722.16	889.50	1.04 %
Concentrated & Other Equity							
ACE LTD NEW H0023R-10-5 ACE	103.53	64.000	6,625.92	3,837 36	2,788.56	161.28	2.43 %
ADOBE SYSTEMS INC 00724F-10-1 ADBE	59.88	57 000	3,413.10	2,027 37	1,385.73		
ALEXION PHARMACEUTICALS INC 015351-10-9 ALXN	132 88	28 000	3,720 75	2,945.45	775 30		
ALLERGAN INC 018490-10-2 AGN	111.08	26.000	2,888.08	2,246.97	641.11	5 20	0.18 %
ALLIANCE DATA SYSTEMS CORP 018581-10-8 ADS	262.93	9.000	2,366 37	1,588 26	778.11		



BULKLEY E CHAR-COMB A/C ACCT. X50488000
For the Period 12/1/13 to 12/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
Concentrated & Other Equity							
AMAZON COM INC 023135-10-6 AMZN	398 79	9 000	3,589.11	744.44	2,844.67		
ANADARKO PETROLEUM CORP 032511-10-7 APC	79 32	45 000	3,569.40	3,330.36	239.04	32.40	0.91 %
APACHE CORP 037411-10-5 APA	85 94	35 000	3,007.90	2,755.73	252 17	28.00	0.93 %
APPLE INC. 037833-10-0 AAPL	561.02	25.000	14,025.50	2,900.25	11,125.25	305.00	2.17 %
ARCHER DANIELS MIDLAND CO 039483-10-2 ADM	43 40	44.000	1,909 60	1,403.43	506.17	42.24	2.21 %
AUTOZONE INC 053332-10-2 AZO	477.94	7 000	3,345.58	2,175.94	1,169.64		
AVAGO TECHNOLOGIES LTD Y0486S-10-4 AVGO	52 88	152 000	8,037 61	5,206 33	2,831 28	152.00	1.89 %
BANK OF AMERICA CORP 060505-10-4 BAC	15 57	616 000	9,591.12	11,344.87	(1,753.75)	24 64	0.26 %
BIOMERIE INC 09062X-10-3 BIIB	279.57	19 000	5,311 87	947.75	4,364.12		
BRISTOL MYERS SQUIBB CO 110122-10-8 BMY	53 15	171 000	9,088.65	6,990.02	2,098.63	246.24 61.56	2.71 %
CAPITAL ONE FINANCIAL CORP 14040H-10-5 COF	76.61	37.000	2,834 57	1,980 01	854.56	44 40	1.57 %
CBS CORP CLASS B W/I 124857-20-2 CBS	63 74	58 000	3,696.92	3,058 97	637 95	27 84 6.96	0.75 %
CELGENE CORPORATION 151020-10-4 CELG	168 97	32 000	5,406 98	1,309.12	4,097 86		



BULKLEY E CHAR-COMB A/C ACCT. X50488000
For the Period 12/1/13 to 12/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div.	Yield
Concentrated & Other Equity							
CERNER CORP 156782-10-4 CERN	55.74	47.000	2,619.78	2,062.60	557.18		
CHENIERE ENERGY INC 16411R-20-8 LNG	43.12	47.000	2,026.64	737.31	1,289.33		
CISCO SYSTEMS INC 17275R-10-2 CSCO	22.43	298.000	6,684.14	5,268.45	1,415.69	202.64	3.03%
CITIGROUP INC NEW 172967-42-4 C	52.11	168.000	8,754.48	6,276.96	2,477.52	6.72	0.08%
COCA-COLA CO 191216-10-0 KO	41.31	95.000	3,924.45	3,782.67	141.78	106.40	2.71%
COMCAST CORP CL A 20030N-10-1 CMCS A	51.97	179.000	9,301.74	4,167.32	5,134.42	139.62 34.91	1.50%
COSTCO WHOLESALE CORP 22160K-10-5 COST	119.02	19.000	2,261.38	2,311.90	(50.52)	23.56	1.04%
CSX CORP 126408-10-3 CSX	28.77	142.000	4,085.34	3,077.76	1,007.58	85.20	2.09%
CVS CAREMARK CORPORATION 126650-10-0 CVS	71.57	37.000	2,648.09	2,091.50	556.59	40.70	1.54%
DISH NETWORK CORP CL A 25470M-10-9 DISH	57.92	67.000	3,880.64	2,505.74	1,374.90		
DOW CHEMICAL CO 260543-10-3 DOW	44.40	103.000	4,573.20	3,167.15	1,406.05	131.84 32.96	2.88%
EATON CORP PLC G29183-10-3 ETN	76.12	33.000	2,511.96	2,458.00	53.96	55.44	2.21%



BULKLEY E CHAR-COMB A/C ACCT. X50488000
For the Period 12/1/13 to 12/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
Concentrated & Other Equity							
EBAY INC							
278642-10-3 EBAY	54.87	103.000	5,651 10	5,609.28	41 82		
EMERSON ELECTRIC CO							
291011-10-4 EMR	70 18	55 000	3,859 90	2,691.59	1,168 31	94.60	2.45 %
EOG RESOURCES INC							
26875P-10-1 EOG	167.84	9.000	1,510.56	558 30	952.26	6.75	0.45 %
EXXON MOBIL CORP							
30231G-10-2 XOM	101.20	81 000	8,197 20	1,746 51	6,450 69	204.12	2 49 %
FLUOR CORP							
343412-10-2 FLR	80 29	103 000	8,269.87	5,802 89	2,466 98	65.92 16.48	0.80 %
FREEPORT-MCMORAN COPPER & GOLD INC							
CL B	37.74	153 000	5,774.22	5,137.98	636 24	191.25	3.31 %
35671D-85-7 FCX							
GENERAL MILLS INC							
370334-10-4 GIS	49 91	63 000	3,144 33	1,745 24	1,399.09	95.76	3.05 %
GENERAL MOTORS CO							
37045V-10-0 GM	40.87	178 000	7,274 86	5,460.08	1,814.78		
GOOGLE INC							
CL A	1,120.71	12 000	13,448 52	8,225 94	5,222.58		
38259P-50-8 GOOG							
HARTFORD FINANCIAL SERVICES GROUP							
INC	36.23	83 000	3,007 09	2,506 03	501 06	49.80 12.45	1.66 %
416515-10-4 HIG							
HOME DEPOT INC							
437076-10-2 HD	82.34	88 000	7,245 92	4,002.43	3,243.49	137.28	1 89 %
HONEYWELL INTERNATIONAL INC							
438516-10-6 HON	91 37	114.000	10,416.18	6,370 65	4,045.53	205 20	1 97 %



BULKLEY E CHAR-COMB A/C ACCT. X50488000
For the Period 12/1/13 to 12/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
Concentrated & Other Equity							
HUMANA INC 444859-10-2 HUM	103.22	34,000	3,509.48	2,539.66	969.82	36.72 9.18	1.05%
INTERCONTINENTAL EXCHANGE GROUP, INC 45866F-10-4 ICE	224.92	21,000	4,723.32	3,390.27	1,333.05	54.60	1.16%
INVESCO LTD G491BT-10-8 IVZ	36.40	40,000	1,456.00	731.24	724.76	36.00	2.47%
JOHNSON & JOHNSON 478160-10-4 JNJ	91.59	171,000	15,661.89	13,291.51	2,370.38	451.44	2.88%
JOHNSON CONTROLS INC 478366-10-7 JCI	51.30	84,000	4,309.20	2,754.97	1,554.23	73.92 18.48	1.72%
KLA-TENCOR CORP 482480-10-0 KLAC	64.46	22,000	1,418.12	1,347.14	70.98	39.60	2.79%
LAM RESEARCH CORP 512807-10-8 LRCX	54.45	64,000	3,484.80	2,698.46	786.34		
LOWES COMPANIES INC 548661-10-7 LOW	49.55	143,000	7,085.65	2,998.68	4,086.97	102.96	1.45%
MARATHON OIL CORP 565849-10-6 MRO	35.30	85,000	3,000.50	3,073.12	(72.62)	64.60	2.15%
MARATHON PETROLEUM CORPORATION 56585A-10-2 MPC	91.73	16,000	1,467.68	1,393.35	74.33	26.88	1.83%
MARSH & MCLENNAN COMPANIES INC 571748-10-2 MMC	48.36	52,000	2,514.72	2,277.65	237.07	52.00	2.07%
MASCO CORP 574599-10-6 MAS	22.77	212,000	4,827.24	3,219.60	1,607.64	63.60	1.32%
MASTERCARD INC - CLASS A 57636Q-10-4 MA	835.46	9,000	7,519.14	2,898.13	4,621.01	39.60	0.53%



BULKLEY E CHAR-COMB A/C ACCT. X50488000
For the Period 12/1/13 to 12/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div.	Yield
Concentrated & Other Equity							
MCKESSON CORP 58155Q-10-3 MCK	161.40	22 000	3,550 80	3,548.15	2.65	21.12 5.28	0.59 %
MERCK AND CO INC 58933Y-10-5 MRK	50 05	66 000	3,303.30	1,750.14	1,553.16	116.16 29.04	3 52 %
METLIFE INC 59156R-10-8 MET	53 92	154 000	8,303 68	5,217.53	3,086.15	169.40	2 04 %
METTLER TOLEDO INTERNATIONAL INC 592688-10-5 MTD	242.59	10 000	2,425 90	2,095 44	330.46		
MICROSOFT CORP 594918-10-4 MSFT	37.41	356 000	13,317 96	9,628.51	3,689.45	398 72	2.99 %
MONDELEZ INTERNATIONAL-W/I 609207-10-5 MDLZ	35.30	106 000	3,741 80	2,373.90	1,367.90	59.36 14 84	1.59 %
MONSANTO CO 61166W-10-1 MON	116 55	42 000	4,895 10	4,522 96	372 14	72 24	1.48 %
MORGAN STANLEY 617446-44-8 MS	31.36	198 000	6,209 28	4,366.29	1,842.99	39.60	0.64 %
NEXTERA ENERGY INC 65339F-10-1 NEE	85 62	49 000	4,195 38	3,867.02	328 36	129.36	3.08 %
NISOURCE INC 65473P-10-5 NI	32 88	83 000	2,729 04	2,351.01	378.03	83 00	3 04 %
OCCIDENTAL PETROLEUM CORP 674599-10-5 OXY	95 10	63 000	5,991.30	5,061.53	929.77	161 28 47 36	2 69 %
ORACLE CORP 68389X-10-5 ORCL	38 26	184 000	7,039.84	4,312 67	2,727.17	88.32	1 25 %
PACCAR INC 693718-10-8 PCAR	59 17	101 000	5,976 17	3,437 02	2,539.15	80.80 90.90	1 35 %



BULKLEY E CHAR-COMB A/C ACCT. X50488000
For the Period 12/1/13 to 12/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
Concentrated & Other Equity							
PENTAIR LTD SHS	77.67	34 000	2,640.78	1,402.58	1,238.20	34.00	1.29%
H6169Q-10-8 PNR							
PEPSICO INC 713448-10-8 PEP	82.94	51 000	4,229.94	3,760.23	469.71	115.77 28.94	2.74%
PERRIGO CO LTD G97822-10-3 PRGO	153.46	26 000	3,989.96	3,957.33	32.63		
PHILIP MORRIS INTERNATIONAL 718172-10-9 PM	87.13	49 000	4,269.37	4,060.39	208.98	184.24 46.06	4.32%
PHILLIPS 66 718546-10-4 PSX	77.13	78 000	6,016.14	4,204.07	1,812.07	121.68	2.02%
PRICELINE.COM INC 741503-40-3 PCLN	1,162.40	3 000	3,487.20	2,105.58	1,381.62		
PROCTER & GAMBLE CO 742718-10-9 PG	81.41	74 000	6,024.34	2,282.99	3,741.35	178.04	2.96%
QEP RESOURCES INC 74733V-10-0 QEP	30.65	76 000	2,329.40	2,472.66	(143.26)	6.08	0.26%
QUALCOMM INC 747525-10-3 QCOM	74.25	99 000	7,350.75	5,059.72	2,291.03	138.60	1.89%
SCHLUMBERGER LTD 806857-10-8 SLB	90.11	125 000	11,263.75	10,473.20	790.55	156.25 28.13	1.39%
STATE STREET CORP 857477-10-3 STT	73.39	53 000	3,889.67	3,136.99	752.68	55.12 13.78	1.42%
TIME WARNER INC NEW 887317-30-3 TWX	69.72	191 000	13,316.52	4,430.71	8,885.81	219.65	1.65%

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BULKLEY E CHAR-COMB A/C ACCT. X50488000
For the Period 12/1/13 to 12/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div.	Yield
Concentrated & Other Equity							
TIME WARNER CABLE INC 88732J-20-7 TWC	135 50	19 000	2,574 50	2,155 84	418 66	49.40	1.92 %
UNITEDHEALTH GROUP INC 91324P-10-2 UNH	75 30	104 000	7,831 20	5,246 12	2,585 08	116.48	1.49 %
UNITED TECHNOLOGIES CORP 913017-10-9 UTX	113.80	115 000	13,087.00	6,021.49	7,065 51	271.40	2 07 %
UNITED CONTINENTAL HOLDINGS INC. 910047-10-9 UAL	37 83	60 000	2,269.80	2,311.07	(41 27)		
VERIZON COMMUNICATIONS INC 92343V-10-4 VZ	49.14	72 000	3,538.08	1,915.83	1,622 25	152 64	4.31 %
VERTEX PHARMACEUTICALS INC 92532F-10-0 VRTX	74.30	22 000	1,634 60	689.96	944.64		
WALT DISNEY CO 254687-10-6 DIS	76 40	60 000	4,584.00	3,987 47	596.53	51.60 51 60	1.13 %
WELLS FARGO & CO 949746-10-1 WFC	45 40	294 000	13,347 60	8,414.69	4,932.91	352 80	2.64 %
WILLIAMS COMPANIES INC 969457-10-0 WMB	38 57	99 000	3,818.43	2,856 42	962 01	150.48	3 94 %
YUM BRANDS INC 988498-10-1 YUM	75 61	72 000	5,443.92	2,224.55	3,219.37	106.56	1 96 %
Total Concentrated & Other Equity			\$483,094.86	\$322,872.75	\$160,222.11	\$7,834.11 \$548.91	1.62 %

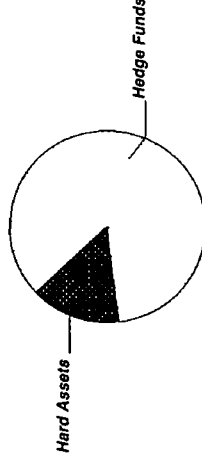


BULKLEY E CHAR-COMB A/C ACCT. X50488000
For the Period 12/1/13 to 12/31/13

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	855,363.99	845,512.26	(9,851.73)	22%
Hard Assets	148,981.90	151,353.72	2,371.82	4%
Total Value	\$1,004,345.89	\$996,865.98	(\$7,479.91)	26%

Asset Categories



Alternative Assets as a percentage of your portfolio - 26 %

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EATON VANCE GLOBAL MACRO-I 277923-72-8 EIGM X	9.42	8,259.500	77,804.49	84,208.47
GATEWAY FUND-Y 367829-88-4 GTEY X	28.99	8,178.423	237,092.48	227,037.97



BULKLEY E CHAR-COMB A/C ACCT. X50488000
For the Period 12/1/13 to 12/31/13

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
HSBC FDS TOTAL RETURN I 40428X-15-6 HTRI X	9.85	3,860.403	38,024.97	38,024.97
INV BALANCED-RISK ALLOC-Y 00141V-69-7 ABRY X	11.89	8,934.745	106,234.12	113,394.01
PIMCO UNCONSTRAINED BOND-P 72201M-45-3 PUCP X	11.09	13,793.652	152,971.60	157,388.31
THE ARBITRAGE FUND-I 03875R-20-5 ARBN X	12.86	18,148.103	233,384.60	234,631.65
Total Hedge Funds			\$845,512.26	\$854,685.38

	Price	Quantity	Estimated Value	Cost	Est Annual Income Accrued Income
Hard Assets					
PIMCO COMMODITYPL STRAT-P 72201P-16-7 PCLP X	10.67	9,565.672	102,065.72	108,857.35	325.23
SG CONT BUFF EQ BRENT 08/12/14 LNKD TO CO1 80% BARRIER- 4 6%CPN 15.00%CAP INITIAL LEVEL-08/01/13 CO1-109 43 78423E-HT-4	102.02	20,000.000	20,404.00	19,800.00	

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BULKLEY E CHAR-COMB A/C ACCT. X50488000
For the Period 12/1/13 to 12/31/13

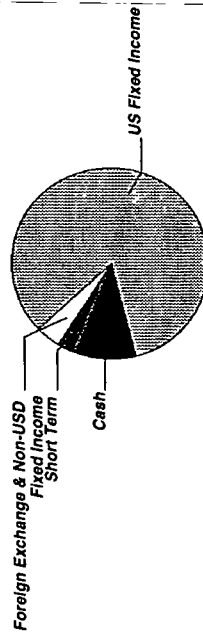
	Price	Quantity	Estimated Value	Cost	Est. Annual Income Accrued Income
Hard Assets					
SG LEV COMMODITY CBEN 4/2/14 LINKED TO CO1 CT PLDMLNPM & LOCADY 80%BARRIER-1.75XLEV-10%CAP-17.5% MAXRTN-3/15/13 CO1:109 82 C1 2 74 LOCADY:7782.00, PLDMLNPM:774 00 78423E-GH-1	96 28	30,000 000	28,884 00	29,700.00	
Total Hard Assets			\$151,353.72	\$158,357.35	\$325.23



BULKLEY E CHAR-COMB A/C ACCT. X50488000
For the Period 12/1/13 to 12/31/13

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	218,839.10	103,578.53	(115,260.57)	3%
Short Term	45,158.60	55,943.50	10,784.90	1%
US Fixed Income	888,385.70	865,543.86	(22,841.84)	25%
Foreign Exchange & Non-USD Fixed Income	48,360.93	48,501.50	140.57	1%
Total Value	\$1,200,744.33	\$1,073,567.39	(\$127,176.94)	30%



Cash & Fixed Income as a percentage of your portfolio - 30 %

Market Value/Cost	Current Period Value
Market Value	1,073,567.39
Tax Cost	1,060,261.75
Unrealized Gain/Loss	13,305.64
Estimated Annual Income	31,640.51
Accrued Interest	3,345.32
Yield	2.34 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	784,166.84	74%
1-5 years ¹	209,328.25	19%
5-10 years ¹	80,072.30	7%
Total Value	\$1,073,567.39	100%

¹ The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	103,578.53	9%
Govt and Agency Bonds	309,493.55	28%
Mutual Funds	556,185.79	54%
Other	104,309.52	9%
Total Value	\$1,073,567.39	100%

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BULKLEY E CHAR-COMB A/C ACCT. X50488000
For the Period 12/1/13 to 12/31/13

Note. O - Bonds purchased at a discount show accretion.

¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1.00	103,959.97	103,959.97	103,959.97		31.18 6.33	0.03 % ¹
COST OF PENDING PURCHASES							
Total Cash	1.00	(381.44)	(381.44)	(381.44)	\$0.00	\$31.18 \$6.33	0.03 %
Short Term							
US TREAS 4% 02/15/14 912828-CA-6 NR /AAA	100.47	20,000.00	20,093.00	21,449.22	(1,356.22)	800.00 302.22	0.19 %
US TREAS 2.625% 12/31/14 912828-ME-7 NR /AAA	102.43	35,000.00	35,850.50	37,348.24	(1,497.74)	918.75 2.52	0.19 %
Total Short Term			\$55,943.50	\$58,797.46	(\$2,853.96)	\$1,718.75 \$304.74	0.19 %
US Fixed Income							
DOUBLELINE TOTAL RET BD-I 258620-10-3	10.78	11,104.34	119,704.73	122,701.54	(2,996.81)	6,185.11	5.17 %



BULKLEY E CHAR-COMB A/C ACCT. X50488000
For the Period 12/1/13 to 12/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
JPM STRAT INCOME OPPORT FD - SEL							
FUND 3844	11 89	9,158.76	108,897.67	103,897.43	5,000.24	2,830.05 247.29	2.60 %
4812A4-35-1							
JPM HIGH YIELD FD - SEL							
FUND 3580	7 98	10,834.29	86,457.62	75,341.96	11,115.66	5,438.81 520.05	6.29 %
4812C0-80-3							
JPM SHORT DURATION BOND FD - SEL							
FUND 3133	10.89	11,318.35	123,256.79	121,108.46	2,148.33	1,177.10 158.46	0.96 %
4812C1-33-0							
RIDGEWORTH SEIX FLOATING-I							
76628T-67-8	9.06	10,699.83	96,940.48	92,339.55	4,600.93	4,055.23	4.18 %
JPM TAX AWARE R/R FD - INSTL							
FUND 993	9.96	7,704.47	76,736.52	78,188.71	(1,452.19)	1,926.11 192.61	2.51 %
4812A2-53-8							
US TREAS 2.5% 04/30/15							
912828-MZ-0 NR /AAA	103.02	15,000.00	15,452.40	15,989.65	(537.25)	375.00 63.54	0.23 %
US TREAS 4.25% 08/15/15							
912828-EE-6 NR /AAA	106.39	20,000.00	21,277.40	21,532.81	(255.41)	850.00 321.10	0.30 %
US TREAS 5.125% 05/15/16							
912828-FF-2 NR /AAA	110.81	20,000.00	22,162.60	22,510.16	(347.56)	1,025.00 130.96	0.53 %
US TREAS 3.25% 07/31/16							
912828-LD-0 NR /AAA	106.78	20,000.00	21,356.20	21,813.28	(457.08)	650.00 272.62	0.60 %
US TREAS 2.75% 11/30/16							
912828-MA-5 NR /AAA	105.69	10,000.00	10,568.80	10,635.93	(67.13)	275.00 23.68	0.77 %
US TREAS 4.5% 05/15/17							
912828-GS-3 NR /AAA	111.57	30,000.00	33,471.00	32,499.61	971.39	1,350.00 172.50	1.00 %



BULKLEY E CHAR-COMB A/C ACCT. X50488000
For the Period 12/1/13 to 12/31/13

	Price	Quantity	Value	Adjusted Tax Cost		Unrealized Gain/Loss	Est Annual Income		Yield
				Original Cost			Accrued Interest		
US Fixed Income									
US TREAS 3.5% 02/15/18 912828-HR-4 NR /AAA	108.52	15,000.00	16,278.45	16,312.50		(34.05)	525.00 198.33		1.37%
US TREAS 3.75% 11/15/18 912828-JR-2 NR /AAA	109.70	30,000.00	32,910.90	30,584.77		2,326.13	1,125.00 143.73		1.67%
US TREAS 3.625% 08/15/19 912828-LJ-7 NR /AAA	108.88	15,000.00	16,331.25	16,413.87		(82.62)	543.75 205.41		1.95%
US TREAS 3.625% 02/15/20 912828-MP-2 NR /AAA	108.75	15,000.00	16,312.50	16,344.73		(32.23)	543.75 205.41		2.09%
US TREAS 2.625% 11/15/20 912828-PC-8 NR /AAA	101.49	10,000.00	10,149.20	10,325.78		(176.58)	262.50 33.54		2.39%
US TREAS 2% 11/15/21 912828-RR-3 NR /AAA	95.29	15,000.00	14,293.35	15,147.07		(853.72)	300.00 38.33		2.67%
US TREAS 2% 02/15/22 912828-SF-8 NR /AAA	94.72	10,000.00	9,471.90	10,232.03		(760.13)	200.00 75.55		2.73%
US TREAS 1.625% 11/15/22 912828-TY-6 NR /AAA	90.09	15,000.00	13,514.10	13,586.72		(72.62)	243.75 31.14		2.90%
Total US Fixed Income			\$865,543.86	\$847,506.56		\$18,037.30	\$29,881.16 \$3,034.25		2.90%
Foreign Exchange & Non-USD Fixed Income									
JPM INTL CURR INCOME FD - SEL FUND 3831 4812A3-29-6	11.10	1,885.45	20,928.50	20,494.84		433.66	9.42		0.05%



BULKLEY E CHAR-COMB A/C ACCT. X50488000
For the Period 12/1/13 to 12/31/13

	Price	Quantity	Value	Adjusted Tax Cost		Unrealized Gain/Loss	Est Annual Income		Yield
					Original Cost		Accrued Interest		
Foreign Exchange & Non-USD Fixed Income									
O DB PIMS 90%PPN 02/14/14	91 91	30,000 00	27,573 00		29,884.36	(2,311 36)			
LINKED TO PLN,IDR,MXN & KRW VS USD					29,700 00				
1.805XLEV, 180.5% MAXRTN									
02/01/2013									
25152R-BN-2									
Total Foreign Exchange & Non-USD Fixed Income			\$48,501.50		\$50,379.20	(\$1,877.70)	\$9.42		0.02 %
					\$50,194.84				