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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](http://www.irs.gov/form990pf).

For calendar year 2013 or tax year beginning

, and ending

Name of foundation

THE DAVID AND ELIZABETH LONG FOUNDATION  
C/O DAVID & ELIZABETH LONG

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

P.O. BOX 706

A Employer identification number

13-4004262

B Telephone number

212-503-8924

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

HOBE SOUND, FL 33475

C If exemption application is pending, check here ► G Check all that apply:  Initial return  Initial return of a former public charity  
 Final return  Amended return  
 Address change  Name changeD 1 Foreign organizations, check here ► 2 Foreign organizations meeting the 85% test, check here and attach computation ► H Check type of organization:  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ► I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **► \$ 751,569.** (Part I, column (d) must be on cash basis)F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► 

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		2,557.	2,557.		STATEMENT 1
4 Dividends and interest from securities		6,300.	6,300.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		67,506.			
b Gross sales price for all assets on line 6a	333,705.	RECEIVED			
7 Capital gain net income (from Part IV, line 2)			67,506.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total Add lines 1 through 11		76,363.	76,363.		
13 Compensation of officers, directors, trustees, etc		0.	0.	0.	
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees	STMT 3	4,880.	3,660.	1,220.	
c Other professional fees	STMT 4	5,449.	5,449.	0.	
17 Interest					
18 Taxes	STMT 5	125.	125.	0.	
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 6	5.	5.	0.	
24 Total operating and administrative expenses. Add lines 13 through 23		10,459.	9,239.	1,220.	
25 Contributions, gifts, grants paid		97,175.		97,175.	
26 Total expenses and disbursements. Add lines 24 and 25		107,634.	9,239.	98,395.	
27 Subtract line 26 from line 12:		<31,271. >			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			67,124.		
c Adjusted net income (if negative, enter -0-)				N/A	

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<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments		69,857.	90,254.	90,254.
	3 Accounts receivable ►				
	Less: allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less: allowance for doubtful accounts ►				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ►				
	Less: allowance for doubtful accounts ►				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations	STMT 7	104,134.	105,168.	117,393.
	b Investments - corporate stock	STMT 8	389,022.	336,320.	543,922.
	c Investments - corporate bonds				
	11 Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
	12 Investments - mortgage loans				
	13 Investments - other				
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
	15 Other assets (describe ► )				
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		563,013.	531,742.	751,569.
	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ► )				
	23 Total liabilities (add lines 17 through 22)		0.	0.	0.
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds		0.	0.	0.
	28 Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	0.
	29 Retained earnings, accumulated income, endowment, or other funds		563,013.	531,742.	531,742.
	30 Total net assets or fund balances		563,013.	531,742.	531,742.
	31 Total liabilities and net assets/fund balances		563,013.	531,742.	531,742.

**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)	1 563,013.
2 Enter amount from Part I, line 27a	2 <31,271.>
3 Other increases not included in line 2 (itemize) ►	3 0.
4 Add lines 1, 2, and 3	4 531,742.
5 Decreases not included in line 2 (itemize) ►	5 0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 531,742.

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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.)
<b>1a</b>					
<b>b SEE ATTACHED STATEMENT</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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)		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b> <b>333,705.</b>		<b>266,199.</b>			<b>67,506.</b>
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					<b>67,506.</b>
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		<b>67,506.</b>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8			3		<b>N/A</b>

**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	<b>90,301.</b>	<b>722,934.</b>	<b>.124909</b>
2011	<b>89,220.</b>	<b>791,407.</b>	<b>.112736</b>
2010	<b>95,789.</b>	<b>764,716.</b>	<b>.125261</b>
2009	<b>77,529.</b>	<b>753,548.</b>	<b>.102885</b>
2008	<b>77,142.</b>	<b>1,099,036.</b>	<b>.070191</b>

2 Total of line 1, column (d) **2** **.535982**

3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years **3** **.107196**

4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 **4** **706,816.**

5 Multiply line 4 by line 3 **5** **75,768.**

6 Enter 1% of net investment income (1% of Part I, line 27b) **6** **671.**

7 Add lines 5 and 6 **7** **76,439.**

8 Enter qualifying distributions from Part XII, line 4 **8** **98,395.**

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.

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**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**1a Exempt operating foundations described in section 4940(d)(2), check here ►  and enter "N/A" on line 1.

Date of ruling or determination letter: \_\_\_\_\_ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ►  and enter 1% of Part I, line 27b

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2013 estimated tax payments and 2012 overpayment credited to 2013

6a 1,210.

b Exempt foreign organizations - tax withheld at source

6b

c Tax paid with application for extension of time to file (Form 8868)

6c

d Backup withholding erroneously withheld

6d

7 Total credits and payments. Add lines 6a through 6d

7 1,210.

8 Enter any **penalty** for underpayment of estimated tax. Check here  if Form 2220 is attached

8

9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed

9

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

10 539.

11 Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ►

539. Refunded

11 0.

**Part VII-A Statements Regarding Activities**

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

Yes

No

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?

1a X

*If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*

1b X

c Did the foundation file Form 1120-POL for this year?

1c X

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

2 X

*If "Yes," attach a detailed description of the activities.*3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*

3 X

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a X

b If "Yes," has it filed a tax return on Form 990-T for this year?

4b

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

5 X

*If "Yes," attach the statement required by General Instruction T*

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

N/A

• By language in the governing instrument, or

6 X

• 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?

7 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*

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►

8b X

FL

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*

9 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*

10 X

10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*

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

11		
12		X
13	X	
Website address ► <b>N/A</b>		
14 The books are in care of ► <b>MUSHARAF HUSSAIN, MARKS PANETH LLP</b> Telephone no. ► <b>(212) 503-8924</b> Located at ► <b>685 THIRD AVENUE, NEW YORK, NY</b> ZIP+4 ► <b>10017</b>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► <b>15</b> ► <b>N/A</b>		
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 ► <b>16</b> <b>Yes</b> <b>No</b>		

**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.

	<b>Yes</b>	<b>No</b>
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	X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	X 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	X 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	X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <b>N/A</b>	<b>N/A</b>	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?		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? If "Yes," list the years ► <b>1c</b>	<input type="checkbox"/> Yes	X No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	<b>N/A</b>	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► <b>3a</b>		
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	X 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)	<b>N/A</b>	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		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))?

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

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

(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)?

(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 Yes  No Yes  No Yes  No Yes  Nob If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations

section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

►

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

 Yes  No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

 Yes  No

6b

X

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

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

 Yes  No

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

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DAVID LONG P.O. BOX 706 HOBE SOUND, FL 33475	TRUSTEE 1.00	0.	0.	0.
ELIZABETH V LONG P.O. BOX 706 HOBE SOUND, FL 33475	TRUSTEE 1.00	0.	0.	0.

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

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

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

►

0

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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. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
<b>NONE</b>		

Total number of others receiving over \$50,000 for professional services ► 0

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

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

1	N/A	Expenses
2		
3		
4		

**Part IX-B Summary of Program-Related Investments**

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

1	NONE	Amount
2		0.
3		
<b>Total. Add lines 1 through 3</b>		<b>0.</b>

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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	657,894.
b	Average of monthly cash balances	1b	59,686.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	717,580.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	717,580.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	10,764.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	706,816.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	35,341.

**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	35,341.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	671.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	671.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	34,670.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	34,670.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	34,670.

**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	98,395.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	98,395.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	671.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	97,724.

**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.

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**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				34,670.
2 Undistributed income, if any, as of the end of 2013			0.	
a Enter amount for 2012 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	23,556.			
b From 2009	39,882.			
c From 2010	58,503.			
d From 2011	51,880.			
e From 2012	54,534.			
f Total of lines 3a through e	228,355.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 98,395.			0.	
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount			34,670.	
e Remaining amount distributed out of corpus	63,725.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	292,080.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0.		
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	23,556.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	268,524.			
10 Analysis of line 9:				
a Excess from 2009	39,882.			
b Excess from 2010	58,503.			
c Excess from 2011	51,880.			
d Excess from 2012	54,534.			
e Excess from 2013	63,725.			

THE DAVID AND ELIZABETH LONG FOUNDATION  
C/O DAVID & ELIZABETH LONG

**Form 990-PF (2013)**

C/O DAVID & ELIZABETH LONG

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

N/A

1 a 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)

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

## 1 Information Regarding Foundation Managers:

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

**NONE**

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

**NONE**

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

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

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

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

**c Any submission deadlines:**

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

THE DAVID AND ELIZABETH LONG FOUNDATION  
C/O DAVID & ELIZABETH LONG

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**Part XV** **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
CASHIERS/GLENVILLE VOLUNTEER FIRE DEPARTMENT PO BOX 886 <u>CASHIERS, NC 28717-0886</u>	NONE	501(C)(3)	CHARITABLE	350.
COMMUNITY FUND OF WESTERN NORTH CAROLINA PO BOX 1888/ONE WEST PACK SQUARE <u>ASHEVILLE, NC 28802</u>	NONE	501(C)(3)	CHARITABLE	1,000.
GLENVILLE-CASHIERS RESCUE SQUAD INC PO BOX 919 <u>CASHIERS, NC 28717</u>	NONE	501(C)(3)	CHARITABLE	200.
HIGHLANDS-CASHIERS HOSPITAL FOUNDATION INC 190 HOSPITAL DRIVE <u>HIGHLANDS, NC 28741</u>	NONE	501(C)(3)	CHARITABLE	1,000.
HOBE SOUND COMMUNITY CHEST PO BOX 511 <u>HOBE SOUND, FL 33475</u>	NONE	501(C)(3)	CHARITABLE	2,500.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			► 3a 97,175.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				► 3b 0.

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

**1 Program service revenue:**

- a \_\_\_\_\_
- b \_\_\_\_\_
- c \_\_\_\_\_
- d \_\_\_\_\_
- e \_\_\_\_\_
- f \_\_\_\_\_

**g Fees and contracts from government agencies**

**2 Membership dues and assessments**

**3 Interest on savings and temporary cash investments**

**4 Dividends and interest from securities**

**5 Net rental income or (loss) from real estate:**

- a Debt-financed property
- b Not debt-financed property

**6 Net rental income or (loss) from personal property**

**7 Other investment income**

**8 Gain or (loss) from sales of assets other than inventory**

**9 Net income or (loss) from special events**

**10 Gross profit or (loss) from sales of inventory**

**11 Other revenue:**

- a \_\_\_\_\_
- b \_\_\_\_\_
- c \_\_\_\_\_
- d \_\_\_\_\_
- e \_\_\_\_\_

**12 Subtotal. Add columns (b), (d), and (e)**

13. Total: Add lines 12, columns (3), (4), and (5)  
(See worksheet in line 13 instructions to verify calculations.)

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



## Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED SCHEDULE A - MERRILL LYNCH # 8Y1-025			P	VARIOUS	VARIOUS
b SEE ATTACHED SCHEDULE A - MERRILL LYNCH # 8Y1-025			P	VARIOUS	VARIOUS
c SEE ATTACHED SCHEDULE A - MERRILL LYNCH # 8Y1-025			P	VARIOUS	VARIOUS
d					
e					
f					
g					
h					
i					
j					
k					
l					
m					
n					
o					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 72,572.		80,111.	<7,539.>		
b 228,607.		175,546.	53,061.		
c 32,526.		10,542.	21,984.		
d					
e					
f					
g					
h					
i					
j					
k					
l					
m					
n					
o					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")		
(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	<7,539.>		
a			53,061.		
b			21,984.		
c					
d					
e					
f					
g					
h					
i					
j					
k					
l					
m					
n					
o					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }		2	67,506.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	}		3	N/A	

THE DAVID AND ELIZABETH LONG FOUNDATION  
C/O DAVID & ELIZABETH LONG

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**Part XV Supplementary Information**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HOLLINS UNIVERSITY PO BOX 9629 ROANOKE, VA 24020-1629	NONE	501(C)(3)	CHARITABLE	16,000.
JUPITER MEDICAL CENTER FOUNDATION 1210 SOUTH OLD DIXIE HIGHWAY JUPITER, FL 33458	NONE	501(C)(3)	CHARITABLE	20,000.
ST. TIMOTHY'S SCHOOL 8400 GREENSPRING AVENUE STEVENSON, MD 21153	NONE	501(C)(3)	CHARITABLE	51,000.
WAKE FOREST UNIVERSITY BAPTIST MEDICAL CENTER MEDICAL CENTER BOULEVARD WINSTON-SALEM, NC 27157	NONE	501(C)(3)	CHARITABLE	1,000.
CASHIERS HISTORICAL SOCIETY, INC PO BOX 104 CASHIERS, NC 28717	NONE	501(C)(3)	CHARITABLE	150.
THE GUARDIANS OF MARTIN COUNTY, INC P.O. BOX 1489 HOBE SOUND, FL 33475	NONE	501(C)(3)	CHARITABLE	2,000.
THE VILLAGE GREEN PO BOX 2201 CASHIERS, NC 28717	NONE	501(C)(3)	CHARITABLE	450.
BIG BROTHERS BIG SISTERS OF WESTERN NORTH CAROLINA PO BOX 696 CASHIERS, NC 28717	NONE	501(C)(3)	CHARITABLE	525.
BOYS & GIRLS CLUBS OF MARTIN COUNTY P.O. BOX 910 HOBE SOUND, FL 33475	NONE	501(C)(3)	CHARITABLE	1,000.
<b>Total from continuation sheets</b>				<b>92,125.</b>

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH A/C#8Y1-02500	36.	36.	
MERRILL LYNCH A/C#8Y1-02516	9.	9.	
OID ON US TREASURY OBLIGATIONS			
MERRILL LYNCH A/C#8Y1-02500	1,034.	1,034.	
US TREASURY OBLIGATIONS			
MERRILL LYNCH A/C#8Y1-02516	1,478.	1,478.	
TOTAL TO PART I, LINE 3	2,557.	2,557.	

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH A/C#8Y1-02500	6,300.	0.	6,300.	6,300.	
TO PART I, LINE 4	6,300.	0.	6,300.	6,300.	

## FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	4,880.	3,660.		1,220.
TO FORM 990-PF, PG 1, LN 16B	4,880.	3,660.		1,220.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENTS FEES	5,449.	5,449.		0.
TO FORM 990-PF, PG 1, LN 16C	5,449.	5,449.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	125.	125.		0.
TO FORM 990-PF, PG 1, LN 18	125.	125.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGE	5.	5.		0.
TO FORM 990-PF, PG 1, LN 23	5.	5.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	7
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
U.S.TREASURY BOND 1.375% 7/15/18	X		105,168.	117,393.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			105,168.	117,393.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			105,168.	117,393.	

  

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
W W GRAINGER INCORP	3,740.	19,157.	
PRAXAIR INC	9,660.	19,505.	
CERNER CORP COM	2,610.	25,083.	
SCHLUMBERGER LTD	13,974.	22,528.	
GOOGLE INC CL A	9,998.	28,018.	
TENARIS S A ADR	0.	0.	
ALEXION PHARMS INC	3,842.	19,933.	
EXXON MOBIL CORP COM	15,336.	25,300.	
NOVO NORDISK A S ADR	9,331.	18,476.	
ABBOTT LABS	0.	0.	
CELGENE CORP COM	6,418.	16,897.	
COCA COLA COM	0.	0.	
DANAHER CORP DEL COM	16,523.	27,020.	
ECOLAB INC	9,884.	20,854.	
INTL BUSINESS MACHINES	0.	0.	
MC CORMICK NON VTG	0.	0.	
PUBLIC STORAGE \$0.10	0.	0.	
QUALCOMM INC	0.	0.	
SEATTLE GENETICS INC COM	8,991.	19,945.	
VMWARE, INC.	0.	0.	
WAL-MART STORES INC	11,831.	15,738.	
FEI COMPANY	13,994.	22,340.	
F5 NETWORKS INC COM	0.	0.	
GOLDCORP INC	0.	0.	
HOME DEPOT INC	15,740.	24,702.	
NIKE INC CL B	12,811.	19,660.	
SOURCEFIRE INC	0.	0.	
TERADATA CORP DEL	0.	0.	
UNION PACIFIC CORP	14,083.	21,000.	
ANHEUSER-BUSCH INBEV ADR	15,801.	18,631.	
CAMERON INTL CORP	0.	0.	

## THE DAVID AND ELIZABETH LONG FOUNDATION

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COACH INC	0.	0.
INTUIT INC COM	16,400.	19,080.
INTUITIVE SURGICAL INC NEW	0.	0.
INVESCO LTD	16,504.	18,200.
ORACLE CORP \$0.01 DEL	15,733.	19,130.
PRECISION CASTPARTS	17,553.	20,198.
PRICE T ROWE GROUP INC	14,882.	16,754.
REGENERON PHARMACTCLS	14,262.	16,514.
ROCKWELL AUTOMATION INC	12,470.	14,770.
TIFFANY & CO NEW	18,187.	18,556.
TJX COS INC NEW	15,762.	15,933.
TOTAL TO FORM 990-PF, PART II, LINE 10B	336,320.	543,922.



Bank of America Corporation

Account No.  
8Y1-02500

Taxpayer No.  
13-4004262

DAVID AND ELIZABETH LONG

## 2013 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

### 1099-B PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.</b>								
<b>COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)</b>								
COACH INC	300.0000 Sale	CUSIP Number 08/02/13	189754104 12/24/13	16,851.22	16,020.00	0.00	831.22	
CAMERON INT'L CORP	250.0000 Sale	CUSIP Number 08/02/13	13342B105 12/24/13	14,777.87	14,685.00	0.00	92.87	
GOLDCORP INC	500.0000 Sale	CUSIP Number 11/19/12	380956409 03/26/13	16,399.68	20,331.75	0.00	(3,932.07)	
INTUITIVE SURGICAL INC NEW	35.0000 Sale	CUSIP Number 07/09/13	46120E602 12/24/13	13,073.31	14,396.93	0.00	(1,323.62)	
PALO ALTO NETWORKS INC COM	200.0000 Sale	CUSIP Number 03/26/13	697435105 07/09/13	8,626.34	10,842.00	0.00	(2,215.66)	
TERADATA CORP DEL	50.0000 Sale	CUSIP Number 08/17/12	88076W103 03/26/13	2,843.87	3,835.00	0.00	(991.13)	



Bank of America Corporation

DAVID AND ELIZABETH LONG

Account No.  
8Y1-02500

Taxpayer No.  
13-4004262

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### 2013 ANNUAL STATEMENT SUMMARY

#### 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	Covered Short Term Capital Gains and Losses Subtotal			72,572.29	80,110.68	0.00	(7,538.39)	
	NET SHORT TERM CAPITAL GAINS AND LOSSES			72,572.29	80,110.68	0.00	(7,538.39)	
	LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.							
	COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)							
ABBOTT LABS	Sale	CUSIP Number 002821100 09/12/11	07/09/13	10,464.57	7,153.69	0.00	3,310.88	
ABBVIE INC SHS	Sale	CUSIP Number 00287109 09/12/11	01/15/13	10,210.27	7,757.56	0.00	2,452.71	
CELGENE CORP COM	Sale	CUSIP Number 151020104 09/27/11	07/09/13	12,467.88	6,418.30	0.00	6,049.58	
100.0000	Sale		08/02/13	7,322.12	3,209.15	0.00	4,112.97	
50.0000	Sale			<u>19,780.00</u>	<u>9,627.45</u>	<u>0.00</u>	<u>10,162.55</u>	
	Security Subtotal							
COCA COLA COM	Sale	CUSIP Number 191216100 09/12/11	01/15/13	18,581.83	17,075.00	0.00	1,506.83	
500.0000	Sale							
ECOLAB INC	Sale	CUSIP Number 278865100 01/12/11	07/09/13	17,659.71	9,884.16	0.00	7,775.55	
200.0000	Sale							
F5 NETWORKS INC COM	Sale	CUSIP Number 315616102 02/21/12	07/09/13	5,215.47	9,538.50	0.00	(4,323.03)	
75.0000	Sale							
	INTL BUSINESS MACHINES CORP IBM	Sale	CUSIP Number 459220101 01/12/11	12/24/13	18,283.69	14,868.54	0.00	3,415.15
100.0000	Sale							
MC CORMICK NON VFG	Sale	CUSIP Number 579780206 05/19/11	08/02/13	10,893.31	7,538.34	0.00	3,354.97	
150.0000	Sale		12/24/13	17,143.00	12,563.90	0.00	4,579.10	
250.0000	Sale			<u>28,036.31</u>	<u>20,102.24</u>	<u>0.00</u>	<u>7,934.07</u>	
	Security Subtotal							
NIKE INC CL B	Sale	CUSIP Number 654706103 02/15/12	12/24/13	7,739.88	5,362.18	0.00	2,377.70	

SCHEDULE A



**Merrill Lynch**  
Bank of America Corporation

Account No.  
8Y1-05500

Taxpayer No.  
13-400462

DAVID AND ELIZABETH LONG

**1099-B** **2013 ANNUAL STATEMENT SUMMARY**  
**1099-B PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<b>PUBLIC STORAGE \$0.70 REIT</b>			<b>CUSIP Number 74460D109</b>					
100.0000 Sale		09/27/11	01/15/13	14,663.17	11,694.60	0.00	2,968.57	
<b>QUALCOMM INC.</b>		<b>CUSIP Number 747525103</b>						
250.0000 Sale		12/20/11	07/09/13	14,873.24	13,559.10	0.00	1,314.14	
<b>SEATTLE GENETICS INC COM</b>		<b>CUSIP Number 812578102</b>						
250.0000 Sale		05/19/11	07/09/13	8,923.17	4,699.48	0.00	4,223.69	
<b>SOURCEFIRE INC</b>		<b>CUSIP Number 836767108</b>						
250.0000 Sale		02/15/12	08/02/13	18,837.52	9,090.75	0.00	9,746.77	
<b>TERADATA CORP DEL</b>		<b>CUSIP Number 88076W103</b>						
150.0000 Sale		02/15/12	03/26/13	8,531.60	9,360.03	0.00	(828.43)	
<b>TENARIS S A ADR</b>		<b>CUSIP Number 88031M109</b>						
350.0000 Sale		12/20/11	07/09/13	15,292.81	12,663.00	0.00	2,629.81	
<b>VMWARE, INC.</b>		<b>CUSIP Number 928563402</b>						
150.0000 Sale		09/12/11	03/26/13	11,503.54	13,109.82	0.00	(1,606.28)	
<b>Covered Long Term Capital Gains and Losses Subtotal</b>				<b>228,606.78</b>	<b>175,546.10</b>	<b>0.00</b>	<b>53,060.68</b>	
<b>NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)</b>								
<b>ALEXION PHARMS INC</b>		<b>CUSIP Number 015351109</b>						
50.0000 Sale		07/08/10	08/02/13	5,825.40	1,280.53	0.00	4,544.87	
<b>CERNER CORP</b>	<b>COM</b>	<b>CUSIP Number 156782104</b>						
150.0000 Sale		10/15/04	08/02/13	7,516.96	870.11	0.00	6,646.85	
<b>W W GRANGER INCORP</b>		<b>CUSIP Number 384802104</b>						
25.0000 Sale		08/21/03	08/02/13	6,706.13	1,246.50	0.00	5,459.63	
<b>NOVO NORDISK A S ADR</b>		<b>CUSIP Number 670100205</b>						
25.0000 Sale		07/08/10	01/15/13	4,380.28	2,076.29	0.00	2,303.99	
25.0000 Sale		07/08/10	07/09/13	3,969.43	2,076.29	0.00	1,893.14	
<b>Security Subtotal</b>				<b>8,349.71</b>	<b>4,152.58</b>	<b>0.00</b>	<b>4,197.13</b>	

SCHEDULE A



**Merrill Lynch**  
Bank of America Corporation

DAVID AND ELIZABETH LONG

Account No.  
811-02500

Taxpayer No.  
13-4004262

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**1099-B**

**2013 ANNUAL STATEMENT SUMMARY**

**2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1e. Quantity	Transaction Description	1b. Date of Acquisition or Exchange	1a. Date of Sale	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SCHLUIMBERGER LTD	CUSIP Number	806857108	08/02/13	4,127.93	2,992.75	0.00	1,135.18	
50,0000	Sale	10/10/06						
<b>Noncovered Long Term Capital Gains and Losses</b>	<b>Subtotal</b>			<b>32,526.13</b>	<b>10,542.47</b>	<b>0.00</b>	<b>21,983.66</b>	
<b>NET LONG TERM CAPITAL GAINS AND LOSSES</b>				<b>261,132.91</b>	<b>186,088.57</b>	<b>0.00</b>	<b>75,044.34</b>	
<b>TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES</b>				<b>333,705.20</b>				
<b>TOTAL REPORTED SALES PROCEEDS</b>				<b>333,705.20</b>				

**2013 REALIZED CAPITAL GAIN AND LOSS SUMMARY**

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
(7,538.39)	0.00	53,060.68	21,983.66