Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.

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

OMB No 1545-0052

2013

Open to Public Inspection

ENVELOPE POSTMARK DATE MAY 0 5 2014

SCANNED MAY 1 4 2014

RECEIVED MAY 0 9 2014 OGDEN, UT 829 IRS-OSC

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation: HAGEDORN FUND P63105004

A Employer identification number: 13-6048718

Number and street (or P O. box number if mail is not delivered to street address): 10 S DEARBORN IL1-0117

Room/suite:

B Telephone number (see instructions): 866-888-5157

City or town, state or province, country, and ZIP or foreign postal code: CHICAGO, IL 60603

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 53,244,519.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue					
1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check ▶ ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	2,139,923.	2,138,527.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,020,909.			
b	Gross sales price for all assets on line 6a 7,842,842.				
7	Capital gain net income (from Part IV, line 2)		1,020,909.		
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)	-17,269.			STMT 2
12	Total. Add lines 1 through 11	3,143,563.	3,159,436.		
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc	453,751.	226,876.		226,876.
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) STMT 3	5,042.	5,042.		
17	Interest STMT 4	28.	28.		
18	Taxes (attach schedule) (see instructions) STMT 5	49,908.	4,908.		
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) STMT 6	750.			750.
24	**Total operating and administrative expenses.** Add lines 13 through 23	509,479.	236,854.	NONE	227,626.
25	Contributions, gifts, grants paid	2,200,000.			2,200,000.
26	**Total expenses and disbursements** Add lines 24 and 25	2,709,479.	236,854.	NONE	2,427,626.
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	434,084.			
b	**Net investment income** (if negative, enter -0-)		2,922,582.		
c	**Adjusted net income** (if negative, enter -0-)				

JSA **For Paperwork Reduction Act Notice, see instructions.** Form **990-PF** (2013)
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Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	387,744.	631,091.	631,091.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	7,186,193.	8,327,466.	10,788,295.
	c	Investments - corporate bonds (attach schedule)	5,582,343.	4,939,962.	5,079,649.
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	2,266,246.	1,985,000.	2,713,176.
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ CLOSELY HELD - SEE ATTACHED)	1,323,747.	1,323,747.	34,032,308.
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	16,746,273.	17,207,266.	53,244,519.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		NONE	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	16,746,273.	17,207,266.	
	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)	16,746,273.	17,207,266.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	16,746,273.	17,207,266.	

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	16,746,273.
2	Enter amount from Part I, line 27a	2	434,084.
3	Other increases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENT	3	26,909.
4	Add lines 1, 2, and 3	4	17,207,266.
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	17,207,266.

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	7,842,842.		6,821,933.	1,020,909.
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				1,020,909.
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	1,020,909.
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	2,324,561.	50,485,259.	0.046044
2011	2,000,059.	42,913,129.	0.046607
2010	1,778,644.	39,696,870.	0.044806
2009	1,620,943.	39,907,261.	0.040618
2008	2,064,956.	42,759,641.	0.048292

2 **Total** of line 1, column (d)	2	0.226367
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.045273
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	51,752,350.
5 Multiply line 4 by line 3	5	2,342,984.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	29,226.
7 Add lines 5 and 6	7	2,372,210.
8 Enter qualifying distributions from Part XII, line 4	8	2,427,626.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. . . . Date of ruling or determination letter ________________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	29,226.
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	29,226.
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	29,226.
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 . . . . **6a** 43,000.		
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	43,000.
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	13,774.
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ 13,774. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		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			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ ____________ (2) On foundation managers. ▶ $ ____________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation.*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV.*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ JPMORGAN CHASE BANK, NA Telephone no ▶ (866)888-5157

Located at ▶ 10 S DEARBORN IL1-0117, CHICAGO, IL ZIP+4 ▶ 60603

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	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? ☐ Yes ☒ No If "Yes," list the years ▶ ____ , ____ , ____ , ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____ , ____ , ____ , ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	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)? **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? . . . . ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . **6b** X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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 270 PARK AVE, NEW YORK, NY 10017	TRUSTEE 10	326,561.	-0-	-0-
JOHN J. KINDRED III BOX 282, HAINES FALLS, NY 12436-0282	TRUSTEE 5	63,595.	-0-	-0-
MALCOLM MARTIN 30 ROCKEFELLER, NEW YORK, NY 10112	TRUSTEE 5	63,595.	-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 . . . . ▶	

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	51,789,669.
b	Average of monthly cash balances	1b	750,788.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	52,540,457.
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	52,540,457.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	788,107.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	51,752,350.
6	**Minimum investment return.** Enter 5% of line 5	6	2,587,618.

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	2,587,618.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	29,226.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	29,226.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	2,558,392.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	2,558,392.
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	2,558,392.

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	2,427,626.
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	2,427,626.
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	29,226.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,398,400.

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				2,558,392.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			NONE	
b Total for prior years 20 11 ,20_____,20_____		NONE		
3 Excess distributions carryover, if any, to 2013:				
a From 2008 NONE				
b From 2009 NONE				
c From 2010 59,525.				
d From 2011 NONE				
e From 2012 NONE				
f **Total** of lines 3a through e	59,525.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 2,427,626.				
a Applied to 2012, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2013 distributable amount				2,427,626.
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).)*	59,525.			59,525.
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			NONE	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				71,241.
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)

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d *Amounts included in line 2c not* used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test - enter **(1)** Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .					
c "Support" alternative test - enter **(1)** Total support other than gross investment income (*interest, dividends, rents,* payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more *exempt organizations* as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income .					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 7

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 29				2,200,000.
Total . . . . ▶ **3a**				2,200,000.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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			14	2,139,923.	
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			18	1,020,909.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 *Other revenue.* a					
b EXCISE TAX REFUND			14	6,182.	
c DEFERRED REVENUE			14	-23,451.	
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				3,143,563.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 3,143,563.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Anthony Ward
Signature of officer or trustee

05/01/2014
Date

Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶

Firm's EIN ▶

Firm's address ▶

Phone no

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	**Employer identification number**
HAGEDORN FUND P63105004	13-6048718

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	1,748,506.	1,619,754.		128,752.

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**	128,752.

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	5,979,313.	5,202,179.		777,134.

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**	115,023.
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**	892,157.

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			128,752.
18 **Net long-term gain or (loss):**				
a Total for year	18a			892,157.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	18b			
c 28% rate gain	18c			-112,257.
19 **Total net gain or (loss).** Combine lines 17 and 18a ▶	19			1,020,909.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

21 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . 21
22 Enter the **smaller** of line 18a or 19 in column (2) but not less than zero . . . 22
23 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . 23
24 Add lines 22 and 23 . . . 24
25 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶ 25
26 Subtract line 25 from line 24. If zero or less, enter -0- . . . 26
27 Subtract line 26 from line 21. If zero or less, enter -0- . . . 27
28 Enter the **smaller** of the amount on line 21 or $2,450 . . . 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

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
HAGEDORN FUND P63105004	13-6048718

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. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
6. KINDER MORGAN INC	06/29/2012	01/10/2013	222.00	193.00			29.00
4. KINDER MORGAN INC	06/29/2012	01/10/2013	148.00	129.00			19.00
8. KINDER MORGAN INC	06/29/2012	01/10/2013	297.00	258.00			39.00
41. KINDER MORGAN INC	VAR	01/10/2013	1,520.00	1,311.00			209.00
3. KINDER MORGAN INC	06/29/2012	01/11/2013	111.00	95.00			16.00
2. KINDER MORGAN INC	06/29/2012	01/11/2013	74.00	63.00			11.00
6. KINDER MORGAN INC	06/22/2012	01/11/2013	222.00	190.00			32.00
3. KINDER MORGAN INC	06/22/2012	01/11/2013	111.00	95.00			16 00
6. KINDER MORGAN INC	06/22/2012	01/11/2013	222.00	190.00			32.00
7. KINDER MORGAN INC	VAR	01/14/2013	259.00	221.00			38.00
1. LINKEDIN CORP - A	04/09/2012	01/14/2013	117.00	99.00			18.00
9. LINKEDIN CORP - A	04/09/2012	01/14/2013	1,058 00	891.00			167.00
7. LINKEDIN CORP - A	04/09/2012	01/14/2013	823.00	693.00			130.00
1. KINDER MORGAN INC	06/22/2012	01/15/2013	37.00	32.00			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) ▶							

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)

JSA
3X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
HAGEDORN FUND P63105004	13-6048718

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.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
2. KINDER MORGAN INC	VAR	01/15/2013	74.00	63.00			11.00
8. KINDER MORGAN INC	VAR	01/15/2013	294.00	253.00			41.00
5. KINDER MORGAN INC	VAR	01/15/2013	184.00	157.00			27.00
4. LINKEDIN CORP - A	04/09/2012	01/15/2013	471.00	396.00			75.00
10. LINKEDIN CORP - A	04/09/2012	01/15/2013	1,179.00	990.00			189.00
35. LINKEDIN CORP - A	04/09/2012	01/15/2013	4,123.00	3,466.00			657.00
3. GOLDMAN SACHS GROUP INC	01/26/2012	01/16/2013	422.00	326.00			96.00
20. GOLDMAN SACHS GROUP IN	01/26/2012	01/16/2013	2,793.00	2,173.00			620.00
1. GOLDMAN SACHS GROUP INC	01/26/2012	01/16/2013	141.00	109.00			32 00
23. GOLDMAN SACHS GROUP IN	01/26/2012	01/16/2013	3,243.00	2,499.00			744.00
21. GOLDMAN SACHS GROUP IN	01/26/2012	01/16/2013	2,960.00	2,281.00			679.00
5. GOLDMAN SACHS GROUP INC	01/26/2012	01/16/2013	698.00	543 00			155.00
5. GOLDMAN SACHS GROUP INC	01/26/2012	01/16/2013	696.00	543.00			153.00
3. KINDER MORGAN INC	06/25/2012	01/16/2013	110.00	93.00			17.00
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)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
HAGEDORN FUND P63105004	13-6048718

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.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
4. KINDER MORGAN INC	06/28/2012	01/16/2013	147.00	125.00			22.00
3. KINDER MORGAN INC	06/28/2012	01/16/2013	110.00	93.00			17.00
15. KINDER MORGAN INC	06/28/2012	01/16/2013	548.00	467.00			81.00
2. KINDER MORGAN INC	06/28/2012	01/16/2013	73.00	62.00			11.00
8. KINDER MORGAN INC	VAR	01/16/2013	293.00	249.00			44.00
7. KINDER MORGAN INC	VAR	01/16/2013	257.00	218.00			39.00
7. LINKEDIN CORP - A	04/09/2012	01/16/2013	820.00	693.00			127.00
4. LINKEDIN CORP - A	04/09/2012	01/16/2013	473.00	396.00			77.00
19. LINKEDIN CORP - A	04/09/2012	01/16/2013	2,230.00	1,881.00			349.00
8. LINKEDIN CORP - A	04/09/2012	01/16/2013	945.00	792.00			153.00
14. ORACLE CORP	04/12/2012	01/16/2013	486.00	401.00			85.00
17. ORACLE CORP	04/12/2012	01/16/2013	592.00	487.00			105.00
33. ORACLE CORP	04/12/2012	01/16/2013	1,149.00	945.00			204.00
6. ORACLE CORP	04/12/2012	01/16/2013	209.00	172.00			37.00
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)

JSA
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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
HAGEDORN FUND P63105004	13-6048718

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.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
7. ORACLE CORP	04/12/2012	01/16/2013	243.00	200.00			43.00
1. KINDER MORGAN INC	06/27/2012	01/17/2013	37.00	31.00			6.00
5. KINDER MORGAN INC	06/27/2012	01/17/2013	187.00	156.00			31.00
29. KINDER MORGAN INC	VAR	01/17/2013	1,078.00	901.00			177.00
2. KINDER MORGAN INC	06/27/2012	01/17/2013	74.00	62.00			12.00
7. KINDER MORGAN INC	VAR	01/17/2013	260.00	217 00			43.00
1. KINDER MORGAN INC	06/25/2012	01/17/2013	37.00	31.00			6.00
8. KINDER MORGAN INC	06/25/2012	01/17/2013	298.00	248.00			50.00
6. KINDER MORGAN INC	06/25/2012	01/17/2013	223.00	186.00			37.00
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
5. LINKEDIN CORP - A	04/09/2012	01/17/2013	592.00	495 00			97.00
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)

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
HAGEDORN FUND P63105004	13-6048718

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 (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
8. LINKEDIN CORP - A	04/09/2012	01/17/2013	947.00	792.00			155.00
21. ORACLE CORP	04/12/2012	01/17/2013	728.00	601.00			127.00
128. ORACLE CORP	04/12/2012	01/17/2013	4,444.00	3,664.00			780.00
38. EOG RESOURCES INC	VAR	01/18/2013	4,795.00	4,014.00			781.00
9. EOG RESOURCES INC	04/24/2012	01/18/2013	1,130.00	939.00			191.00
3. KINDER MORGAN INC	06/28/2012	01/18/2013	112.00	93.00			19.00
3. KINDER MORGAN INC	06/28/2012	01/18/2013	112.00	93.00			19.00
20. KINDER MORGAN INC	VAR	01/18/2013	744.00	620.00			124.00
10. KINDER MORGAN INC	VAR	01/18/2013	373.00	310.00			63.00
2. KINDER MORGAN INC	06/27/2012	01/18/2013	74.00	62.00			12.00
14. KINDER MORGAN INC	VAR	01/18/2013	521.00	434.00			87.00
1. KINDER MORGAN INC	06/28/2012	01/22/2013	38.00	31.00			7.00
4. KINDER MORGAN INC	VAR	01/22/2013	150.00	124.00			26.00
8. KINDER MORGAN INC	VAR	01/22/2013	302.00	248.00			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 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)

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
HAGEDORN FUND P63105004	13-6048718

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** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
6. KINDER MORGAN INC	VAR	01/22/2013	225.00	186.00			39.00
14. KINDER MORGAN INC	VAR	01/22/2013	526.00	431.00			95.00
12. KINDER MORGAN INC	06/26/2012	01/22/2013	452.00	370.00			82.00
5. KINDER MORGAN INC	06/26/2012	01/22/2013	188.00	154.00			34.00
4. KINDER MORGAN INC	06/26/2012	01/23/2013	151.00	123.00			28.00
3. KINDER MORGAN INC	06/26/2012	01/23/2013	113.00	92 00			21.00
7. KINDER MORGAN INC	06/26/2012	01/23/2013	264.00	216.00			48.00
6. KINDER MORGAN INC	06/26/2012	01/23/2013	226.00	185.00			41.00
4. KINDER MORGAN INC	06/26/2012	01/24/2013	149 00	123.00			26.00
4. KINDER MORGAN INC	06/26/2012	01/24/2013	150.00	123.00			27.00
2. KINDER MORGAN INC	06/26/2012	01/24/2013	75.00	62.00			13.00
1. KINDER MORGAN INC	06/26/2012	01/25/2013	37.00	31.00			6.00
3. KINDER MORGAN INC	06/26/2012	01/25/2013	112.00	92.00			20.00
14. KINDER MORGAN INC	06/25/2012	01/25/2013	521.00	431.00			90.00
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)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return: HAGEDORN FUND P63105004

Social security number or taxpayer identification number: 13-6048718

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** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
3. KINDER MORGAN INC	VAR	01/25/2013	112.00	92.00			20.00
19. KINDER MORGAN INC	VAR	01/28/2013	712.00	585.00			127.00
3. KINDER MORGAN INC	06/25/2012	01/28/2013	112.00	92.00			20.00
1. KINDER MORGAN INC	06/25/2012	01/28/2013	38.00	31.00			7.00
5. KINDER MORGAN INC	06/26/2012	01/29/2013	187.00	154.00			33.00
4. AMERICAN EXPRESS CO	10/22/2012	02/01/2013	240.00	226.00			14.00
19. AMERICAN EXPRESS CO	10/22/2012	02/01/2013	1,138.00	1,076.00			62 00
15. AMERICAN EXPRESS CO	VAR	02/01/2013	898.00	847.00			51.00
1. AMERICAN EXPRESS CO	10/23/2012	02/01/2013	60.00	56 00			4.00
22. AMERICAN EXPRESS CO	VAR	02/01/2013	1,318.00	1,231.00			87 00
3. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	179.00	167.00			12 00
15. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	889.00	837.00			52.00
22. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	1,308.00	1,228.00			80.00
12. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	714.00	670.00			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 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
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Form **8949** (2013)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
HAGEDORN FUND P63105004	13-6048718

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.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
3. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	178.00	167.00			11.00
8. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	476.00	447.00			29.00
21. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	1,250.00	1,172.00			78.00
4. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	238.00	223.00			15.00
10. AMERICAN EXPRESS CO	10/23/2012	02/05/2013	601.00	558.00			43.00
20. AMERICAN EXPRESS CO	10/23/2012	02/05/2013	1,207.00	1,117.00			90.00
6. AMERICAN EXPRESS CO	10/23/2012	02/05/2013	362.00	335.00			27.00
1. AMERICAN EXPRESS CO	10/23/2012	02/05/2013	60.00	56 00			4.00
8. AMERICAN EXPRESS CO	10/23/2012	02/05/2013	484.00	447.00			37.00
17. AMERICAN EXPRESS CO	VAR	02/05/2013	1,025.00	948.00			77.00
7. AMERICAN EXPRESS CO	10/23/2012	02/05/2013	422.00	390.00			32.00
86. PPG INDS INC	01/18/2013	02/07/2013	11,705.00	12,169.00			-464.00
13. TIME WARNER CABLE INC	07/27/2012	02/07/2013	1,139 00	1,099.00			40.00
112. TIME WARNER CABLE INC	07/27/2012	02/07/2013	9,821.00	9,471.00			350.00
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)

JSA
3X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
HAGEDORN FUND P63105004	13-6048718

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.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
125. NETAPP INC	03/20/2012	02/08/2013	4,493.00	5,675.00			-1,182.00
13. NETAPP INC	03/20/2012	02/08/2013	464.00	590.00			-126 00
18. NETAPP INC	03/20/2012	02/08/2013	648.00	817 00			-169.00
22. NETAPP INC	03/20/2012	02/08/2013	783.00	999.00			-216.00
24. TIME WARNER CABLE INC	07/27/2012	02/08/2013	2,101 00	2,030.00			71.00
162. NETAPP INC	07/06/2012	02/11/2013	5,750.00	4,809.00			941.00
24. GENERAL MLS INC	04/13/2012	02/13/2013	1,029.00	933.00			96.00
274. GENERAL MLS INC	VAR	02/13/2013	11,759.00	10,615.00			1,144.00
45. HALLIBURTON CO	01/07/2013	02/13/2013	1,844.00	1,649.00			195.00
264. HALLIBURTON CO	VAR	02/13/2013	10,775 00	9,658 00			1,117.00
26. PIONEER NAT RES CO	04/19/2012	02/26/2013	3,145.00	2,752.00			393.00
25. FREEPORT-MCMORAN COPPE B	03/20/2012	03/01/2013	785.00	975.00			-190.00
1. PRUDENTIAL FINL INC	06/05/2012	03/04/2013	55.00	46.00			9.00
3. PRUDENTIAL FINL INC	06/05/2012	03/04/2013	165.00	138.00			27.00
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**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment
Sequence No **12A**

Name(s) shown on return: HAGEDORN FUND P63105004

Social security number or taxpayer identification number: 13-6048718

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	 (g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
13. PRUDENTIAL FINL INC	06/05/2012	03/04/2013	719.00	597 00			122.00
12. PRUDENTIAL FINL INC	06/05/2012	03/04/2013	657.00	551.00			106.00
28. WELLS FARGO & CO NEW	03/16/2012	03/04/2013	992.00	951.00			41.00
11. WELLS FARGO & CO NEW	03/16/2012	03/04/2013	390.00	374.00			16.00
19. WELLS FARGO & CO NEW	03/16/2012	03/04/2013	679.00	645.00			34.00
19. WELLS FARGO & CO NEW	03/16/2012	03/04/2013	676.00	645.00			31.00
16. PRUDENTIAL FINL INC	06/05/2012	03/05/2013	912.00	735.00			177.00
7. PRUDENTIAL FINL INC	06/05/2012	03/05/2013	394 00	322 00			72.00
14. PRUDENTIAL FINL INC	06/05/2012	03/05/2013	800.00	643.00			157.00
8. PRUDENTIAL FINL INC	06/05/2012	03/05/2013	456.00	367.00			89.00
9. PRUDENTIAL FINL INC	06/05/2012	03/05/2013	515.00	413.00			102.00
2. PRUDENTIAL FINL INC	06/05/2012	03/05/2013	113.00	92.00			21.00
11. WELLS FARGO & CO NEW	03/16/2012	03/05/2013	397.00	374.00			23.00
11. WELLS FARGO & CO NEW	03/16/2012	03/05/2013	398.00	374.00			24.00
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)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
HAGEDORN FUND P63105004	13-6048718

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	
7. WELLS FARGO & CO NEW	03/16/2012	03/05/2013	252.00	238.00			14.00
22. WELLS FARGO & CO NEW	03/16/2012	03/05/2013	791.00	747.00			44.00
17. WELLS FARGO & CO NEW	03/16/2012	03/05/2013	610.00	577.00			33.00
4. PRUDENTIAL FINL INC	06/05/2012	03/06/2013	229.00	184.00			45.00
5. PRUDENTIAL FINL INC	06/05/2012	03/06/2013	285.00	230.00			55.00
2. PRUDENTIAL FINL INC	06/05/2012	03/06/2013	114.00	92 00			22.00
4. PRUDENTIAL FINL INC	06/05/2012	03/06/2013	228.00	184.00			44.00
147. QUALCOMM INC	VAR	03/06/2013	9,791 00	9,057.00			734.00
35. QUALCOMM INC	12/14/2012	03/06/2013	2,336.00	2,110.00			226.00
7. WELLS FARGO & CO NEW	03/16/2012	03/06/2013	252.00	238.00			14.00
35. WELLS FARGO & CO NEW	03/16/2012	03/06/2013	1,259.00	1,189.00			70 00
31. QUALCOMM INC	12/14/2012	03/07/2013	2,063.00	1,869.00			194.00
52. WELLS FARGO & CO NEW	VAR	03/12/2013	1,910 00	1,638.00			272.00
98. WELLS FARGO & CO NEW	06/05/2012	03/12/2013	3,595.00	2,979.00			616 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)

JSA
3X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
HAGEDORN FUND P63105004	13-6048718

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.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
28. WELLS FARGO & CO NEW	06/05/2012	03/13/2013	1,024.00	851.00			173.00
165. MICROSOFT CORP	07/06/2012	03/15/2013	4,625.00	4,965.00			-340.00
16. CBS CORP	12/03/2012	03/19/2013	747.00	578.00			169.00
25. CBS CORP	12/03/2012	03/19/2013	1,143.00	903.00			240.00
15. CBS CORP	12/03/2012	03/19/2013	698.00	542.00			156.00
35. CBS CORP	12/03/2012	03/19/2013	1,603.00	1,265.00			338.00
9. CBS CORP	12/03/2012	03/19/2013	411 00	325 00			86.00
24. CBS CORP	12/03/2012	03/19/2013	1,095.00	867.00			228.00
13. CBS CORP	12/03/2012	03/19/2013	593.00	470.00			123.00
28. CBS CORP	VAR	03/20/2013	1,298.00	1,009.00			289.00
8. CBS CORP	12/04/2012	03/20/2013	371.00	286.00			85.00
29. CBS CORP	12/04/2012	03/20/2013	1,344.00	1,036.00			308.00
35. CBS CORP	12/04/2012	03/25/2013	1,590.00	1,250.00			340.00
75. CBS CORP	12/04/2012	03/25/2013	3,411.00	2,679.00			732.00
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)

JSA
3X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
HAGEDORN FUND P63105004	13-6048718

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.** (f) Code(s) from instructions	(g) Amount of adjustment	**(h) Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
23. CBS CORP	12/04/2012	03/25/2013	1,044.00	822.00			222.00
24. CBS CORP	12/04/2012	03/26/2013	1,098.00	857.00			241.00
25. CBS CORP	12/04/2012	03/26/2013	1,138.00	893.00			245.00
18. CBS CORP	VAR	03/26/2013	817.00	643.00			174 00
28. CBS CORP	12/05/2012	03/28/2013	1,307.00	999 00			308.00
18. CBS CORP	12/05/2012	03/28/2013	835.00	643.00			192.00
18. CBS CORP	12/05/2012	04/01/2013	838.00	643.00			195.00
14. CBS CORP	12/05/2012	04/01/2013	640.00	500 00			140.00
11. CBS CORP	12/05/2012	04/01/2013	503.00	393.00			110.00
14. CBS CORP	12/05/2012	04/01/2013	639.00	500.00			139.00
17. CBS CORP	12/05/2012	04/02/2013	771.00	605 00			166.00
25. CBS CORP	12/05/2012	04/03/2013	1,121.00	890.00			231.00
41. BAIDU.COM-ADR	09/26/2012	04/04/2013	3,491.00	4,633.00			-1,142.00
41. CBS CORP	12/05/2012	04/04/2013	1,847.00	1,460.00			387.00
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

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return: HAGEDORN FUND P63105004

Social security number or taxpayer identification number: 13-6048718

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	
105. CAMERON INTERNATIONAL	VAR	04/04/2013	6,430.00	6,753.00			-323.00
211. CHENIERE ENERGY INC	VAR	04/04/2013	5,347.00	4,524.00			823.00
42. CAMERON INTERNATIONAL	VAR	04/05/2013	2,552.00	2,423.00			129.00
139. CHENIERE ENERGY INC	VAR	04/05/2013	3,574 00	2,370.00			1,204.00
4. CAREFUSION CORPORATION	09/21/2012	04/08/2013	137.00	115.00			22.00
3. CAREFUSION CORPORATION	VAR	04/08/2013	103.00	85.00			18.00
125. CAREFUSION CORPORATIO	VAR	04/08/2013	4,284.00	3,484.00			800.00
17. CAREFUSION CORPORATION	VAR	04/08/2013	583.00	473.00			110.00
29. CAREFUSION CORPORATION	VAR	04/09/2013	1,005.00	804 00			201.00
52. CAREFUSION CORPORATION	VAR	04/09/2013	1,798.00	1,404.00			394.00
29. CAREFUSION CORPORATION	VAR	04/09/2013	1,001.00	756.00			245.00
13. CAREFUSION CORPORATION	04/30/2012	04/10/2013	451.00	339.00			112.00
67. CAREFUSION CORPORATION	VAR	04/10/2013	2,324.00	1,739.00			585.00
6. CAREFUSION CORPORATION	04/27/2012	04/10/2013	208.00	155.00			53.00
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.

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	**Social security number or taxpayer identification number**
HAGEDORN FUND P63105004	13-6048718

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.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
99 EMERSON ELEC CO	VAR	04/12/2013	5,537.00	5,442.00			95.00
22. CME GROUP INC	06/05/2012	04/19/2013	1,294.00	1,180.00			114.00
165. 3M CO	VAR	04/22/2013	17,437.00	16,001.00			1,436.00
97. CISCO SYS INC	02/08/2013	04/25/2013	1,998.00	2,058.00			-60.00
42. CISCO SYS INC	02/08/2013	04/25/2013	868.00	891.00			-23.00
175. CISCO SYS INC	VAR	04/25/2013	3,616.00	3,712.00			-96.00
301. CISCO SYS INC	01/16/2013	04/25/2013	6,214.00	6,356.00			-142.00
106. CISCO SYS INC	VAR	04/26/2013	2,182.00	2,166.00			16.00
38. CISCO SYS INC	12/05/2012	04/26/2013	781.00	737.00			44.00
12. CISCO SYS INC	12/05/2012	04/26/2013	247.00	233.00			14 00
5. CISCO SYS INC	12/05/2012	04/26/2013	103.00	97.00			6.00
99. CISCO SYS INC	VAR	04/26/2013	2,038.00	1,917.00			121.00
53. CISCO SYS INC	12/05/2012	04/29/2013	1,103.00	1,026.00			77.00
98. MERCK & CO INC	03/12/2013	05/01/2013	4,484.00	4,429.00			55.00
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)
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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
HAGEDORN FUND P63105004	13-6048718

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.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
75. MERCK & CO INC	03/12/2013	05/01/2013	3,402.00	3,390.00			12.00
91. AMERICAN INTL GROUP IN	VAR	05/07/2013	4,071.00	3,566.00			505.00
262. AMERICAN INTL GROUP I	VAR	05/07/2013	11,660.00	10,170.00			1,490.00
104. CISCO SYS INC	VAR	05/07/2013	2,114.00	2,013.00			101.00
43. VMWARE INC-CLASS A	VAR	05/07/2013	3,298.00	3,651.00			-353.00
94. CISCO SYS INC	12/05/2012	05/08/2013	1,936 00	1,819.00			117 00
35. CME GROUP INC	06/05/2012	05/09/2013	2,139.00	1,877.00			262.00
102. CME GROUP INC	06/05/2012	05/09/2013	6,206.00	5,469.00			737.00
42. CME GROUP INC	VAR	05/10/2013	2,586.00	2,154.00			432.00
41. CME GROUP INC	VAR	05/10/2013	2,490.00	2,091.00			399.00
13. TEXAS INSTRS INC	03/07/2013	05/14/2013	475.00	457.00			18.00
8. TEXAS INSTRS INC	VAR	05/15/2013	294.00	281.00			13.00
10. TEXAS INSTRS INC	03/07/2013	05/15/2013	367.00	352.00			15.00
10. TEXAS INSTRS INC	03/07/2013	05/15/2013	368.00	352.00			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 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)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
HAGEDORN FUND P63105004	13-6048718

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** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
5. TEXAS INSTRS INC	03/07/2013	05/16/2013	184.00	176.00			8.00
13. TEXAS INSTRS INC	03/07/2013	05/16/2013	479.00	457.00			22.00
14. TEXAS INSTRS INC	03/07/2013	05/16/2013	512.00	492.00			20.00
15. TEXAS INSTRS INC	03/07/2013	05/16/2013	550.00	528.00			22.00
6. CHENIERE ENERGY INC	12/14/2012	05/17/2013	184.00	102.00			82.00
3. CHENIERE ENERGY INC	12/14/2012	05/17/2013	92.00	51.00			41.00
25. CHENIERE ENERGY INC	12/14/2012	05/17/2013	767.00	426.00			341.00
10. CHENIERE ENERGY INC	12/14/2012	05/17/2013	306.00	170.00			136.00
8. CHENIERE ENERGY INC	12/14/2012	05/17/2013	245.00	136.00			109.00
43. TEXAS INSTRS INC	VAR	05/17/2013	1,575.00	1,511.00			64.00
2. CHENIERE ENERGY INC	12/14/2012	05/20/2013	62.00	34.00			28.00
9. CHENIERE ENERGY INC	12/14/2012	05/20/2013	279 00	153.00			126.00
3. CHENIERE ENERGY INC	12/14/2012	05/20/2013	92.00	51.00			41.00
5. CHENIERE ENERGY INC	12/14/2012	05/20/2013	154.00	85.00			69.00
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)

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
HAGEDORN FUND P63105004	13-6048718

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.

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	 (g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
1. CHENIERE ENERGY INC	12/14/2012	05/20/2013	31.00	17.00			14.00
4. CHENIERE ENERGY INC	12/14/2012	05/20/2013	123.00	68.00			55.00
3. CHENIERE ENERGY INC	12/14/2012	05/20/2013	92.00	51.00			41.00
38. TEXAS INSTRS INC	03/06/2013	05/20/2013	1,395.00	1,334.00			61.00
5. CHENIERE ENERGY INC	12/14/2012	05/21/2013	153.00	85.00			68.00
19. CHENIERE ENERGY INC	VAR	05/21/2013	581.00	315.00			266.00
3. CHENIERE ENERGY INC	VAR	05/21/2013	92.00	48.00			44.00
19. TEXAS INSTRS INC	03/06/2013	05/21/2013	697.00	667.00			30.00
3. CHENIERE ENERGY INC	10/26/2012	05/22/2013	90.00	48.00			42.00
3. CHENIERE ENERGY INC	10/22/2012	05/22/2013	89.00	48 00			41.00
2. CHENIERE ENERGY INC	10/22/2012	05/22/2013	61.00	32.00			29.00
15. CHENIERE ENERGY INC	10/22/2012	05/22/2013	461.00	239.00			222.00
4. CHENIERE ENERGY INC	10/22/2012	05/22/2013	123.00	64.00			59.00
33. TEXAS INSTRS INC	03/06/2013	05/22/2013	1,184.00	1,158.00			26.00
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.

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Form **8949** (2013)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
HAGEDORN FUND P63105004	13-6048718

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.

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
16. CHENIERE ENERGY INC	10/22/2012	05/23/2013	467.00	255.00			212.00
7. CHENIERE ENERGY INC	10/22/2012	05/23/2013	203.00	112.00			91.00
2. CHENIERE ENERGY INC	10/22/2012	05/23/2013	58.00	32.00			26.00
208. TEXAS INSTRS INC	VAR	05/23/2013	7,468.00	7,298.00			170.00
85. TEXAS INSTRS INC	VAR	05/23/2013	3,054.00	2,976.00			78.00
144. VMWARE INC-CLASS A	VAR	05/30/2013	10,293.00	12,146.00			-1,853.00
1. WILLIAMS COS INC	01/11/2013	06/07/2013	35.00	34 00			1.00
41. WILLIAMS COS INC	01/11/2013	06/07/2013	1,444.00	1,394.00			50.00
7. WILLIAMS COS INC	01/11/2013	06/07/2013	247.00	238.00			9.00
16. WILLIAMS COS INC	01/11/2013	06/10/2013	560.00	544.00			16.00
15. WILLIAMS COS INC	VAR	06/10/2013	528.00	507.00			21.00
22. WILLIAMS COS INC	01/10/2013	06/10/2013	771.00	743.00			28 00
18. WILLIAMS COS INC	01/10/2013	06/10/2013	631.00	608.00			23.00
5. METLIFE INC	04/08/2013	06/13/2013	223.00	182.00			41.00
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)

JSA
3X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
HAGEDORN FUND P63105004	13-6048718

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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.

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	 (g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
65. WILLIAMS COS INC	01/10/2013	06/13/2013	2,184.00	2,194.00			-10.00
64. WILLIAMS COS INC	VAR	06/13/2013	2,145.00	2,158.00			-13.00
52. WILLIAMS COS INC	VAR	06/13/2013	1,733.00	1,749.00			-16.00
14938.114 JPMORGAN LARGE C FUND	11/19/2012	06/19/2013	392,723.00	350,000.00			42,723.00
69. OCCIDENTAL PETE CORP	VAR	06/21/2013	6,201.00	6,410.00			-209.00
14. ALLERGAN INC	05/07/2013	06/24/2013	1,182.00	1,463.00			-281.00
7. ALLERGAN INC	05/07/2013	06/24/2013	588.00	732.00			-144.00
19. ALLERGAN INC	05/07/2013	06/24/2013	1,587.00	1,986.00			-399 00
13. ALLERGAN INC	VAR	06/24/2013	1,114.00	1,288.00			-174.00
11. ALLERGAN INC	05/22/2013	06/24/2013	920.00	1,085.00			-165.00
4. ALLERGAN INC	05/22/2013	06/24/2013	339.00	395.00			-56.00
10. ALLERGAN INC	05/22/2013	06/24/2013	821.00	986.00			-165.00
7. ALLERGAN INC	05/22/2013	06/24/2013	601.00	691.00			-90.00
6. ALLERGAN INC	05/22/2013	06/25/2013	510.00	592.00			-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) ▶							

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**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
HAGEDORN FUND P63105004	13-6048718

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.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
3. INVESCO LTD SHS	12/14/2012	06/28/2013	96.00	76.00			20.00
10. INVESCO LTD SHS	12/14/2012	06/28/2013	318.00	255.00			63.00
8. INVESCO LTD SHS	12/14/2012	06/28/2013	255.00	204.00			51.00
18. INVESCO LTD SHS	12/14/2012	06/28/2013	573.00	459.00			114.00
10. INVESCO LTD SHS	12/14/2012	06/28/2013	319.00	255.00			64.00
13. ONYX PHARMACEUTICALS I	04/01/2013	07/01/2013	1,705.00	1,186.00			519.00
21. ONYX PHARMACEUTICALS I	VAR	07/01/2013	2,754.00	1,893.00			861.00
19. ONYX PHARMACEUTICALS I	03/28/2013	07/01/2013	2,503.00	1,695.00			808.00
5. ONYX PHARMACEUTICALS IN	03/28/2013	07/01/2013	657.00	446.00			211.00
2. INVESCO LTD SHS	12/14/2012	07/01/2013	64.00	51.00			13 00
6. INVESCO LTD SHS	12/14/2012	07/01/2013	193.00	153.00			40.00
1. INVESCO LTD SHS	12/14/2012	07/01/2013	32.00	25.00			7.00
1. INVESCO LTD SHS	12/14/2012	07/01/2013	32.00	25.00			7.00
83. PHILLIPS 66	VAR	07/02/2013	4,735.00	4,433.00			302.00
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)

JSA
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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return: HAGEDORN FUND P63105004

Social security number or taxpayer identification number: 13-6048718

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.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
4. INVESCO LTD SHS	12/14/2012	07/02/2013	126.00	102.00			24.00
15. APACHE CORP	05/20/2013	07/03/2013	1,210.00	1,260.00			-50.00
5. APACHE CORP	05/20/2013	07/03/2013	403 00	420.00			-17.00
7. APACHE CORP	05/20/2013	07/03/2013	560.00	588.00			-28.00
3. INVESCO LTD SHS	12/14/2012	07/03/2013	95.00	76.00			19.00
5. INVESCO LTD SHS	12/14/2012	07/05/2013	159.00	127.00			32.00
1. INVESCO LTD SHS	12/14/2012	07/08/2013	32.00	25.00			7.00
1. INVESCO LTD SHS	12/14/2012	07/08/2013	32.00	25.00			7.00
6. INVESCO LTD SHS	12/14/2012	07/08/2013	192.00	153.00			39.00
1. INVESCO LTD SHS	12/14/2012	07/08/2013	32.00	25.00			7.00
2. INVESCO LTD SHS	12/14/2012	07/09/2013	63.00	51.00			12.00
1. INVESCO LTD SHS	12/14/2012	07/09/2013	32.00	25.00			7.00
12. INVESCO LTD SHS	12/14/2012	07/09/2013	384.00	306.00			78.00
1. INVESCO LTD SHS	12/14/2012	07/10/2013	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) ▶							

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.

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Form **8949** (2013)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
HAGEDORN FUND P63105004	13-6048718

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.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
1. INVESCO LTD SHS	12/14/2012	07/10/2013	32.00	25.00			7.00
10. INVESCO LTD SHS	VAR	07/10/2013	314.00	255.00			59.00
1. INVESCO LTD SHS	12/14/2012	07/11/2013	32.00	25.00			7.00
23. INVESCO LTD SHS	VAR	07/11/2013	737.00	585.00			152.00
25. PHILIP MORRIS INTERNAT	01/15/2013	07/12/2013	2,234.00	2,227.00			7.00
5. PHILIP MORRIS INTERNATI	01/15/2013	07/12/2013	450.00	445.00			5.00
98. TIME WARNER INC	VAR	07/12/2013	6,010.00	5,410.00			600.00
13. TIME WARNER INC	09/26/2012	07/12/2013	800.00	582.00			218.00
53. PHILIP MORRIS INTERNAT	01/15/2013	07/15/2013	4,758.00	4,721.00			37.00
60 TIME WARNER INC	09/26/2012	07/15/2013	3,686.00	2,687.00			999.00
7. TIME WARNER INC	09/26/2012	07/15/2013	431.00	313.00			118.00
7. GOOGLE INC	VAR	07/16/2013	6,416.00	6,339.00			77.00
7. GOOGLE INC	05/22/2013	07/16/2013	6,425.00	6,328.00			97.00
63. TIME WARNER INC	09/26/2012	07/16/2013	3,855.00	2,821.00			1,034.00
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**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
HAGEDORN FUND P63105004	13-6048718

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	
3. GOOGLE INC	04/04/2013	07/17/2013	2,757.00	2,382.00			375.00
3. GOOGLE INC	VAR	07/17/2013	2,754.00	2,381.00			373.00
3. GOOGLE INC	04/16/2013	07/17/2013	2,755.00	2,379.00			376.00
2. WALTER INDS INC	09/07/2012	07/23/2013	29.00	69.00			-40.00
12. WALTER INDS INC	09/07/2012	07/24/2013	147.00	414.00			-267.00
44. WALTER INDS INC	09/07/2012	07/24/2013	529.00	1,519.00			-990.00
7. WALTER INDS INC	09/07/2012	07/25/2013	81.00	242.00			-161.00
59. LINKEDIN CORP - A	VAR	07/29/2013	11,958.00	10,488.00			1,470.00
16. JOHNSON CTLS INC	05/20/2013	07/30/2013	659.00	603.00			56 00
4. JOHNSON CTLS INC	05/20/2013	07/30/2013	165.00	151.00			14.00
2. JOHNSON CTLS INC	05/20/2013	07/30/2013	81.00	75.00			6.00
3. JOHNSON CTLS INC	05/20/2013	07/30/2013	121.00	113.00			8.00
11. JOHNSON CTLS INC	05/20/2013	07/30/2013	447.00	415.00			32.00
24. JOHNSON CTLS INC	05/20/2013	07/31/2013	971.00	905.00			66.00
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**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return: HAGEDORN FUND P63105004

Social security number or taxpayer identification number: 13-6048718

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	
2. JOHNSON CTLS INC	05/20/2013	07/31/2013	81.00	75.00			6.00
4. JOHNSON CTLS INC	05/20/2013	07/31/2013	161.00	151.00			10.00
1. JOHNSON CTLS INC	05/20/2013	07/31/2013	40.00	38.00			2.00
2. NISOURCE INC	04/05/2013	07/31/2013	62.00	60.00			2.00
3. ONYX PHARMACEUTICALS IN	03/28/2013	07/31/2013	397.00	268.00			129.00
2. ONYX PHARMACEUTICALS IN	03/28/2013	07/31/2013	264.00	178.00			86.00
20. ONYX PHARMACEUTICALS I	VAR	07/31/2013	2,637.00	1,762.00			875.00
2. ONYX PHARMACEUTICALS IN	04/04/2013	07/31/2013	264.00	173.00			91.00
15. WALTER INDS INC	09/07/2012	07/31/2013	174.00	518.00			-344.00
20. JOHNSON CTLS INC	05/20/2013	08/01/2013	822 00	754.00			68.00
8. JOHNSON CTLS INC	05/20/2013	08/01/2013	328.00	302.00			26.00
1. JOHNSON CTLS INC	05/20/2013	08/01/2013	41.00	38.00			3.00
10. NISOURCE INC	04/05/2013	08/01/2013	309.00	298.00			11.00
29. ONYX PHARMACEUTICALS I	04/04/2013	08/01/2013	3,867.00	2,509.00			1,358.00
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**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return: HAGEDORN FUND P63105004

Social security number or taxpayer identification number: 13-6048718

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.

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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	
7. ONYX PHARMACEUTICALS IN	VAR	08/01/2013	941.00	604.00			337.00
68. WALTER INDS INC	09/07/2012	08/01/2013	791.00	2,348.00			-1,557.00
12. JOHNSON CTLS INC	05/20/2013	08/02/2013	495.00	453.00			42.00
2. JOHNSON CTLS INC	05/20/2013	08/02/2013	82.00	75.00			7 00
1. JOHNSON CTLS INC	05/20/2013	08/02/2013	41.00	38.00			3.00
11. NISOURCE INC	04/05/2013	08/02/2013	341.00	327.00			14.00
55. XILINX INC	05/08/2013	08/02/2013	2,540.00	2,120.00			420.00
4. JOHNSON CTLS INC	05/20/2013	08/05/2013	164.00	151.00			13.00
1. JOHNSON CTLS INC	05/20/2013	08/05/2013	41.00	38.00			3.00
1. JOHNSON CTLS INC	05/20/2013	08/05/2013	41.00	38.00			3.00
2. NISOURCE INC	04/05/2013	08/05/2013	62 00	60.00			2 00
16. XILINX INC	05/08/2013	08/05/2013	737.00	617.00			120.00
42. XILINX INC	VAR	08/05/2013	1,936.00	1,615.00			321.00
4. JOHNSON CTLS INC	05/20/2013	08/06/2013	162.00	151.00			11.00
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)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return: HAGEDORN FUND P63105004

Social security number or taxpayer identification number: 13-6048718

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.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
15. NISOURCE INC	04/05/2013	08/06/2013	455.00	446.00			9.00
20. WALTER INDS INC	09/07/2012	08/06/2013	213.00	691.00			-478.00
11. WALTER INDS INC	09/07/2012	08/06/2013	114.00	380.00			-266.00
68. XILINX INC	05/08/2013	08/06/2013	3,119.00	2,612.00			507.00
29. XILINX INC	05/08/2013	08/06/2013	1,324.00	1,114.00			210.00
6. NISOURCE INC	04/05/2013	08/07/2013	184.00	179.00			5.00
13. WALTER INDS INC	09/07/2012	08/07/2013	135.00	449.00			-314 00
37. WALTER INDS INC	09/07/2012	08/07/2013	373 00	1,278.00			-905.00
4. XILINX INC	05/08/2013	08/07/2013	183.00	154.00			29.00
33. XILINX INC	VAR	08/07/2013	1,507.00	1,264.00			243.00
7. XILINX INC	05/07/2013	08/07/2013	319.00	267.00			52.00
32. XILINX INC	05/07/2013	08/08/2013	1,456.00	1,222.00			234.00
1. XILINX INC	05/07/2013	08/08/2013	46.00	38 00			8.00
12. XILINX INC	05/07/2013	08/09/2013	544.00	458.00			86.00
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**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
HAGEDORN FUND P63105004	13-6048718

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** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
1. XILINX INC	05/07/2013	08/09/2013	45.00	38.00			7.00
30. NISOURCE INC	04/05/2013	08/12/2013	915.00	893.00			22.00
1. XILINX INC	05/07/2013	08/12/2013	46.00	38.00			8.00
5. XILINX INC	05/07/2013	08/12/2013	227.00	191.00			36.00
10. XILINX INC	05/07/2013	08/12/2013	454.00	382.00			72.00
1. XILINX INC	05/07/2013	08/12/2013	46.00	38.00			8.00
148. NISOURCE INC	VAR	08/13/2013	4,556.00	4,346.00			210.00
3. XILINX INC	VAR	08/13/2013	135.00	115.00			20.00
2. XILINX INC	05/08/2013	08/13/2013	90.00	76 00			14.00
4. XILINX INC	05/08/2013	08/13/2013	181.00	153.00			28.00
4. XILINX INC	05/08/2013	08/13/2013	181.00	153 00			28.00
5. NISOURCE INC	02/27/2013	08/14/2013	154.00	137.00			17.00
27. NISOURCE INC	02/27/2013	08/14/2013	830.00	740.00			90.00
7. TARGET CORP	04/24/2013	08/14/2013	493.00	488.00			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) ▶							

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)

JSA
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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	**Social security number or taxpayer identification number**
HAGEDORN FUND P63105004	13-6048718

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.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
6. TARGET CORP	04/24/2013	08/14/2013	421.00	418.00			3.00
5. TARGET CORP	04/24/2013	08/14/2013	350.00	348.00			2.00
22. TARGET CORP	VAR	08/14/2013	1,541.00	1,533.00			8.00
1. XILINX INC	05/08/2013	08/14/2013	45.00	38 00			7.00
2. XILINX INC	05/08/2013	08/14/2013	90.00	76.00			14.00
3. XILINX INC	05/08/2013	08/14/2013	135.00	115.00			20.00
18. CERNER CORP	01/14/2013	08/15/2013	849.00	738.00			111.00
39. CERNER CORP	01/14/2013	08/15/2013	1,838.00	1,600.00			238.00
6. NISOURCE INC	02/27/2013	08/15/2013	183.00	164.00			19.00
2. TARGET CORP	04/23/2013	08/15/2013	138.00	139.00			-1.00
7. TARGET CORP	04/23/2013	08/15/2013	483.00	488.00			-5.00
9. TARGET CORP	04/23/2013	08/15/2013	621.00	627.00			-6.00
36. TARGET CORP	VAR	08/15/2013	2,492.00	2,497.00			-5.00
54. ASML HOLDING N.V.	10/26/2012	08/15/2013	4,934.00	3,852.00			1,082.00
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
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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No. 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
HAGEDORN FUND P63105004	13-6048718

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	
65. CERNER CORP	VAR	08/16/2013	3,064.00	2,627.00			437.00
18. CERNER CORP	01/15/2013	08/19/2013	859.00	723.00			136.00
33. NISOURCE INC	02/27/2013	08/19/2013	981.00	905.00			76.00
2. NISOURCE INC	02/27/2013	08/20/2013	60.00	55.00			5.00
37. EDISON INTL	VAR	09/11/2013	1,667.00	1,763.00			-96.00
4. EDISON INTL	VAR	09/11/2013	180.00	190 00			-10.00
1. EDISON INTL	06/17/2013	09/11/2013	45.00	47.00			-2.00
76. ASML HOLDING N.V.	10/26/2012	09/11/2013	6,784.00	5,422.00			1,362.00
12. EDISON INTL	VAR	09/12/2013	537.00	568.00			-31.00
77. EDISON INTL	VAR	09/12/2013	3,434.00	3,637.00			-203.00
4. EDISON INTL	06/19/2013	09/12/2013	179.00	189.00			-10.00
176. DOW CHEM CO	VAR	09/13/2013	6,978.00	5,856.00			1,122.00
17. EDISON INTL	VAR	09/13/2013	764.00	801.00			-37.00
69. EDISON INTL	VAR	09/13/2013	3,103.00	3,185.00			-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) ▶							

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**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
HAGEDORN FUND P63105004	13-6048718

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

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

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

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

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

1 (a) Description of property (Example. 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
72. ASML HOLDING N.V.	VAR	09/18/2013	6,752.00	5,080.00			1,672.00
13. CVS CORP	04/25/2013	09/19/2013	777.00	754.00			23.00
15. CVS CORP	04/25/2013	09/19/2013	897.00	870.00			27.00
4. CVS CORP	04/25/2013	09/19/2013	239.00	232.00			7.00
36. CVS CORP	VAR	09/19/2013	2,153.00	2,086.00			67.00
5. CVS CORP	04/11/2013	09/19/2013	298 00	290.00			8.00
285. HEWLETT PACKARD CO	VAR	09/19/2013	6,090.00	7,726.00			-1,636.00
576. HEWLETT PACKARD CO	VAR	09/19/2013	12,395.00	15,505.00			-3,110.00
50. CVS CORP	VAR	09/20/2013	2,970.00	2,895.00			75.00
1. CVS CORP	04/11/2013	09/20/2013	59.00	58.00			1.00
165. CVS CORP	VAR	09/20/2013	9,644.00	9,468.00			176.00
4. HEWLETT PACKARD CO	08/09/2013	09/20/2013	85.00	107.00			-22.00
58. ADOBE SYS INC	05/09/2013	09/23/2013	3,011.00	2,563.00			448.00
9. ALLIANCE DATA SYSTEMS C	VAR	09/23/2013	1,866.00	1,594.00			272.00
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**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	**Social security number or taxpayer identification number**
HAGEDORN FUND P63105004	13-6048718

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
37. APACHE CORP	09/03/2013	09/23/2013	3,226.00	3,153.00			73.00
158. APPLIED MATLS INC	VAR	09/23/2013	2,511.00	2,327.00			184.00
78. ARCHER DANIELS MIDLAND	VAR	09/23/2013	2,863.00	2,704.00			159.00
70. AXIALL CORPORATION	VAR	09/23/2013	2,680.00	8,170.00			-5,490.00
137. BRISTOL MYERS SQUIBB	04/15/2013	09/23/2013	6,307.00	5,615.00			692.00
56. CBS CORP	07/16/2013	09/23/2013	3,148.00	2,959.00			189.00
134. CSX CORP	07/02/2013	09/23/2013	3,514.00	3,095.00			419.00
38. CAMERON INTERNATIONAL	10/19/2012	09/23/2013	2,229.00	2,102.00			127.00
51. CAPITAL ONE FINL CORP	03/13/2013	09/23/2013	3,483.00	2,796.00			687.00
31. CERNER CORP	VAR	09/23/2013	1,521.00	1,241.00			280.00
57. CHENIERE ENERGY INC	VAR	09/23/2013	1,774.00	904.00			870.00
260. CISCO SYS INC	VAR	09/23/2013	6,289.00	6,397.00			-108.00
150. CITIGROUP INC NEW	VAR	09/23/2013	7,452.00	7,328.00			124.00
28. CITRIX SYS INC	12/12/2012	09/23/2013	2,100.00	1,811.00			289.00
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)

JSA
3X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return: HAGEDORN FUND P63105004

Social security number or taxpayer identification number: 13-6048718

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.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
162. COMCAST CORP NEW CL A	VAR	09/23/2013	7,118.00	6,252.00			866.00
63. DISH NETWORK CORP	05/17/2013	09/23/2013	2,988.00	2,459.00			529 00
113. DOW CHEM CO	VAR	09/23/2013	4,438.00	3,600.00			838.00
70. EBAY INC	VAR	09/23/2013	3,821.00	4,001.00			-180.00
98. FLUOR CORP	09/19/2013	09/23/2013	6,940.00	6,995.00			-55.00
11. GOOGLE INC	VAR	09/23/2013	9,808.00	8,645.00			1,163.00
78. HOME DEPOT INC	09/19/2013	09/23/2013	5,960.00	6,129.00			-169.00
87. HONEYWELL INTL INC	04/12/2013	09/23/2013	7,338.00	6,453.00			885.00
16. INTERCONTINENTAL EXCHA	06/21/2013	09/23/2013	2,891 00	2,750.00			141.00
5. INTUITIVE SURGICAL INC	03/01/2013	09/23/2013	1,867.00	2,767.00			-900.00
161. JOHNSON & JOHNSON	VAR	09/23/2013	14,335.00	13,870.00			465.00
57. JOHNSON CTLS INC	05/20/2013	09/23/2013	2,408.00	2,150.00			258 00
59. LAM RESEARCH CORPORATI	VAR	09/23/2013	2,892.00	2,514.00			378.00
10. LINKEDIN CORP - A	03/19/2013	09/23/2013	2,354.00	1,736.00			618.00
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.

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3X2615 2 000

Form **8949** (2013)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
HAGEDORN FUND P63105004	13-6048718

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	
9. MASTERCARD INC - CLASS	VAR	09/23/2013	6,151.00	4,900.00			1,251.00
151. METLIFE INC	VAR	09/23/2013	7,138.00	5,486.00			1,652.00
9. METTLER TOLEDO INTERNAT	VAR	09/23/2013	2,134.00	1,921 00			213.00
470. MICROSOFT CORP	VAR	09/23/2013	15,416.00	15,770.00			-354.00
132. MONDELEZ INTERNATIONA	VAR	09/23/2013	4,249.00	3,608.00			641.00
153. MORGAN STANLEY DEAN W NEW	VAR	09/23/2013	4,227 00	3,156.00			1,071.00
36. NEXTERA ENERGY INC	VAR	09/23/2013	2,915.00	2,861.00			54.00
82. NISOURCE INC	VAR	09/23/2013	2,508.00	2,236.00			272.00
98. PACCAR INC	VAR	09/23/2013	5,625.00	4,225.00			1,400.00
50. PEPSICO INC	07/02/2013	09/23/2013	4,052.00	4,082.00			-30.00
48. PHILLIPS 66	VAR	09/23/2013	2,737.00	2,557.00			180.00
3. PRICELINE.COM INC	VAR	09/23/2013	2,973.00	2,114.00			859.00
51. STATE STR CORP	VAR	09/23/2013	3,401 00	3,088.00			313.00
6. TARGET CORP	04/22/2013	09/23/2013	386.00	413.00			-27.00
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)

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
HAGEDORN FUND P63105004	13-6048718

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.** (f) Code(s) from instructions	 (g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
80. TIME WARNER INC	09/26/2012	09/23/2013	5,089.00	3,582.00			1,507.00
19. TIME WARNER CABLE INC	08/09/2013	09/23/2013	2,149.00	2,194.00			-45.00
53. UNITED TECHNOLOGIES CO	01/10/2013	09/23/2013	5,798.00	4,481.00			1,317.00
95. UNITEDHEALTH GROUP INC	VAR	09/23/2013	6,731 00	6,888.00			-157.00
44. EATON CORP PLC	VAR	09/23/2013	3,051.00	2,941.00			110.00
28. PENTAIR LTD	02/08/2013	09/23/2013	1,814.00	1,427.00			387.00
14. ASML HOLDING N.V.	11/15/2012	09/23/2013	1,348.00	983.00			365.00
170. AVAGO TECHNOLOGIES LT	VAR	09/23/2013	7,135.00	6,464.00			671.00
23. INTUITIVE SURGICAL INC	VAR	09/26/2013	8,447.00	12,327.00			-3,880.00
32. AXIALL CORPORATION	04/12/2013	10/02/2013	1,220.00	1,832.00			-612.00
45. AXIALL CORPORATION	04/12/2013	10/02/2013	1,716.00	2,576.00			-860.00
136. AXIALL CORPORATION	VAR	10/03/2013	5,158.00	7,585.00			-2,427.00
87. AXIALL CORPORATION	VAR	10/04/2013	3,315 00	4,753.00			-1,438.00
41. AXIALL CORPORATION	02/07/2013	10/04/2013	1,569.00	2,227.00			-658.00
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.

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3X2615 2 000

Form **8949** (2013)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	**Social security number or taxpayer identification number**
HAGEDORN FUND P63105004	13-6048718

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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.** (f) Code(s) from instructions	 (g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
18. DTE ENERGY CO	VAR	10/17/2013	1,194.00	1,280.00			-86.00
18. DTE ENERGY CO	VAR	10/17/2013	1,204.00	1,275.00			-71.00
50. DTE ENERGY CO	VAR	10/17/2013	3,336.00	3,476.00			-140.00
11. DTE ENERGY CO	VAR	10/17/2013	738.00	740.00			-2.00
5. DTE ENERGY CO	VAR	10/17/2013	333.00	336.00			-3.00
8. DTE ENERGY CO	VAR	10/17/2013	530.00	537.00			-7.00
18. AVAGO TECHNOLOGIES LTD	05/31/2013	10/17/2013	807.00	684 00			123.00
5. AVAGO TECHNOLOGIES LTD	05/31/2013	10/17/2013	225.00	190 00			35.00
1. DTE ENERGY CO	08/19/2013	10/18/2013	67.00	67.00			
16. DTE ENERGY CO	VAR	10/18/2013	1,078.00	1,074.00			4.00
11. DTE ENERGY CO	VAR	10/18/2013	741.00	738.00			3.00
1. DTE ENERGY CO	08/21/2013	10/18/2013	67.00	67.00			
7. DTE ENERGY CO	VAR	10/18/2013	472.00	468.00			4.00
6. DTE ENERGY CO	09/11/2013	10/18/2013	404.00	401.00			3.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

For Paperwork Reduction Act Notice, see your tax return instructions. Form **8949** (2013)

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
HAGEDORN FUND P63105004	13-6048718

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr.)	(c) Date sold or disposed (Mo , day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f). **See the separate instructions**		(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	
18. AVAGO TECHNOLOGIES LTD	05/31/2013	10/18/2013	826.00	684.00			142.00
6. DTE ENERGY CO	09/11/2013	10/21/2013	401.00	401.00			
13. DTE ENERGY CO	VAR	10/21/2013	867.00	868.00			-1.00
14. DTE ENERGY CO	09/11/2013	10/21/2013	935.00	935.00			
32. AVAGO TECHNOLOGIES LTD	05/31/2013	10/21/2013	1,498.00	1,215.00			283.00
205. BAXTER INTL INC	VAR	10/22/2013	13,386.00	14,891.00			-1,505.00
37. BAXTER INTL INC	VAR	10/22/2013	2,415.00	2,609.00			-194.00
17. DTE ENERGY CO	09/11/2013	10/22/2013	1,148.00	1,135 00			13.00
17. DTE ENERGY CO	VAR	10/22/2013	1,147.00	1,132 00			15.00
7. AVAGO TECHNOLOGIES LTD	05/31/2013	10/22/2013	327.00	266.00			61.00
41. BAXTER INTL INC	VAR	10/23/2013	2,673.00	2,865.00			-192.00
75. CHENIERE ENERGY INC	VAR	10/23/2013	2,871.00	1,186.00			1,685.00
179. EATON CORP PLC	VAR	10/23/2013	12,125.00	11,903 00			222.00
21. EATON CORP PLC	08/05/2013	10/23/2013	1,422.00	1,393.00			29.00
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)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
HAGEDORN FUND P63105004	13-6048718

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.** (f) Code(s) from instructions	(g) Amount of adjustment	**(h) Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
1. AVAGO TECHNOLOGIES LTD	05/31/2013	10/23/2013	45.00	38.00			7.00
3. AVAGO TECHNOLOGIES LTD	05/31/2013	10/23/2013	136.00	114.00			22.00
1. AVAGO TECHNOLOGIES LTD	05/31/2013	10/23/2013	45.00	38 00			7.00
82. CAMERON INTERNATIONAL	11/05/2012	10/24/2013	4,421.00	4,266.00			155.00
3. CAMERON INTERNATIONAL C	11/05/2012	10/24/2013	163.00	156.00			7.00
125. EATON CORP PLC	VAR	10/24/2013	8,512 00	8,261.00			251.00
87 BROADCOM CORP CL A	VAR	10/25/2013	2,301.00	2,696.00			-395.00
86. BROADCOM CORP CL A	VAR	10/25/2013	2,275.00	2,630.00			-355.00
51. BROADCOM CORP CL A	11/16/2012	10/25/2013	1,354.00	1,533.00			-179.00
38. BROADCOM CORP CL A	VAR	10/25/2013	1,005 00	1,141.00			-136.00
1. AVAGO TECHNOLOGIES LTD	05/31/2013	10/25/2013	46.00	38.00			8.00
11. AVAGO TECHNOLOGIES LTD	05/31/2013	10/25/2013	500.00	418.00			82.00
4. AVAGO TECHNOLOGIES LTD	VAR	10/25/2013	182.00	151.00			31.00
26. AVAGO TECHNOLOGIES LTD	06/14/2013	10/25/2013	1,185.00	978.00			207.00
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**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
HAGEDORN FUND P63105004	13-6048718

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

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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.** (f) Code(s) from instructions	 (g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
25. AVAGO TECHNOLOGIES LTD	VAR	10/28/2013	1,138.00	939.00			199.00
38. AVAGO TECHNOLOGIES LTD	VAR	10/29/2013	1,746.00	1,424.00			322.00
32. DOW CHEM CO	10/22/2013	11/07/2013	1,251.00	1,330.00			-79 00
4. DOW CHEM CO	10/22/2013	11/07/2013	157.00	166.00			-9.00
8. DOW CHEM CO	10/22/2013	11/07/2013	314.00	333.00			-19.00
12. DOW CHEM CO	10/22/2013	11/08/2013	474.00	499.00			-25.00
7. DOW CHEM CO	10/22/2013	11/11/2013	277.00	291.00			-14.00
16. DOW CHEM CO	10/22/2013	11/11/2013	633.00	665.00			-32.00
10. ARCHER DANIELS MIDLAND	05/17/2013	11/12/2013	404.00	341.00			63.00
9. DOW CHEM CO	10/22/2013	11/12/2013	354.00	374.00			-20.00
3. DOW CHEM CO	10/22/2013	11/12/2013	119.00	125.00			-6.00
14. ARCHER DANIELS MIDLAND	05/17/2013	11/13/2013	573.00	478.00			95.00
9. ARCHER DANIELS MIDLAND	05/17/2013	11/13/2013	368.00	307.00			61.00
5. DOW CHEM CO	10/22/2013	11/13/2013	196.00	208.00			-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)

JSA
3X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
HAGEDORN FUND P63105004	13-6048718

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).

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	**(h) Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
67. DOW CHEM CO	VAR	11/13/2013	2,636.00	2,482.00			154.00
5. DOW CHEM CO	03/01/2013	11/13/2013	197.00	159.00			38.00
1. DOW CHEM CO	03/01/2013	11/13/2013	39.00	32.00			7.00
4. DOW CHEM CO	03/01/2013	11/13/2013	157.00	127.00			30.00
22. ARCHER DANIELS MIDLAND	05/17/2013	11/14/2013	919.00	751.00			168.00
22. CITRIX SYS INC	12/12/2012	11/14/2013	1,213.00	1,423.00			-210.00
25. DOW CHEM CO	03/01/2013	11/14/2013	999.00	795.00			204.00
3. DOW CHEM CO	03/01/2013	11/14/2013	119.00	95.00			24.00
94. ASML HOLDING N.V.	VAR	11/14/2013	8,338.00	6,036.00			2,302.00
15. ARCHER DANIELS MIDLAND	05/17/2013	11/15/2013	611.00	512.00			99.00
10. ARCHER DANIELS MIDLAND	VAR	11/15/2013	406.00	331.00			75.00
43. DAVITA INC	09/20/2013	11/15/2013	2,535.00	2,538.00			-3.00
7. DAVITA INC	09/20/2013	11/15/2013	413.00	413.00			
70. DAVITA INC	VAR	11/15/2013	4,123.00	4,106.00			17.00
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)

JSA
3X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
HAGEDORN FUND P63105004	13-6048718

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.

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

1 (a) Description of property (Example· 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	 (g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
5. ARCHER DANIELS MIDLAND	02/19/2013	11/18/2013	205.00	165.00			40.00
1. ARCHER DANIELS MIDLAND	02/19/2013	11/18/2013	41.00	33.00			8.00
10. ARCHER DANIELS MIDLAND	VAR	11/18/2013	409.00	329.00			80.00
29. ADOBE SYS INC	05/09/2013	11/19/2013	1,618.00	1,281.00			337.00
41. ALEXION PHARMACEUTICAL	VAR	11/19/2013	4,841.00	4,654.00			187.00
5. ALLIANCE DATA SYSTEMS C	05/09/2013	11/19/2013	1,238.00	885.00			353.00
17. APACHE CORP	09/03/2013	11/19/2013	1,581.00	1,449.00			132.00
90. APPLIED MATLS INC	VAR	11/19/2013	1,509.00	1,321.00			188.00
9. ARCHER DANIELS MIDLAND	02/19/2013	11/19/2013	368.00	296.00			72.00
7. ARCHER DANIELS MIDLAND	VAR	11/19/2013	286.00	231.00			55.00
1. ARCHER DANIELS MIDLAND	02/19/2013	11/19/2013	41.00	33.00			8.00
235. BCE INC	VAR	11/19/2013	10,460.00	10,443.00			17.00
120. BANK OF AMERICA CORPO	09/19/2013	11/19/2013	1,819.00	1,766.00			53.00
106. BRISTOL MYERS SQUIBB	VAR	11/19/2013	5,494.00	4,956.00			538.00
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)

JSA
3X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
HAGEDORN FUND P63105004	13-6048718

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

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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.** (f) Code(s) from instructions	(g) Amount of adjustment	**(h) Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
30. CBS CORP	07/16/2013	11/19/2013	1,766.00	1,585.00			181.00
72. CSX CORP	07/02/2013	11/19/2013	1,931.00	1,663.00			268.00
56. CVS CORP	VAR	11/19/2013	3,653.00	3,195.00			458.00
28. CAPITAL ONE FINL CORP	VAR	11/19/2013	1,939.00	1,535.00			404.00
29. CERNER CORP	10/25/2013	11/19/2013	1,627.00	1,636.00			-9.00
285. CISCO SYS INC	06/26/2013	11/19/2013	6,069.00	6,944.00			-875.00
205. CISCO SYS INC	08/15/2013	11/19/2013	4,377.00	5,034.00			-657.00
14. CITIGROUP INC NEW	04/16/2013	11/19/2013	715.00	649.00			66.00
6. COMCAST CORP NEW CL A	02/07/2013	11/19/2013	285.00	231.00			54.00
145. DIAMOND OFFSHORE DRIL	VAR	11/19/2013	8,781.00	10,606.00			-1,825.00
38. DISNEY WALT CO	10/22/2013	11/19/2013	2,626.00	2,619.00			7.00
35. DISH NETWORK CORP	05/17/2013	11/19/2013	1,740.00	1,366.00			374.00
67. DOW CHEM CO	VAR	11/19/2013	2,661.00	2,100.00			561.00
65 EBAY INC	VAR	11/19/2013	3,387.00	3,705.00			-318.00
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)

JSA
3X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

OMB No. 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
HAGEDORN FUND P63105004	13-6048718

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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** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
104. EMERSON ELEC CO	09/19/2013	11/19/2013	6,996.00	6,918.00			78.00
54. FLUOR CORP	VAR	11/19/2013	4,155.00	3,601.00			554.00
151. FREEPORT-MCMORAN COPP B	VAR	11/19/2013	5,491.00	5,363.00			128.00
76. GENERAL MOTORS CO	09/19/2013	11/19/2013	2,893.00	2,835.00			58.00
6. GOOGLE INC	02/08/2013	11/19/2013	6,147.00	4,697.00			1,450.00
118. HARTFORD FINL SVCS GR	09/18/2013	11/19/2013	4,097.00	3,802 00			295.00
50. HOME DEPOT INC	VAR	11/19/2013	4,023 00	3,908.00			115.00
68. HONEYWELL INTL INC	10/23/2013	11/19/2013	5,965.00	5,878.00			87.00
210. INTEL CORP	06/26/2013	11/19/2013	5,166.00	5,047.00			119.00
13. INTERCONTINENTALEXCHAN INC	11/13/2013	11/19/2013	2,686.00	2,109.00			577.00
115. JOHNSON & JOHNSON	VAR	11/19/2013	10,889.00	10,599.00			290.00
33. LAM RESEARCH CORPORATI	02/06/2013	11/19/2013	1,651.00	1,406 00			245.00
5. LINKEDIN CORP - A	03/19/2013	11/19/2013	1,110.00	868.00			242.00
93. MARATHON OIL CORP	VAR	11/19/2013	3,433.00	3,360.00			73.00
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)

JSA
3X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return: HAGEDORN FUND P63105004

Social security number or taxpayer identification number: 13-6048718

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. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
7. MARSH & MCLENNAN COS IN	09/20/2013	11/19/2013	330.00	310.00			20.00
312. MASCO CORP	VAR	11/19/2013	6,560.00	6,764.00			-204.00
4. MASTERCARD INC - CLASS	12/14/2012	11/19/2013	2,985.00	1,929.00			1,056.00
275 METLIFE INC	VAR	11/19/2013	14,366.00	11,651.00			2,715.00
79. METLIFE INC	VAR	11/19/2013	4,128.00	2,857.00			1,271.00
5. METTLER TOLEDO INTERNAT	VAR	11/19/2013	1,238.00	1,064.00			174.00
241. MICROSOFT CORP	VAR	11/19/2013	8,853.00	7,904.00			949.00
182. MICROSOFT CORP	08/09/2013	11/19/2013	6,706.00	5,959.00			747.00
126. MORGAN STANLEY DEAN W NEW	11/12/2013	11/19/2013	3,818.00	3,750.00			68.00
31. NEXTERA ENERGY INC	10/17/2013	11/19/2013	2,709.00	2,548 00			161.00
52. NISOURCE INC	10/17/2013	11/19/2013	1,664.00	1,623.00			41.00
11. PEPSICO INC	07/02/2013	11/19/2013	938.00	898.00			40.00
42. PHILLIPS 66	10/23/2013	11/19/2013	2,847.00	2,726.00			121.00
2. PRICELINE.COM INC	04/02/2013	11/19/2013	2,234.00	1,409.00			825.00
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)

JSA
3X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
HAGEDORN FUND P63105004	13-6048718

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

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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. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
65. QUALCOMM INC	VAR	11/19/2013	4,679.00	4,615.00			64.00
27. STATE STR CORP	VAR	11/19/2013	1,914.00	1,632.00			282.00
10 TIME WARNER CABLE INC	08/09/2013	11/19/2013	1,221.00	1,155.00			66.00
54. UNITED TECHNOLOGIES CO	10/23/2013	11/19/2013	5,886.00	5,735.00			151.00
99. UNITEDHEALTH GROUP INC	VAR	11/19/2013	7,077.00	6,835.00			242.00
140. VODAFONE GROUP PLC	06/26/2013	11/19/2013	5,184.00	3,941.00			1,243.00
141. WILLIAMS COS INC	VAR	11/19/2013	4,929.00	5,172.00			-243.00
27. PENTAIR LTD	10/23/2013	11/19/2013	1,878.00	1,753.00			125.00
97. AVAGO TECHNOLOGIES LTD	VAR	11/19/2013	4,176.00	3,588.00			588.00
25. ADOBE SYS INC	05/09/2013	11/20/2013	1,397.00	1,105.00			292.00
15. ALEXION PHARMACEUTICAL	09/11/2013	11/20/2013	1,788.00	1,696.00			92.00
5. ALLIANCE DATA SYSTEMS C	VAR	11/20/2013	1,221.00	884.00			337.00
19. APACHE CORP	09/03/2013	11/20/2013	1,772.00	1,619.00			153.00
95. APPLIED MATLS INC	VAR	11/20/2013	1,596.00	1,382.00			214.00
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)

JSA
3X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return: HAGEDORN FUND P63105004

Social security number or taxpayer identification number: 13-6048718

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	
20 ARCHER DANIELS MIDLAND	02/19/2013	11/20/2013	807.00	659.00			148.00
132. BANK OF AMERICA CORPO	09/19/2013	11/20/2013	1,994.00	1,943.00			51 00
90. BRISTOL MYERS SQUIBB C	VAR	11/20/2013	4,664.00	4,162.00			502.00
32. CBS CORP	07/16/2013	11/20/2013	1,862.00	1,691.00			171.00
20. CVS CORP	VAR	11/20/2013	1,308.00	1,138.00			170.00
30. CAPITAL ONE FINL CORP	03/12/2013	11/20/2013	2,065.00	1,642.00			423.00
160. CISCO SYS INC	05/30/2013	11/20/2013	3,398 00	3,895.00			-497.00
23. COSTCO WHSL CORP NEW	VAR	11/20/2013	2,820.00	2,840.00			-20.00
33. DISNEY WALT CO	10/22/2013	11/20/2013	2,285.00	2,274.00			11.00
36. DISH NETWORK CORP	VAR	11/20/2013	1,771.00	1,399.00			372.00
55. DOW CHEM CO	12/12/2012	11/20/2013	2,157.00	1,719.00			438.00
50. EBAY INC	07/16/2013	11/20/2013	2,515.00	2,837.00			-322.00
55. FLUOR CORP	VAR	11/20/2013	4,188.00	3,608.00			580.00
78. FREEPORT-MCMORAN COPPE B	VAR	11/20/2013	2,818.00	2,679.00			139.00
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)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return: HAGEDORN FUND P63105004

Social security number or taxpayer identification number: 13-6048718

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.

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr.)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.**		(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	
46. HARTFORD FINL SVCS GRO	09/18/2013	11/20/2013	1,604.00	1,482.00			122.00
62 HONEYWELL INTL INC	10/23/2013	11/20/2013	5,417.00	5,359.00			58.00
12. INTERCONTINENTALEXCHAN INC	11/13/2013	11/20/2013	2,544.00	1,946.00			598.00
95. JOHNSON & JOHNSON	VAR	11/20/2013	9,041.00	8,090.00			951.00
35. LAM RESEARCH CORPORATI	VAR	11/20/2013	1,736 00	1,487.00			249.00
5. LINKEDIN CORP - A	03/19/2013	11/20/2013	1,081.00	868.00			213.00
36. MARATHON OIL CORP	09/05/2013	11/20/2013	1,340.00	1,297.00			43.00
30. MARSH & MCLENNAN COS I	09/20/2013	11/20/2013	1,411.00	1,327 00			84.00
115. MASCO CORP	VAR	11/20/2013	2,445.00	1,897.00			548.00
4. MASTERCARD INC - CLASS	12/14/2012	11/20/2013	2,979 00	1,929.00			1,050.00
19 METLIFE INC	04/08/2013	11/20/2013	988.00	685.00			303.00
6. METTLER TOLEDO INTERNAT	VAR	11/20/2013	1,484.00	1,272.00			212.00
50. MICROSOFT CORP	08/09/2013	11/20/2013	1,858.00	1,637.00			221.00
107. MORGAN STANLEY DEAN W NEW	11/12/2013	11/20/2013	3,240.00	3,184.00			56.00
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)

JSA
3X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return: HAGEDORN FUND P63105004

Social security number or taxpayer identification number: 13-6048718

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.

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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)

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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.** (f) Code(s) from instructions	(g) Amount of adjustment	**(h) Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
26. NEXTERA ENERGY INC	10/17/2013	11/20/2013	2,245.00	2,137.00			108.00
45. NISOURCE INC	10/17/2013	11/20/2013	1,420 00	1,405.00			15.00
37. PHILLIPS 66	VAR	11/20/2013	2,478.00	2,295.00			183.00
2. PRICELINE.COM INC	VAR	11/20/2013	2,289.00	1,402.00			887.00
54. QUALCOMM INC	09/20/2013	11/20/2013	3,846.00	3,766.00			80.00
29. STATE STR CORP	05/09/2013	11/20/2013	2,062.00	1,746.00			316.00
58. STRYKER CORP	VAR	11/20/2013	4,279.00	4,316.00			-37.00
10. TIME WARNER CABLE INC	08/09/2013	11/20/2013	1,199.00	1,155.00			44.00
122. UNITEDHEALTH GROUP IN	VAR	11/20/2013	8,778.00	7,823.00			955.00
54. WILLIAMS COS INC	VAR	11/20/2013	1,876.00	1,813.00			63.00
24. PENTAIR LTD	10/23/2013	11/20/2013	1,673.00	1,558.00			115.00
82. AVAGO TECHNOLOGIES LTD	VAR	11/20/2013	3,490.00	2,863.00			627.00
168. ARCHER DANIELS MIDLAN	VAR	11/21/2013	6,899.00	5,490.00			1,409.00
43. STRYKER CORP	VAR	11/25/2013	3,220.00	3,184.00			36.00
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)

JSA
3X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	**Social security number or taxpayer identification number**
HAGEDORN FUND P63105004	13-6048718

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.

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
20. STRYKER CORP	VAR	11/26/2013	1,497.00	1,477.00			20.00
24. STRYKER CORP	VAR	11/26/2013	1,798.00	1,765.00			33.00
14. STRYKER CORP	VAR	11/27/2013	1,047.00	1,023.00			24.00
11. APPLIED MATLS INC	04/30/2013	12/13/2013	184.00	160.00			24.00
288. APPLIED MATLS INC	VAR	12/13/2013	4,810.00	4,136.00			674.00
468. APPLIED MATLS INC	VAR	12/13/2013	7,813.00	6,626 00			1,187.00
2. LINKEDIN CORP - A	03/19/2013	12/13/2013	467.00	347.00			120.00
54. LINKEDIN CORP - A	VAR	12/13/2013	12,466.00	9,318.00			3,148.00
36. PENTAIR LTD	VAR	12/13/2013	2,524.00	2,179.00			345.00
186. APPLIED MATLS INC	VAR	12/16/2013	3,107.00	2,629.00			478.00
63. APPLIED MATLS INC	VAR	12/16/2013	1,053.00	888.00			165.00
21. PENTAIR LTD	02/07/2013	12/16/2013	1,500.00	1,061.00			439.00
82. JOHNSON & JOHNSON	VAR	12/19/2013	7,520.00	6,919.00			601.00
153. PERRIGO CO	VAR	12/19/2013	23,289.00	23,391.00			-102.00
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.

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Form **8949** (2013)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return: HAGEDORN FUND P63105004

Social security number or taxpayer identification number: 13-6048718

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 (f) Code(s) from instructions	 (g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
153. PERRIGO CO LTD		12/19/2013	480.00				480.00
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) ▶			1,748,506.	1,619,754.			128,752.

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) Attachment Sequence No **12A** Page **2**

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)
HAGEDORN FUND P63105004

Social security number or taxpayer identification number
13-6048718

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** (f) Code(s) from instructions	(g) Amount of adjustment	**(h) Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
261. LENNAR CORP	VAR	01/10/2013	10,696.00	4,115.00			6,581.00
68. LENNAR CORP	09/30/2011	01/10/2013	2,783.00	939.00			1,844.00
100. PROCTER & GAMBLE CO	11/24/1992	01/15/2013	6,978.00	1,363.00			5,615.00
7. GOLDMAN SACHS GROUP INC	10/17/2011	01/16/2013	975.00	676.00			299.00
197. JOHNSON CTLS INC	VAR	01/18/2013	6,055.00	6,335.00			-280.00
33. JOHNSON CTLS INC	08/09/2010	01/18/2013	1,015.00	996.00			19.00
20000. WELLS FARGO & CO NE 1/31/13	06/23/2009	01/31/2013	20,000.00	20,150.00			-150 00
42. MERCK & CO INC	09/14/2009	02/05/2013	1,724.00	1,375.00			349.00
58 MERCK & CO INC	09/14/2009	02/05/2013	2,395.00	1,899.00			496.00
35. MERCK & CO INC	09/14/2009	02/05/2013	1,447.00	1,146.00			301.00
21. PFIZER INC	02/18/2009	02/05/2013	577.00	299.00			278.00
145. PFIZER INC	02/18/2009	02/05/2013	3,979.00	2,064.00			1,915.00
26. PFIZER INC	02/18/2009	02/05/2013	713.00	370.00			343.00
37. MERCK & CO INC	09/14/2009	02/06/2013	1,519.00	1,211.00			308.00
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.

Form **8949** (2013)

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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**

HAGEDORN FUND P63105004 | 13-6048718

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.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
33. MERCK & CO INC	09/14/2009	02/06/2013	1,352.00	1,080.00			272.00
465. MONDELEZ INTERNATIONA	VAR	02/06/2013	12,988.00	9,586.00			3,402.00
125. PFIZER INC	02/18/2009	02/06/2013	3,419.00	1,780.00			1,639.00
22. PFIZER INC	02/18/2009	02/06/2013	601.00	313.00			288.00
144. JOHNSON CTLS INC	08/09/2010	02/07/2013	4,410.00	4,348.00			62.00
34. MERCK & CO INC	09/14/2009	02/07/2013	1,393.00	1,113.00			280.00
5. PFIZER INC	02/18/2009	02/07/2013	135.00	71.00			64.00
35. PFIZER INC	02/18/2009	02/07/2013	944.00	498.00			446.00
48. JOHNSON CTLS INC	08/09/2010	02/08/2013	1,487.00	1,449.00			38.00
102. MERCK & CO INC	09/14/2009	02/08/2013	4,186.00	3,340.00			846.00
39. NETAPP INC	09/20/2011	02/08/2013	1,388 00	1,390.00			-2.00
16. PFIZER INC	02/18/2009	02/08/2013	429.00	228.00			201.00
24. PFIZER INC	02/18/2009	02/08/2013	643.00	342.00			301.00
37. PFIZER INC	02/18/2009	02/08/2013	994.00	527.00			467.00
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)
HAGEDORN FUND P63105004

Social security number or taxpayer identification number
13-6048718

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** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
56. PFIZER INC	02/18/2009	02/08/2013	1,504.00	797.00			707.00
2. PFIZER INC	02/18/2009	02/08/2013	54.00	28.00			26.00
4. PFIZER INC	02/18/2009	02/08/2013	108.00	57.00			51.00
152. NETAPP INC	09/20/2011	02/11/2013	5,395.00	5,417.00			-22.00
42. PFIZER INC	02/18/2009	02/11/2013	1,137.00	598.00			539.00
64. PFIZER INC	02/18/2009	02/11/2013	1,733.00	911.00			822.00
7. PFIZER INC	02/18/2009	02/11/2013	190.00	100.00			90.00
10. PFIZER INC	02/18/2009	02/11/2013	272.00	142.00			130.00
6. PFIZER INC	02/18/2009	02/11/2013	163.00	85.00			78.00
9. PFIZER INC	02/18/2009	02/11/2013	244.00	128.00			116.00
4. PFIZER INC	02/18/2009	02/11/2013	109.00	57.00			52.00
6. PFIZER INC	02/18/2009	02/11/2013	163.00	85.00			78.00
11000. US BANCORP	07/15/2009	02/11/2013	11,519.00	11,332.00			187.00
31. PFIZER INC	02/18/2009	02/12/2013	839 00	441.00			398.00
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.

Form 8949 (2013) Attachment Sequence No **12A** Page **2**

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side) HAGEDORN FUND P63105004

Social security number or taxpayer identification number 13-6048718

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	
47. PFIZER INC	02/18/2009	02/12/2013	1,272.00	669.00			603.00
4. PFIZER INC	02/18/2009	02/12/2013	108.00	57.00			51.00
5. PFIZER INC	02/18/2009	02/12/2013	135.00	71.00			64.00
8. PFIZER INC	02/18/2009	02/12/2013	217.00	114 00			103.00
12. PFIZER INC	02/18/2009	02/12/2013	325.00	171.00			154.00
17. PFIZER INC	02/18/2009	02/12/2013	459.00	242.00			217.00
26. PFIZER INC	02/18/2009	02/12/2013	702.00	370.00			332.00
5. PFIZER INC	02/18/2009	02/12/2013	135.00	71.00			64.00
8. PFIZER INC	02/18/2009	02/12/2013	216.00	114.00			102.00
17. PFIZER INC	02/18/2009	02/13/2013	459.00	242.00			217 00
27. PFIZER INC	02/18/2009	02/13/2013	729.00	384.00			345.00
43. PFIZER INC	02/18/2009	02/13/2013	1,156.00	612.00			544.00
66. PFIZER INC	02/18/2009	02/13/2013	1,775.00	940.00			835 00
. AXIALL CORPORATION		02/14/2013	46.00				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) ▶							

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

Form 8949 (2013) Attachment Sequence No **12A** Page **2**

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)
HAGEDORN FUND P63105004

Social security number or taxpayer identification number
13-6048718

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.

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).

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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	
290. VERIZON COMMUNICATION	05/05/2010	02/14/2013	12,834.00	7,797.00			5,037.00
155. VERIZON COMMUNICATION	05/05/2010	02/15/2013	6,854.00	4,168.00			2,686.00
195. VERIZON COMMUNICATION	05/05/2010	02/19/2013	8,677 00	5,243.00			3,434.00
6. PIONEER NAT RES CO	01/19/2012	02/26/2013	726.00	605.00			121.00
83. PIONEER NAT RES CO	VAR	02/26/2013	10,067.00	6,441.00			3,626.00
2. PIONEER NAT RES CO	08/10/2011	02/26/2013	245.00	149 00			96.00
17. PIONEER NAT RES CO	08/10/2011	02/26/2013	2,078.00	1,265.00			813.00
10. PIONEER NAT RES CO	08/10/2011	02/26/2013	1,235.00	744.00			491.00
18. PIONEER NAT RES CO	08/10/2011	02/26/2013	2,225.00	1,339.00			886.00
403. FREEPORT-MCMORAN COPP B	VAR	03/01/2013	12,646.00	6,050.00			6,596.00
23. PRUDENTIAL FINL INC	12/11/2009	03/04/2013	1,270.00	1,119.00			151.00
3 PRUDENTIAL FINL INC	08/06/2009	03/06/2013	171.00	136.00			35.00
12. QUALCOMM INC	12/07/2007	03/07/2013	799.00	483.00			316.00
43. QUALCOMM INC	12/07/2007	03/08/2013	2,876.00	1,732.00			1,144.00
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

Form 8949 (2013) Attachment Sequence No **12A** Page **2**

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	Social security number or taxpayer identification number
HAGEDORN FUND P63105004	13-6048718

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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	
26493.256 EATON VANCE MUT	06/21/2010	03/12/2013	262,283.00	273,834.00			-11,551.00
31645.57 HARBOR HIGH YIELD INS	09/20/2010	03/12/2013	356,646.00	350,000.00			6,646.00
42787.286 JPMORGAN EQUITY	08/10/2011	03/12/2013	479,645.00	350,000.00			129,645.00
524. PFIZER INC	02/18/2009	03/12/2013	14,716.00	7,460.00			7,256.00
43572.985 SIT DIVIDEND GRO	01/31/2012	03/12/2013	694,989.00	600,000.00			94,989.00
67. PFIZER INC	02/18/2009	03/13/2013	1,877 00	954.00			923.00
109. PFIZER INC	VAR	03/13/2013	3,052.00	1,551.00			1,501.00
35. PFIZER INC	02/18/2009	03/13/2013	982.00	498.00			484.00
7. WELLS FARGO & CO NEW	06/13/2011	03/13/2013	256.00	187.00			69.00
27. WELLS FARGO & CO NEW	06/13/2011	03/13/2013	992.00	722.00			270.00
102. JUNIPER NETWORKS INC	03/23/2009	03/14/2013	2,083.00	1,655.00			428.00
63. JUNIPER NETWORKS INC	03/23/2009	03/14/2013	1,288.00	1,022.00			266.00
119. JUNIPER NETWORKS INC	VAR	03/14/2013	2,438.00	1,931.00			507.00
15000 PACCAR INC	08/14/2009	03/14/2013	15,861.00	16,892.00			-1,031.00
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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Form **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**
HAGEDORN FUND P63105004	13-6048718

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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	
140. PFIZER INC	VAR	03/14/2013	3,925.00	1,990.00			1,935 00
17. PFIZER INC	02/18/2009	03/14/2013	475.00	242.00			233.00
28. PFIZER INC	02/18/2009	03/14/2013	780.00	398.00			382 00
112. JUNIPER NETWORKS INC	VAR	03/15/2013	2,277.00	1,800.00			477.00
354. JUNIPER NETWORKS INC	04/01/2009	03/15/2013	7,147.00	5,617.00			1,530.00
23. MICROSOFT CORP	10/17/2003	03/15/2013	645.00	668.00			-23.00
52. PFIZER INC	02/18/2009	03/15/2013	1,453.00	739.00			714 00
57. PFIZER INC	02/18/2009	03/15/2013	1,585.00	810.00			775.00
21. CME GROUP INC	02/14/2012	03/18/2013	1,315.00	1,216.00			99.00
42. CME GROUP INC	02/14/2012	03/18/2013	2,636.00	2,433.00			203.00
11. CME GROUP INC	02/14/2012	03/18/2013	688.00	637 00			51.00
76. PFIZER INC	VAR	03/18/2013	2,134.00	1,065.00			1,069.00
15. CME GROUP INC	02/14/2012	03/19/2013	933.00	869.00			64.00
44. CME GROUP INC	02/14/2012	03/19/2013	2,704.00	2,549.00			155.00
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) HAGEDORN FUND P63105004

Social security number or taxpayer identification number 13-6048718

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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* (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
53. PFIZER INC	02/20/2009	03/19/2013	1,481.00	732.00			749.00
55. PFIZER INC	02/20/2009	03/19/2013	1,542.00	760.00			782.00
1. CME GROUP INC	02/14/2012	03/20/2013	62.00	58 00			4.00
23. CME GROUP INC	02/14/2012	03/20/2013	1,418.00	1,332.00			86.00
4. CME GROUP INC	02/14/2012	03/20/2013	248.00	232.00			16.00
3. CME GROUP INC	02/14/2012	03/20/2013	186.00	174.00			12.00
25. CME GROUP INC	02/14/2012	03/20/2013	1,546.00	1,448.00			98.00
30. CME GROUP INC	02/14/2012	03/20/2013	1,861.00	1,738.00			123.00
7. CME GROUP INC	02/14/2012	03/20/2013	433.00	405.00			28.00
6. CME GROUP INC	02/14/2012	03/20/2013	372.00	348.00			24.00
9. CME GROUP INC	02/14/2012	03/20/2013	555.00	521.00			34.00
98. PFIZER INC	02/20/2009	03/20/2013	2,763.00	1,354.00			1,409.00
71. PFIZER INC	VAR	03/20/2013	2,005.00	951.00			1,054.00
142. PFIZER INC	03/03/2009	03/21/2013	3,999.00	1,708.00			2,291.00
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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Form 8949 (2013) Attachment Sequence No **12A** Page **2**

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)
HAGEDORN FUND P63105004

Social security number or taxpayer identification number
13-6048718

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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.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
345. MONDELEZ INTERNATIONA	05/05/2010	03/22/2013	10,251.00	6,689.00			3,562.00
70. PFIZER INC	03/03/2009	03/22/2013	1,977.00	842.00			1,135.00
32. PFIZER INC	03/03/2009	03/22/2013	905 00	385.00			520.00
39. PFIZER INC	03/03/2009	03/22/2013	1,104.00	469 00			635.00
3. VERTEX PHARMACEUTICALS	11/28/2011	03/28/2013	165.00	82.00			83.00
20. VERTEX PHARMACEUTICALS	11/28/2011	03/28/2013	1,099.00	546.00			553.00
4. VERTEX PHARMACEUTICALS	11/28/2011	03/28/2013	220.00	109.00			111.00
7. VERTEX PHARMACEUTICALS	11/28/2011	03/28/2013	384 00	191.00			193.00
4. VERTEX PHARMACEUTICALS	11/28/2011	04/01/2013	218.00	109.00			109.00
12. VERTEX PHARMACEUTICALS	11/28/2011	04/01/2013	646 00	327.00			319.00
8. VERTEX PHARMACEUTICALS	11/28/2011	04/01/2013	434.00	218.00			216.00
3. VERTEX PHARMACEUTICALS	11/28/2011	04/02/2013	161.00	82.00			79.00
10. VERTEX PHARMACEUTICALS	11/28/2011	04/02/2013	546.00	273.00			273.00
33. VERTEX PHARMACEUTICALS	11/28/2011	04/03/2013	1,746.00	900.00			846.00
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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Form **8949** (2013)

JSA
3X2616 2 000

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***
HAGEDORN FUND P63105004	13-6048718

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97. BAIDU.COM-ADR	09/21/2010	04/04/2013	8,260 00	8,929 00			-669.00
13. VERTEX PHARMACEUTICALS	11/28/2011	04/04/2013	685.00	355.00			330.00
3. CARDINAL HEALTH INC	08/09/2010	04/08/2013	128.00	100.00			28.00
48. CARDINAL HEALTH INC	08/09/2010	04/08/2013	2,042.00	1,593.00			449.00
7. CARDINAL HEALTH INC	08/09/2010	04/08/2013	297.00	232.00			65.00
186. CARDINAL HEALTH INC	VAR	04/08/2013	7,909.00	6,163.00			1,746.00
3. PRUDENTIAL FINL INC	08/06/2009	04/08/2013	166.00	136.00			30.00
214. PRUDENTIAL FINL INC	VAR	04/08/2013	11,882.00	8,917.00			2,965.00
20. PRUDENTIAL FINL INC	04/02/2009	04/08/2013	1,108.00	448.00			660.00
16. PRUDENTIAL FINL INC	04/02/2009	04/08/2013	887.00	358.00			529.00
125. PRUDENTIAL FINL INC	04/02/2009	04/08/2013	6,927.00	2,799.00			4,128.00
39. COVIDIEN PLC NEW	VAR	04/08/2013	2,612.00	1,945.00			667.00
19. PRUDENTIAL FINL INC	04/02/2009	04/09/2013	1,062.00	426.00			636.00
11. COVIDIEN PLC NEW	08/16/2011	04/09/2013	741.00	548.00			193.00
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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Form 8949 (2013) Attachment Sequence No **12A** Page **2**

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HAGEDORN FUND P63105004 13-6048718

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					(f) Code(s) from instructions	(g) Amount of adjustment	
3. COVIDIEN PLC NEW	08/16/2011	04/10/2013	204 00	150 00			54.00
15. COVIDIEN PLC NEW	08/16/2011	04/10/2013	1,020.00	748.00			272.00
4. COVIDIEN PLC NEW	12/17/2008	04/11/2013	274.00	147.00			127.00
7. COVIDIEN PLC NEW	12/17/2008	04/11/2013	478.00	256.00			222.00
9. COVIDIEN PLC NEW	12/17/2008	04/11/2013	617.00	330.00			287.00
4. COVIDIEN PLC NEW	12/17/2008	04/11/2013	274.00	147.00			127.00
80. EMERSON ELEC CO	05/18/2011	04/12/2013	4,474.00	4,328.00			146.00
86. EMERSON ELEC CO	VAR	04/12/2013	4,794.00	4,370.00			424.00
13. COVIDIEN PLC NEW	12/17/2008	04/12/2013	882.00	476.00			406.00
44. BIOGEN IDEC INC	03/19/2010	04/15/2013	8,814.00	2,639.00			6,175.00
2. COVIDIEN PLC NEW	12/17/2008	04/15/2013	133 00	73.00			60.00
118. COGNIZANT TECHNOLOGY A	05/13/2010	04/16/2013	8,655.00	6,222.00			2,433.00
3. COGNIZANT TECHNOLOGY SO	05/13/2010	04/16/2013	221 00	158.00			63.00
12. COVIDIEN PLC NEW	12/17/2008	04/16/2013	799.00	440 00			359.00
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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Form **8949** (2013)

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side): HAGEDORN FUND P63105004

Social security number or taxpayer identification number: 13-6048718

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☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
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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.** (f) Code(s) from instructions	 (g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
11. COVIDIEN PLC NEW	12/17/2008	04/16/2013	733.00	403.00			330.00
5. COVIDIEN PLC NEW	12/17/2008	04/16/2013	332.00	183.00			149.00
3. COVIDIEN PLC NEW	12/17/2008	04/17/2013	198.00	110.00			88.00
4. COVIDIEN PLC NEW	12/17/2008	04/17/2013	264.00	147 00			117.00
2. COVIDIEN PLC NEW	12/17/2008	04/17/2013	132.00	73.00			59.00
42. GOLDMAN SACHS GROUP IN	10/17/2011	04/18/2013	5,855.00	4,055.00			1,800.00
10. COVIDIEN PLC NEW	12/17/2008	04/18/2013	661.00	366.00			295.00
84. CME GROUP INC	VAR	04/19/2013	4,941.00	4,866.00			75.00
131. GOLDMAN SACHS GROUP I	VAR	04/19/2013	18,156.00	10,401.00			7,755.00
30. COGNIZANT TECHNOLOGY S A	05/13/2010	04/25/2013	1,867.00	1,582.00			285.00
25. COGNIZANT TECHNOLOGY S A	05/13/2010	04/25/2013	1,534.00	1,318.00			216.00
2. COGNIZANT TECHNOLOGY SO	05/13/2010	04/25/2013	126.00	105.00			21.00
21. COGNIZANT TECHNOLOGY S A	VAR	04/26/2013	1,299.00	1,085.00			214.00
80. COGNIZANT TECHNOLOGY S A	02/26/2010	04/26/2013	4,961.00	3,855.00			1,106.00
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**
HAGEDORN FUND P63105004	13-6048718

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	
3. COGNIZANT TECHNOLOGY SO	02/26/2010	04/26/2013	186.00	145.00			41 00
6. COGNIZANT TECHNOLOGY SO	02/26/2010	04/26/2013	371.00	289.00			82.00
12. COGNIZANT TECHNOLOGY S A	02/26/2010	04/26/2013	746.00	578.00			168.00
7. COGNIZANT TECHNOLOGY SO	02/26/2010	04/26/2013	433.00	337.00			96.00
5. COGNIZANT TECHNOLOGY SO	02/26/2010	04/26/2013	309.00	241.00			68.00
11. COGNIZANT TECHNOLOGY S A	02/26/2010	04/29/2013	692.00	530.00			162.00
1. COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	63.00	48.00			15.00
8. COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	501.00	385.00			116.00
13. COGNIZANT TECHNOLOGY S A	02/26/2010	04/29/2013	815 00	626.00			189.00
2. COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	125.00	96.00			29.00
1 COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	63.00	48.00			15.00
6. COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	377.00	289.00			88.00
16. COGNIZANT TECHNOLOGY S A	02/26/2010	04/29/2013	1,002.00	771.00			231.00
14. COGNIZANT TECHNOLOGY S A	02/26/2010	04/29/2013	880.00	675.00			205.00
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): HAGEDORN FUND P63105004

Social security number or taxpayer identification number: 13-6048718

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.

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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.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
7. COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	438.00	337.00			101.00
3. COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	188.00	145.00			43.00
17. MERCK & CO INC	09/14/2009	05/01/2013	771.00	557.00			214.00
33. MERCK & CO INC	09/14/2009	05/01/2013	1,506.00	1,080.00			426.00
45. MERCK & CO INC	09/14/2009	05/01/2013	2,027.00	1,473.00			554.00
43. MERCK & CO INC	09/14/2009	05/01/2013	1,977.00	1,408.00			569.00
6. MERCK & CO INC	09/14/2009	05/01/2013	276.00	196.00			80.00
8. MERCK & CO INC	09/14/2009	05/01/2013	365.00	262.00			103.00
17. MERCK & CO INC	09/14/2009	05/01/2013	776.00	557.00			219.00
10. MERCK & CO INC	09/14/2009	05/01/2013	451.00	327.00			124.00
6. MERCK & CO INC	09/14/2009	05/01/2013	276.00	196.00			80.00
9. MERCK & CO INC	09/14/2009	05/01/2013	410.00	295.00			115.00
16. MERCK & CO INC	09/14/2009	05/01/2013	722.00	524.00			198.00
6. MERCK & CO INC	09/14/2009	05/01/2013	274.00	196.00			78.00
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.

Form 8949 (2013) Attachment Sequence No **12A** Page **2**

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	**Social security number or taxpayer identification number**
HAGEDORN FUND P63105004	13-6048718

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

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

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

1 (a) Description of property (Example 100 sh. XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
15. BIOGEN IDEC INC	03/19/2010	05/07/2013	3,206.00	900.00			2,306.00
3. BIOGEN IDEC INC	03/19/2010	05/07/2013	638.00	180.00			458 00
4. BIOGEN IDEC INC	03/19/2010	05/07/2013	860.00	240.00			620.00
68. CELGENE CORP.	VAR	05/07/2013	8,336.00	3,690.00			4,646.00
177. CISCO SYS INC	VAR	05/08/2013	3,645.00	2,424.00			1,221.00
175. CISCO SYS INC	12/03/1996	05/08/2013	3,621.00	1,283 00			2,338.00
18. MICROSOFT CORP	VAR	05/09/2013	589.00	512.00			77.00
34. MICROSOFT CORP	02/01/2010	05/09/2013	1,115.00	967.00			148.00
11000. STATE STREET CORP	06/15/2009	05/09/2013	11,455.00	10,989.00			466.00
12. MICROSOFT CORP	02/01/2010	05/10/2013	392.00	341.00			51.00
99. MICROSOFT CORP	VAR	05/10/2013	3,221.00	2,809.00			412.00
217. MERCK & CO INC	09/14/2009	05/13/2013	10,012 00	7,105.00			2,907.00
199. MICROSOFT CORP	VAR	05/13/2013	6,525.00	5,556.00			969.00
4. QUALCOMM INC	12/07/2007	05/14/2013	261.00	161.00			100.00
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.

Form **8949** (2013)

Form 8949 (2013) Attachment Sequence No **12A** Page **2**

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	Social security number or taxpayer identification number
HAGEDORN FUND P63105004	13-6048718

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.

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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** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
4. QUALCOMM INC	12/07/2007	05/15/2013	262.00	161.00			101.00
2. QUALCOMM INC	12/07/2007	05/16/2013	131.00	81.00			50.00
4 QUALCOMM INC	12/07/2007	05/16/2013	264.00	161.00			103.00
3 QUALCOMM INC	12/07/2007	05/16/2013	197.00	121.00			76.00
37. EOG RESOURCES INC	VAR	05/17/2013	4,986.00	2,981.00			2,005.00
8. QUALCOMM INC	12/07/2007	05/17/2013	526.00	322.00			204.00
22. BIOGEN IDEC INC	VAR	05/20/2013	4,956.00	1,167.00			3,789.00
68. EXXON MOBIL CORP	11/27/2002	05/20/2013	6,287.00	2,378.00			3,909.00
7. QUALCOMM INC	12/07/2007	05/20/2013	464.00	282.00			182.00
4. QUALCOMM INC	12/07/2007	05/21/2013	263.00	161.00			102.00
24. AMAZON COM INC	08/13/2010	05/22/2013	6,392 00	3,024.00			3,368.00
14. AMAZON COM INC	08/13/2010	05/22/2013	3,712.00	1,764.00			1,948.00
22. AMAZON COM INC	08/13/2010	05/22/2013	5,844 00	2,772.00			3,072.00
6. QUALCOMM INC	12/07/2007	05/22/2013	391.00	242.00			149.00
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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Form 8949 (2013) Attachment Sequence No **12A** Page **2**

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	**Social security number or taxpayer identification number**
HAGEDORN FUND P63105004	13-6048718

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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.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
53. QUALCOMM INC	12/07/2007	05/24/2013	3,400.00	2,135.00			1,265.00
11000. BHP BILLION FIN USA	07/06/2009	05/28/2013	11,473.00	11,877.00			-404 00
54. EXXON MOBIL CORP	11/27/2002	05/31/2013	4,954.00	1,889 00			3,065.00
259. MICROSOFT CORP	08/06/2008	06/06/2013	9,002.00	6,979.00			2,023.00
520. HEINZ H J CO	VAR	06/10/2013	37,700.00	24,841.00			12,859.00
146. METLIFE INC	VAR	06/13/2013	6,517.00	5,915.00			602.00
14198.783 JPMORGAN LARGE C FUND	03/13/2012	06/19/2013	373,286.00	350,000.00			23,286.00
50167.224 PAYDEN HIGH INCO	03/27/2009	06/19/2013	366,221.00	300,000.00			66,221.00
1600. SPDR GOLD TRUST	08/04/2011	06/19/2013	210,176.00	261,998.00	C		-51,822.00
3. ALLERGAN INC	01/19/2012	06/25/2013	255.00	261.00			-6 00
28. ALLERGAN INC	01/19/2012	06/25/2013	2,355.00	2,436.00			-81.00
80. KIMBERLY CLARK CORP	VAR	06/26/2013	7,729.00	5,200.00			2,529.00
. TYCO INTL LTD NEW		07/02/2013	87.00				87.00
1400. SPDR GOLD TRUST	08/04/2011	07/09/2013	168,813.00	229,248.00	C		-60,435.00
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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Form **8949** (2013)

Form 8949 (2013) Attachment Sequence No **12A** Page **2**

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	**Social security number or taxpayer identification number**
HAGEDORN FUND P63105004	13-6048718

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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.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
1. INVESCO LTD SHS	10/28/2011	07/11/2013	32.00	21.00			11.00
9. INVESCO LTD SHS	10/28/2011	07/11/2013	289.00	187.00			102.00
4. INVESCO LTD SHS	10/28/2011	07/12/2013	128.00	83.00			45.00
1. INVESCO LTD SHS	10/28/2011	07/12/2013	32.00	21.00			11.00
37. INVESCO LTD SHS	VAR	07/12/2013	1,180.00	765.00			415.00
4. PHILIP MORRIS INTERNATI	06/21/2012	07/15/2013	359.00	343.00			16.00
5. INVESCO LTD SHS	07/23/2010	07/15/2013	160.00	98.00			62.00
9. INVESCO LTD SHS	07/23/2010	07/15/2013	287.00	176.00			111.00
1. INVESCO LTD SHS	07/23/2010	07/15/2013	32.00	20.00			12.00
1. INVESCO LTD SHS	07/23/2010	07/15/2013	32.00	20.00			12.00
2. INVESCO LTD SHS	07/23/2010	07/15/2013	64.00	39.00			25.00
1. INVESCO LTD SHS	07/23/2010	07/16/2013	32.00	20.00			12.00
1. INVESCO LTD SHS	07/23/2010	07/16/2013	32.00	20.00			12.00
6. INVESCO LTD SHS	07/23/2010	07/16/2013	192.00	117.00			75.00
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.

Form **8949** (2013)

JSA
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Form 8949 (2013) Attachment Sequence No **12A** Page **2**

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	Social security number or taxpayer identification number
HAGEDORN FUND P63105004	13-6048718

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.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
5. INVESCO LTD SHS	07/23/2010	07/16/2013	160.00	98.00			62.00
2. INVESCO LTD SHS	07/23/2010	07/16/2013	64.00	39.00			25.00
4. INVESCO LTD SHS	07/23/2010	07/17/2013	128.00	78.00			50.00
23. AMAZON COM INC	08/13/2010	07/18/2013	6,998.00	2,898.00			4,100.00
7. INVESCO LTD SHS	07/23/2010	07/18/2013	227.00	137.00			90.00
10. INVESCO LTD SHS	07/23/2010	07/18/2013	326.00	196.00			130.00
7. INVESCO LTD SHS	07/23/2010	07/18/2013	228.00	137.00			91 00
2. INVESCO LTD SHS	07/23/2010	07/18/2013	65.00	39.00			26.00
1. INVESCO LTD SHS	07/23/2010	07/19/2013	33.00	20.00			13 00
2. INVESCO LTD SHS	07/23/2010	07/19/2013	65.00	39.00			26.00
13. INVESCO LTD SHS	07/23/2010	07/19/2013	421.00	254.00			167.00
3. INVESCO LTD SHS	07/23/2010	07/19/2013	97.00	59.00			38.00
3. INVESCO LTD SHS	07/23/2010	07/19/2013	97.00	59.00			38 00
12. WALTER INDS INC	02/10/2012	07/22/2013	163.00	859.00			-696.00
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.

Form **8949** (2013)

Form 8949 (2013) Attachment Sequence No. **12A** Page **2**

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	**Social security number or taxpayer identification number**
HAGEDORN FUND P63105004	13-6048718

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	
3. WALTER INDS INC	02/10/2012	07/22/2013	41.00	215.00			-174.00
11. WALTER INDS INC	02/10/2012	07/22/2013	147.00	788.00			-641.00
7. WALTER INDS INC	02/10/2012	07/22/2013	95.00	501.00			-406.00
1. WALTER INDS INC	02/10/2012	07/22/2013	13.00	72.00			-59.00
5. INVESCO LTD SHS	07/23/2010	07/22/2013	164.00	98.00			66.00
3. INVESCO LTD SHS	07/23/2010	07/22/2013	98.00	59.00			39.00
5. INVESCO LTD SHS	07/23/2010	07/22/2013	164.00	98.00			66.00
4. INVESCO LTD SHS	07/23/2010	07/22/2013	132.00	78.00			54.00
2. INVESCO LTD SHS	07/23/2010	07/22/2013	66.00	39.00			27 00
4. INVESCO LTD SHS	07/23/2010	07/22/2013	132.00	78.00			54.00
1. INVESCO LTD SHS	07/23/2010	07/22/2013	33.00	20.00			13.00
3. INVESCO LTD SHS	07/23/2010	07/22/2013	98.00	59.00			39.00
41. WALTER INDS INC	VAR	07/23/2013	585 00	2,928.00			-2,343.00
2. WALTER INDS INC	02/01/2012	07/23/2013	28.00	142.00			-114.00
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.

Form **8949** (2013)

Form 8949 (2013) Attachment Sequence No **12A** Page **2**

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	**Social security number or taxpayer identification number**
HAGEDORN FUND P63105004	13-6048718

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

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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	
5. WALTER INDS INC	02/01/2012	07/23/2013	70.00	356.00			-286.00
9. WALTER INDS INC	02/01/2012	07/23/2013	130.00	641.00			-511.00
26. WALTER INDS INC	02/01/2012	07/23/2013	372.00	1,852 00			-1,480.00
20. WALTER INDS INC	02/01/2012	07/23/2013	278.00	1,424.00			-1,146.00
15. WALTER INDS INC	02/01/2012	07/23/2013	215.00	1,068.00			-853.00
3. WALTER INDS INC	02/01/2012	07/23/2013	43.00	214 00			-171.00
. MALLINCKRODT PUB LTD CO		07/29/2013	11.00				11.00
15000. CME GROUP INC	06/29/2009	08/01/2013	15,000.00	15,913.00			-913.00
6. CAREFUSION CORPORATION	VAR	08/02/2013	216.00	155.00			61.00
56. CAREFUSION CORPORATION	VAR	08/02/2013	2,020.00	1,449.00			571.00
307. CAREFUSION CORPORATIO	VAR	08/02/2013	11,163.00	7,852.00			3,311.00
1. COVIDIEN PLC NEW	06/05/2009	08/08/2013	64.00	36.00			28.00
8. COVIDIEN PLC NEW	06/05/2009	08/08/2013	511.00	288.00			223.00
3. COVIDIEN PLC NEW	06/05/2009	08/08/2013	192.00	108.00			84.00
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.

Form **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
HAGEDORN FUND P63105004	13-6048718

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

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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.** (f) Code(s) from instructions	(g) Amount of adjustment	**(h) Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
12. APPLE COMPUTER INC	06/13/2006	08/09/2013	5,457.00	705.00			4,752.00
18. APPLE COMPUTER INC	06/13/2006	08/09/2013	8,249.00	1,057.00			7,192.00
4. APPLE COMPUTER INC	06/13/2006	08/09/2013	1,831.00	235.00			1,596.00
10. APPLE COMPUTER INC	06/13/2006	08/09/2013	4,567.00	587.00			3,980.00
202. VERIZON COMMUNICATION	08/30/1991	08/09/2013	9,932.00	4,455.00			5,477.00
1. COVIDIEN PLC NEW	06/05/2009	08/09/2013	64.00	36.00			28.00
1. COVIDIEN PLC NEW	06/05/2009	08/09/2013	64 00	36.00			28 00
5. COVIDIEN PLC NEW	06/05/2009	08/09/2013	318.00	180 00			138.00
1. COVIDIEN PLC NEW	06/05/2009	08/12/2013	64.00	36.00			28.00
5. COVIDIEN PLC NEW	06/05/2009	08/12/2013	319.00	180.00			139.00
5. COVIDIEN PLC NEW	06/05/2009	08/12/2013	319.00	180.00			139.00
3. COVIDIEN PLC NEW	06/05/2009	08/13/2013	191.00	108.00			83.00
6. COVIDIEN PLC NEW	06/05/2009	08/13/2013	381 00	216.00			165.00
8. COVIDIEN PLC NEW	06/05/2009	08/13/2013	509.00	288.00			221.00
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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Form 8949 (2013) Attachment Sequence No **12A** Page **2**

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	Social security number or taxpayer identification number
HAGEDORN FUND P63105004	13-6048718

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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** (f) Code(s) from instructions	(g) Amount of adjustment	(h) ***Gain or (loss).*** Subtract column (e) from column (d) and combine the result with column (g)
1. COVIDIEN PLC NEW	06/05/2009	08/13/2013	64.00	36 00			28.00
2 COVIDIEN PLC NEW	06/05/2009	08/14/2013	127.00	72.00			55.00
1. COVIDIEN PLC NEW	06/05/2009	08/14/2013	64.00	36.00			28.00
4. COVIDIEN PLC NEW	06/05/2009	08/14/2013	254.00	144.00			110 00
5. COVIDIEN PLC NEW	06/05/2009	08/14/2013	316.00	180.00			136.00
140. TYCO INTERNATIONAL LT	VAR	08/14/2013	4,827.00	3,433.00			1,394.00
11000. KIMBERLY-CLARK CORP	06/16/2009	08/15/2013	11,000.00	11,499.00			-499.00
3. COVIDIEN PLC NEW	06/05/2009	08/15/2013	186.00	108.00			78.00
1. COVIDIEN PLC NEW	06/05/2009	08/15/2013	62.00	36.00			26.00
1. COVIDIEN PLC NEW	06/05/2009	08/15/2013	62.00	36.00			26.00
39. MALLINCKRODT PUB LTD C	VAR	08/15/2013	1,680 00	993.00			687.00
265. TYCO INTERNATIONAL LT	VAR	08/15/2013	9,050.00	4,883.00			4,167.00
76. TYCO INTERNATIONAL LTD	06/01/2010	08/15/2013	2,598.00	1,377.00			1,221.00
6000. VANGUARD EMERGING MA	VAR	08/16/2013	236,127.00	264,363.00			-28,236.00
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.

Form **8949** (2013)

Form 8949 (2013) Attachment Sequence No **12A** Page **2**

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	**Social security number or taxpayer identification number**
HAGEDORN FUND P63105004	13-6048718

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.

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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	
24948.025 VIRTUS EMERGING	06/22/2012	08/16/2013	240,000.00	225,780.00			14,220.00
124. TYCO INTERNATIONAL LT	06/01/2010	08/16/2013	4,237.00	2,247.00			1,990.00
11. COVIDIEN PLC NEW	06/05/2009	08/19/2013	671.00	397 00			274.00
9. COVIDIEN PLC NEW	06/05/2009	08/20/2013	550.00	324 00			226.00
1. COVIDIEN PLC NEW	06/05/2009	08/20/2013	61.00	36.00			25.00
4. COVIDIEN PLC NEW	06/05/2009	08/20/2013	244.00	144.00			100.00
1. COVIDIEN PLC NEW	06/05/2009	08/21/2013	61.00	36.00			25.00
5. COVIDIEN PLC NEW	06/05/2009	08/22/2013	304.00	180.00			124.00
7. COVIDIEN PLC NEW	06/05/2009	08/22/2013	424.00	252.00			172.00
2. COVIDIEN PLC NEW	06/05/2009	08/23/2013	121.00	72.00			49.00
6. COVIDIEN PLC NEW	06/05/2009	08/23/2013	365.00	216.00			149.00
8. COVIDIEN PLC NEW	06/05/2009	08/23/2013	485.00	288.00			197.00
2. COVIDIEN PLC NEW	06/05/2009	08/26/2013	122.00	72.00			50.00
3. COVIDIEN PLC NEW	06/05/2009	08/26/2013	184.00	108.00			76.00
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

Form **8949** (2013)

Form 8949 (2013) Attachment Sequence No **12A** Page **2**

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	**Social security number or taxpayer identification number**
HAGEDORN FUND P63105004	13-6048718

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** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
4. COVIDIEN PLC NEW	06/05/2009	08/26/2013	244.00	144 00			100.00
15000. HEWLETT PACKARD CO	VAR	08/27/2013	14,424.00	15,144.00			-720.00
3. COVIDIEN PLC NEW	06/05/2009	08/27/2013	180.00	108.00			72.00
4. COVIDIEN PLC NEW	06/05/2009	08/27/2013	240.00	144 00			96.00
7. COVIDIEN PLC NEW	06/05/2009	08/28/2013	419.00	252.00			167.00
2. COVIDIEN PLC NEW	06/05/2009	08/28/2013	120.00	72.00			48.00
. INTERNATIONAL GAME TECHN		08/29/2013	14.00				14.00
1. COVIDIEN PLC NEW	06/05/2009	08/29/2013	60.00	36.00			24.00
2. COVIDIEN PLC NEW	06/05/2009	08/29/2013	121.00	72.00			49.00
13. COVIDIEN PLC NEW	06/05/2009	08/29/2013	784.00	469.00			315.00
1. COVIDIEN PLC NEW	06/05/2009	08/30/2013	60.00	36.00			24.00
2. COVIDIEN PLC NEW	06/05/2009	08/30/2013	119.00	72.00			47.00
133. CARDINAL HEALTH INC	VAR	09/03/2013	6,690.00	3,824.00			2,866.00
78. CARDINAL HEALTH INC	06/08/2009	09/03/2013	3,914.00	1,708.00			2,206.00
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**
HAGEDORN FUND P63105004	13-6048718

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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.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
31. CARDINAL HEALTH INC	06/08/2009	09/03/2013	1,554.00	679.00			875.00
10000. PUBLIC SERVICE EL &	08/11/2009	09/03/2013	10,000.00	10,733.00			-733.00
134. VERIZON COMMUNICATION	08/30/1991	09/03/2013	6,133.00	2,955.00			3,178.00
14. COVIDIEN PLC NEW	06/05/2009	09/03/2013	836.00	505.00			331.00
7. COVIDIEN PLC NEW	06/05/2009	09/03/2013	417.00	252.00			165.00
80. CARDINAL HEALTH INC	06/08/2009	09/04/2013	4,036.00	1,752.00			2,284 00
9. CARDINAL HEALTH INC	06/08/2009	09/04/2013	452.00	197.00			255.00
5. CARDINAL HEALTH INC	06/08/2009	09/04/2013	253.00	110.00			143.00
4. COVIDIEN PLC NEW	06/05/2009	09/04/2013	243.00	144.00			99 00
7. COVIDIEN PLC NEW	06/05/2009	09/04/2013	426.00	252.00			174.00
2. COVIDIEN PLC NEW	06/05/2009	09/04/2013	120.00	72.00			48.00
25. COVIDIEN PLC NEW	VAR	09/04/2013	1,517.00	768.00			749.00
2. COVIDIEN PLC NEW	12/17/2008	09/04/2013	121.00	60.00			61.00
3. COVIDIEN PLC NEW	12/17/2008	09/04/2013	179.00	90.00			89.00
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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HAGEDORN FUND P63105004	13-6048718

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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.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
93. CARDINAL HEALTH INC	06/08/2009	09/05/2013	4,685.00	2,037.00			2,648.00
7. COVIDIEN PLC NEW	12/17/2008	09/05/2013	425.00	210.00			215.00
2. COVIDIEN PLC NEW	12/17/2008	09/05/2013	122.00	60.00			62.00
12. COVIDIEN PLC NEW	12/17/2008	09/06/2013	731.00	360.00			371.00
11. COVIDIEN PLC NEW	12/17/2008	09/09/2013	669.00	330.00			339.00
1. COVIDIEN PLC NEW	12/17/2008	09/09/2013	61.00	30.00			31.00
6. COVIDIEN PLC NEW	12/17/2008	09/09/2013	366.00	180.00			186.00
10. COVIDIEN PLC NEW	12/17/2008	09/10/2013	614.00	300.00			314.00
4. COVIDIEN PLC NEW	12/17/2008	09/10/2013	246.00	120.00			126.00
10. APPLE COMPUTER INC	06/13/2006	09/11/2013	4,685.00	587.00			4,098.00
4. CELGENE CORP.	10/22/2008	09/11/2013	589.00	212.00			377.00
3. CELGENE CORP.	10/22/2008	09/11/2013	446.00	159.00			287.00
30. CELGENE CORP.	10/22/2008	09/11/2013	4,465.00	1,589.00			2,876.00
1. COVIDIEN PLC NEW	12/17/2008	09/11/2013	62.00	30.00			32.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Form 8949 (2013) Attachment Sequence No **12A** Page **2**

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	**Social security number or taxpayer identification number**
HAGEDORN FUND P63105004	13-6048718

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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.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
2. COVIDIEN PLC NEW	12/17/2008	09/11/2013	124.00	60.00			64.00
6. COVIDIEN PLC NEW	12/17/2008	09/11/2013	371.00	180.00			191.00
11. COVIDIEN PLC NEW	12/17/2008	09/12/2013	677.00	330.00			347.00
6. COVIDIEN PLC NEW	12/17/2008	09/12/2013	368.00	84.00			284.00
1. COVIDIEN PLC NEW	12/17/2008	09/12/2013	62.00	14.00			48.00
4. COVIDIEN PLC NEW	12/17/2008	09/12/2013	246.00	56.00			190.00
58. COSTCO WHSL CORP NEW	06/15/2012	09/13/2013	6,800.00	5,283.00			1,517.00
13. COSTCO WHSL CORP NEW	06/15/2012	09/13/2013	1,533.00	1,184.00			349.00
1. COVIDIEN PLC NEW	12/17/2008	09/13/2013	61.00	14.00			47.00
1. COVIDIEN PLC NEW	12/17/2008	09/13/2013	61.00	14.00			47.00
1. COVIDIEN PLC NEW	12/17/2008	09/13/2013	61.00	14.00			47.00
55. COSTCO WHSL CORP NEW	06/15/2012	09/16/2013	6,495.00	5,010.00			1,485.00
7. APPLE COMPUTER INC	06/13/2006	09/19/2013	3,312.00	411.00			2,901.00
346. LENNAR CORP	09/30/2011	09/19/2013	12,547.00	4,778.00			7,769.00
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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Form **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**
HAGEDORN FUND P63105004	13-6048718

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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.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
2. TD AMERITRADE HOLDING C	04/20/2007	09/19/2013	53.00	32.00			21.00
1. TD AMERITRADE HOLDING C	04/20/2007	09/19/2013	27.00	16.00			11.00
40. TD AMERITRADE HOLDING	04/20/2007	09/19/2013	1,062.00	632.00			430.00
60. TD AMERITRADE HOLDING	04/20/2007	09/19/2013	1,592.00	948.00			644.00
13. TD AMERITRADE HOLDING	04/20/2007	09/19/2013	344.00	205.00			139.00
19. TD AMERITRADE HOLDING	04/20/2007	09/19/2013	503.00	300.00			203.00
12. TD AMERITRADE HOLDING	04/20/2007	09/19/2013	317.00	190.00			127.00
2. ENSCO PLC	07/18/2012	09/19/2013	112.00	100.00			12.00
16. ENSCO PLC	07/18/2012	09/19/2013	890.00	800.00			90.00
16. ENSCO PLC	VAR	09/19/2013	887.00	800.00			87.00
13. APPLE COMPUTER INC	06/13/2006	09/20/2013	6,137.00	764.00			5,373.00
5. TD AMERITRADE HOLDING C	04/20/2007	09/20/2013	134.00	79.00			55.00
9. TD AMERITRADE HOLDING C	04/20/2007	09/20/2013	240.00	142.00			98.00
73. TD AMERITRADE HOLDING	04/20/2007	09/20/2013	1,943.00	1,153.00			790.00
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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Form **8949** (2013)

Form 8949 (2013) Attachment Sequence No **12A** Page **2**

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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	
49. ENSCO PLC	07/18/2012	09/20/2013	2,695.00	2,445.00			250.00
32. ALLERGAN INC	VAR	09/23/2013	2,921.00	2,682.00			239.00
13. AMAZON COM INC	VAR	09/23/2013	4,046 00	1,127.00			2,919.00
45. ANADARKO PETE CORP	09/20/2011	09/23/2013	4,189.00	3,448.00			741.00
25. APPLE COMPUTER INC	06/13/2006	09/23/2013	12,118.00	1,469.00			10,649.00
9. AUTOZONE INC	09/19/2012	09/23/2013	3,754.00	3,349.00			405.00
473. BANK OF AMERICA CORPO	VAR	09/23/2013	6,668.00	7,997 00			-1,329.00
23. BIOGEN IDEC INC	06/18/2010	09/23/2013	5,583.00	1,146.00			4,437.00
100. BROADCOM CORP CL A	08/13/2012	09/23/2013	2,740.00	3,471.00			-731 00
32. CELGENE CORP.	10/22/2008	09/23/2013	4,701.00	1,695.00			3,006.00
19. EOG RESOURCES INC	07/01/2009	09/23/2013	3,213.00	1,286.00			1,927.00
69. EXXON MOBIL CORP	11/27/2002	09/23/2013	6,088.00	2,413.00			3,675.00
61. GENERAL MLS INC	VAR	09/23/2013	2,951.00	2,280.00			671.00
41. HUMANA INC	VAR	09/23/2013	3,878.00	3,210.00			668.00
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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Form **8949** (2013)

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HAGEDORN FUND P63105004	13-6048718

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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)

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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. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
26. JOHNSON CTLS INC	VAR	09/23/2013	1,098.00	756.00			342.00
168. LOWES COS INC	VAR	09/23/2013	7,985.00	3,567.00			4,418.00
66. MERCK & CO INC	VAR	09/23/2013	3,146.00	2,153 00			993 00
76. OCCIDENTAL PETE CORP	VAR	09/23/2013	6,930.00	6,742.00			188.00
179. ORACLE CORP	VAR	09/23/2013	6,077.00	4,485.00			1,592.00
51. PHILIP MORRIS INTERNAT	06/21/2012	09/23/2013	4,574.00	4,372.00			202 00
72. PROCTER & GAMBLE CO	11/24/1992	09/23/2013	5,690.00	982.00			4,708.00
83. SCHLUMBERGER LTD	VAR	09/23/2013	7,278.00	6,908.00			370.00
64. TD AMERITRADE HOLDING	04/20/2007	09/23/2013	1,679.00	1,011.00			668.00
46. TARGET CORP	VAR	09/23/2013	2,956.00	3,014.00			-58.00
107. TIME WARNER INC	06/09/2010	09/23/2013	6,806.00	3,313.00			3,493.00
47. UNITED TECHNOLOGIES CO	06/15/2012	09/23/2013	5,141.00	3,487.00			1,654.00
77. VERIZON COMMUNICATIONS	08/30/1991	09/23/2013	3,657.00	1,698.00			1,959.00
21. VERTEX PHARMACEUTICALS	11/28/2011	09/23/2013	1,586.00	573.00			1,013.00
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**
HAGEDORN FUND P63105004	13-6048718

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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.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
257. WELLS FARGO & CO NEW	06/13/2011	09/23/2013	10,830.00	6,875.00			3,955.00
66. YUM BRANDS INC	03/05/2010	09/23/2013	4,727.00	2,285.00			2,442.00
96. INVESCO LTD SHS	07/23/2010	09/23/2013	3,091.00	1,877.00			1,214.00
53. ACE LTD NEW	VAR	09/23/2013	5,008.00	3,738.00			1,270.00
311. TD AMERITRADE HOLDING	VAR	10/02/2013	8,132.00	4,694.00			3,438.00
140. TARGET CORP	VAR	10/02/2013	8,890.00	9,117.00			-227.00
11000. PRAXAIR INC	06/29/2009	10/04/2013	11,558.00	11,802.00			-244.00
10000. ABBEY NATL TREASURY	04/26/2011	10/08/2013	10,075.00	10,044.00			31.00
23. AMAZON COM INC	09/10/2009	10/17/2013	7,114.00	1,918.00			5,196.00
185. INVESCO LTD SHS	07/23/2010	10/17/2013	5,985.00	3,618.00			2,367.00
64. CAMERON INTERNATIONAL	VAR	10/24/2013	3,474.00	3,524.00			-50.00
122. CAMERON INTERNATIONAL	VAR	10/24/2013	6,578.00	6,690.00			-112.00
275. BROADCOM CORP CL A	08/13/2012	10/25/2013	7,272.00	9,546.00			-2,274.00
2. BIOGEN IDEC INC	06/18/2010	10/31/2013	493.00	100.00			393.00
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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Form **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**
HAGEDORN FUND P63105004	13-6048718

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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. BIOGEN IDEC INC	06/18/2010	10/31/2013	740.00	149.00			591.00
1. BIOGEN IDEC INC	06/18/2010	10/31/2013	246.00	50.00			196.00
8. TARGET CORP	09/18/2012	10/31/2013	525.00	512 00			13.00
7. TARGET CORP	09/18/2012	10/31/2013	454.00	448.00			6.00
4. TARGET CORP	09/18/2012	10/31/2013	262.00	256.00			6.00
15. TARGET CORP	09/18/2012	10/31/2013	975.00	961.00			14.00
2. TARGET CORP	09/18/2012	10/31/2013	132.00	128.00			4.00
11. BIOGEN IDEC INC	06/18/2010	11/01/2013	2,670.00	548.00			2,122.00
1. BIOGEN IDEC INC	06/18/2010	11/01/2013	243.00	50.00			193.00
11000 DEUTSCHE BANK AG LO	09/10/2009	11/01/2013	11,292.00	11,129.00			163.00
9. TARGET CORP	09/18/2012	11/01/2013	582.00	577 00			5.00
1. BIOGEN IDEC INC	06/18/2010	11/04/2013	240 00	50.00			190.00
1. BIOGEN IDEC INC	06/18/2010	11/04/2013	240.00	50.00			190.00
1. BIOGEN IDEC INC	06/18/2010	11/04/2013	243.00	50.00			193.00
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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Form **8949** (2013)

JSA

3X2616 2 000

Form 8949 (2013) Attachment Sequence No **12A** Page **2**

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	**Social security number or taxpayer identification number**
HAGEDORN FUND P63105004	13-6048718

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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.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
2. BIOGEN IDEC INC	06/18/2010	11/04/2013	484.00	100.00			384.00
17. TARGET CORP	10/26/2012	11/04/2013	1,107.00	1,087.00			20.00
1. BIOGEN IDEC INC	06/18/2010	11/05/2013	240.00	50.00			190.00
3. BIOGEN IDEC INC	06/18/2010	11/05/2013	731.00	149.00			582.00
1. BIOGEN IDEC INC	06/18/2010	11/05/2013	242.00	50.00			192.00
11. TARGET CORP	VAR	11/05/2013	712.00	701.00			11.00
1. BIOGEN IDEC INC	06/18/2010	11/06/2013	244.00	50.00			194.00
7. TARGET CORP	VAR	11/06/2013	460.00	443.00			17.00
20. TARGET CORP	VAR	11/06/2013	1,308.00	1,261.00			47.00
19. TARGET CORP	VAR	11/07/2013	1,244.00	1,196.00			48.00
7. TARGET CORP	10/25/2012	11/08/2013	454.00	441.00			13.00
15. TARGET CORP	VAR	11/08/2013	973.00	943.00			30.00
9. TARGET CORP	10/24/2012	11/11/2013	591.00	565.00			26.00
5. TARGET CORP	10/24/2012	11/11/2013	328.00	314.00			14.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Form **8949** (2013)

JSA
3X2616 2 000

Form 8949 (2013) Attachment Sequence No **12A** Page **2**

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side) HAGEDORN FUND P63105004

Social security number or taxpayer identification number 13-6048718

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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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2. TARGET CORP	10/24/2012	11/11/2013	131 00	126.00			5.00
2. TARGET CORP	10/24/2012	11/12/2013	131.00	126.00			5.00
7. TARGET CORP	10/24/2012	11/12/2013	458.00	440.00			18.00
3. TARGET CORP	10/24/2012	11/12/2013	197.00	188.00			9.00
7. TARGET CORP	10/24/2012	11/12/2013	458.00	440.00			18.00
189. INVESCO LTD SHS	07/23/2010	11/12/2013	6,277.00	3,696.00			2,581.00
11. TARGET CORP	10/24/2012	11/13/2013	732.00	691.00			41.00
19. TARGET CORP	10/24/2012	11/13/2013	1,261.00	1,193.00			68.00
4. TARGET CORP	10/24/2012	11/13/2013	267.00	251.00			16.00
185. CITRIX SYS INC	VAR	11/14/2013	10,200.00	10,675.00			-475.00
18. TARGET CORP	VAR	11/14/2013	1,199.00	1,131.00			68.00
7. TARGET CORP	10/24/2012	11/14/2013	465.00	440.00			25.00
46. DAVITA INC	11/07/2012	11/15/2013	2,709.00	2,608.00			101.00
1. TARGET CORP	10/24/2012	11/15/2013	67.00	63 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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Form **8949** (2013)

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HAGEDORN FUND P63105004	13-6048718

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1. DAVITA INC	11/07/2012	11/18/2013	59.00	57.00			2.00
48. DAVITA INC	VAR	11/18/2013	2,865.00	2,710 00			155.00
1. DAVITA INC	10/23/2012	11/18/2013	60.00	56.00			4.00
5. DAVITA INC	10/23/2012	11/18/2013	297.00	279.00			18.00
320. AT&T INC	VAR	11/19/2013	11,398.00	8,576.00			2,822.00
13. ALLERGAN INC	12/09/2011	11/19/2013	1,271.00	1,088.00			183.00
445. ALTRIA GROUP INC	VAR	11/19/2013	16,794.00	10,796.00			5,998.00
6. AMAZON COM INC	09/10/2009	11/19/2013	2,187.00	500.00			1,687.00
23. ANADARKO PETE CORP	09/20/2011	11/19/2013	2,086.00	1,762.00			324.00
13. APPLE COMPUTER INC	06/13/2006	11/19/2013	6,755.00	764.00			5,991.00
290. ASTRAZENECA PLC SPONS	VAR	11/19/2013	15,468.00	12,878.00			2,590.00
3. AUTOZONE INC	09/19/2012	11/19/2013	1,393.00	1,116.00			277.00
311. BANK OF AMERICA CORPO	12/07/2009	11/19/2013	4,713.00	5,060.00			-347.00
13. BIOGEN IDEC INC	06/18/2010	11/19/2013	3,184.00	648.00			2,536.00
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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Form 8949 (2013) Attachment Sequence No **12A** Page **2**

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	**Social security number or taxpayer identification number**
HAGEDORN FUND P63105004	13-6048718

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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	
230. BOEING CO	05/05/2010	11/19/2013	31,473.00	16,515 00			14,958.00
1. CSX CORP	05/25/2012	11/19/2013	27.00	21.00			6.00
16. CELGENE CORP.	10/22/2008	11/19/2013	2,469.00	848.00			1,621.00
30. CHENIERE ENERGY INC	10/24/2012	11/19/2013	1,193.00	474.00			719.00
90. CHEVRON CORP	VAR	11/19/2013	10,972.00	7,744.00			3,228.00
105. CISCO SYS INC	09/14/2012	11/19/2013	2,236.00	2,054.00			182.00
73. CITIGROUP INC NEW	VAR	11/19/2013	3,729.00	2,924.00			805.00
87. COMCAST CORP NEW CL A	05/24/2012	11/19/2013	4,130.00	2,513.00			1,617.00
255. CONOCOPHILLIPS	VAR	11/19/2013	18,398.00	13,226.00			5,172.00
31. DAVITA INC	VAR	11/19/2013	1,810.00	1,723.00			87.00
12. DAVITA INC	VAR	11/19/2013	702.00	665.00			37.00
160. DIAGEO PLC SPONSORED	VAR	11/19/2013	20,880.00	10,538.00			10,342.00
170. DOMINION RES INC VA N	07/22/2010	11/19/2013	11,483.00	7,164.00			4,319.00
275. DU PONT E I DE NEMOUR	VAR	11/19/2013	16,849.00	11,946.00			4,903.00
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.

Form **8949** (2013)

Form 8949 (2013) Attachment Sequence No. **12A** Page **2**

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side) HAGEDORN FUND P63105004

Social security number or taxpayer identification number 13-6048718

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	
8. EOG RESOURCES INC	07/01/2009	11/19/2013	1,341.00	541.00			800.00
13. EMERSON ELEC CO	02/28/2012	11/19/2013	875.00	656.00			219.00
37. EXXON MOBIL CORP	11/27/2002	11/19/2013	3,530.00	1,294 00			2,236.00
725. GENERAL ELEC CO	VAR	11/19/2013	19,553.00	13,120.00			6,433.00
33. GENERAL MLS INC	VAR	11/19/2013	1,662.00	1,162.00			500.00
172. GENERAL MOTORS CO	VAR	11/19/2013	6,547.00	5,887.00			660.00
205. GENUINE PARTS CO	VAR	11/19/2013	16,777.00	9,890.00			6,887.00
175. HCP, INC	09/21/2011	11/19/2013	6,807.00	6,436.00			371.00
330. HSBC HLDGS PLC SPONS	05/05/2010	11/19/2013	18,453.00	16,311.00			2,142.00
165. HEALTH CARE REIT INC	VAR	11/19/2013	9,809.00	7,590.00			2,219.00
2. HOME DEPOT INC	03/20/2012	11/19/2013	161.00	99.00			62.00
17. HUMANA INC	04/08/2011	11/19/2013	1,678.00	1,192.00			486.00
310. INTEL CORP	09/21/2011	11/19/2013	7,626.00	6,924.00			702.00
170. J P MORGAN CHASE & CO	03/29/2012	11/19/2013	9,533.00	7,763.00			1,770.00
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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Form **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**
HAGEDORN FUND P63105004	13-6048718

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.

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.**		(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
230. JOHNSON & JOHNSON	VAR	11/19/2013	21,776.00	14,939.00			6,837.00
43. JOHNSON CTLS INC	07/28/2010	11/19/2013	2,077.00	1,249.00			828.00
51258.155 JPM INFLATION MG SEL	04/23/2012	11/19/2013	537,185.00	550,000.00			-12,815.00
120. KIMBERLY CLARK CORP	05/05/2010	11/19/2013	12,926.00	7,396.00			5,530.00
40. KRAFT FOODS GROUP INC	09/21/2011	11/19/2013	2,114.00	1,463.00			651.00
385. LILLY ELI & CO	VAR	11/19/2013	19,600.00	14,104.00			5,496.00
71. LOWES COS INC	09/28/2011	11/19/2013	3,584.00	1,428.00			2,156.00
270. MERCK & CO INC	09/30/2011	11/19/2013	12,946.00	8,965.00			3,981.00
33. MERCK & CO INC	VAR	11/19/2013	1,586.00	1,054.00			532.00
405. MICROSOFT CORP	VAR	11/19/2013	14,904.00	11,017.00			3,887.00
76. MONDELEZ INTERNATIONAL	10/16/2012	11/19/2013	2,561.00	2,062.00			499.00
220. NEXTERA ENERGY INC	VAR	11/19/2013	19,186.00	11,690.00			7,496.00
40. OCCIDENTAL PETE CORP	08/10/2010	11/19/2013	3,872.00	3,111.00			761.00
95. ORACLE CORP	10/13/2009	11/19/2013	3,299.00	1,988.00			1,311.00
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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Form 8949 (2013) Attachment Sequence No **12A** Page **2**

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	Social security number or taxpayer identification number
HAGEDORN FUND P63105004	13-6048718

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

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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.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
52. PACCAR INC	VAR	11/19/2013	2,889.00	2,157.00			732.00
13. PEPSICO INC	VAR	11/19/2013	1,109.00	947.00			162.00
100. PHILIP MORRIS INTERNA	VAR	11/19/2013	9,134.00	5,957.00			3,177 00
22. PHILIP MORRIS INTERNAT	06/21/2012	11/19/2013	2,012.00	1,886.00			126.00
38. PROCTER & GAMBLE CO	11/24/1992	11/19/2013	3,202.00	518.00			2,684.00
295. RAYTHEON CO NEW	VAR	11/19/2013	25,204.00	15,458.00			9,746.00
205. ROYAL DUTCH SHELL PLC	VAR	11/19/2013	14,454.00	14,991.00			-537.00
46. SCHLUMBERGER LTD	05/12/2011	11/19/2013	4,200.00	3,826.00			374.00
135. 3M CO	05/05/2010	11/19/2013	17,567.00	11,753.00			5,814.00
98. TIME WARNER INC	VAR	11/19/2013	6,499.00	2,933.00			3,566.00
250. THE TRAVELERS COMPANI	05/05/2010	11/19/2013	22,017.00	12,733.00			9,284.00
345. UNILEVER N V NEW YORK	VAR	11/19/2013	13,486.00	10,438.00			3,048.00
15. UNITED TECHNOLOGIES CO	06/15/2012	11/19/2013	1,635.00	1,113.00			522.00
36. VERIZON COMMUNICATIONS	08/30/1991	11/19/2013	1,825.00	794.00			1,031.00
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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Form **8949** (2013)

Form 8949 (2013) Attachment Sequence No **12A** Page **2**

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	**Social security number or taxpayer identification number**
HAGEDORN FUND P63105004	13-6048718

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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.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
12. VERTEX PHARMACEUTICALS	11/28/2011	11/19/2013	749.00	327.00			422.00
450. VODAFONE GROUP PLC	VAR	11/19/2013	16,663.00	10,842.00			5,821.00
137. WELLS FARGO & CO NEW	06/13/2011	11/19/2013	5,952.00	3,665.00			2,287.00
37. YUM BRANDS INC	03/05/2010	11/19/2013	2,728.00	1,281.00			1,447.00
64. ENSCO PLC	VAR	11/19/2013	3,923.00	3,168.00			755.00
27. INVESCO LTD SHS	VAR	11/19/2013	907.00	509.00			398.00
33. ACE LTD NEW	VAR	11/19/2013	3,250.00	2,313.00			937.00
6. ADOBE SYS INC	11/05/2012	11/20/2013	335 00	205.00			130.00
13. ALLERGAN INC	12/09/2011	11/20/2013	1,280.00	1,088 00			192.00
5. AMAZON COM INC	09/10/2009	11/20/2013	1,810.00	417.00			1,393.00
24. ANADARKO PETE CORP	VAR	11/20/2013	2,173.00	1,838.00			335.00
14. APPLE COMPUTER INC	06/13/2006	11/20/2013	7,212.00	822.00			6,390.00
4. AUTOZONE INC	09/19/2012	11/20/2013	1,844.00	1,488.00			356.00
201. BANK OF AMERICA CORPO	11/10/2010	11/20/2013	3,036.00	2,512.00			524.00
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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Form **8949** (2013)

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

HAGEDORN FUND P63105004

Social security number or taxpayer identification number

13-6048718

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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	
10. BIOGEN IDEC INC	06/18/2010	11/20/2013	2,466.00	498.00			1,968.00
78. CSX CORP	VAR	11/20/2013	2,097.00	1,675.00			422.00
18 CELGENE CORP.	VAR	11/20/2013	2,798.00	922.00			1,876 00
25. CHENIERE ENERGY INC	VAR	11/20/2013	976.00	395.00			581.00
92. CITIGROUP INC NEW	VAR	11/20/2013	4,666.00	3,662.00			1,004 00
97. COMCAST CORP NEW CL A	VAR	11/20/2013	4,547.00	2,795.00			1,752.00
1. DAVITA INC	10/19/2012	11/20/2013	59.00	55.00			4.00
15. DAVITA INC	VAR	11/20/2013	873.00	831.00			42.00
7. DAVITA INC	VAR	11/20/2013	407.00	387.00			20.00
9. EOG RESOURCES INC	07/01/2009	11/20/2013	1,501.00	609.00			892.00
43. EMERSON ELEC CO	02/28/2012	11/20/2013	2,884.00	2,171.00			713.00
38. EXXON MOBIL CORP	11/27/2002	11/20/2013	3,593.00	1,329.00			2,264.00
34. GENERAL MLS INC	03/23/2009	11/20/2013	1,673.00	836.00			837.00
98. GENERAL MOTORS CO	11/23/2010	11/20/2013	3,700.00	3,286.00			414.00
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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Form **8949** (2013)

Form 8949 (2013) Attachment Sequence No **12A** Page **2**

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)
HAGEDORN FUND P63105004

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.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
6. GOOGLE INC	09/26/2012	11/20/2013	6,144.00	4,523.00			1,621.00
48. HOME DEPOT INC	03/20/2012	11/20/2013	3,824.00	2,372.00			1,452.00
17. HUMANA INC	04/08/2011	11/20/2013	1,706.00	1,192.00			514.00
45. JOHNSON CTLS INC	07/28/2010	11/20/2013	2,169.00	1,307.00			862.00
75. LOWES COS INC	09/28/2011	11/20/2013	3,556 00	1,509.00			2,047.00
1. MASTERCARD INC - CLASS	10/15/2012	11/20/2013	745.00	475.00			270.00
36. MERCK & CO INC	08/16/2011	11/20/2013	1,731.00	1,149.00			582.00
64. METLIFE INC	12/23/2008	11/20/2013	3,328.00	2,019.00			1,309.00
180. MICROSOFT CORP	VAR	11/20/2013	6,688.00	4,621.00			2,067.00
79. MONDELEZ INTERNATIONAL	VAR	11/20/2013	2,646.00	1,859.00			787.00
42. OCCIDENTAL PETE CORP	08/10/2010	11/20/2013	4,081.00	3,266.00			815.00
100. ORACLE CORP	10/13/2009	11/20/2013	3,474.00	2,092.00			1,382.00
55. PACCAR INC	01/05/2010	11/20/2013	3,036.00	2,043 00			993.00
27. PEPSICO INC	VAR	11/20/2013	2,296.00	1,965 00			331.00
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**
HAGEDORN FUND P63105004	13-6048718

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	 (g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
27. PHILIP MORRIS INTERNAT	VAR	11/20/2013	2,410.00	2,260.00			150.00
40. PROCTER & GAMBLE CO	11/24/1992	11/20/2013	3,385.00	545.00			2,840.00
49. SCHLUMBERGER LTD	VAR	11/20/2013	4,431.00	4,069.00			362.00
10711.553 TEMPLETON GLOBAL	09/15/2011	11/20/2013	140,000.00	142,142.00			-2,142.00
103. TIME WARNER INC	01/28/2010	11/20/2013	6,776.00	2,788.00			3,988.00
63. UNITED TECHNOLOGIES CO	VAR	11/20/2013	6,854.00	2,308.00			4,546.00
39. VERIZON COMMUNICATIONS	08/30/1991	11/20/2013	1,964.00	860.00			1,104.00
12. VERTEX PHARMACEUTICALS	11/28/2011	11/20/2013	782.00	327.00			455.00
145. WELLS FARGO & CO NEW	VAR	11/20/2013	6,320.00	3,801.00			2,519.00
39. YUM BRANDS INC	03/05/2010	11/20/2013	2,816.00	1,350.00			1,466.00
21. ENSCO PLC	07/03/2012	11/20/2013	1,293.00	1,020.00			273.00
35. ACE LTD NEW	VAR	11/20/2013	3,421.00	2,385.00			1,036.00
18. DAVITA INC	10/12/2012	11/21/2013	1,026.00	993.00			33.00
13. DAVITA INC	VAR	11/21/2013	741.00	715 00			26.00
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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Form 8949 (2013) Attachment Sequence No **12A** Page **2**

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side) HAGEDORN FUND P63105004

Social security number or taxpayer identification number 13-6048718

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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.

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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	
1. DAVITA INC	10/15/2012	11/21/2013	58.00	55.00			3.00
19000. WYETH	08/03/2009	11/21/2013	21,040.00	20,405.00			635.00
23. DAVITA INC	10/15/2012	11/22/2013	1,297.00	1,260.00			37.00
1. DAVITA INC	10/10/2012	11/22/2013	56.00	55.00			1.00
6. DAVITA INC	10/10/2012	11/22/2013	338.00	329.00			9.00
8. DAVITA INC	VAR	11/22/2013	451.00	437.00			14.00
21. DAVITA INC	VAR	11/25/2013	1,258.00	1,140.00			118.00
55. DAVITA INC	VAR	11/25/2013	3,354.00	2,977.00			377.00
6. DAVITA INC	VAR	11/25/2013	361.00	324.00			37.00
13. DAVITA INC	10/09/2012	11/25/2013	790.00	700.00			90.00
1. ENSCO PLC	07/03/2012	11/25/2013	60.00	49.00			11.00
3. ENSCO PLC	07/03/2012	11/25/2013	178.00	146.00			32.00
4. ENSCO PLC	07/03/2012	11/25/2013	239.00	194.00			45.00
4. ENSCO PLC	07/03/2012	11/25/2013	237.00	194.00			43.00
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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Form 8949 (2013) Attachment Sequence No **12A** Page **2**

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HAGEDORN FUND P63105004

Social security number or taxpayer identification number

13-6048718

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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	
44. ENSCO PLC	07/03/2012	11/25/2013	2,624.00	2,137.00			487.00
18. ENSCO PLC	07/03/2012	11/25/2013	1,066.00	874.00			192.00
6. ENSCO PLC	07/03/2012	11/25/2013	359.00	291.00			68.00
3. ENSCO PLC	07/03/2012	11/25/2013	179.00	146.00			33.00
2. ENSCO PLC	07/03/2012	11/26/2013	119.00	97.00			22.00
3. ENSCO PLC	07/03/2012	11/26/2013	177.00	146.00			31.00
1. ENSCO PLC	07/03/2012	11/26/2013	59.00	49 00			10.00
9. ENSCO PLC	07/03/2012	11/26/2013	533.00	437.00			96.00
43. ENSCO PLC	VAR	11/26/2013	2,551.00	2,065.00			486.00
10. ENSCO PLC	07/02/2012	11/26/2013	599.00	468.00			131.00
26. ENSCO PLC	07/02/2012	11/26/2013	1,542.00	1,216.00			326.00
42. ENSCO PLC	07/02/2012	11/26/2013	2,515.00	1,965.00			550.00
3. ENSCO PLC	07/02/2012	11/27/2013	179.00	140.00			39.00
6. ENSCO PLC	07/02/2012	11/27/2013	358 00	281.00			77.00
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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Form 8949 (2013) Attachment Sequence No **12A** Page **2**

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HAGEDORN FUND P63105004	13-6048718

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8. ENSCO PLC	07/02/2012	11/27/2013	478.00	374.00			104.00
50. EOG RESOURCES INC	07/01/2009	12/03/2013	8,262.00	3,384.00			4,878.00
10. OCCIDENTAL PETE CORP	08/10/2010	12/05/2013	934.00	778 00			156.00
12. OCCIDENTAL PETE CORP	08/10/2010	12/05/2013	1,128.00	933.00			195.00
13. OCCIDENTAL PETE CORP	08/10/2010	12/06/2013	1,220.00	1,011.00			209.00
8. OCCIDENTAL PETE CORP	08/10/2010	12/06/2013	741.00	622.00			119.00
8. OCCIDENTAL PETE CORP	VAR	12/06/2013	745.00	599.00			146.00
5. OCCIDENTAL PETE CORP	01/17/2008	12/09/2013	464.00	351.00			113.00
3. OCCIDENTAL PETE CORP	01/17/2008	12/09/2013	279.00	210.00			69.00
11. OCCIDENTAL PETE CORP	01/17/2008	12/09/2013	1,024.00	772.00			252.00
1. OCCIDENTAL PETE CORP	01/17/2008	12/09/2013	94.00	70.00			24.00
1. OCCIDENTAL PETE CORP	01/17/2008	12/09/2013	94.00	70.00			24.00
5. OCCIDENTAL PETE CORP	01/17/2008	12/09/2013	466.00	351.00			115.00
3. OCCIDENTAL PETE CORP	01/17/2008	12/09/2013	280.00	210.00			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 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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Form **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**
HAGEDORN FUND P63105004	13-6048718

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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.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** *Subtract column (e) from column (d) and combine the result with column (g)*
4. OCCIDENTAL PETE CORP	01/17/2008	12/09/2013	373.00	281.00			92.00
70. EMERSON ELEC CO	02/28/2012	12/13/2013	4,636.00	3,534.00			1,102.00
25. EMERSON ELEC CO	02/28/2012	12/16/2013	1,674.00	1,262.00			412.00
21. EMERSON ELEC CO	02/28/2012	12/17/2013	1,399.00	1,060.00			339.00
24. EMERSON ELEC CO	02/28/2012	12/19/2013	1,632.00	1,212.00			420.00
158. MICROSOFT CORP	VAR	12/19/2013	5,749.00	3,887.00			1,862.00
230. MONDELEZ INTERNATIONA	VAR	12/19/2013	7,865.00	5,143.00			2,722.00
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) ▶			5,979,313	5,202,179.			777,134.

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

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST FROM SECURITIES	2,139,923.	2,138,527.
TOTAL	2,139,923.	2,138,527.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
EXCISE TAX REFUND		6,182.
DEFERRED REVENUE		-23,451.
	TOTALS	-17,269.

STATEMENT 2

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MGMT FEES-SUBJECT T	5,042.	5,042.
TOTALS	5,042.	5,042.

FORM 990PF, PART I - INTEREST EXPENSE

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT EXPENSE	28.	28.
TOTALS	28.	28.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	506.	506.
FEDERAL TAX PAYMENT - PRIOR YE	45,000.	
FOREIGN TAXES ON QUALIFIED FOR	3,351.	3,351.
FOREIGN TAXES ON NONQUALIFIED	1,051.	1,051.
TOTALS	49,908.	4,908.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
ATTORNEY GENERAL FEE	750.	750.
TOTALS	750.	750.

FORM 990PF, PART XV - LINES 2a - 2d
====================================

RECIPIENT NAME:
  SANDY KNOWLES
ADDRESS:
  270 PARK AVE
  NEW YORK, NY 10017
RECIPIENT'S PHONE NUMBER: 212-464-2588
FORM, INFORMATION AND MATERIALS:
  NONE
SUBMISSION DEADLINES:
  NONE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
  NONE

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
ABRAHAM HOUSE, INC.
ADDRESS:
.
BRONX, NY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
ADVOCATES FOR CHILDREN OF NEW YORK
ADDRESS:
.
NEW YORK, NY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
AMERICAN FOUNDATION FOR AIDS
RESEARCH
ADDRESS:
.
NEW YORK, NY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 35,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

==

RECIPIENT NAME:
BAILEY HOUSE, INC.
ADDRESS:
.
NEW YORK, NY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
BIG APPLE CIRCUS
ADDRESS:
.
NEW YORK, NY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 35,000.

RECIPIENT NAME:
BIG BROTHERS AND BIG SISTERS OF
NEW YORK CITY, INC.
ADDRESS:
.
NEW YORK, NY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 40,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
BRONX RIVER ALLIANCE
ADDRESS:
.
BRONX, NY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
BRONXWORKS, INC.
ADDRESS:
.
BRONX, NY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
BROOKLYN BOTANIC GARDEN CORPORATION
ADDRESS:
.
BROOKLYN, NY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 30,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
BROOKLYN BUREAU OF COMMUNITY SERVICE
ADDRESS:
.
BROOKLYN, NY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
CALVARY HOSPITAL FUND INC.
ADDRESS:
.
BRONX, NY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 35,000.

RECIPIENT NAME:
CANCER CARE, INC.
ADDRESS:
.
NEW YORK, NY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 35,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
CANCER RESEARCH INSTITUTE, INC.
ADDRESS:
.
NEW YORK, NY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 40,000.

RECIPIENT NAME:
CATHEDRAL CHURCH OF ST. JOHN THE
DIVINCE
ADDRESS:
.
NEW YORK, NY
RELATIONSHIP:
ONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
CENTRAL PARK CONSERVANCY
ADDRESS:
.
NEW YORK, NY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 30,000.

RECIPIENT NAME:
  CHILDREN'S AID SOCIETY
ADDRESS:
  .
  NEW YORK, NY
RELATIONSHIP:
  NONE
PURPOSE OF GRANT:
  GENERAL
FOUNDATION STATUS OF RECIPIENT:
  PUBLIC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
  THE CHILDREN'S VILLAGE, INC.
ADDRESS:
  .
  DOBBS FERRY, NY
RELATIONSHIP:
  NONE
PURPOSE OF GRANT:
  GENERAL
FOUNDATION STATUS OF RECIPIENT:
  PUBLIC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
  CHURCH OF THE HOLY APOSTLES
  (HOLY APOSTLES SOUP KITCHEN)
ADDRESS:
  .
  NEW YORK, NY
RELATIONSHIP:
  NONE
PURPOSE OF GRANT:
  GENERAL
FOUNDATION STATUS OF RECIPIENT:
  PUBLIC
AMOUNT OF GRANT PAID .... 45,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
CITYMEALS-ON-WHEELS
ADDRESS:
.
NEW YORK, NY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 75,000.

RECIPIENT NAME:
COMMUNITY ACCESS, INC.
ADDRESS:
.
NEW YORK, NY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
COMMUNITY SERVICE SOCIETY OF NEW YORK
ADDRESS:
.
NEW YORK, NY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 30,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

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RECIPIENT NAME:
THE CRENULATED COMPANY, LTD.,
D/B/A NEW SETTLEMENT APARTMENTS
ADDRESS:
.
BRONX, NY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 30,000.

RECIPIENT NAME:
CRESTON AVENUE BAPTIST CHURCH
ADDRESS:
.
BRONX, NY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
DONORSCHOOSE.ORG
ADDRESS:
.
NEW YORK, NY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 30,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
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RECIPIENT NAME:
EAST SIDE HOUSE, INC.
ADDRESS:
.
BRONX, NY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
FEDERATION OF PROTESTANT WELFARE AGENCIES
ADDRESS:
.
NEW YORK, NY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
FOOD BANK FOR NEW YORK CITY
ADDRESS:
.
NEW YORK, NY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 70,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
FOUNDATION FIGHTING BLINDNESS, INC.
ADDRESS:
.
OWINGS MILLS, MD
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 35,000.

RECIPIENT NAME:
FRIENDS OF VAN CORTLANDT PARK
ADDRESS:
.
BRONX, NY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
GAY MEN'S HEALTH CRISIS
ADDRESS:
.
NEW YORK, NY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 20,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

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RECIPIENT NAME:
GODDARD RIVERSIDE COMMUNITY CENTER
ADDRESS:
.
NEW YORK, NY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 35,000.

RECIPIENT NAME:
GOOD SHEPHERD SERVICES
ADDRESS:
.
NEW YORK, NY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
HEALTHCARE CHAPLAINCY, INC.
ADDRESS:
.
NEW YORK, NY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 50,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
HIGHBRIDGE COMMUNITY LIFE
ADDRESS:
.
BRONX, NY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
INNER-CITY SCHOLARSHIP FUND, INC.
ADDRESS:
.
NEW YORK, NY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 30,000.

RECIPIENT NAME:
INWOOD HOUSE
ADDRESS:
.
NEW YORK, NY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 10,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

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RECIPIENT NAME:
KINGSBRIDGE HEIGHTS COMMUNITY
CENTER
ADDRESS:
.
BRONX, NY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
LENOX HILL NEIGHBORHOOD HOUSE, INC.
ADDRESS:
.
NW YORK, NY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 40,000.

RECIPIENT NAME:
NEIGHBORHOOD COALITION FOR SHELTER,
INC.
ADDRESS:
.
NEW YORK, NY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 25,000.

STATEMENT 20

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
NEIGHBORHOOD HOUSING SER
NEW YORK CITY, INC.
ADDRESS:
.
NEW YORK, NY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
NEW YORK BOTANICAL GARDEN
ADDRESS:
.
BRONX, NY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 30,000.

RECIPIENT NAME:
NEW YORK PUBLIC LIBRARY
ADDRESS:
.
NEW YORK, NY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 35,000.

STATEMENT 21

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
NEW YORK UNIVERISTY SCHOOL OF
MEDICINE
ADDRESS:
.
NEW YORK, NY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 80,000.

RECIPIENT NAME:
PARTNERSHIP FOR THE HOMELESS, INC.
ADDRESS:
.
NEW YORK, NY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
PER SCHOLAS
ADDRESS:
.
BRONX, NY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 100,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
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RECIPIENT NAME:
PLANNED ARENTHOOD OF NEW YORK CITY,
INC.
ADDRESS:
.
NEW YORK, NY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
RIVERDALE NEIGHBORHOOD HOUSE
ADDRESS:
.
BRONX, NY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
RIVERDALE PRESBYTERIAN CHURCH
ADDRESS:
.
BRONX, NY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 24,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
ROCKEFELLER UNIVERSITY
ADDRESS:
.
NEW YORK, NY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
ROCKING THE BOAT
ADDRESS:
.
BRONX, NY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
ST. VINCENT'S SERVICES, INC.
ADDRESS:
.
BROOKLYN, NY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 25,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

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RECIPIENT NAME:
THE SALVATION ARMY OF GREATER NEW YORK
ADDRESS:
.
NEW YORK, NY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBILC
AMOUNT OF GRANT PAID .... 35,000.

RECIPIENT NAME:
SOUTH BRONX OVERALL EDONOMIC DEVELOPMENT CORPORATION
ADDRESS:
.
BRONX, NY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 30,000.

RECIPIENT NAME:
STUDENT SPONSOR PARTNERSHIP, INC.
ADDRESS:
.
NEW YORK, NY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 30,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
TRUST FOR PUBLIC LAND
ADDRESS:
.
NEW YORK, NY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
UNION THEOLOGICAL SEMINARY
ADDRESS:
.
NEW YORK, NY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
UNITED NEGRO COLLEGE FUND, INC.
ADDRESS:
.
NEW YORK, NY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 40,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

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RECIPIENT NAME:
UNITED NEIGHBORHOOD HOUSES OF NY
ADDRESS:
.
NEW YORK, NY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
VENTURE HOUSE, INC.
ADDRESS:
.
JAMAICA, NY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
WAVE HILL INCORPORATED
ADDRESS:
.
BRONX, NY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 30,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
WELLS COLLEGE
ADDRESS:
.
AURORA, NY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 100,000.

RECIPIENT NAME:
WILDLIFE CONSERVATION SOCIETY
ADDRESS:
.
BRONX, NY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 35,000.

RECIPIENT NAME:
WOMEN'S HOUSING AND ECONOMIC
DEVELOPMENT CORPORATION
ADDRESS:
.
BRONX, NY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 35,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
WNET
ADDRESS:
.
NEW YORK, NY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLI
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
TURNAROUND FOR CHILDREN
ADDRESS:
.
NEW YORK, NY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 50,000.

TOTAL GRANTS PAID: 2,200,000.

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	603,280 45	611,423 25	8,142 80	20,479 85	100%
Market Value	**$603,280.45**	**$611,423.25**	**$8,142.80**	**$20,479.85**	**100%**
Accruals	3,613 27	1,652 80	(1,960 47)		
Market Value with Accruals	**$606,893.72**	**$613,076.05**	**$6,182.33**		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	**603,280.45**	**926,437.77**
Withdrawals & Fees	(3,893.82)	(541,698.30)
Net Contributions/Withdrawals	**($3,893.82)**	**($541,698.30)**
Income & Distributions	3,988 82	36,548 90
Change In Investment Value	8,047 80	190,134 88
Ending Market Value	**$611,423.25**	**$611,423.25**
Accruals	1,652 80	1,652 80
Market Value with Accruals	**$613,076.05**	**$613,076.05**

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	2,985 49	27,379.74
Foreign Dividends	1,001.71	9,166 16
Interest Income	1 62	3 00
Taxable Income	**$3,988.82**	**$36,548.90**

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss		1,189 51
LT Realized Gain/Loss		178,521 97
Realized Gain/Loss		**$179,711.48**

	To-Date Value
Unrealized Gain/Loss	**$180,385 96**

Cost Summary	Cost
Equity	431,037 29
Total	**$431,037.29**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	603,280 45	611,423 25	8,142.80	100%

Market Value/Cost	Current Period Value
Market Value	611,423 25
Tax Cost	431,037 29
Unrealized Gain/Loss	180,385 96
Estimated Annual Income	20,479.85
Accrued Dividends	1,652.80
Yield	3 34%

Note· [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

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
US Large Cap Equity							
ALTRIA GROUP INC 02209S-10-3 MO	38 39	515 000	19,770 85	10,954.05	8,816 80	988 80 247.20	5 00%
ASTRAZENECA PLC SPONS ADR 046353-10-8 AZN	59 37	340.000	20,185.80	14,729 79	5,456 01	952 00	4 72%
AT&T INC 00206R-10-2 T	35.16	510 000	17,931 60	13,203.90	4,727.70	938.40	5 23%
BCE INC 05534B-76-0 BCE	43.29	410 000	17,748.90	18,143.53	(394 63)	917 17 194.88	5 17%
BOEING CO 097023-10-5 BA	136 49	90.000	12,284.10	5,780.42	6,503 68	262 80	2.14%
CHEVRON CORP 166764-10-0 CVX	124 91	160 000	19,985 60	12,884 56	7,101 04	640 00	3 20%
CISCO SYSTEMS INC 17275R-10-2 CSCO	22 43	855 000	19,177.65	16,724 57	2,453 08	581.40	3 03%
CONOCOPHILLIPS 20825C-10-4 COP	70 65	275 000	19,428 75	11,997.13	7,431 62	759 00	3 91%
DIAGEO P L C SPONS ADR NEW 25243Q-20-5 DEO	132.42	115 000	15,228.30	7,531 34	7,696 96	344 77	2 26%
DIAMOND OFFSHORE DRILLING INC 25271C-10-2 DO	56 92	290 000	16,506 80	20,548 06	(4,041.26)	145 00	0 88%

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
DOMINION RESOURCES INC VA 25746U-10-9 D	64 69	180 000	11,644 20	7,585 45	4,058 75	405 00	3 48%
E I DU PONT DE NEMOURS & CO 263534-10-9 DD	64 97	245 000	15,917.65	9,317 01	6,600 64	441.00	2 77%
ELI LILLY & CO 532457-10-8 LLY	51.00	355.000	18,105.00	12,446 83	5,658 17	695.80	3 84%
GENERAL ELECTRIC CO 369604-10-3 GE	28 03	615 000	17,238 45	9,832 99	7,405 46	541.20 135.30	3 14%
GENUINE PARTS CO 372460-10-5 GPC	83 19	185 000	15,390 15	7,783.83	7,606.32	397 75 99 44	2 58%
HCP, INC 40414L-10-9 HCP	36 32	465 000	16,888.80	14,691.89	2,196 91	976 50	5 78%
HEALTH CARE REIT INC 42217K-10-6 HCN	53 57	305.000	16,338 85	12,532.33	3,806 52	933 30	5 71%
HSBC HOLDINGS PLC SPONS ADR 404280-40-6 HSBC	55 13	270 000	14,885 10	11,031 05	3,854 05	648 00	4 35%
INTEL CORP 458140-10-0 INTC	25.96	740 000	19,206 70	16,353.90	2,852 80	666 00	3.47%
JOHNSON & JOHNSON 478160-10-4 JNJ	91 59	210 000	19,233.90	13,499 06	5,734 84	554.40	2 88%
JP MORGAN CHASE & CO 46625H-10-0 JPM	58.48	215 000	12,573 20	9,818.11	2,755 09	326.80	2 60%
KIMBERLY-CLARK CORP 494368-10-3 KMB	104 46	140 000	14,624 40	8,628 44	5,995 96	453 60 113.40	3.10%

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div	Yield
US Large Cap Equity							
KRAFT FOODS GROUP INC COM 50076Q-10-6 KRFT	53 91	230 000	12,399 30	7,334 84	5,064.46	483.00 120 75	3 90%
MERCK AND CO INC 58933Y-10-5 MRK	50 05	440.000	22,022 00	14,609.93	7,412.07	774 40 193 60	3 52%
METLIFE INC 59156R-10-8 MET	53 92	290.000	15,636.80	11,095.95	4,540.85	319 00	2 04%
MICROSOFT CORP 594918-10-4 MSFT	37.41	495 000	18,517 95	12,164 50	6,353 45	554.40	2 99%
NEXTERA ENERGY INC 65339F-10-1 NEE	85 62	210 000	17,980 20	10,734 45	7,245.75	554 40	3 08%
PHILIP MORRIS INTERNATIONAL 718172-10-9 PM	87 13	200 000	17,426 00	9,821 80	7,604 20	752 00 188 00	4 32%
RAYTHEON CO 755111-50-7 RTN	90.70	215 000	19,500 50	11,258.88	8,241 62	473 00 118.25	2 43%
ROYAL DUTCH SHELL PLC ADR 780259-10-7 RDS B	75 11	260.000	19,528.60	17,303 57	2,225 03	936 00	4.79%
THE TRAVELERS COMPANIES INC. 89417E-10-9 TRV	90 54	190 000	17,202.60	9,544.70	7,657 90	380.00	2.21%
UNILEVER N V 904784-70-9 UN	40 23	425 000	17,097.75	12,493 81	4,603 94	504 05	2 95%
US DOLLAR PRINCIPAL	1 00	28,331.150	28,331 15	28,331.15		8.49 0 81	0 03%
US DOLLAR INCOME	1 00	95 000	95 00	95.00		0 02	0 03%

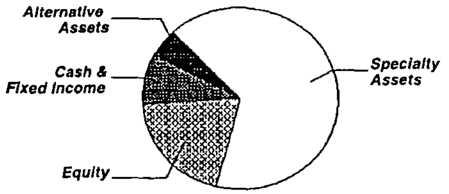
	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
VODAFONE GROUP PLC SPONS ADR 92857W-20-9 VOD	39 31	490.000	19,261 90	10,467.87	8,794 03	779 10 241 17	4 04%
3M CO 88579Y-10-1 MMM	140 25	115.000	16,128.75	9,762 60	6,366 15	393 30	2 44%
Total US Large Cap Equity			**$611,423.25**	**$431,037.29**	**$180,385.96**	**$20,479.85** **$1,652.80**	**3.35%**

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	10,128,728 15	10,205,298 02	76,569 87	126,825 26	20%
Alternative Assets	2,676,648 82	2,713,175 81	36,526 99	19,068.37	5%
Cash & Fixed Income	4,447,820 79	4,484,795 97	36,975.18	169,926 10	9%
Specialty Assets	34,032,308 00	34,032,308 00	0 00	1,702,000 00	66%
Market Value	**$51,285,505.76**	**$51,435,577.80**	**$150,072.04**	**$2,017,819.73**	**100%**

Asset Allocation



INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	1,529.64	101,071.46	99,541.82
Accruals	8,159 44	6,402 45	(1,756.99)
Market Value	**$9,689.08**	**$107,473.91**	**$97,784.83**

Account Summary CONTINUED

Portfolio Activity	PRINCIPAL Current Period Value	PRINCIPAL Year-to-Date Value	INCOME Current Period Value	INCOME Year-to-Date Value
Beginning Market Value	**51,285,505.76**	**49,007,258.57**	**1,529.64**	**86,742.18**
Additions	4,188 00	506,182 00	14,353.85	1,838,261 13
Withdrawals & Fees		(575,196 41)		(2,175,323.80)
Net Additions/Withdrawals	**$4,188.00**	**($69,014.41)**	**$14,353.85**	**($337,062.67)**
Income			85,187 97	351,391 95
Change In Investment Value	145,884 04	2,497,333 64		
Ending Market Value	**$51,435,577.80**	**$51,435,577.80**	**$101,071.46**	**$101,071.46**
Accruals	--	--	6,402.45	6,402.45
Market Value with Accruals	**--**	**--**	**$107,473.91**	**$107,473.91**

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	84,869 29	346,819 21
Foreign Dividends	281 35	4,339 18
Interest Income	37 33	233 56
Taxable Income	**$85,187.97**	**$351,391.95**

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	69,254.46	113,413 47
ST Realized Gain/Loss	7,080 80	126,789 85
LT Realized Gain/Loss	13,318 64	600,240 45
Realized Gain/Loss	**$89,653.90**	**$840,443.77**

	To-Date Value
Unrealized Gain/Loss	**$2,387,356.29**

Account Summary CONTINUED

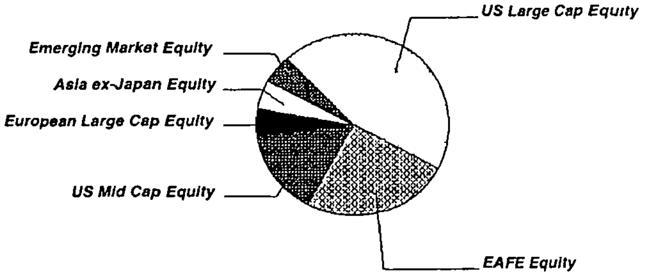
Cost Summary	Cost
Equity	7,924,854 78
Cash & Fixed Income	4,383,870 57
Total	**$12,308,725.35**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	4,432,000.88	4,526,956 38	94,955.50	9%
US Mid Cap Equity	1,331,152 85	1,330,048 86	(1,103 99)	3%
EAFE Equity	2,628,398 32	2,626,025.79	(2,372 53)	5%
European Large Cap Equity	437,569.30	440,825 70	3,256 40	1%
Asia ex-Japan Equity	734,999.22	722,556 32	(12,442 90)	1%
Emerging Market Equity	564,607.58	558,884.97	(5,722.61)	1%
Total Value	**$10,128,728.15**	**$10,205,298.02**	**$76,569.87**	**20%**

Market Value/Cost	Current Period Value
Market Value	10,205,298 02
Tax Cost	7,924,854.78
Unrealized Gain/Loss	2,280,443 24
Estimated Annual Income	126,825 26
Accrued Dividends	3,183.37
Yield	1 24%

Asset Categories



Equity as a percentage of your portfolio - 20 %

Note **P** indicates position adjusted for Pending Trade Activity.

Equity Detail

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div.	Yield
ACE LTD NEW H0023R-10-5 ACE	103.53	373 000	38,616 69	18,651.54	19,965 15	939.96	2 43%
ADOBE SYSTEMS INC 00724F-10-1 ADBE	59 88	327 000	19,580.43	10,705 54	8,874 89		
ALEXION PHARMACEUTICALS INC 015351-10-9 ALXN	132.88	159 000	21,128 56	16,201 49	4,927 07		
ALLERGAN INC 018490-10-2 AGN	111 08	143 000	15,884.44	11,971.12	3,913 32	28 60	0 18%
ALLIANCE DATA SYSTEMS CORP 018581-10-8 ADS	262 93	55.000	14,461.15	9,704 39	4,756.76		
AMAZON COM INC 023135-10-6 AMZN	398 79	54 000	21,534 66	4,502.34	17,032 32		
ANADARKO PETROLEUM CORP 032511-10-7 APC	79 32	258 000	20,464 56	18,123 90	2,340.66	185.76	0 91%
APACHE CORP 037411-10-5 APA	85.94	201 000	17,273 94	15,358.12	1,915.82	160.80	0 93%
APPLE INC. 037833-10-0 AAPL	561.02	146 000	81,908.92	8,576.04	73,332 88	1,781.20	2 17%
ARCHER DANIELS MIDLAND CO 039483-10-2 ADM	43 40	258.000	11,197.20	8,169 86	3,027.34	247.68	2 21%
AUTOZONE INC 053332-10-2 AZO	477 94	40.000	19,117 60	11,797 35	7,320.25		

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
AVAGO TECHNOLOGIES LTD Y0486S-10-4 AVGO	52 88	877.000	46,374 88	29,283 23	17,091 65	877 00	1 89%
BANK OF AMERICA CORP 060505-10-4 BAC	15.57	3,566 000	55,522 62	33,278 67	22,243 95	142 64	0 26%
BIOGEN IDEC INC 09062X-10-3 BIIB	279 57	110 000	30,752.92	5,377 31	25,375 61		
BRISTOL MYERS SQUIBB CO 110122-10-8 BMY	53 15	993 000	52,777.95	39,399 37	13,378 58	1,429 92 357 48	2 71%
CAPITAL ONE FINANCIAL CORP 14040H-10-5 COF	76 61	318 000	24,361.98	17,064.19	7,297 79	381 60	1 57%
CBS CORP CLASS B W/I 124857-20-2 CBS	63 74	335.000	21,352.90	17,656.78	3,696.12	160 80 40.20	0 75%
CELGENE CORPORATION 151020-10-4 CELG	168.97	187 000	31,597.02	8,273.96	23,323 06		
CERNER CORP 156782-10-4 CERN	55 74	299.000	16,666 26	12,736.97	3,929 29		
CHENIERE ENERGY INC 16411R-20-8 LNG	43 12	273.000	11,771 76	4,273.37	7,498.39		
CISCO SYSTEMS INC 17275R-10-2 CSCO	22 43	1,697.000	38,063.71	16,153.59	21,910 12	1,153 96	3 03%
CITIGROUP INC NEW 172967-42-4 C	52 11	978.000	50,963.58	33,643.73	17,319 85	39 12	0 08%
COCA-COLA CO 191216-10-0 KO	41.31	551 000	22,761 81	21,939 45	822 36	617 12	2 71%

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
COMCAST CORP CL A 20030N-10-1 CMCS A	51 97	1,045 000	54,303.43	20,079 24	34,224 19	815 10 203 78	1 50%
COSTCO WHOLESALE CORP 22160K-10-5 COST	119 02	110 000	13,092 20	13,327 55	(235 35)	136 40	1 04%
CSX CORP 126408-10-3 CSX	28 77	826 000	23,764 02	17,630 46	6,133 56	495 60	2 09%
CVS CAREMARK CORPORATION 126650-10-0 CVS	71.57	212 000	15,172 84	11,940 40	3,232 44	233 20	1 54%
DISH NETWORK CORP CL A 25470M-10-9 DISH	57 92	386 000	22,357.12	14,220.64	8,136.48		
DOW CHEMICAL CO 260543-10-3 DOW	44 40	592.000	26,284.80	18,044 47	8,240 33	757.76 189 44	2 88%
P **EATON CORP PLC** G29183-10-3 ETN	76 12	191 000	14,538 92	14,225 83	313 09	320 88	2 21%
EBAY INC 278642-10-3 EBAY	54 87	599 000	32,864 14	32,212.29	651.85		
EMERSON ELECTRIC CO 291011-10-4 EMR	70 18	321 000	22,527.78	15,230.46	7,297.32	552 12	2 45%
EOG RESOURCES INC 26875P-10-1 EOG	167 84	53.000	8,895.52	3,586 94	5,308.58	39 75	0.45%
EXXON MOBIL CORP 30231G-10-2 XOM	101 20	471.000	47,665.20	20,091.27	27,573 93	1,186 92	2 49%
FLUOR CORP 343412-10-2 FLR	80.29	597 000	47,933 13	31,084.94	16,848.19	382 08 95 52	0 80%

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
US Large Cap Equity							
FREEPORT-MCMORAN COPPER & GOLD INC CL B 35671D-85-7 FCX	37.74	833 000	31,437.42	27,238.73	4,198.69	1,041 25	3 31%
GENERAL MILLS INC 370334-10-4 GIS	49 91	364 000	18,167.24	8,947.43	9,219 81	553.28	3 05%
GENERAL MOTORS CO 37045V-10-0 GM	40 87	1,044 000	42,668 28	28,463 17	14,205 11		
GOOGLE INC CL A 38259P-50-8 GOOG	1,120 71	69 000	77,328 99	45,371 81	31,957.18		
HARTFORD FINANCIAL SERVICES GROUP INC 416515-10-4 HIG	36 23	487 000	17,644.01	14,369 16	3,274.85	292 20 73 05	1 66%
HOME DEPOT INC 437076-10-2 HD	82 34	512 000	42,158 08	19,439.46	22,718 62	798.72	1 89%
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	91.37	659 000	60,212.83	30,488 84	29,723.99	1,186 20	1 97%
HUMANA INC 444859-10-2 HUM	103 22	187 000	19,302.14	13,062.17	6,239 97	201.96 50 49	1 05%
INTERCONTINENTALEXCHANGE GROUP, INC 45866F-10-4 ICE	224.92	124.000	27,890 08	20,112 03	7,778.05	322 40	1 16%
INVESCO LTD G491BT-10-8 IVZ	36 40	249 000	9,063 60	4,443.14	4,620.46	224 10	2 47%
JOHNSON & JOHNSON 478160-10-4 JNJ	91 59	992.000	90,857.28	74,462 22	16,395 06	2,618 88	2 88%
JOHNSON CONTROLS INC 478366-10-7 JCI	51.30	487 000	24,983.10	7,068.09	17,915 01	428 56 107 14	1 72%

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
KLA-TENCOR CORP 482480-10-0 KLAC	64 46	131.000	8,444.26	8,021.54	422.72	235 80	2.79%
LAM RESEARCH CORP 512807-10-8 LRCX	54.45	372 000	20,255.40	15,634 45	4,620.95		
LOWES COMPANIES INC 548661-10-7 LOW	49 55	800.000	39,640 00	15,314 51	24,325 49	576.00	1 45%
MARATHON OIL CORP 565849-10-6 MRO	35 30	491 000	17,332 30	17,731 23	(398 93)	373 16	2 15%
MARATHON PETROLEUM CORPORATION 56585A-10-2 MPC	91.73	94 000	8,622 62	8,185 85	436 77	157 92	1.83%
MARSH & MCLENNAN COMPANIES INC 571748-10-2 MMC	48.36	325 000	15,717.00	14,247.12	1,469.88	325 00	2 07%
MASCO CORP 574599-10-6 MAS	22.77	1,226.000	27,916 02	16,428.90	11,487.12	367 80	1 32%
MASTERCARD INC - CLASS A 57636Q-10-4 MA	835 46	52 000	43,443.92	11,482 88	31,961 04	228 80	0.53%
MCKESSON CORP 58155Q-10-3 MCK	161 40	150 000	24,210 00	24,239 56	(29 56)	144.00 36 00	0 59%
MERCK AND CO INC 58933Y-10-5 MRK	50 05	382.000	19,119 10	10,131.83	8,987 27	672.32 168 08	3 52%
METLIFE INC 59156R-10-8 MET	53 92	888 000	47,880.96	25,294.91	22,586 05	976 80	2.04%
METTLER TOLEDO INTERNATIONAL INC 592688-10-5 MTD	242.59	57 000	13,827 63	11,864 43	1,963.20		
MICROSOFT CORP 594918-10-4 MSFT	37.41	2,073.000	77,550.93	45,259.28	32,291.65	2,321.76	2 99%

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div.	Yield
US Large Cap Equity							
MONDELEZ INTERNATIONAL-W/I 609207-10-5 MDLZ	35 30	619 000	21,850 70	13,791.98	8,058.72	346.64 86.66	1 59%
MONSANTO CO 61166W-10-1 MON	116 55	291 000	33,916 05	31,374.32	2,541.73	500 52	1.48%
MORGAN STANLEY 617446-44-8 MS	31.36	1,145 000	35,907.20	23,548.69	12,358 51	229 00	0 64%
NEUBERGER BER MU/C OPP-INS 64122Q-30-9 NMUL X	15 35	54,668 795	839,166 00	685,000 00	154,166 00	5,904 22	0 70%
NEXTERA ENERGY INC 65339F-10-1 NEE	85.62	285 000	24,401 70	22,272 61	2,129 09	752 40	3 08%
NISOURCE INC 65473P-10-5 NI	32 88	481 000	15,815.28	13,474.46	2,340 82	481 00	3 04%
OCCIDENTAL PETROLEUM CORP 674599-10-5 OXY	95 10	364.000	34,616.40	23,470.61	11,145.79	931 84 272.64	2 69%
ORACLE CORP 68389X-10-5 ORCL	38 26	1,071 000	40,976 46	22,409.07	18,567 39	514 08	1 25%
PACCAR INC 693718-10-8 PCAR	59 17	584 000	34,555.28	17,961 72	16,593 56	467.20 525 60	1 35%
PENTAIR LTD SHS H6169Q-10-8 PNR	77 67	200 000	15,534 00	7,048.79	8,485 21	200 00	1 29%
PEPSICO INC 713448-10-8 PEP	82 94	295.000	24,467.30	21,300 26	3,167 04	669 65 167.41	2 74%
PERRIGO CO LTD G97822-10-3 PRGO	153 46	153.000	23,479.38	23,287.37	192 01		
PHILIP MORRIS INTERNATIONAL 718172-10-9 PM	87.13	282 000	24,570 66	23,140 88	1,429.78	1,060 32 265.08	4.32%

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
US Large Cap Equity							
PHILLIPS 66 718546-10-4 PSX	77 13	456 000	35,171.28	23,524 26	11,647 02	711.36	2 02%
PRICELINE.COM INC 741503-40-3 PCLN	1,162 40	17.000	19,760 80	11,786.98	7,973 82		
PROCTER & GAMBLE CO 742718-10-9 PG	81 41	430 000	35,006.30	5,862 06	29,144 24	1,034 58	2 96%
QEP RESOURCES INC 74733V-10-0 QEP	30 65	529 000	16,213 85	17,217 36	(1,003 51)	42 32	0 26%
QUALCOMM INC 747525-10-3 QCOM	74 25	572.000	42,471.00	23,943.47	18,527 53	800 80	1 89%
RIVERPARK/WEDGEWOOD-INS WEDGEWD INSTL 76882K-30-6 RWGI X	17 65	49,570 390	874,917 38	750,000 00	124,917 38		
SCHLUMBERGER LTD 806857-10-8 SLB	90 11	727.000	65,509 97	59,537.14	5,972.83	908 75 164 06	1 39%
STATE STREET CORP 857477-10-3 STT	73 39	310 000	22,750 90	18,224.25	4,526 65	322.40 80 60	1 42%
TIME WARNER INC NEW 887317-30-3 TWX	69 72	1,105 000	77,040.60	22,146 98	54,893 62	1,270 75	1 65%
TIME WARNER CABLE INC 88732J-20-7 TWC	135 50	109 000	14,769.50	12,282 46	2,487 04	283 40	1 92%
UNITEDHEALTH GROUP INC 91324P-10-2 UNH	75 30	597 000	44,954.10	24,993 22	19,960 88	668.64	1.49%
UNITED TECHNOLOGIES CORP 913017-10-9 UTX	113.80	670 000	76,246 00	21,900 62	54,345 38	1,581 20	2 07%

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
UNITED CONTINENTAL HOLDINGS INC. 910047-10-9 UAL	37 83	347 000	13,127 01	13,367 12	(240 11)		
VERIZON COMMUNICATIONS INC 92343V-10-4 VZ	49.14	412 000	20,245 68	9,086 69	11,158 99	873.44	4 31 %
VERTEX PHARMACEUTICALS INC 92532F-10-0 VRTX	74 30	128 000	9,510.40	3,489.82	6,020 58		
WALT DISNEY CO 254687-10-6 DIS	76 40	349 000	26,663 60	23,077 97	3,585 63	300 14 300 14	1 13%
WELLS FARGO & CO 949746-10-1 WFC	45 40	1,547 000	70,233 80	30,261 03	39,972.77	1,856 40	2 64%
WILLIAMS COMPANIES INC 969457-10-0 WMB	38.57	580 000	22,370.60	15,294 70	7,075.90	881 60	3 94%
YUM BRANDS INC 988498-10-1 YUM	75.61	417.000	31,529.37	14,251.39	17,277.98	617.16	1 96%
Total US Large Cap Equity			**$4,526,956.38**	**$3,130,147.82**	**$1,396,808.56**	**$51,322.69** **$3,183.37**	**1.13%**
US Mid Cap Equity							
ISHARES CORE S&P MID-CAP ETF 464287-50-7 IJH	133 81	4,900.000	655,669 00	553,552.02	102,116.98	8,467 20	1 29%
JPM MID CAP VALUE FD - INSTL FUND 758 339128-10-0 FLMV X	35 12	19,202 160	674,379 86	449,208 45	225,171 41	9,274 64	1.38%
Total US Mid Cap Equity			**$1,330,048.86**	**$1,002,760.47**	**$327,288.39**	**$17,741.84**	**1.34%**

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
EAFE Equity							
ARTISAN INTL VALUE FUND-INV 04314H-88-1 ARTK X	36 77	23,918 867	879,496 74	625,000 00	254,496.74	22,077 11	2 51%
DODGE & COX INTL STOCK FUND 256206-10-3 DODF X	43.04	18,261 074	785,956 62	775,000 00	10,956 62	12,691.44	1 61%
OAKMARK INTERNATIONAL FD-I 413838-20-2 OAKI X	26 32	36,495 913	960,572.43	940,000 00	20,572 43	15,912 21	1 66%
Total EAFE Equity			**$2,626,025.79**	**$2,340,000.00**	**$286,025.79**	**$50,680.76**	**1.93%**
European Large Cap Equity							
CS MARKET PLUS SX5E 04/16/14 80% CONTIN BARRIER- 7%CPN ,UNCAPPED INITIAL LEVEL-10/12/12 SX5E:2469 09 22546T-D3-2	125 95	350,000 000	440,825 70	345,625 00	95,200 70		
Asia ex-Japan Equity							
MATTHEWS PACIFIC TIGER FD-IS 577130-83-4 MIPT X	24.97	28,936 977	722,556 32	584,101.12	138,455 20		

Emerging Market Equity

	Price	Quantity	Value	Adjusted Tax Cost	Unrealized	Est Annual Inc	
				Original Cost	Gain/Loss	Accrued Div.	Yield
JPM CHINA REGION FD - SEL FUND 3810 4812A3-52-8 JCHS X	21 24	9,496 920	201,714 58	185,000 00	16,714 58	3,152 97	1 56%
VIRTUS EMERGING MKTS OPPOR-I 92828T-88-9 HIEM X	9.55	37,400 041	357,170 39	337,220.37	19,950.02	3,927.00	1.10%
Total Emerging Market Equity			**$558,884.97**	**$522,220.37**	**$36,664.60**	**$7,079.97**	**1.27%**

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	2,676,648 82	2,713,175 81	36,526 99	5%

Alternative Assets Detail

Hedge Funds

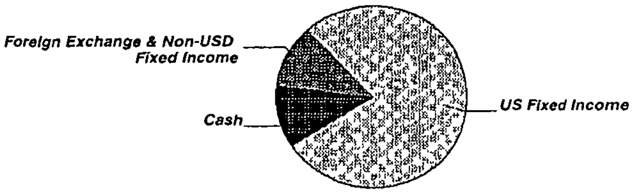
	Price	Quantity	Estimated Value	Cost
ATLAS GLOBAL INVESTMENTS, LTD. CLASS D - NEW ISSUES INELIGIBLE NON-SELF DEALING FIDUCIARY INVESTORS - LEAD SERIES N/O Client 149913-92-3	1,858.90 11/29/13	364 820	678,164 56	500,000 00
GOLDMAN SACHS TR STRG INCM INST 38145C-64-6 GSZI X	10.66	46,058.879	490,987 65	485,000 00
OCH-ZIFF OZOFII PRIVATE INVESTORS OFFSHORE LTD. CLASS G PRIME - NEW ISSUES INELIGIBLE NON-SELF DEALING FIDUCIARY INVESTORS N/O Client 986903-92-0	161 10 11/29/13	4,101.510	660,765.36	500,000.00

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
YORK CREDIT OPPORTUNITIES UNIT TRUST CLASS B - NEW ISSUES INELIGIBLE NON-SELF DEALING FIDUCIARY INVESTORS - LEAD SERIES N/O Client 984593-94-7	70 20 11/29/13	12,582 595	883,258 24	500,000 00
Total Hedge Funds			**$2,713,175.81**	**$1,985,000.00**

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	432,925.39	498,391 68	65,466 29	1%
US Fixed Income	3,825,671.05	3,796,162 61	(29,508.44)	7%
Foreign Exchange & Non-USD Fixed Income	189,224.35	190,241 68	1,017 33	1%
Total Value	**$4,447,820.79**	**$4,484,795.97**	**$36,975.18**	**9%**

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 9 %

Market Value/Cost	Current Period Value
Market Value	4,484,795 97
Tax Cost	4,383,870 57
Unrealized Gain/Loss	100,925 40
Estimated Annual Income	169,926.10
Accrued Interest	3,219 08
Yield	3 78%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	4,484,795 97	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	498,391 68	11%
Mutual Funds	3,986,404 29	89%
Total Value	**$4,484,795.97**	**100%**

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[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.

Note: [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	500,605.31	500,605.31	500,605.31		150.18 13.17	0.03% [1]
COST OF PENDING PURCHASES	1.00	(2,213.63)	(2,213.63)	(2,213.63)			
Total Cash			**$498,391.68**	**$498,391.68**	**$0.00**	**$150.18** **$13.17**	**0.03%**
US Fixed Income							
DOUBLELINE TOTAL RET BD-I 258620-10-3	10.78	95,182.98	1,026,072.54	1,075,000.00	(48,927.46)	53,016.92	5.17%
EATON VANCE FLOATING RATE-I 277911-49-1	9.19	104,815.11	963,250.81	950,000.00	13,250.81	37,628.62	3.91%
JPM STRAT INCOME OPPORT FD - SEL FUND 3844 4812A4-35-1	11.89	42,771.60	508,554.32	500,000.00	8,554.32	13,729.68 1,154.83	2.70%
JPM CORE BOND FD - SEL FUND 3720 4812C0-38-1	11.47	64,096.32	735,184.80	667,621.20	67,563.60	23,651.54 2,051.08	3.22%
BLACKROCK HIGH YIELD BOND 091929-63-8	8.21	68,587.11	563,100.14	500,000.00	63,100.14	34,293.55	6.09%
Total US Fixed Income			**$3,796,162.61**	**$3,692,621.20**	**$103,541.41**	**$162,320.31** **$3,205.91**	**4.28%**

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Foreign Exchange & Non-USD Fixed Income							
TEMPLETON GLOBAL BOND FD-AD 880208-40-0	13 09	14,533 36	190,241 68	192,857.69	(2,616 01)	7,455 61	3 92 %

Specialty Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Closely Held	34,032,308.00	34,032,308 00	0 00	66%

Note ** Unrealized Gain/Loss is shown as "N/A" in cases where we do not have appropriate cost information for all tax lots comprising the position Please contact your J.P. Morgan team for additional information.

Specialty Assets Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Closely Held							
DORNHAGE REALTY CO INC CAPITAL RESTRICTED N/O Other 258992-00-7	7,600 00 12/31/12	583 330	4,433,308.00	N/A **	N/A	202,000 00	4 56%
HAGEDORN FORDHAM ROAD SANY 20353 405990-91-2	295,990.00 12/31/12	100 000	29,599,000 00	N/A **	N/A	1,500,000 00	5 07%
Total Closely Held			**$34,032,308.00**	**$0.00**	**$0.00**	**$1,702,000.00**	**5.00%**

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	1,107,170.46	1,096,446 33	(10,724 13)	49,379 47	100%
Market Value	**$1,107,170.46**	**$1,096,446.33**	**($10,724.13)**	**$49,379.47**	**100%**

INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	6,347 37	0 00	(6,347 37)
Accruals	13,281 32	13,238.02	(43.30)
Market Value	**$19,628.69**	**$13,238.02**	**($6,390.67)**

	PRINCIPAL		INCOME	
Portfolio Activity	Current Period Value	Year-to-Date Value	Current Period Value	Year-to-Date Value
Beginning Market Value	**1,107,170.46**	**1,146,497.42**	**6,347.37**	**325.00**
Withdrawals & Fees			(10,502 51)	(51,120 03)
Net Additions/Withdrawals	**$0.00**	**$0.00**	**($10,502.51)**	**($51,120.03)**
Income			4,155.14	50,795.03
Change In Investment Value	(10,724 13)	(50,051 09)		
Ending Market Value	**$1,096,446.33**	**$1,096,446.33**	**$0.00**	**$0.00**
Accruals	--	--	13,238.02	13,238.02
Market Value with Accruals	**--**	**--**	**$13,238.02**	**$13,238.02**

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Interest Income	4,155 14	52,287 02
Accrued Interest Current Year		(1,177 67)
Accrued Interest Subsequent Year		(314 32)
Taxable Income	**$4,155.14**	**$50,795.03**

	Current Period Value	Year-to-Date Value
LT Realized Gain/Loss		(3,212.41)
Realized Gain/Loss		**($3,212.41)**

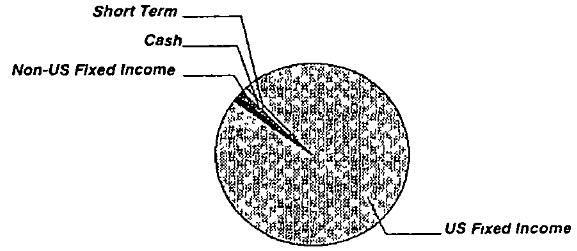
	To-Date Value
Unrealized Gain/Loss	**$38,761.92**

Cost Summary	Cost
Cash & Fixed Income	1,057,684.41
Total	**$1,057,684.41**

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	8,189 65	3,201 35	(4,988 30)	1%
Short Term	10,148 70	10,117.50	(31.20)	1%
US Fixed Income	1,072,352 15	1,066,709.10	(5,643 05)	97%
Non-US Fixed Income	16,479 96	16,418.38	(61.58)	1%
Total Value	**$1,107,170.46**	**$1,096,446.33**	**($10,724.13)**	**100%**

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 100%

Market Value/Cost	Current Period Value
Market Value	1,096,446 33
Tax Cost	1,057,684 41
Unrealized Gain/Loss	38,761 92
Estimated Annual Income	49,379 47
Accrued Interest	13,238 02
Yield	2 27%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	13,318 85	1%
1-5 years[1]	574,108 89	53%
5-10 years[1]	509,018 59	46%
Total Value	**$1,096,446.33**	**100%**

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	3,201.35	1%
Corporate Bonds	899,988.70	82%
International Bonds	193,256.28	17%
Total Value	**$1,096,446.33**	**100%**

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[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.

Note. [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	3,201 35	3,201 35	3,201 35		0 96 0 30	0 03 %[1]
Short Term							
SOUTHERN CO 4.15% MAY 15 2014 DTD 05/19/2009 842587-CE-5 A- /BAA	101.18	10,000 00	10,117 50	10,125.10	(7.60)	415.00 53 02	0 98 %
US Fixed Income							
CREDIT SUISSE FB USA INC NOTES 4 7/8% JAN 15 2015 DTD 12/15/2004 22541L-AR-4 A /A1	104 54	25,000 00	26,135 00	26,250.50	(115 50)	1,218 75 561 98	0.49 %
NATIONAL CITY CORP 4 9% JAN 15 2015 DTD 01/12/2005 635405-AQ-6 A- /A3	104.38	11,000.00	11,482 13	10,616 32	865 81	539 00 248 53	0 66 %

US Fixed Income

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
TOYOTA MOTOR CREDIT CORP MEDIUM TERM NOTES 3 2% JUN 17 2015 DTD 06/17/2010 89233P-4B-9 AA- /AA3	104.32	10,000 00	10,432 30	10,018 30	414 00	320 00 12 44	0 23%
HSBC FINANCE CORP 5% JUN 30 2015 DTD 6/27/2005 40429C-CS-9 A /BAA	106 02	13,000 00	13,782 34	13,892 58	(110.24)	650.00 1.79	0 95%
RABOBANK NEDERLAND 2 1/8% OCT 13 2015 DTD 10/13/2010 21685W-BL-0 AA- /AA2	102.62	5,000 00	5,131 10	4,822 70	308 40	106 25 23 02	0 65%
WACHOVIA CORPORATION FLOATING RATE NOTE OCT 28 2015 DTD 10/28/2005 929903-AR-3 A /A3	99.63	25,000.00	24,908.00	19,776 25	5,131.75	143.96 26 03	0 78%
FPL GROUP CAPITAL INC 7 7/8% DEC 15 2015 DTD 12/12/2008 302570-BC-9 BBB /BAA	113 19	10,000 00	11,319 40	11,964 50	(645 10)	787 50 35 00	1 04%
CITIGROUP INC SENIOR NOTES 5 3% JAN 7 2016 DTD 12/8/2005 172967-DE-8 A- /BAA	108 20	30,000.00	32,459.40	26,095.80	6,363 60	1,590 00 768 48	1 17%
CISCO SYSTEMS NOTES 5 1/2% FEB 22 2016 DTD 2/22/2006 17275R-AC-6 AA- /A1	110 02	11,000 00	12,101 87	11,804 65	297 22	605 00 216 79	0 77%

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
BB&T CORPORATION MTN 3 2% MAR 15 2016 DTD 03/07/2011 05531F-AG-8 A- /A2	104 68	16,000.00	16,749 44	15,908 80	840 64	512 00 150 75	1 05%
TOTAL CAPITAL SA 2 3% MAR 15 2016 DTD 09/15/2010 89152U-AE-2 AA- /AA1	103.12	15,000.00	15,468 00	14,568 90	899 10	345 00 101.58	0 87%
VODAFONE GROUP PLC 5 5/8% FEB 27 2017 DTD 02/27/2007 92857W-AP-5 A- /A3	112 21	10,000.00	11,221 40	11,723 50	(502 10)	562 50 193 75	1 64%
COSTCO WHOLESALE CORP SR NOTES 5 1/2% MAR 15 2017 DTD 2/20/2007 22160K-AC-9 A+ /A1	112 35	5,000 00	5,617 35	5,923 80	(306.45)	275 00 80 97	1 54%
HONEYWELL INTL INC SR NT DTD 03/15/2007 5.30% DUE 03/15/2017 438516-AS-5 A /A2	111 26	8,000 00	8,900 64	9,326 96	(426 32)	424 00 124 84	1 68%
MORGAN STANLEY 4 3/4% MAR 22 2017 DTD 03/22/2012 61747Y-DT-9 A- /BAA	109.34	30,000.00	32,802.00	32,219 40	582.60	1,425 00 391 86	1 76%
AMERICAN EXPRESS CREDIT MTN 2 3/8% MAR 24 2017 DTD 03/26/2012 0258M0-DD-8 A- /A2	102 72	17,000 00	17,462 23	17,231 40	230 83	403 75 108 78	1 51%

US Fixed Income

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
WYETH 5 45% APR 01 2017 DTD 03/27/2007 983024-AM-2 AA /A1	112 36	4,000.00	4,494 24	4,561.28	(67.04)	218 00 54 50	1.54 %
AT&T INC 1 7% JUN 01 2017 DTD 06/14/2012 00206R-BF-8 A- /A3	100 53	14,000.00	14,074 34	14,246.12	(171.78)	238 00 19 82	1 54 %
DEUTSCHE BANK AG LONDON 6% SEP 01 2017 DTD 08/29/2007 25152C-MN-3 A /A2	114 12	10,000 00	11,411 90	11,534 10	(122 20)	600 00 200 00	1 99 %
EOG RESOURCES INC 5 7/8% SEP 15 2017 DTD 09/10/2007 26875P-AA-9 A- /A3	114 20	11,000 00	12,562 44	11,794.86	767 58	646 25 190 28	1 89 %
GENERAL ELEC CAP CORP MEDIUM TERM NOTES 5 5/8% SEP 15 2017 DTD 09/24/2007 36962G-3H-5 AA+ /A1	113 51	60,000 00	68,103 00	59,742 90	8,360.10	3,375 00 993 72	1 84 %
NYSE EURONEXT 2% OCT 05 2017 DTD 10/05/2012 629491-AB-7 A /A3	99 82	10,000 00	9,981.80	10,187.90	(206.10)	200 00 47 77	2 05 %
DIAGEO CAPITAL PLC NOTES 5 3/4% OCT 23 2017 DTD 10/26/2007 25243Y-AM-1 A- /A3	114 30	11,000 00	12,572.45	11,450 67	1,121 78	632 50 119 47	1 85 %

US Fixed Income

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
CITIGROUP INC NOTES 6 1/8% NOV 21 2017 DTD 11/21/2007 172967-EM-9 A- /BAA	115 21	5,000 00	5,760 30	5,915.90	(155.60)	306 25 34 03	2 04%
NUCOR CORPORATION NOTES 5 3/4% DEC 01 2017 DTD 12/03/2007 670346-AG-0 A /BAA	113.34	10,000 00	11,334 00	10,571 50	762 50	575 00 47 91	2 18%
WELLS FARGO COMPANY 5 5/8% DEC 11 2017 DTD 12/10/2007 949746-NX-5 A+ /A2	114 59	5,000 00	5,729 60	5,754 95	(25 35)	281 25 15 63	1 78%
AT&T INC 5 1/2% FEB 01 2018 DTD 02/01/2008 00206R-AJ-1 A- /A3	112 66	6,000 00	6,759.60	7,246 62	(487 02)	330 00 137 50	2 24%
ACE INA HOLDINGS 5 8% MAR 15 2018 DTD 02/14/2008 00440E-AK-3 A /A3	114 00	11,000 00	12,540 22	10,700 58	1,839 64	638 00 187.85	2 29%
BANK OF MONTREAL MTN 1.450% 04/09/2018 DTD 04/09/2013 06366R-MS-1 A+ /AA3	97.20	10,000 00	9,719.50	9,772 20	(52.70)	145 00 33 02	2.14%
ORACLE CORP 5 3/4% APR 15 2018 DTD 04/09/2008 68389X-AC-9 A+ /A1	115 66	11,000 00	12,722 38	11,672 32	1,050.06	632.50 133 52	1 93%

	Price	Quantity	Value	Adjusted Tax Cost	Unrealized	Est Annual Income	Yield
				Original Cost	Gain/Loss	Accrued Interest	
US Fixed Income							
BERKSHIRE HATHAWAY FIN 5 4% MAY 15 2018 DTD 11/15/2008 084664-BE-0 AA /AA2	114 90	11,000 00	12,638 67	11,435 60	1,203 07	594.00 75 90	1 84%
EATON CORP NOTES 5.6% MAY 15 2018 DTD 05/20/2008 278058-DD-1 A- /BAA	112 59	11,000 00	12,385.12	10,695 52	1,689.60	616 00 78 71	2 54%
BAXTER INTERNATIONAL INC 5 3/8% JUN 01 2018 DTD 05/22/2008 071813-AY-5 A /A3	113 57	10,000 00	11,357 10	10,601 00	756 10	537.50 44 79	2 14%
E.I. DU PONT DE NEMOURS SR NOTES 6% JUL 15 2018 DTD 07/28/2008 263534-BT-5 A /A2	116 29	11,000 00	12,792 01	11,867 13	924 88	660.00 304 33	2 21%
TRANS-CANADA PIPELINES SR NOTES 6 1/2% AUG 15 2018 DTD 08/11/2008 89352H-AF-6 A- /A3	117 89	10,000 00	11,789 10	10,728 10	1,061 00	650 00 245.55	2 39%
BNP PARIBAS MTN 2.700% 08/20/2018 DTD 08/20/2013 05574L-PT-9 A+ /A2	101.35	2,000 00	2,027.04	1,996.28	30 76	54 00 19.65	2 39%
ABBEY NATL TREASURY SERV 3 050% 08/23/2018 DTD 08/23/2013 002799-AL-8 A /A2	103.11	10,000.00	10,310.70	10,192 21	118 49	305 00 108.44	2.34%
NATIONAL RURAL UTIL CORP 10 3/8% NOV 01 2018 DTD 10/30/2008 637432-LR-4 A+ /A1	134 90	10,000 00	13,489 50	13,821.50	(332 00)	1,037 50 172 91	2 64%

US Fixed Income

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
DUKE ENERGY CAROLINAS 7% NOV 15 2018 DTD 11/17/2008 26442C-AG-9 A /AA3	121.61	10,000 00	12,160 60	11,660 10	500.50	700 00 89 44	2.29 %
BNP PARIBAS MTN 2 400% 12/12/2018 DTD 12/12/2013 05574L-TX-6 A+ /A2	100.05	5,000.00	5,002 30	4,988.30	14.00	120 00 6 33	2 39 %
ANHEUSER BUSCH INBEV WOR 7 3/4% JAN 15 2019 DTD 01/15/2011 03523T-BE-7 A /A3	124 88	11,000.00	13,737 13	14,562 90	(825 77)	852.50 393 10	2 47 %
AMGEN INC SR NOTES 5 7% FEB 01 2019 DTD 01/16/2009 031162-AZ-3 A /BAA	115 35	11,000 00	12,688 17	11,598 51	1,089.66	627 00 261.25	2 47 %
CONOCOPHILLIPS NOTES 5 3/4% FEB 01 2019 DTD 02/03/2009 20825C-AR-5 A /A1	115.48	16,000 00	18,476 96	16,687 20	1,789 76	920 00 383 33	2 49 %
NOVARTIS SECS INVEST LTD 5 1/8% FEB 10 2019 DTD 02/10/2009 66989G-AA-8 AA- /AA3	113 34	15,000.00	17,001.00	15,312 30	1,688.70	768.75 301.08	2.34 %
CATERPILLAR FINACIAL SE MEDIUM TERM NOTE 7 15% FEB 15 2019 DTD 02/12/2009 14912L-4E-8 A /A2	122.94	18,000.00	22,128.66	18,917.64	3,211 02	1,287 00 486.20	2 37 %

US Fixed Income

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
GOLDMAN SACHS GROUP INC SR NOTES 7 1/2% FEB 15 2019 DTD 02/05/2009 38141E-A2-5 A- /BAA	121 81	34,000 00	41,415 06	38,708 10	2,706 96	2,550 00 963 32	2 89 %
SIMON PROPERTY GROUP LP SR NOTES 10 35% APR 01 2019 DTD 03/25/2009 828807-CA-3 A /A2	136 40	11,000 00	15,003 89	15,418 08	(414 19)	1,138 50 284 63	2 84 %
BHP BILLITON FIN USA LTD 6 1/2% APR 01 2019 DTD 03/25/2009 055451-AH-1 A+ /A1	119 63	9,000 00	10,766 25	10,780 24	(13 99)	585 00 146 25	2 49 %
RIO TINTO FIN USA LTD 9% MAY 01 2019 DTD 04/17/2009 767201-AH-9 A- /A3	129 20	4,000 00	5,168 16	5,491 04	(322 88)	360 00 60 00	3 03 %
AFLAC INC SR NOTES 8 1/2% MAY 15 2019 DTD 05/21/2009 001055-AC-6 A- /A3	127.45	9,000 00	11,470 68	11,491 02	(20 34)	765 00 97 75	2 94 %
BANK OF AMERICA CORP SR NOTES 7 5/8% JUN 01 2019 DTD 06/02/2009 06051G-DZ-9 A- /BAA	123 93	40,000 00	49,572.80	47,355.70	2,217 10	3,050 00 254.16	2 83 %
TRAVELLERS COS INC SR NOTES 5 9% JUN 02 2019 DTD 06/02/2009 89417E-AF-6 A /A2	116.53	11,000.00	12,818 52	11,433 29	1,385.23	649.00 52 27	2 61 %

US Fixed Income

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
HALLIBURTON COMPANY NOTES 6 15% SEP 15 2019 DTD 3/13/2009 406216-AX-9 A /A2	118 77	8,000 00	9,501 84	9,950 96	(449 12)	492 00 144 86	2 59 %
ANHEUSER BUSCH INBEV WOR 6 7/8% NOV 15 2019 DTD 11/15/2010 03523T-BH-0 A /A3	122 22	4,000 00	4,888 60	5,191.00	(302.40)	275.00 35 14	2.75 %
WESTPAC BANKING CORP NOTES 4 7/8% NOV 19 2019 DTD 11/19/2009 961214-BK-8 AA- /AA2	110 39	8,000 00	8,830 88	7,994 32	836 56	390 00 45 50	2 94 %
TD AMERITRADE HOLDING CO 5 6% DEC 01 2019 DTD 11/25/2009 87236Y-AA-6 A /A3	115 06	5,000.00	5,752.80	5,953 95	(201.15)	280 00 23 33	2 82 %
BLACKROCK INC 5% DEC 10 2019 DTD 12/10/2009 09247X-AE-1 A+ /A1	112 96	10,000.00	11,296 20	11,083 70	212 50	500 00 29 16	2 63 %
AMERIPRISE FINANCIAL INC 5.3% MAR 15 2020 DTD 03/11/2010 03076C-AE-6 A /A3	112 27	10,000 00	11,227.30	11,443.60	(216 30)	530 00 156 05	3 11 %
POTASH CORP-SASKATCHEWAN 4 875% MAR 30 2020 DTD 09/28/2009 73755L-AH-0 A- /A3	107.48	5,000.00	5,373 95	5,354 23	19 72	243 75 61 61	3 53 %

US Fixed Income

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
EMC CORP 2 650% 06/01/2020 DTD 06/06/2013 268648-AQ-5 A /A1	97 85	10,000 00	9,785 40	9,870 20	(84 80)	265 00 22 08	3.02%
WAL MART STORES INC SR NOTES 3 1/4% OCT 25 2020 DTD 10/25/2010 931142-CZ-4 AA /AA2	101 71	15,000 00	15,257 10	13,895 40	1,361.70	487 50 89 37	2 97%
RABOBANK NEDERLAND NOTES 4 1/2% JAN 11 2021 DTD 01/11/2011 21685W-BT-3 AA- /AA2	105 67	10,000.00	10,567.30	11,112.90	(545 60)	450 00 212 50	3 58%
UNITED PARCEL SERVICE 3 1/8% JAN 15 2021 DTD 11/12/2010 911312-AM-8 A+ /AA3	100 28	10,000 00	10,028 20	10,695 40	(667 20)	312 50 144 09	3 08%
APACHE CORP 3 625% 02/01/2021 DTD 12/03/2010 037411-AX-3 A- /A3	102.71	10,000.00	10,271.20	10,236.70	34 50	362 50 151 04	3 19%
OCCIDENTAL PETROLEUM COR 4 1% FEB 01 2021 DTD 12/16/2010 674599-BY-0 A /A1	104 98	5,000 00	5,249 10	5,174 72	74 38	205 00 85 42	3 30%
BP CAPITAL MARKETS PLC 4.742% MAR 11 2021 DTD 03/11/2011 05565Q-BR-8 A /NR	108 30	15,000.00	16,245.00	15,000.00	1,245 00	711 30 217.34	3 43%
NBCUNIVERSAL MEDIA LLC 4 3/8% APR 01 2021 DTD 04/01/2011 63946B-AE-0 A- /A3	105 95	10,000.00	10,595 20	11,248.10	(652 90)	437 50 109 37	3 44%

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield

US Fixed Income

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
INTEL CORP 3 3% OCT 01 2021 DTD 09/19/2011 458140-AJ-9 A+ /A1	99 52	11,000 00	10,947.42	11,815 43	(868 01)	363 00 90 75	3 37%
LOWE'S COMPANIES INC 3.8% NOV 15 2021 DTD 11/23/2011 548661-CV-7 A- /A3	102 80	10,000.00	10,279.90	10,099 50	180 40	380 00 48 55	3 39%
UNITEDHEALTH GROUP INC 3 3/8% NOV 15 2021 DTD 11/10/2011 91324P-BT-8 A /A3	98 26	10,000 00	9,826 40	10,200 30	(373 90)	337 50 43 12	3 63%
HSBC HOLDINGS PLC 4 875% JAN 14 2022 DTD 11/17/2011 404280-AL-3 A+ /AA3	107 96	27,000 00	29,149 20	30,095 01	(945 81)	1,316 25 610 58	3.72%
VIRGINIA ELEC & POWER CO 2 95% JAN 15 2022 DTD 01/12/2012 927804-FK-5 A- /A3	96 31	5,000 00	4,815 45	4,932 70	(117 25)	147 50 68 01	3 48%
JOHN DEERE CAPITAL CORP MTN 2 3/4% MAR 15 2022 DTD 02/27/2012 24422E-RM-3 A /A2	94 48	11,000.00	10,392 91	11,025 21	(632 30)	302.50 89 07	3 53%
PHILIPS ELECTRONICS NV 3 3/4% MAR 15 2022 DTD 03/09/2012 500472-AF-2 A- /A3	99 44	10,000.00	9,943.70	10,168 21	(224.51)	375 00 110 41	3 83%

US Fixed Income

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
ABB FINANCE USA INC 2 875% MAY 08 2022 DTD 05/08/2012 00037B-AB-8 A /A2	94 32	10,000 00	9,432.10	10,350 70	(918 60)	287 50 42 32	3 67%
US BANCORP MTN 2.95% JUL 15 2022 DTD 07/23/2012 91159J-AA-4 A /A2	92.60	10,000 00	9,260 20	9,917.70	(657 50)	295 00 136 02	3 98%
CME GROUP INC 3% SEP 15 2022 DTD 09/10/2012 12572Q-AE-5 AA- /AA3	94 26	5,000 00	4,712 75	4,755 60	(42 85)	150 00 44 17	3 78%
WELLS FARGO & COMPANY 3 450% 02/13/2023 DTD 02/13/2013 94974B-FJ-4 A /A3	93 86	10,000.00	9,385.60	10,025 23	(639 63)	345.00 132 25	4 27%
MICROSOFT CORP 2 375% 05/01/2023 DTD 05/02/2013 594918-AT-1 AAA /AAA	90 21	3,000 00	2,706 27	2,989.92	(283 65)	71 25 11 87	3 62%
PRINCIPAL FINANCIAL GROU 3.125% 05/15/2023 DTD 11/16/2012 74251V-AH-5 BBB /BAA	92 62	4,000 00	3,704 76	3,994 32	(289 56)	125 00 15.97	4 08%
STATE STREET CORP 3 100% 05/15/2023 DTD 05/15/2013 857477-AL-7 A /A2	92.80	4,000 00	3,711 84	3,993 52	(281 68)	124 00 15 84	4 03%
ENTERGY ARKANSAS INC 3 050% 06/01/2023 DTD 05/30/2013 29364D-AR-1 A- /A3	93 88	6,000.00	5,632.74	6,012 24	(379 50)	183 00 15 25	3 83%
Total US Fixed Income			**$1,066,709.10**	**$1,027,618.79**	**$39,090.31**	**$48,296.76** **$13,092.04**	**2.30%**

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
Non-US Fixed Income							
ROYAL BANK OF CANADA 1 2% SEP 19 2017 DTD 09/19/2012 78011D-AC-8 NR /AAA	99 46	4,000.00	3,978.48	3,999.60	(21 12)	48 00 13 60	1 35%
AMERICA MOVIL SAB DE CV 5 5/8% NOV 15 2017 DTD 10/30/2007 02364W-AN-5 A- /A2	113 09	11,000 00	12,439 90	12,739 57	(299 67)	618 75 79 06	2 09%
Total Non-US Fixed Income			**$16,418.38**	**$16,739.17**	**($320.79)**	**$666.75** **$92.66**	**1.91%**