



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



Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

**2013**Department of the Treasury  
Internal Revenue Serviceor 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](http://www.irs.gov/form990pf)

Open to Public Inspection

For calendar year 2013 or tax year beginning

, 2013, and ending

, 20

Name of foundation

FRED &amp; HARRIETT TAYLOR FOUNDATION R53093002

A Employer identification number

16-6205365

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

Room/suite

B Telephone number (see instructions)

10 S DEARBORN IL1-0117

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

J Accounting method: ☒ Cash ☐ Accrual

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

☐ Other (specify) \_\_\_\_\_

16) \$ 9,533,957.

(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)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	183,999.	177,611.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	460,821.			
b Gross sales price for all assets on line 6a	4,928,103.			
7 Capital gain net income (from Part IV, line 2)		460,821.		
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)	3,121.			STMT 1
12 Total. Add lines 1 through 11	647,941.	638,432.		
13 Compensation of officers, directors, trustees, etc.	84,245.	63,183.		21,061.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 2	7,402.	2,602.		
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 3	456.			456.
24 Total operating and administrative expenses. Add lines 13 through 23	92,103.	65,785.	NONE	21,517.
25 Contributions, gifts, grants paid	238,400.			238,400.
26 Total expenses and disbursements. Add lines 24 and 25	330,503.	65,785.	NONE	259,917.
27 Subtract line 26 from line 12.				
a Excess of revenue over expenses and disbursements	317,438.			
b Net investment income (if negative, enter -0-)		572,647.		
c Adjusted net income (if negative, enter -0-)				

ENVELOPE  
POSTMARK DATE JUN 19 2014

SCANNED JUN 26 2014

<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b>	Cash - non-interest-bearing . . . . .			161,324.	161,324.
	<b>2</b>	Savings and temporary cash investments . . . . .	610,810.	257,389.	257,389.	
	<b>3</b>	Accounts receivable ▶ . . . . .				
		Less: allowance for doubtful accounts ▶ . . . . .				
	<b>4</b>	Pledges receivable ▶ . . . . .				
		Less: allowance for doubtful accounts ▶ . . . . .				
	<b>5</b>	Grants receivable . . . . .				
	<b>6</b>	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .				
	<b>7</b>	Other notes and loans receivable (attach schedule) ▶ . . . . .				
		Less: allowance for doubtful accounts ▶ . . . . .	NONE			
	<b>8</b>	Inventories for sale or use . . . . .				
	<b>9</b>	Prepaid expenses and deferred charges . . . . .				
	<b>10 a</b>	Investments - U S and state government obligations (attach schedule) . . . . .				
	<b>b</b>	Investments - corporate stock (attach schedule) . . . . .	3,291,921.	4,148,038.	5,015,630.	
	<b>c</b>	Investments - corporate bonds (attach schedule) . . . . .	2,424,197.	1,555,980.	1,588,124.	
	<b>11</b>	Investments - land, buildings, and equipment, basis . . . . .				
	Less: accumulated depreciation (attach schedule) ▶ . . . . .					
<b>12</b>	Investments - mortgage loans . . . . .					
<b>13</b>	Investments - other (attach schedule) . . . . .	1,984,070.	2,505,275.	2,511,490.		
<b>14</b>	Land, buildings, and equipment, basis . . . . .					
	Less: accumulated depreciation (attach schedule) ▶ . . . . .					
<b>15</b>	Other assets (describe ▶ . . . . .)					
<b>16</b>	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	8,310,998.	8,628,006.	9,533,957.		
<b>Liabilities</b>	<b>17</b>	Accounts payable and accrued expenses . . . . .				
	<b>18</b>	Grants payable . . . . .				
	<b>19</b>	Deferred revenue . . . . .				
	<b>20</b>	Loans from officers, directors, trustees, and other disqualified persons . . . . .				
	<b>21</b>	Mortgages and other notes payable (attach schedule) . . . . .				
	<b>22</b>	Other liabilities (describe ▶ . . . . .)				
<b>23</b>	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		NONE			
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.</b>					
	<b>24</b>	Unrestricted . . . . .				
	<b>25</b>	Temporarily restricted . . . . .				
	<b>26</b>	Permanently restricted . . . . .				
	<b>Foundations that do not follow SFAS 117, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.</b>					
	<b>27</b>	Capital stock, trust principal, or current funds . . . . .	8,310,998.	8,628,006.		
	<b>28</b>	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .				
	<b>29</b>	Retained earnings, accumulated income, endowment, or other funds . . . . .				
	<b>30</b>	<b>Total net assets or fund balances</b> (see instructions) . . . . .	8,310,998.	8,628,006.		
	<b>31</b>	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	8,310,998.	8,628,006.		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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) . . . . .	<b>1</b>	8,310,998.
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	317,438.
<b>3</b>	Other increases not included in line 2 (itemize) ▶ . . . . .	<b>3</b>	
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	8,628,436.
<b>5</b>	Decreases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENT . . . . .	<b>5</b>	430.
<b>6</b>	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	<b>6</b>	8,628,006.

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a PUBLICLY TRADED SECURITIES</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
<b>a</b> 4,928,103.		4,467,291.	460,812.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
<b>a</b>			460,812.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2</b> 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 }			<b>2</b>	460,812.	
<b>3</b> 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 . . . . .			<b>3</b>		

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	256,164.	8,601,504.	0.029781
2011	291,399.	7,776,226.	0.037473
2010	491,534.	8,376,619.	0.058679
2009	441,736.	7,740,245.	0.057070
2008	628,377.	9,266,991.	0.067808
<b>2</b> Total of line 1, column (d) . . . . .			0.250811
<b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . . .			0.050162
<b>4</b> Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 . . . . .		9,110,974.	
<b>5</b> Multiply line 4 by line 3 . . . . .			457,025.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			5,726.
<b>7</b> Add lines 5 and 6 . . . . .			462,751.
<b>8</b> Enter qualifying distributions from Part XII, line 4 . . . . .			259,917.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . . Date of ruling or determination letter. _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	11,453.
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	11,453.
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	11,453.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013 . . . . .	6a	8,020.	
b Exempt foreign organizations - tax withheld at source . . . . .	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	10,000.	
d Backup withholding erroneously withheld . . . . .	6d		
7 Total credits and payments. Add lines 6a through 6d . . . . .	7	18,020.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10	6,567.	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> 6,567. Refunded <input type="checkbox"/>	11		

**Part VII-A Statements Regarding Activities**

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

Form 990-PF (2013)

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) . . . . .	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . .	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ JP MORGAN CHASE BANK, NA Telephone no ▶ (866) 888-5157 Located at ▶ 10 S DEARBORN ST., MC: 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 . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ 15			
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	Yes	No 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
<b>1a</b> During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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 . . . . . ▶ <input type="checkbox"/>		
<b>c</b> 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
<b>2</b> 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)):		
<b>a</b> At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
<b>b</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	
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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	
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	4a	X
<b>b</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

Form 990-PF (2013)

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No  
If "Yes," attach the statement required by Regulations section 53.4945-5(d).**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☐ No  
If "Yes" to 6b, file Form 8870.**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☐ No

5b

6b

7b

X

**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
JP MORGAN CHASE BANK, NA 10 S. DEARBORN STREET, MC: IL1-0117, CHICAGO, IL 6060	TRUSTEE 3	84,245.	-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

Form 990-PF (2013)

**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 . . . . .		

Form 990-PF (2013)



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	8,698,033.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	551,687.
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	9,249,720.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	9,249,720.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	138,746.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	9,110,974.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	455,549.

**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 )

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	455,549.
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5	<b>2a</b>	11,453.
<b>b</b>	Income tax for 2013. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	11,453.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	444,096.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	444,096.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	444,096.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	259,917.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	259,917.
<b>5</b>	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)	<b>5</b>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	259,917.

**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
<b>1</b> Distributable amount for 2013 from Part XI, line 7 . . . . .				444,096.
<b>2</b> Undistributed income, if any, as of the end of 2013:				
<b>a</b> Enter amount for 2012 only . . . . .			152,850.	
<b>b</b> Total for prior years 20 <u>11</u> , 20____, 20____		NONE		
<b>3</b> Excess distributions carryover, if any, to 2013:				
<b>a</b> From 2008 . . . . .	NONE			
<b>b</b> From 2009 . . . . .	NONE			
<b>c</b> From 2010 . . . . .	NONE			
<b>d</b> From 2011 . . . . .	NONE			
<b>e</b> From 2012 . . . . .	NONE			
<b>f</b> Total of lines 3a through e . . . . .	NONE			
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4: ► \$ <u>259,917.</u>				
<b>a</b> Applied to 2012, but not more than line 2a . . .			152,850.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
<b>d</b> Applied to 2013 distributable amount . . . . .				107,067.
<b>e</b> Remaining amount distributed out of corpus . .	NONE			
<b>5</b> Excess distributions carryover applied to 2013 . (If an amount appears in column (d), the same amount must be shown in column (a) )	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		NONE		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .				
<b>f</b> Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 . . . . .				337,029.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . .	NONE			
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .	NONE			
<b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2009 . . .	NONE			
<b>b</b> Excess from 2010 . . .	NONE			
<b>c</b> Excess from 2011 . . .	NONE			
<b>d</b> Excess from 2012 . . .	NONE			
<b>e</b> Excess from 2013 . . .	NONE			

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

NOT APPLICABLE

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

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

4942(j)(3) or

4942(j)(5)

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

Tax year

Prior 3 years

(e) Total

(a) 2013

(b) 2012

(c) 2011

(d) 2010

**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 4

**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:

N/A

**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
<b>a Paid during the year</b>  SEE STATEMENT 11				238,400.
<b>Total</b> . . . . .			<b>3a</b>	238,400.
<b>b Approved for future payment</b>				
<b>Total</b> . . . . .			<b>3b</b>	



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

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

[illegible]

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

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

**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

06/10/2014  
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 <input type="checkbox"/> if self-employed	PTIN
---	------

Firm's name 

Firm's EIN ▶

Firm's address ►

Phone no

FORM 990PF, PART I - OTHER INCOME  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
DEFERRED REVENUE	3,041.
FEDERAL TAX REFUND	80.
	-----
TOTALS	3,121.
	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
EXCISE TAX PAID	4,800.	
FOREIGN TAX WITHHELD	2,602.	2,602.
	-----	-----
TOTALS	7,402.	2,602.
	=====	=====



FORM 990PF, PART I - OTHER EXPENSES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
NY AG FILING FEE	250.	250.
ADVISORY BOARD LUNCHEON	206.	206.
TOTALS	----- 456. =====	----- 456. =====

FRED & HARRIETT TAYLOR FOUNDATION R53093002  
FORM 990PF, PART XV - LINES 2a - 2d

16-6205365

=====

RECIPIENT NAME:

DEBORAH OTTINGER

ADDRESS:

C/O JP MORGAN CHASE BANK, NA, 5500 ROSS AVE.  
DALLAS, TX 75201

RECIPIENT'S PHONE NUMBER: 214-965-2914

FORM, INFORMATION AND MATERIALS:

[www.jpmorgan.com/onlinegrants](http://www.jpmorgan.com/onlinegrants)

RESTRICTIONS OR LIMITATIONS ON AWARDS:

preference is given to IRC Section 501 (c) (3) organizations  
operating in the area of Hammondsport, NY

STATEMENT 4

RECIPIENT NAME:  
REGINALD WOOD MEMORIAL, INC.  
ADDRESS:  
96 PULTENEY STREET  
HAMMONDSPORT, NY 14840  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROGRAM SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
CHARITY  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
HAMMONDSPORT BEAUTIFICATION  
COMMITTEE, INC.  
ADDRESS:  
P O BOX 35  
HAMMONDSPORT, NY 14840  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROGRAM SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
CHARITY  
AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:  
GLENN H CURTISS MUSEUM  
ADDRESS:  
8419 STATE ROUTE 54  
HAMMONDSPORT, NY 14840  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROGRAM SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
CHARITY  
AMOUNT OF GRANT PAID ..... 10,000.

=====

## RECIPIENT NAME:

PULTENEY VOLUNTEER FIRE  
COMPANY, INC.

## ADDRESS:

8891 BROWN RD  
PULTENEY, NY 14874

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

PROGRAM SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

CHARITY

AMOUNT OF GRANT PAID ..... 12,000.

## RECIPIENT NAME:

WAYNE FIRE DISTRICT

## ADDRESS:

PO BOX 72  
WAYNE, NY 14893

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

PROGRAM SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

CHARITY

AMOUNT OF GRANT PAID ..... 5,000.

## RECIPIENT NAME:

ST. JAMES EPISCOPAL CHURCH  
LOAVES & FISHES FOOD PANTRY

## ADDRESS:

CORNER OF LAKE & MAIN STREETS  
HAMMONDSPORT, NY 14840

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

PROGRAM SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

CHARITY

AMOUNT OF GRANT PAID ..... 13,000.

## RECIPIENT NAME:

SAINT GABRIEL'S ROMAN  
CATHOLIC CHURCH

## ADDRESS:

78 SHETHAR STREET  
HAMMONDSPORT, NY 14840

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

PROGRAM SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

CHARITY

AMOUNT OF GRANT PAID ..... 6,000.

## RECIPIENT NAME:

FIRST PRESBYTERIAN CHURCH  
OF HAMMONDSPORT

## ADDRESS:

1 PARK PLACE  
HAMMONDSPORT, NY 14810

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

PROGRAM SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

CHARITY

AMOUNT OF GRANT PAID ..... 6,000.

## RECIPIENT NAME:

FIRST UNITED METHODIST  
CHURCH OF HAMMONDSPORT

## ADDRESS:

25 LAKE STREET  
HAMMONDSPORT, NY 14810

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

PROGRAM SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

CHARITY

AMOUNT OF GRANT PAID ..... 6,000.

RECIPIENT NAME:  
FRED AND HARRIETT TAYLOR  
MEMORIAL LIBRARY  
ADDRESS:  
21 WILLIAM STREET  
HAMMONDSPORT, NY 14840  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROGRAM SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
CHARITY  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
BOY SCOUTS OF AMERICA  
TROOP 18  
ADDRESS:  
HAMMONDSPORT, NY 14840  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROGRAM SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
CHARITY  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
LITTLE LEAGUE BASEBALL, INC.  
ADDRESS:  
P.O. BOX 47  
HAMMONDSPORT, NY 14840  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROGRAM SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
CHARITY  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
PULTENEY FREE LIBRARY  
ADDRESS:  
P. O. BOX 215  
PULTENEY, NY 14874  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROGRAM SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
CHARITY  
AMOUNT OF GRANT PAID ..... 6,000.

RECIPIENT NAME:  
CITIZENS HOSE COMPANY OF  
HAMMONDSPORT  
ADDRESS:  
8521 STATE ROUTE 54  
HAMMONDSPORT, NY 14840  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROGRAM SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
CHARITY  
AMOUNT OF GRANT PAID ..... 16,200.

RECIPIENT NAME:  
CATHOLIC CHARITIES OF THE  
DIOCESE OF ROCHESTER  
ADDRESS:  
23 LIBERTY STREET  
BATH, NY 14810  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROGRAM SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
CHARITY  
AMOUNT OF GRANT PAID ..... 4,000.

RECIPIENT NAME:  
HAMMONDSPORT COMMUNITY  
SERVICES, INC  
ADDRESS:  
P O BOX 35  
HAMMONDSPORT, NY 14840  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROGRAM SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
CHARITY  
AMOUNT OF GRANT PAID ..... 5,200.

RECIPIENT NAME:  
HAMMONDSPORT WOMANS CLUB  
ADDRESS:  
P O BOX 35  
HAMMONDSPORT, NY 14840  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROGRAM SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
CHARITY  
AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:  
HAMMONDSPORT GIRL SCOUTS  
ADDRESS:  
8521 STATE ROUTE 54  
HAMMONDSPORT, NY 14840  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROGRAM SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
CHARITY  
AMOUNT OF GRANT PAID ..... 1,500.



FRED & HARRIETT TAYLOR FOUNDATION R53093002 16-6205365  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

RECIPIENT NAME:

IRA DAVENPORT MEMORIAL  
HOSPITAL

ADDRESS:

7571 STATE ROUTE 54  
BATH, NY 14810

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

CHARITY

AMOUNT OF GRANT PAID ..... 100,000.

TOTAL GRANTS PAID:

238,400.

=====

**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](http://www.irs.gov/form1041)

OMB No 1545-0092

**2013**

Name of estate or trust

FRED &amp; HARRIETT TAYLOR FOUNDATION R53093002

Employer identification number

16-6205365

**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)
<b>1a</b> 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				
<b>1b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box A</b> checked . . . . .				
<b>2</b> Totals for all transactions reported on Form(s) 8949 with <b>Box B</b> checked . . . . .				
<b>3</b> Totals for all transactions reported on Form(s) 8949 with <b>Box C</b> checked . . . . .	1,332,049.	1,276,205.		55,844.
<b>4</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .				<b>4</b>
<b>5</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .				<b>5</b>
<b>6</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet . . . . .				<b>6</b> ( )
<b>7</b> <b>Net short-term capital gain or (loss).</b> Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back . . . . . ▶				<b>7</b> 55,844.

**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)
<b>8a</b> 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				
<b>8b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box D</b> checked . . . . .				
<b>9</b> Totals for all transactions reported on Form(s) 8949 with <b>Box E</b> checked . . . . .				
<b>10</b> Totals for all transactions reported on Form(s) 8949 with <b>Box F</b> checked . . . . .	3,552,933.	3,191,086.		361,847.
<b>11</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .				<b>11</b>
<b>12</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts. . . . .				<b>12</b>
<b>13</b> Capital gain distributions. . . . .				<b>13</b> 43,121.
<b>14</b> Gain from Form 4797, Part I. . . . .				<b>14</b>
<b>15</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet . . . . .				<b>15</b> ( )
<b>16</b> <b>Net long-term capital gain or (loss).</b> Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back . . . . . ▶				<b>16</b> 404,968.

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

Schedule D (Form 1041) 2013

JSA  
3F1210 1 000

DBB851 501G 06/10/2014 11:20:53

R53093002

30 -

**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
<b>17</b> Net short-term gain or (loss) . . . . .	<b>17</b>		55,844.
<b>18</b> Net long-term gain or (loss):			
<b>a</b> Total for year . . . . .	<b>18a</b>		404,968.
<b>b</b> Unrecaptured section 1250 gain (see line 18 of the wrksh.) . . . .	<b>18b</b>		
<b>c</b> 28% rate gain . . . . .	<b>18c</b>		108.
<b>19</b> Total net gain or (loss). Combine lines 17 and 18a . . . . .	<b>19</b>		460,812.

**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.

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

Schedule D (Form 1041) 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](http://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

FRED &amp; HARRIETT TAYLOR FOUNDATION R53093002

Social security number or taxpayer identification number

16-6205365

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.	KINDER MORGAN INC	06/29/2012	01/10/2013	74.00	63.00			11.00
2.	KINDER MORGAN INC	06/22/2012	01/10/2013	74.00	63.00			11.00
3.	KINDER MORGAN INC	06/22/2012	01/10/2013	111.00	95.00			16.00
16.	KINDER MORGAN INC	VAR	01/10/2013	593.00	505.00			88.00
1.	KINDER MORGAN INC	06/28/2012	01/11/2013	37.00	31.00			6.00
1.	KINDER MORGAN INC	06/28/2012	01/11/2013	37.00	31.00			6.00
1.	KINDER MORGAN INC	06/28/2012	01/11/2013	37.00	31.00			6.00
1.	KINDER MORGAN INC	06/28/2012	01/11/2013	37.00	31.00			6.00
2.	KINDER MORGAN INC	06/28/2012	01/11/2013	74.00	62.00			12.00
3.	KINDER MORGAN INC	06/28/2012	01/14/2013	111.00	93.00			18.00
1.	LINKEDIN CORP - A	04/09/2012	01/14/2013	117.00	99.00			18.00
4.	LINKEDIN CORP - A	04/09/2012	01/14/2013	470.00	396.00			74.00
3.	LINKEDIN CORP - A	04/09/2012	01/14/2013	353.00	297.00			56.00
1.	KINDER MORGAN INC	06/28/2012	01/15/2013	37.00	31.00			6.00
<b>2 Totals.</b> 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****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

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

**2013**Attachment  
Sequence No **12A**

Name(s) shown on return

FRED &amp; HARRIETT TAYLOR FOUNDATION R53093002

Social security number or taxpayer identification number

16-6205365

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 <b>Note</b> 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) <b>See the separate instructions.</b>		(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.	KINDER MORGAN INC	VAR	01/15/2013	110.00	93.00			17.00
2.	KINDER MORGAN INC	06/27/2012	01/15/2013	74.00	62.00			12.00
2.	LINKEDIN CORP - A	04/09/2012	01/15/2013	236.00	198.00			38.00
5.	LINKEDIN CORP - A	04/09/2012	01/15/2013	589.00	495.00			94.00
16.	LINKEDIN CORP - A	04/09/2012	01/15/2013	1,885.00	1,584.00			301.00
1.	KINDER MORGAN INC	06/28/2012	01/16/2013	37.00	31.00			6.00
1.	KINDER MORGAN INC	06/28/2012	01/16/2013	37.00	31.00			6.00
1.	KINDER MORGAN INC	06/28/2012	01/16/2013	37.00	31.00			6.00
6.	KINDER MORGAN INC	VAR	01/16/2013	219.00	187.00			32.00
1.	KINDER MORGAN INC	06/27/2012	01/16/2013	37.00	31.00			6.00
3.	KINDER MORGAN INC	06/25/2012	01/16/2013	110.00	93.00			17.00
3.	KINDER MORGAN INC	VAR	01/16/2013	110.00	93.00			17.00
3.	LINKEDIN CORP - A	04/09/2012	01/16/2013	352.00	297.00			55.00
2.	LINKEDIN CORP - A	04/09/2012	01/16/2013	236.00	198.00			38.00
<b>2 Totals.</b> 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

DBB851 501G

R53093002

33

**Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

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

**2013**Attachment  
Sequence No **12A**

Name(s) shown on return

FRED &amp; HARRIETT TAYLOR FOUNDATION R53093002

Social security number or taxpayer identification number

16-6205365

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.	LINKEDIN CORP - A	04/09/2012	01/16/2013	821.00	693.00			128.00
3.	LINKEDIN CORP - A	04/09/2012	01/16/2013	354.00	297.00			57.00
3.	ORACLE CORP	04/12/2012	01/16/2013	104.00	86.00			18.00
3.	ORACLE CORP	04/12/2012	01/16/2013	104.00	86.00			18.00
3.	ORACLE CORP	04/12/2012	01/16/2013	104.00	86.00			18.00
2.	KINDER MORGAN INC	06/27/2012	01/17/2013	75.00	62.00			13.00
11.	KINDER MORGAN INC	VAR	01/17/2013	409.00	341.00			68.00
1.	KINDER MORGAN INC	06/28/2012	01/17/2013	37.00	31.00			6.00
3.	KINDER MORGAN INC	06/28/2012	01/17/2013	111.00	93.00			18.00
3.	KINDER MORGAN INC	06/28/2012	01/17/2013	112.00	93.00			19.00
2.	KINDER MORGAN INC	VAR	01/17/2013	74.00	62.00			12.00
1.	LINKEDIN CORP - A	04/09/2012	01/17/2013	118.00	99.00			19.00
3.	LINKEDIN CORP - A	04/09/2012	01/17/2013	355.00	297.00			58.00
1.	LINKEDIN CORP - A	04/09/2012	01/17/2013	118.00	99.00			19.00
<b>2 Totals.</b> 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.  
3X2615 2 000

Form **8949** (2013)

**Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

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

**2013**Attachment  
Sequence No **12A**

Name(s) shown on return

FRED &amp; HARRIETT TAYLOR FOUNDATION R53093002

Social security number or taxpayer identification number

16-6205365

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	LINKEDIN CORP - A	04/09/2012	01/17/2013	355.00	297.00			58.00
10.	ORACLE CORP	04/12/2012	01/17/2013	347.00	286.00			61.00
57.	ORACLE CORP	04/12/2012	01/17/2013	1,979.00	1,632.00			347.00
14.	EOG RESOURCES INC	VAR	01/18/2013	1,767.00	1,476.00			291.00
4.	EOG RESOURCES INC	04/24/2012	01/18/2013	502.00	417.00			85.00
1.	KINDER MORGAN INC	06/27/2012	01/18/2013	37.00	31.00			6.00
1.	KINDER MORGAN INC	06/27/2012	01/18/2013	37.00	31.00			6.00
8.	KINDER MORGAN INC	VAR	01/18/2013	298.00	248.00			50.00
4.	KINDER MORGAN INC	VAR	01/18/2013	149.00	124.00			25.00
1.	KINDER MORGAN INC	06/27/2012	01/18/2013	37.00	31.00			6.00
5.	KINDER MORGAN INC	VAR	01/18/2013	186.00	155.00			31.00
1.	KINDER MORGAN INC	06/28/2012	01/22/2013	38.00	31.00			7.00
2.	KINDER MORGAN INC	VAR	01/22/2013	75.00	62.00			13.00
3.	KINDER MORGAN INC	06/26/2012	01/22/2013	113.00	92.00			21.00
<b>2 Totals.</b> 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)

3X2615 2 000

Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

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

**2013**Attachment  
Sequence No **12A**

Name(s) shown on return

FRED &amp; HARRIETT TAYLOR FOUNDATION R53093002

Social security number or taxpayer identification number

16-6205365

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.	KINDER MORGAN INC	06/26/2012	01/22/2013	75.00	62.00			13.00
5.	KINDER MORGAN INC	06/26/2012	01/22/2013	188.00	154.00			34.00
6.	KINDER MORGAN INC	06/26/2012	01/22/2013	226.00	185.00			41.00
2.	KINDER MORGAN INC	06/26/2012	01/22/2013	75.00	62.00			13.00
2.	KINDER MORGAN INC	06/26/2012	01/23/2013	75.00	62.00			13.00
1.	KINDER MORGAN INC	06/26/2012	01/23/2013	38.00	31.00			7.00
3.	KINDER MORGAN INC	06/26/2012	01/23/2013	113.00	92.00			21.00
2.	KINDER MORGAN INC	06/26/2012	01/23/2013	75.00	62.00			13.00
2.	KINDER MORGAN INC	06/26/2012	01/24/2013	74.00	62.00			12.00
1.	KINDER MORGAN INC	06/26/2012	01/24/2013	37.00	31.00			6.00
1.	KINDER MORGAN INC	06/25/2012	01/24/2013	38.00	31.00			7.00
1.	KINDER MORGAN INC	06/25/2012	01/25/2013	37.00	31.00			6.00
6.	KINDER MORGAN INC	VAR	01/25/2013	223.00	185.00			38.00
1.	KINDER MORGAN INC	06/25/2012	01/25/2013	37.00	31.00			6.00
<b>2 Totals.</b> 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

DBB851 501G

R53093002

36



**Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

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

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

Name(s) shown on return

FRED &amp; HARRIETT TAYLOR FOUNDATION R53093002

Social security number or taxpayer identification number

16-6205365

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	KINDER MORGAN INC	VAR	01/28/2013	262.00	215.00			47.00
1.	KINDER MORGAN INC	06/25/2012	01/28/2013	37.00	31.00			6.00
3.	KINDER MORGAN INC	VAR	01/29/2013	112.00	92.00			20.00
2.	AMERICAN EXPRESS CO	10/22/2012	02/01/2013	120.00	113.00			7.00
8.	AMERICAN EXPRESS CO	10/22/2012	02/01/2013	479.00	453.00			26.00
6.	AMERICAN EXPRESS CO	VAR	02/01/2013	359.00	339.00			20.00
9.	AMERICAN EXPRESS CO	VAR	02/01/2013	539.00	504.00			35.00
1.	AMERICAN EXPRESS CO	10/23/2012	02/04/2013	60.00	56.00			4.00
6.	AMERICAN EXPRESS CO	10/23/2012	02/04/2013	356.00	335.00			21.00
9.	AMERICAN EXPRESS CO	10/23/2012	02/04/2013	535.00	502.00			33.00
5.	AMERICAN EXPRESS CO	10/23/2012	02/04/2013	298.00	279.00			19.00
1.	AMERICAN EXPRESS CO	10/23/2012	02/04/2013	59.00	56.00			3.00
3.	AMERICAN EXPRESS CO	10/23/2012	02/04/2013	179.00	167.00			12.00
8.	AMERICAN EXPRESS CO	10/23/2012	02/04/2013	476.00	447.00			29.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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

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

Form **8949** (2013)

**Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

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

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

Name(s) shown on return

FRED &amp; HARRIETT TAYLOR FOUNDATION R53093002

Social security number or taxpayer identification number

16-6205365

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 <b>Note</b> 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.	AMERICAN EXPRESS CO	10/23/2012	02/04/2013	119.00	112.00			7.00
4.	AMERICAN EXPRESS CO	10/23/2012	02/05/2013	240.00	223.00			17.00
8.	AMERICAN EXPRESS CO	10/23/2012	02/05/2013	483.00	447.00			36.00
2.	AMERICAN EXPRESS CO	10/23/2012	02/05/2013	121.00	112.00			9.00
3.	AMERICAN EXPRESS CO	10/23/2012	02/05/2013	181.00	167.00			14.00
8.	AMERICAN EXPRESS CO	VAR	02/05/2013	482.00	446.00			36.00
2.	AMERICAN EXPRESS CO	10/23/2012	02/05/2013	121.00	111.00			10.00
6.	TIME WARNER CABLE INC	07/27/2012	02/07/2013	526.00	507.00			19.00
50.	TIME WARNER CABLE INC	07/27/2012	02/07/2013	4,384.00	4,228.00			156.00
35.	NETAPP INC	03/20/2012	02/08/2013	1,258.00	1,589.00			-331.00
11.	TIME WARNER CABLE INC	07/27/2012	02/08/2013	963.00	930.00			33.00
73.	NETAPP INC	07/06/2012	02/11/2013	2,591.00	2,167.00			424.00
11.	GENERAL MLS INC	04/13/2012	02/13/2013	472.00	427.00			45.00
122.	GENERAL MLS INC	VAR	02/13/2013	5,236.00	4,723.00			513.00
<b>2 Totals.</b> 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

**Sales and Other Dispositions of Capital Assets**► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://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.

**2013**Attachment  
Sequence No **12A**

Name(s) shown on return

FRED &amp; HARRIETT TAYLOR FOUNDATION R53093002

Social security number or taxpayer identification number

16-6205365

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	
	18. HALLIBURTON CO	01/07/2013	02/13/2013	738.00	660.00			78.00
	105. HALLIBURTON CO	VAR	02/13/2013	4,286.00	3,841.00			445.00
	4. PIONEER NAT RES CO	04/19/2012	02/26/2013	484.00	423.00			61.00
	53. FREEPORT-MCMORAN COPPE B	03/20/2012	03/01/2013	1,663.00	2,068.00			-405.00
	59. QUALCOMM INC	VAR	03/06/2013	3,930.00	3,635.00			295.00
	10. QUALCOMM INC	12/14/2012	03/06/2013	667.00	603.00			64.00
	7. WELLS FARGO & CO NEW	06/05/2012	03/13/2013	257.00	213.00			44.00
	6. CBS CORP	12/03/2012	03/19/2013	280.00	217.00			63.00
	10. CBS CORP	12/03/2012	03/19/2013	457.00	361.00			96.00
	6. CBS CORP	12/03/2012	03/19/2013	279.00	217.00			62.00
	14. CBS CORP	12/03/2012	03/19/2013	641.00	506.00			135.00
	4. CBS CORP	12/03/2012	03/19/2013	183.00	145.00			38.00
	10. CBS CORP	12/03/2012	03/19/2013	456.00	361.00			95.00
	5. CBS CORP	12/03/2012	03/19/2013	228.00	181.00			47.00
<b>2 Totals.</b> 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****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

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

**2013**Attachment  
Sequence No **12A**

Name(s) shown on return

FRED &amp; HARRIETT TAYLOR FOUNDATION R53093002

Social security number or taxpayer identification number

16-6205365

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	
11. CBS CORP		VAR	03/20/2013	510.00	396.00			114.00
3. CBS CORP		12/04/2012	03/20/2013	139.00	107.00			32.00
11. CBS CORP		12/04/2012	03/20/2013	510.00	393.00			117.00
14. CBS CORP		12/04/2012	03/25/2013	636.00	500.00			136.00
30. CBS CORP		12/04/2012	03/25/2013	1,365.00	1,072.00			293.00
9. CBS CORP		12/04/2012	03/25/2013	408.00	322.00			86.00
10. CBS CORP		12/04/2012	03/26/2013	458.00	357.00			101.00
10. CBS CORP		VAR	03/26/2013	455.00	357.00			98.00
6. CBS CORP		12/05/2012	03/26/2013	272.00	214.00			58.00
11. CBS CORP		12/05/2012	03/28/2013	514.00	393.00			121.00
7. CBS CORP		12/05/2012	03/28/2013	325.00	250.00			75.00
7. CBS CORP		12/05/2012	04/01/2013	326.00	250.00			76.00
6. CBS CORP		12/05/2012	04/01/2013	274.00	214.00			60.00
4. CBS CORP		12/05/2012	04/01/2013	183.00	143.00			40.00
<b>2 Totals.</b> 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

DBB851 501G

R53093002

40

Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

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

**2013**Attachment  
Sequence No **12A**

Name(s) shown on return

FRED &amp; HARRIETT TAYLOR FOUNDATION R53093002

Social security number or taxpayer identification number

16-6205365

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	
6.	CBS CORP	12/05/2012	04/01/2013	274.00	214.00			60.00
7.	CBS CORP	12/05/2012	04/02/2013	318.00	249.00			69.00
10.	CBS CORP	12/05/2012	04/03/2013	449.00	356.00			93.00
15	BAIDU.COM-ADR	09/26/2012	04/04/2013	1,277.00	1,695.00			-418.00
16	CBS CORP	12/05/2012	04/04/2013	721.00	570.00			151.00
42.	CAMERON INTERNATIONAL	VAR	04/04/2013	2,572.00	2,701.00			-129.00
84.	CHENIERE ENERGY INC	VAR	04/04/2013	2,128.00	1,802.00			326.00
16.	CAMERON INTERNATIONAL	VAR	04/05/2013	972.00	921.00			51.00
55.	CHENIERE ENERGY INC	VAR	04/05/2013	1,414.00	938.00			476.00
2.	CAREFUSION CORPORATION	VAR	04/08/2013	69.00	57.00			12.00
1.	CAREFUSION CORPORATION	09/20/2012	04/08/2013	34.00	28.00			6.00
50.	CAREFUSION CORPORATION	VAR	04/08/2013	1,714.00	1,394.00			320.00
7.	CAREFUSION CORPORATION	VAR	04/08/2013	240.00	195.00			45.00
48.	PRUDENTIAL FINL INC	06/05/2012	04/08/2013	2,665.00	2,205.00			460.00
<b>2 Totals.</b> 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

DBB851 501G

R53093002

41

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](http://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

FRED &amp; HARRIETT TAYLOR FOUNDATION R53093002

Social security number or taxpayer identification number

16-6205365

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	
12.	CAREFUSION CORPORATION	VAR	04/09/2013	416.00	333.00			83.00
20.	CAREFUSION CORPORATION	VAR	04/09/2013	691.00	538.00			153.00
12.	CAREFUSION CORPORATION	VAR	04/09/2013	414.00	311.00			103.00
6.	CAREFUSION CORPORATION	VAR	04/10/2013	208.00	156.00			52.00
26.	CAREFUSION CORPORATION	VAR	04/10/2013	902.00	673.00			229.00
2.	CAREFUSION CORPORATION	04/20/2012	04/10/2013	69.00	52.00			17.00
46.	EMERSON ELEC CO	VAR	04/12/2013	2,573.00	2,530.00			43.00
8.	EMERSON ELEC CO	VAR	04/12/2013	446.00	438.00			8.00
2.	COGNIZANT TECHNOLOGY SO	05/07/2012	04/16/2013	147.00	117.00			30.00
33.	CME GROUP INC	06/05/2012	04/19/2013	1,941.00	1,769.00			172.00
65.	3M CO	VAR	04/22/2013	6,869.00	6,303.00			566.00
38.	CISCO SYS INC	02/08/2013	04/25/2013	783.00	806.00			-23.00
17.	CISCO SYS INC	02/08/2013	04/25/2013	351.00	361.00			-10.00
70.	CISCO SYS INC	VAR	04/25/2013	1,447.00	1,485.00			-38.00
<b>2 Totals.</b> 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

DBB851 501G

R53093002

42

**Sales and Other Dispositions of Capital Assets**► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).

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

Name(s) shown on return

FRED &amp; HARRIETT TAYLOR FOUNDATION R53093002

Social security number or taxpayer identification number

16-6205365

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	
119.	CISCO SYS INC	01/16/2013	04/25/2013	2,457.00	2,513.00			-56.00
42.	CISCO SYS INC	VAR	04/26/2013	864.00	863.00			1.00
15.	CISCO SYS INC	12/05/2012	04/26/2013	308.00	291.00			17.00
5.	CISCO SYS INC	12/05/2012	04/26/2013	103.00	97.00			6.00
2.	CISCO SYS INC	12/05/2012	04/26/2013	41.00	39.00			2.00
39.	CISCO SYS INC	VAR	04/26/2013	803.00	755.00			48.00
21.	CISCO SYS INC	12/05/2012	04/29/2013	437.00	407.00			30.00
39.	MERCK & CO INC	03/12/2013	05/01/2013	1,785.00	1,763.00			22.00
30	MERCK & CO INC	03/12/2013	05/01/2013	1,361.00	1,356.00			5.00
36.	AMERICAN INTL GROUP IN	VAR	05/07/2013	1,610.00	1,411.00			199.00
104.	AMERICAN INTL GROUP I	VAR	05/07/2013	4,628.00	4,037.00			591.00
42.	CISCO SYS INC	VAR	05/07/2013	854.00	813.00			41.00
18.	VMWARE INC-CLASS A	VAR	05/07/2013	1,380.00	1,528.00			-148.00
45.	CISCO SYS INC	12/05/2012	05/08/2013	927.00	871.00			56.00
<b>2 Totals.</b> 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****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

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

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

Name(s) shown on return

FRED &amp; HARRIETT TAYLOR FOUNDATION R53093002

Social security number or taxpayer identification number

16-6205365

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	
14.	CME GROUP INC	06/05/2012	05/09/2013	856.00	751.00			105.00
40.	CME GROUP INC	VAR	05/09/2013	2,434.00	2,092.00			342.00
17.	CME GROUP INC	VAR	05/10/2013	1,047.00	869.00			178.00
16.	CME GROUP INC	VAR	05/10/2013	972.00	815.00			157.00
5.	TEXAS INSTRS INC	03/07/2013	05/14/2013	183.00	176.00			7.00
4.	TEXAS INSTRS INC	VAR	05/15/2013	147.00	141.00			6.00
4.	TEXAS INSTRS INC	03/07/2013	05/15/2013	147.00	141.00			6.00
4.	TEXAS INSTRS INC	03/07/2013	05/15/2013	147.00	141.00			6.00
2.	TEXAS INSTRS INC	03/07/2013	05/16/2013	74.00	70.00			4.00
5.	TEXAS INSTRS INC	03/07/2013	05/16/2013	184.00	176.00			8.00
6.	TEXAS INSTRS INC	03/07/2013	05/16/2013	220.00	211.00			9.00
6.	TEXAS INSTRS INC	03/07/2013	05/16/2013	220.00	211.00			9.00
2.	CHENIERE ENERGY INC	12/14/2012	05/17/2013	61.00	34.00			27.00
1.	CHENIERE ENERGY INC	12/14/2012	05/17/2013	31.00	17.00			14.00
<b>2 Totals.</b> 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)

3X2615 2 000

DBB851 501G

R53093002

44



Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

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

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

Name(s) shown on return

FRED &amp; HARRIETT TAYLOR FOUNDATION R53093002

Social security number or taxpayer identification number

16-6205365

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	
10.	CHENIERE ENERGY INC	12/14/2012	05/17/2013	307.00	170.00			137.00
4.	CHENIERE ENERGY INC	12/14/2012	05/17/2013	122.00	68.00			54.00
3	CHENIERE ENERGY INC	12/14/2012	05/17/2013	92.00	51.00			41.00
17	TEXAS INSTRS INC	VAR	05/17/2013	623.00	598.00			25.00
1.	CHENIERE ENERGY INC	12/14/2012	05/20/2013	31.00	17.00			14.00
3.	CHENIERE ENERGY INC	12/14/2012	05/20/2013	93.00	51.00			42.00
1.	CHENIERE ENERGY INC	12/14/2012	05/20/2013	31.00	17.00			14.00
2.	CHENIERE ENERGY INC	12/14/2012	05/20/2013	62.00	34.00			28.00
2.	CHENIERE ENERGY INC	12/14/2012	05/20/2013	61.00	34.00			27.00
1.	CHENIERE ENERGY INC	12/14/2012	05/20/2013	31.00	17.00			14.00
15.	TEXAS INSTRS INC	03/06/2013	05/20/2013	551.00	527.00			24.00
2.	CHENIERE ENERGY INC	12/14/2012	05/21/2013	61.00	34.00			27.00
8.	CHENIERE ENERGY INC	VAR	05/21/2013	245.00	135.00			110.00
1.	CHENIERE ENERGY INC	10/26/2012	05/21/2013	31.00	16.00			15.00
<b>2 Totals.</b> 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)

3X2615 2 000

DBB851 501G

R53093002

45

**Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

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

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

Name(s) shown on return

FRED &amp; HARRIETT TAYLOR FOUNDATION R53093002

Social security number or taxpayer identification number

16-6205365

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	
8.	TEXAS INSTRS INC	03/06/2013	05/21/2013	293.00	281.00			12.00
1.	CHENIERE ENERGY INC	10/26/2012	05/22/2013	30.00	16.00			14.00
1.	CHENIERE ENERGY INC	10/31/2012	05/22/2013	30.00	16.00			14.00
1.	CHENIERE ENERGY INC	10/26/2012	05/22/2013	31.00	16.00			15.00
7.	CHENIERE ENERGY INC	10/22/2012	05/22/2013	215.00	112.00			103.00
2.	CHENIERE ENERGY INC	10/22/2012	05/22/2013	61.00	32.00			29.00
13.	TEXAS INSTRS INC	03/06/2013	05/22/2013	466.00	456.00			10.00
7.	CHENIERE ENERGY INC	10/22/2012	05/23/2013	204.00	112.00			92.00
2.	CHENIERE ENERGY INC	10/22/2012	05/23/2013	58.00	32.00			26.00
1.	CHENIERE ENERGY INC	10/22/2012	05/23/2013	29.00	16.00			13.00
82.	TEXAS INSTRS INC	VAR	05/23/2013	2,944.00	2,877.00			67.00
33.	TEXAS INSTRS INC	VAR	05/23/2013	1,186.00	1,155.00			31.00
	12114.752 INV BALANCED-RIS	11/12/2012	05/24/2013	156,038.00	156,644.00			-606.00
	693.879 THE ARBITRAGE FUND	06/06/2012	05/24/2013	8,833.00	9,034.00			-201.00
<b>2 Totals.</b> 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****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

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

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

Name(s) shown on return

FRED &amp; HARRIETT TAYLOR FOUNDATION R53093002

Social security number or taxpayer identification number

16-6205365

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	
	21032.986 DOUBLELINE TOTAL	06/06/2012	05/24/2013	239,145.00	235,359.00			3,786.00
	2854.74 GATEWAY TR GATEWAY	VAR	05/24/2013	80,675.00	76,334.00			4,341.00
	16601.221 HSBC FDS	10/23/2012	05/24/2013	170,495.00	171,823.00			-1,328.00
	4180.682 MATTHEWS PACIFIC FUND	06/06/2012	05/24/2013	108,154.00	87,000.00			21,154.00
	9278.126 VANGUARD FXD INCM CORP*	03/27/2013	05/24/2013	94,173.00	95,379.00			-1,206.00
	57. VMWARE INC-CLASS A	VAR	05/30/2013	4,074.00	4,808.00			-734.00
	16. WILLIAMS COS INC	01/11/2013	06/07/2013	564.00	544.00			20.00
	3. WILLIAMS COS INC	01/11/2013	06/07/2013	106.00	102.00			4.00
	6. WILLIAMS COS INC	01/11/2013	06/10/2013	210.00	204.00			6.00
	6. WILLIAMS COS INC	VAR	06/10/2013	211.00	203.00			8.00
	9. WILLIAMS COS INC	01/10/2013	06/10/2013	315.00	304.00			11.00
	7. WILLIAMS COS INC	01/10/2013	06/10/2013	245.00	236.00			9.00
	26. WILLIAMS COS INC	01/10/2013	06/13/2013	873.00	878.00			-5.00
	26. WILLIAMS COS INC	VAR	06/13/2013	871.00	877.00			-6.00
<b>2 Totals.</b> 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)

3X2615 2 000

DBB851 501G

R53093002

47

**Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

**2013**Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://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.

Attachment  
Sequence No **12A**

Name(s) shown on return

FRED &amp; HARRIETT TAYLOR FOUNDATION R53093002

Social security number or taxpayer identification number

16-6205365

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	
	21. WILLIAMS COS INC	VAR	06/13/2013	700.00	706.00			-6.00
	27. OCCIDENTAL PETE CORP	VAR	06/21/2013	2,427.00	2,505.00			-78.00
	6. ALLERGAN INC	05/07/2013	06/24/2013	507.00	627.00			-120.00
	2. ALLERGAN INC	05/07/2013	06/24/2013	168.00	209.00			-41.00
	7. ALLERGAN INC	05/22/2013	06/24/2013	585.00	691.00			-106.00
	5. ALLERGAN INC	05/22/2013	06/24/2013	429.00	493.00			-64.00
	5. ALLERGAN INC	05/22/2013	06/24/2013	418.00	493.00			-75.00
	1. ALLERGAN INC	05/22/2013	06/24/2013	85.00	99.00			-14.00
	2. ALLERGAN INC	05/22/2013	06/24/2013	164.00	197.00			-33.00
	1. INVESCO LTD SHS	12/14/2012	06/28/2013	32.00	25.00			7.00
	3. INVESCO LTD SHS	12/14/2012	06/28/2013	95.00	76.00			19.00
	3. INVESCO LTD SHS	12/14/2012	06/28/2013	96.00	76.00			20.00
	7. INVESCO LTD SHS	12/14/2012	06/28/2013	223.00	178.00			45.00
	4. INVESCO LTD SHS	12/14/2012	06/28/2013	128.00	102.00			26.00
<b>2 Totals.</b> 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)

3X2615 2 000

**Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

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

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

Name(s) shown on return

FRED &amp; HARRIETT TAYLOR FOUNDATION R53093002

Social security number or taxpayer identification number

16-6205365

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	
5.	ONYX PHARMACEUTICALS IN	04/01/2013	07/01/2013	656.00	456.00			200.00
9.	ONYX PHARMACEUTICALS IN	VAR	07/01/2013	1,180.00	813.00			367.00
8.	ONYX PHARMACEUTICALS IN	03/28/2013	07/01/2013	1,054.00	714.00			340.00
1.	ONYX PHARMACEUTICALS IN	03/28/2013	07/01/2013	131.00	89.00			42.00
1.	INVESCO LTD SHS	12/14/2012	07/01/2013	32.00	25.00			7.00
2.	INVESCO LTD SHS	12/14/2012	07/01/2013	64.00	51.00			13.00
33.	PHILLIPS 66	VAR	07/02/2013	1,883.00	1,762.00			121.00
2.	INVESCO LTD SHS	12/14/2012	07/02/2013	63.00	51.00			12.00
6.	APACHE CORP	05/20/2013	07/03/2013	484.00	504.00			-20.00
2.	APACHE CORP	05/20/2013	07/03/2013	161.00	168.00			-7.00
3.	APACHE CORP	05/20/2013	07/03/2013	240.00	252.00			-12.00
1.	INVESCO LTD SHS	12/14/2012	07/03/2013	32.00	25.00			7.00
2.	INVESCO LTD SHS	12/14/2012	07/05/2013	64.00	51.00			13.00
2.	INVESCO LTD SHS	12/14/2012	07/08/2013	64.00	51.00			13.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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

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

Form **8949** (2013)

**Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

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

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

Name(s) shown on return

FRED &amp; HARRIETT TAYLOR FOUNDATION R53093002

Social security number or taxpayer identification number

16-6205365

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 <b>Note</b> below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
1.	INVESCO LTD SHS	12/14/2012	07/09/2013	32.00	25.00			7.00
5.	INVESCO LTD SHS	VAR	07/09/2013	160.00	127.00			33.00
1.	INVESCO LTD SHS	12/14/2012	07/10/2013	32.00	25.00			7.00
4.	INVESCO LTD SHS	12/14/2012	07/10/2013	126.00	102.00			24.00
10.	INVESCO LTD SHS	12/14/2012	07/11/2013	321.00	255.00			66.00
4.	INVESCO LTD SHS	12/14/2012	07/11/2013	128.00	102.00			26.00
10.	PHILIP MORRIS INTERNAT	01/15/2013	07/12/2013	894.00	891.00			3.00
2.	PHILIP MORRIS INTERNATI	01/15/2013	07/12/2013	180.00	178.00			2.00
40.	TIME WARNER INC	VAR	07/12/2013	2,453.00	2,195.00			258.00
6.	TIME WARNER INC	09/26/2012	07/12/2013	369.00	269.00			100.00
1.	INVESCO LTD SHS	12/14/2012	07/12/2013	32.00	25.00			7.00
15.	INVESCO LTD SHS	VAR	07/12/2013	478.00	382.00			96.00
23.	PHILIP MORRIS INTERNAT	01/15/2013	07/15/2013	2,065.00	2,049.00			16.00
24.	TIME WARNER INC	09/26/2012	07/15/2013	1,475.00	1,075.00			400.00
<b>2 Totals.</b> 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.  
3X2615 2 000

Form **8949** (2013)

**Sales and Other Dispositions of Capital Assets**► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949)

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

Name(s) shown on return

FRED &amp; HARRIETT TAYLOR FOUNDATION R53093002

Social security number or taxpayer identification number

16-6205365

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

(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. TIME WARNER INC	09/26/2012	07/15/2013	185.00	134.00			51.00
2. INVESCO LTD SHS	12/14/2012	07/15/2013	64.00	51.00			13.00
2. INVESCO LTD SHS	12/14/2012	07/15/2013	64.00	51.00			13.00
3. GOOGLE INC	VAR	07/16/2013	2,750.00	2,717.00			33.00
3. GOOGLE INC	05/22/2013	07/16/2013	2,754.00	2,712.00			42.00
26. TIME WARNER INC	09/26/2012	07/16/2013	1,591.00	1,164.00			427.00
1. GOOGLE INC	04/04/2013	07/17/2013	919.00	794.00			125.00
1. GOOGLE INC	04/04/2013	07/17/2013	918.00	794.00			124.00
1. GOOGLE INC	04/16/2013	07/17/2013	918.00	793.00			125.00
24. LINKEDIN CORP - A	VAR	07/29/2013	4,864.00	4,269.00			595.00
6. JOHNSON CTLS INC	05/20/2013	07/30/2013	247.00	226.00			21.00
2. JOHNSON CTLS INC	05/20/2013	07/30/2013	82.00	75.00			7.00
1. JOHNSON CTLS INC	05/20/2013	07/30/2013	41.00	38.00			3.00
1. JOHNSON CTLS INC	05/20/2013	07/30/2013	40.00	38.00			2.00
<b>2 Totals.</b> 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****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

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

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

Name(s) shown on return

FRED &amp; HARRIETT TAYLOR FOUNDATION R53093002

Social security number or taxpayer identification number

16-6205365

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 <b>Note</b> 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	JOHNSON CTLS INC	05/20/2013	07/30/2013	122.00	113.00			9.00
10.	JOHNSON CTLS INC	05/20/2013	07/31/2013	404.00	377.00			27.00
1.	JOHNSON CTLS INC	05/20/2013	07/31/2013	40.00	38.00			2.00
2.	JOHNSON CTLS INC	05/20/2013	07/31/2013	81.00	75.00			6.00
1.	JOHNSON CTLS INC	05/20/2013	07/31/2013	40.00	38.00			2.00
1.	NISOURCE INC	04/05/2013	07/31/2013	31.00	30.00			1.00
1.	ONYX PHARMACEUTICALS IN	03/28/2013	07/31/2013	132.00	89.00			43.00
1.	ONYX PHARMACEUTICALS IN	03/28/2013	07/31/2013	132.00	89.00			43.00
8.	ONYX PHARMACEUTICALS IN	VAR	07/31/2013	1,055.00	706.00			349.00
1.	ONYX PHARMACEUTICALS IN	04/04/2013	07/31/2013	132.00	87.00			45.00
4.	WALTER INDS INC	09/07/2012	07/31/2013	46.00	138.00			-92.00
8.	JOHNSON CTLS INC	05/20/2013	08/01/2013	329.00	302.00			27.00
3.	JOHNSON CTLS INC	05/20/2013	08/01/2013	123.00	113.00			10.00
4.	NISOURCE INC	04/05/2013	08/01/2013	123.00	119.00			4.00
<b>2 Totals.</b> 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)

3X2615 2 000

DBB851 501G

R53093002

52



**Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

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

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

Name(s) shown on return

FRED &amp; HARRIETT TAYLOR FOUNDATION R53093002

Social security number or taxpayer identification number

16-6205365

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	
11.	ONYX PHARMACEUTICALS I	04/04/2013	08/01/2013	1,467.00	952.00			515.00
3.	ONYX PHARMACEUTICALS IN	VAR	08/01/2013	403.00	259.00			144.00
27.	WALTER INDS INC	09/07/2012	08/01/2013	314.00	932.00			-618.00
4.	JOHNSON CTLS INC	05/20/2013	08/02/2013	165.00	151.00			14.00
1.	JOHNSON CTLS INC	05/20/2013	08/02/2013	41.00	38.00			3.00
1.	JOHNSON CTLS INC	05/20/2013	08/02/2013	41.00	38.00			3.00
5.	NISOURCE INC	04/05/2013	08/02/2013	155.00	149.00			6.00
22.	XILINX INC	05/08/2013	08/02/2013	1,016.00	848.00			168.00
2.	JOHNSON CTLS INC	05/20/2013	08/05/2013	82.00	75.00			7.00
1.	NISOURCE INC	04/05/2013	08/05/2013	31.00	30.00			1.00
6.	XILINX INC	05/08/2013	08/05/2013	276.00	231.00			45.00
17.	XILINX INC	VAR	08/05/2013	784.00	653.00			131.00
2.	JOHNSON CTLS INC	05/20/2013	08/06/2013	81.00	75.00			6.00
6.	NISOURCE INC	04/05/2013	08/06/2013	182.00	179.00			3.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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

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

Form **8949** (2013)

**Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

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

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

Name(s) shown on return

FRED &amp; HARRIETT TAYLOR FOUNDATION R53093002

Social security number or taxpayer identification number

16-6205365

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	
8.	WALTER INDS INC	09/07/2012	08/06/2013	85.00	276.00			-191.00
4.	WALTER INDS INC	09/07/2012	08/06/2013	42.00	138.00			-96.00
27.	XILINX INC	05/08/2013	08/06/2013	1,238.00	1,037.00			201.00
12.	XILINX INC	05/08/2013	08/06/2013	548.00	461.00			87.00
2.	NISOURCE INC	04/05/2013	08/07/2013	61.00	60.00			1.00
5	WALTER INDS INC	09/07/2012	08/07/2013	52.00	173.00			-121.00
15.	WALTER INDS INC	09/07/2012	08/07/2013	151.00	518.00			-367.00
2.	XILINX INC	05/08/2013	08/07/2013	91.00	77.00			14.00
13.	XILINX INC	VAR	08/07/2013	593.00	498.00			95.00
3.	XILINX INC	05/07/2013	08/07/2013	137.00	115.00			22.00
12.	XILINX INC	05/07/2013	08/08/2013	546.00	458.00			88.00
1.	XILINX INC	05/07/2013	08/08/2013	46.00	38.00			8.00
4.	XILINX INC	05/07/2013	08/09/2013	181.00	153.00			28.00
12.	NISOURCE INC	04/05/2013	08/12/2013	366.00	357.00			9.00
<b>2 Totals.</b> 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

**Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

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

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

Name(s) shown on return

FRED &amp; HARRIETT TAYLOR FOUNDATION R53093002

Social security number or taxpayer identification number

16-6205365

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

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

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

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

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

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

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

1	(a) Description of property (Example. 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
1.	XILINX INC	05/07/2013	08/12/2013	46.00	38.00			8.00
2.	XILINX INC	05/07/2013	08/12/2013	91.00	76.00			15.00
4.	XILINX INC	05/07/2013	08/12/2013	181.00	153.00			28.00
58.	NISOURCE INC	VAR	08/13/2013	1,786.00	1,703.00			83.00
1.	XILINX INC	05/08/2013	08/13/2013	45.00	38.00			7.00
1.	XILINX INC	05/08/2013	08/13/2013	45.00	38.00			7.00
1.	XILINX INC	05/08/2013	08/13/2013	45.00	38.00			7.00
2.	XILINX INC	05/08/2013	08/13/2013	90.00	76.00			14.00
2.	NISOURCE INC	02/27/2013	08/14/2013	61.00	55.00			6.00
10.	NISOURCE INC	02/27/2013	08/14/2013	307.00	274.00			33.00
3.	TARGET CORP	04/24/2013	08/14/2013	211.00	209.00			2.00
3.	TARGET CORP	04/24/2013	08/14/2013	210.00	209.00			1.00
2.	TARGET CORP	04/24/2013	08/14/2013	140.00	139.00			1.00
9.	TARGET CORP	VAR	08/14/2013	630.00	627.00			3.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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

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

Form **8949** (2013)

**Sales and Other Dispositions of Capital Assets**► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).

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

Name(s) shown on return

FRED &amp; HARRIETT TAYLOR FOUNDATION R53093002

Social security number or taxpayer identification number

16-6205365

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

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

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

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

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

1	(a) Description of property (Example 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
1.	XILINX INC	05/08/2013	08/14/2013	45.00	38.00			7.00
1.	XILINX INC	05/08/2013	08/14/2013	45.00	38.00			7.00
7.	CERNER CORP	01/14/2013	08/15/2013	330.00	287.00			43.00
16.	CERNER CORP	01/14/2013	08/15/2013	754.00	656.00			98.00
2.	NISOURCE INC	02/27/2013	08/15/2013	61.00	55.00			6.00
1.	TARGET CORP	04/23/2013	08/15/2013	69.00	70.00			-1.00
3.	TARGET CORP	04/23/2013	08/15/2013	207.00	209.00			-2.00
3.	TARGET CORP	04/23/2013	08/15/2013	207.00	209.00			-2.00
14.	TARGET CORP	VAR	08/15/2013	969.00	971.00			-2.00
22.	ASML HOLDING N.V.	10/26/2012	08/15/2013	2,010.00	1,571.00			439.00
26.	CERNER CORP	VAR	08/16/2013	1,225.00	1,050.00			175.00
8.	CERNER CORP	01/15/2013	08/19/2013	382.00	321.00			61.00
13.	NISOURCE INC	02/27/2013	08/19/2013	387.00	356.00			31.00
1.	NISOURCE INC	02/27/2013	08/20/2013	30.00	27.00			3.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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

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

Form **8949** (2013)

**Sales and Other Dispositions of Capital Assets**► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).

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

Name(s) shown on return

FRED &amp; HARRIETT TAYLOR FOUNDATION R53093002

Social security number or taxpayer identification number

16-6205365

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	
15. EDISON INTL		VAR	09/11/2013	676.00	715.00			-39.00
2. EDISON INTL		06/17/2013	09/11/2013	90.00	95.00			-5.00
1. EDISON INTL		06/17/2013	09/11/2013	45.00	47.00			-2.00
30. ASML HOLDING N.V.		10/26/2012	09/11/2013	2,678.00	2,142.00			536.00
5. EDISON INTL		VAR	09/12/2013	224.00	237.00			-13.00
29. EDISON INTL		VAR	09/12/2013	1,293.00	1,370.00			-77.00
2. EDISON INTL		VAR	09/12/2013	90.00	94.00			-4.00
71. DOW CHEM CO		VAR	09/13/2013	2,815.00	2,362.00			453.00
6. EDISON INTL		VAR	09/13/2013	270.00	283.00			-13.00
27. EDISON INTL		VAR	09/13/2013	1,214.00	1,246.00			-32.00
28. ASML HOLDING N.V.		VAR	09/18/2013	2,626.00	1,977.00			649.00
5. CVS CORP		04/25/2013	09/19/2013	299.00	290.00			9.00
6. CVS CORP		04/25/2013	09/19/2013	359.00	348.00			11.00
2. CVS CORP		04/25/2013	09/19/2013	120.00	116.00			4.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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

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

Form **8949** (2013)

**Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

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

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

Name(s) shown on return

FRED &amp; HARRIETT TAYLOR FOUNDATION R53093002

Social security number or taxpayer identification number

16-6205365

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	
14.	CVS CORP	VAR	09/19/2013	837.00	811.00			26.00
2.	CVS CORP	04/11/2013	09/19/2013	119.00	116.00			3.00
113.	HEWLETT PACKARD CO	VAR	09/19/2013	2,414.00	3,063.00			-649.00
229.	HEWLETT PACKARD CO	VAR	09/19/2013	4,928.00	6,164.00			-1,236.00
20.	CVS CORP	VAR	09/20/2013	1,188.00	1,158.00			30.00
66.	CVS CORP	VAR	09/20/2013	3,857.00	3,787.00			70.00
1.	HEWLETT PACKARD CO	08/09/2013	09/20/2013	21.00	27.00			-6.00
11.	INTUITIVE SURGICAL INC	VAR	09/26/2013	4,040.00	5,951.00			-1,911.00
15.	AXIALL CORPORATION	04/12/2013	10/02/2013	572.00	859.00			-287.00
21.	AXIALL CORPORATION	VAR	10/02/2013	801.00	1,161.00			-360.00
3.	TARGET CORP	04/22/2013	10/02/2013	190.00	207.00			-17.00
66.	AXIALL CORPORATION	01/18/2013	10/03/2013	2,503.00	2,874.00			-371.00
41.	AXIALL CORPORATION	01/18/2013	10/04/2013	1,562.00	1,785.00			-223.00
20.	AXIALL CORPORATION	01/18/2013	10/04/2013	765.00	871.00			-106.00
<b>2 Totals.</b> 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)

3X2615 2 000

**Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

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

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

Name(s) shown on return

FRED &amp; HARRIETT TAYLOR FOUNDATION R53093002

Social security number or taxpayer identification number

16-6205365

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.	DTE ENERGY CO	VAR	10/17/2013	464.00	497.00			-33.00
7.	DTE ENERGY CO	VAR	10/17/2013	468.00	496.00			-28.00
20	DTE ENERGY CO	VAR	10/17/2013	1,334.00	1,385.00			-51.00
4.	DTE ENERGY CO	VAR	10/17/2013	268.00	269.00			-1.00
2.	DTE ENERGY CO	VAR	10/17/2013	133.00	134.00			-1.00
3.	DTE ENERGY CO	VAR	10/17/2013	199.00	202.00			-3.00
10.	AVAGO TECHNOLOGIES LTD	06/17/2013	10/17/2013	448.00	381.00			67.00
3	AVAGO TECHNOLOGIES LTD	VAR	10/17/2013	135.00	114.00			21.00
6.	DTE ENERGY CO	VAR	10/18/2013	404.00	403.00			1.00
4.	DTE ENERGY CO	VAR	10/18/2013	269.00	268.00			1.00
3.	DTE ENERGY CO	VAR	10/18/2013	202.00	201.00			1.00
3.	DTE ENERGY CO	09/11/2013	10/18/2013	202.00	200.00			2.00
9.	AVAGO TECHNOLOGIES LTD	06/17/2013	10/18/2013	413.00	343.00			70.00
3.	DTE ENERGY CO	09/11/2013	10/21/2013	200.00	200.00			
<b>2 Totals.</b> 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

**Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

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

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

Name(s) shown on return

FRED &amp; HARRIETT TAYLOR FOUNDATION R53093002

Social security number or taxpayer identification number

16-6205365

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	
5.	DTE ENERGY CO	VAR	10/21/2013	333.00	334.00			-1.00
6.	DTE ENERGY CO	09/11/2013	10/21/2013	401.00	401.00			
16.	AVAGO TECHNOLOGIES LTD	VAR	10/21/2013	749.00	608.00			141.00
81.	BAXTER INTL INC	VAR	10/22/2013	5,289.00	5,894.00			-605.00
15.	BAXTER INTL INC	VAR	10/22/2013	979.00	1,059.00			-80.00
7.	DTE ENERGY CO	09/11/2013	10/22/2013	473.00	468.00			5.00
7.	DTE ENERGY CO	VAR	10/22/2013	472.00	466.00			6.00
4.	AVAGO TECHNOLOGIES LTD	05/31/2013	10/22/2013	187.00	152.00			35.00
16.	BAXTER INTL INC	VAR	10/23/2013	1,043.00	1,118.00			-75.00
29.	CHENIERE ENERGY INC	VAR	10/23/2013	1,110.00	459.00			651.00
80.	EATON CORP PLC	VAR	10/23/2013	5,419.00	5,327.00			92.00
9.	EATON CORP PLC	08/05/2013	10/23/2013	610.00	597.00			13.00
1.	AVAGO TECHNOLOGIES LTD	05/31/2013	10/23/2013	45.00	38.00			7.00
1.	AVAGO TECHNOLOGIES LTD	05/31/2013	10/23/2013	45.00	38.00			7.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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

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

Form **8949** (2013)



**Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

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

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

Name(s) shown on return

FRED &amp; HARRIETT TAYLOR FOUNDATION R53093002

Social security number or taxpayer identification number

16-6205365

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	
33.	CAMERON INTERNATIONAL	11/05/2012	10/24/2013	1,779.00	1,717.00			62.00
1.	CAMERON INTERNATIONAL C	11/05/2012	10/24/2013	54.00	52.00			2.00
57.	EATON CORP PLC	VAR	10/24/2013	3,882.00	3,770.00			112.00
26.	BROADCOM CORP CL A	VAR	10/25/2013	688.00	806.00			-118.00
41.	BROADCOM CORP CL A	VAR	10/25/2013	1,085.00	1,260.00			-175.00
24.	BROADCOM CORP CL A	11/16/2012	10/25/2013	637.00	722.00			-85.00
18.	BROADCOM CORP CL A	VAR	10/25/2013	476.00	541.00			-65.00
5.	AVAGO TECHNOLOGIES LTD	05/31/2013	10/25/2013	227.00	190.00			37.00
2.	AVAGO TECHNOLOGIES LTD	05/31/2013	10/25/2013	91.00	76.00			15.00
12.	AVAGO TECHNOLOGIES LTD	05/31/2013	10/25/2013	547.00	456.00			91.00
11.	AVAGO TECHNOLOGIES LTD	05/31/2013	10/28/2013	501.00	418.00			83.00
17.	AVAGO TECHNOLOGIES LTD	05/31/2013	10/29/2013	781.00	646.00			135.00
14.	DOW CHEM CO	10/22/2013	11/07/2013	547.00	582.00			-35.00
2.	DOW CHEM CO	10/22/2013	11/07/2013	79.00	83.00			-4.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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

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

Form **8949** (2013)

**Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

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

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

Name(s) shown on return

FRED &amp; HARRIETT TAYLOR FOUNDATION R53093002

Social security number or taxpayer identification number

16-6205365

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	
4.	DOW CHEM CO	10/22/2013	11/07/2013	157.00	166.00			-9.00
6.	DOW CHEM CO	10/22/2013	11/08/2013	237.00	249.00			-12.00
2.	DOW CHEM CO	10/22/2013	11/11/2013	79.00	83.00			-4.00
7.	DOW CHEM CO	10/22/2013	11/11/2013	277.00	291.00			-14.00
5.	ARCHER DANIELS MIDLAND	05/17/2013	11/12/2013	202.00	174.00			28.00
3.	DOW CHEM CO	10/22/2013	11/12/2013	118.00	125.00			-7.00
1.	DOW CHEM CO	10/22/2013	11/12/2013	40.00	42.00			-2.00
6.	ARCHER DANIELS MIDLAND	VAR	11/13/2013	245.00	209.00			36.00
4.	ARCHER DANIELS MIDLAND	05/17/2013	11/13/2013	164.00	139.00			25.00
2.	DOW CHEM CO	10/22/2013	11/13/2013	78.00	83.00			-5.00
31.	DOW CHEM CO	VAR	11/13/2013	1,220.00	1,094.00			126.00
3.	DOW CHEM CO	03/01/2013	11/13/2013	118.00	95.00			23.00
1.	DOW CHEM CO	03/01/2013	11/13/2013	39.00	32.00			7.00
2.	DOW CHEM CO	03/01/2013	11/13/2013	79.00	64.00			15.00
<b>2 Totals.</b> 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)

3X2615 2 000

**Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

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

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

Name(s) shown on return

FRED &amp; HARRIETT TAYLOR FOUNDATION R53093002

Social security number or taxpayer identification number

16-6205365

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	
10.	ARCHER DANIELS MIDLAND	VAR	11/14/2013	418.00	347.00			71.00
28.	CITRIX SYS INC	12/12/2012	11/14/2013	1,544.00	1,811.00			-267.00
11.	DOW CHEM CO	03/01/2013	11/14/2013	440.00	350.00			90.00
1.	DOW CHEM CO	03/01/2013	11/14/2013	40.00	32.00			8.00
43.	ASML HOLDING N.V.	VAR	11/14/2013	3,814.00	2,794.00			1,020.00
7.	ARCHER DANIELS MIDLAND	VAR	11/15/2013	285.00	239.00			46.00
5.	ARCHER DANIELS MIDLAND	05/17/2013	11/15/2013	203.00	171.00			32.00
17.	DAVITA INC	09/20/2013	11/15/2013	1,002.00	1,003.00			-1.00
3.	DAVITA INC	09/20/2013	11/15/2013	177.00	177.00			
29.	DAVITA INC	VAR	11/15/2013	1,708.00	1,702.00			6.00
2.	ARCHER DANIELS MIDLAND	05/17/2013	11/18/2013	82.00	68.00			14.00
5.	ARCHER DANIELS MIDLAND	05/17/2013	11/18/2013	204.00	171.00			33.00
4.	ARCHER DANIELS MIDLAND	05/17/2013	11/19/2013	164.00	136.00			28.00
3.	ARCHER DANIELS MIDLAND	05/17/2013	11/19/2013	123.00	102.00			21.00
<b>2 Totals.</b> 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)

3X2615 2 000

**Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

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

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

Name(s) shown on return

FRED &amp; HARRIETT TAYLOR FOUNDATION R53093002

Social security number or taxpayer identification number

16-6205365

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

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

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

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

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

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

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

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr.)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
1.	ARCHER DANIELS MIDLAND	05/17/2013	11/19/2013	41.00	34.00			7.00
125.	MICROSOFT CORP	VAR	11/19/2013	4,606.00	4,238.00			368.00
42.	UNITEDHEALTH GROUP INC	VAR	11/19/2013	3,002.00	3,044.00			-42.00
9.	ARCHER DANIELS MIDLAND	VAR	11/20/2013	363.00	305.00			58.00
55.	ARCHER DANIELS MIDLAND	VAR	11/21/2013	2,259.00	1,807.00			452.00
542.598	JPMORGAN LARGE CAP	05/24/2013	11/25/2013	16,566.00	14,601.00			1,965.00
712.	SPDR TR UNIT SER 1	07/31/2013	11/25/2013	128,959.00	120,100.00			8,859.00
30	STRYKER CORP	VAR	11/25/2013	2,246.00	2,232.00			14.00
14.	STRYKER CORP	VAR	11/26/2013	1,048.00	1,036.00			12.00
16.	STRYKER CORP	VAR	11/26/2013	1,198.00	1,180.00			18.00
10.	STRYKER CORP	VAR	11/27/2013	748.00	732.00			16.00
6.	APPLIED MATLS INC	05/02/2013	12/13/2013	100.00	89.00			11.00
153.	APPLIED MATLS INC	VAR	12/13/2013	2,555.00	2,239.00			316.00
249.	APPLIED MATLS INC	VAR	12/13/2013	4,157.00	3,544.00			613.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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

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

Form **8949** (2013)

**Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

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

**2013**Attachment  
Sequence No **12A**

Name(s) shown on return

FRED &amp; HARRIETT TAYLOR FOUNDATION R53093002

Social security number or taxpayer identification number

16-6205365

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	
37.	EMERSON ELEC CO	09/19/2013	12/13/2013	2,450.00	2,461.00			-11.00
1.	LINKEDIN CORP - A	03/19/2013	12/13/2013	234.00	174.00			60.00
29.	LINKEDIN CORP - A	VAR	12/13/2013	6,695.00	5,014.00			1,681.00
20.	PENTAIR LTD	10/23/2013	12/13/2013	1,402.00	1,299.00			103.00
99.	APPLIED MATLS INC	VAR	12/16/2013	1,654.00	1,400.00			254.00
33.	APPLIED MATLS INC	VAR	12/16/2013	551.00	466.00			85.00
3.	EMERSON ELEC CO	09/19/2013	12/16/2013	201.00	200.00			1.00
11.	PENTAIR LTD	10/23/2013	12/16/2013	786.00	714.00			72.00
43.	JOHNSON & JOHNSON	VAR	12/19/2013	3,943.00	3,969.00			-26.00
101.	MICROSOFT CORP	09/11/2013	12/19/2013	3,675.00	3,316.00			359.00
81.	PERRIGO CO	VAR	12/19/2013	12,329.00	12,423.00			-94.00
81.	PERRIGO CO LTD		12/19/2013	254.00				254.00
<b>2 Totals.</b> 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) ►				1,332,049.	1,276,205.			55,844.

**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)

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

FRED &amp; HARRIETT TAYLOR FOUNDATION R53093002

16-6205365

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 <b>Note</b> below and see <b>Column (e)</b> 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	
85. LENNAR CORP		10/20/2011	01/10/2013	3,483.00	1,367.00			2,116.00
22. LENNAR CORP		VAR	01/10/2013	901.00	327.00			574.00
50. PROCTER & GAMBLE CO		06/10/2003	01/15/2013	3,489.00	1,716.00			1,773.00
1. GOLDMAN SACHS GROUP INC		07/17/2009	01/16/2013	141.00	156.00			-15.00
8. GOLDMAN SACHS GROUP INC		07/17/2009	01/16/2013	1,117.00	1,246.00			-129.00
9. GOLDMAN SACHS GROUP INC		07/17/2009	01/16/2013	1,269.00	1,402.00			-133.00
8. GOLDMAN SACHS GROUP INC		07/17/2009	01/16/2013	1,128.00	1,246.00			-118.00
2. GOLDMAN SACHS GROUP INC		07/17/2009	01/16/2013	279.00	312.00			-33.00
5. GOLDMAN SACHS GROUP INC		07/17/2009	01/16/2013	696.00	779.00			-83.00
6. ORACLE CORP		12/07/2010	01/16/2013	208.00	175.00			33.00
7. ORACLE CORP		12/07/2010	01/16/2013	244.00	204.00			40.00
12. ORACLE CORP		12/07/2010	01/16/2013	418.00	350.00			68.00
77. JOHNSON CTLS INC		VAR	01/18/2013	2,367.00	592.00			1,775.00
13. JOHNSON CTLS INC		09/19/1996	01/18/2013	400.00	81.00			319.00
<b>2 Totals.</b> 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

FRED &amp; HARRIETT TAYLOR FOUNDATION R53093002

16-6205365

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 <b>Note</b> 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	
	20000. U S TREAS NTS 1/31/13	08/01/2011	01/31/2013	20,000.00	20,765.00			-765.00
	70000. DB 95% PPN FX BASKE	07/29/2011	02/01/2013	66,500.00	70,048.00			-3,548.00
	19. MERCK & CO INC	VAR	02/05/2013	780.00	643.00			137.00
	26. MERCK & CO INC	09/14/2009	02/05/2013	1,074.00	851.00			223.00
	16. MERCK & CO INC	09/14/2009	02/05/2013	662.00	524.00			138.00
	6. PFIZER INC	03/24/2003	02/05/2013	165.00	188.00			-23.00
	44. PFIZER INC	03/24/2003	02/05/2013	1,207.00	1,375.00			-168.00
	8. PFIZER INC	03/24/2003	02/05/2013	219.00	250.00			-31.00
	16. MERCK & CO INC	09/14/2009	02/06/2013	657.00	524.00			133.00
	14. MERCK & CO INC	09/14/2009	02/06/2013	573.00	458.00			115.00
	38. PFIZER INC	03/24/2003	02/06/2013	1,039.00	1,187.00			-148.00
	7. PFIZER INC	03/24/2003	02/06/2013	191.00	219.00			-28.00
	57. JOHNSON CTLS INC	09/19/1996	02/07/2013	1,746.00	354.00			1,392.00
	1364.137 JPM MID CAP CORE	05/17/2011	02/07/2013	26,478.00	23,613.00			2,865.00
<b>2 Totals.</b> 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

FRED &amp; HARRIETT TAYLOR FOUNDATION R53093002

16-6205365

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	
15.	MERCK & CO INC	09/14/2009	02/07/2013	615.00	491.00			124.00
2	PFIZER INC	03/24/2003	02/07/2013	54.00	63.00			-9.00
10.	PFIZER INC	03/24/2003	02/07/2013	270.00	312.00			-42.00
994.033	ROWE T PRICE INTL FD*	VAR	02/07/2013	16,769.00	17,432.00			-663.00
3043.437	T ROWE PRICE OVER FUND	01/31/2011	02/07/2013	26,478.00	25,991.00			487.00
19.	JOHNSON CTLS INC	09/19/1996	02/08/2013	589.00	118.00			471.00
46.	MERCK & CO INC	09/14/2009	02/08/2013	1,888.00	1,506.00			382.00
9.	NETAPP INC	09/20/2011	02/08/2013	323.00	321.00			2.00
4.	NETAPP INC	09/20/2011	02/08/2013	143.00	143.00			
6.	NETAPP INC	09/20/2011	02/08/2013	216.00	214.00			2.00
22.	NETAPP INC	09/20/2011	02/08/2013	783.00	784.00			-1.00
5.	PFIZER INC	03/24/2003	02/08/2013	134.00	156.00			-22.00
10.	PFIZER INC	03/24/2003	02/08/2013	268.00	312.00			-44.00
11.	PFIZER INC	03/24/2003	02/08/2013	295.00	344.00			-49.00
<b>2 Totals.</b> 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

FRED &amp; HARRIETT TAYLOR FOUNDATION R53093002

16-6205365

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	
22.	PFIZER INC	03/24/2003	02/08/2013	591.00	687.00			-96.00
1.	PFIZER INC	03/24/2003	02/08/2013	27.00	31.00			-4.00
1.	PFIZER INC	03/24/2003	02/08/2013	27.00	31.00			-4.00
39.	NETAPP INC	09/20/2011	02/11/2013	1,384.00	1,390.00			-6.00
12.	PFIZER INC	03/24/2003	02/11/2013	325.00	375.00			-50.00
25.	PFIZER INC	03/24/2003	02/11/2013	677.00	781.00			-104.00
2.	PFIZER INC	03/24/2003	02/11/2013	54.00	63.00			-9.00
4.	PFIZER INC	03/24/2003	02/11/2013	109.00	125.00			-16.00
2.	PFIZER INC	03/24/2003	02/11/2013	54.00	63.00			-9.00
3.	PFIZER INC	03/24/2003	02/11/2013	81.00	94.00			-13.00
1.	PFIZER INC	03/24/2003	02/11/2013	27.00	31.00			-4.00
2.	PFIZER INC	03/24/2003	02/11/2013	54.00	63.00			-9.00
9.	PFIZER INC	03/24/2003	02/12/2013	244.00	281.00			-37.00
19.	PFIZER INC	VAR	02/12/2013	514.00	570.00			-56.00
<b>2 Totals.</b> 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

FRED &amp; HARRIETT TAYLOR FOUNDATION R53093002

16-6205365

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

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

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

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

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

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

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

1	(a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
1.	PFIZER INC	01/22/2010	02/12/2013	27.00	19.00			8.00
2.	PFIZER INC	01/22/2010	02/12/2013	54.00	39.00			15.00
2.	PFIZER INC	01/22/2010	02/12/2013	54.00	39.00			15.00
5.	PFIZER INC	01/22/2010	02/12/2013	136.00	96.00			40.00
5.	PFIZER INC	01/22/2010	02/12/2013	135.00	96.00			39.00
10.	PFIZER INC	01/22/2010	02/12/2013	270.00	193.00			77.00
2.	PFIZER INC	01/22/2010	02/12/2013	54.00	39.00			15.00
3.	PFIZER INC	01/22/2010	02/12/2013	81.00	58.00			23.00
5.	PFIZER INC	01/22/2010	02/13/2013	135.00	96.00			39.00
11.	PFIZER INC	01/22/2010	02/13/2013	297.00	212.00			85.00
13.	PFIZER INC	01/22/2010	02/13/2013	350.00	250.00			100.00
27.	PFIZER INC	01/22/2010	02/13/2013	726.00	520.00			206.00
.	AXIALL CORPORATION		02/15/2013	13.00				13.00
125000.	CS MARKET PLUS SPX	08/19/2011	02/22/2013	170,328.00	123,438.00			46,890.00
<b>2 Totals.</b> 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

FRED &amp; HARRIETT TAYLOR FOUNDATION R53093002

16-6205365

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 <b>Note</b> below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
9.	PIONEER NAT RES CO	01/19/2012	02/26/2013	1,089.00	908.00			181.00
33	PIONEER NAT RES CO	VAR	02/26/2013	4,003.00	2,747.00			1,256.00
1.	PIONEER NAT RES CO	08/10/2011	02/26/2013	122.00	74.00			48.00
6.	PIONEER NAT RES CO	08/10/2011	02/26/2013	733.00	446.00			287.00
4.	PIONEER NAT RES CO	08/10/2011	02/26/2013	494.00	298.00			196.00
7.	PIONEER NAT RES CO	08/10/2011	02/26/2013	865.00	521.00			344.00
117	FREEPORT-MCMORAN COPP B	07/17/2009	03/01/2013	3,671.00	3,154.00			517.00
10.	PRUDENTIAL FINL INC	11/18/2009	03/04/2013	552.00	498.00			54.00
1.	PRUDENTIAL FINL INC	11/18/2009	03/04/2013	55.00	50.00			5.00
5.	PRUDENTIAL FINL INC	VAR	03/04/2013	276.00	245.00			31.00
5.	PRUDENTIAL FINL INC	12/11/2009	03/04/2013	274.00	244.00			30.00
11.	WELLS FARGO & CO NEW	03/07/2011	03/04/2013	390.00	349.00			41.00
5.	WELLS FARGO & CO NEW	03/07/2011	03/04/2013	177.00	159.00			18.00
8.	WELLS FARGO & CO NEW	03/07/2011	03/04/2013	286.00	254.00			32.00
<b>2 Totals.</b> 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

FRED &amp; HARRIETT TAYLOR FOUNDATION R53093002

16-6205365

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.	WELLS FARGO & CO NEW	03/07/2011	03/04/2013	285.00	254.00			31.00
7.	PRUDENTIAL FINL INC	12/11/2009	03/05/2013	399.00	342.00			57.00
3.	PRUDENTIAL FINL INC	12/11/2009	03/05/2013	169.00	147.00			22.00
6.	PRUDENTIAL FINL INC	12/11/2009	03/05/2013	343.00	293.00			50.00
3.	PRUDENTIAL FINL INC	12/11/2009	03/05/2013	171.00	147.00			24.00
2.	PRUDENTIAL FINL INC	12/11/2009	03/05/2013	114.00	98.00			16.00
1.	PRUDENTIAL FINL INC	12/11/2009	03/05/2013	57.00	49.00			8.00
4.	WELLS FARGO & CO NEW	03/07/2011	03/05/2013	144.00	127.00			17.00
4.	WELLS FARGO & CO NEW	03/07/2011	03/05/2013	145.00	127.00			18.00
3.	WELLS FARGO & CO NEW	03/07/2011	03/05/2013	108.00	95.00			13.00
9.	WELLS FARGO & CO NEW	03/07/2011	03/05/2013	323.00	286.00			37.00
7.	WELLS FARGO & CO NEW	03/07/2011	03/05/2013	251.00	222.00			29.00
2.	PRUDENTIAL FINL INC	12/11/2009	03/06/2013	115.00	98.00			17.00
2.	PRUDENTIAL FINL INC	12/11/2009	03/06/2013	114.00	98.00			16.00
<b>2 Totals.</b> 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

FRED &amp; HARRIETT TAYLOR FOUNDATION R53093002

16-6205365

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

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

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

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

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

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

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

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
1.	PRUDENTIAL FINL INC	12/11/2009	03/06/2013	57.00	49.00			8.00
4.	PRUDENTIAL FINL INC	12/11/2009	03/06/2013	228.00	196.00			32.00
4.	QUALCOMM INC	09/29/2011	03/06/2013	267.00	204.00			63.00
3.	WELLS FARGO & CO NEW	03/07/2011	03/06/2013	108.00	95.00			13.00
14.	WELLS FARGO & CO NEW	03/07/2011	03/06/2013	503.00	445.00			58.00
17.	QUALCOMM INC	09/29/2011	03/07/2013	1,131.00	866.00			265.00
17.	QUALCOMM INC	VAR	03/08/2013	1,137.00	763.00			374.00
208.	PFIZER INC	VAR	03/12/2013	5,842.00	3,740.00			2,102.00
21.	WELLS FARGO & CO NEW	VAR	03/12/2013	771.00	663.00			108.00
39.	WELLS FARGO & CO NEW	03/25/2010	03/12/2013	1,431.00	1,231.00			200.00
90000.	CS BREN EAFE 03/13	02/24/2012	03/13/2013	94,952.00	89,100.00			5,852.00
27.	PFIZER INC	VAR	03/13/2013	757.00	446.00			311.00
43.	PFIZER INC	09/14/2009	03/13/2013	1,204.00	702.00			502.00
14.	PFIZER INC	09/14/2009	03/13/2013	393.00	228.00			165.00
<b>2 Totals.</b> 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

FRED &amp; HARRIETT TAYLOR FOUNDATION R53093002

16-6205365

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	
14.	WELLS FARGO & CO NEW	03/25/2010	03/13/2013	512.00	442.00			70.00
4.	WELLS FARGO & CO NEW	03/25/2010	03/13/2013	147.00	126.00			21.00
35.	JUNIPER NETWORKS INC	07/17/2009	03/14/2013	715.00	879.00			-164.00
22.	JUNIPER NETWORKS INC	07/17/2009	03/14/2013	450.00	552.00			-102.00
41.	JUNIPER NETWORKS INC	07/17/2009	03/14/2013	840.00	1,030.00			-190.00
56.	PFIZER INC	09/14/2009	03/14/2013	1,570.00	914.00			656.00
7.	PFIZER INC	09/14/2009	03/14/2013	196.00	114.00			82.00
11.	PFIZER INC	09/14/2009	03/14/2013	307.00	180.00			127.00
39.	JUNIPER NETWORKS INC	07/17/2009	03/15/2013	793.00	979.00			-186.00
124.	JUNIPER NETWORKS INC	VAR	03/15/2013	2,503.00	2,451.00			52.00
94.	MICROSOFT CORP	VAR	03/15/2013	2,635.00	2,266.00			369.00
21.	PFIZER INC	09/14/2009	03/15/2013	587.00	343.00			244.00
23.	PFIZER INC	09/14/2009	03/15/2013	640.00	375.00			265.00
8.	CME GROUP INC	02/14/2012	03/18/2013	501.00	463.00			38.00
<b>2 Totals.</b> 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

FRED &amp; HARRIETT TAYLOR FOUNDATION R53093002

16-6205365

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 <b>Note</b> below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
16.	CME GROUP INC	02/14/2012	03/18/2013	1,004.00	927.00			77.00
5.	CME GROUP INC	02/14/2012	03/18/2013	313.00	290.00			23.00
30	PFIZER INC	09/14/2009	03/18/2013	842.00	490.00			352.00
6.	CME GROUP INC	02/14/2012	03/19/2013	373.00	348.00			25.00
17.	CME GROUP INC	02/14/2012	03/19/2013	1,045.00	985.00			60.00
21.	PFIZER INC	09/14/2009	03/19/2013	587.00	343.00			244.00
22.	PFIZER INC	09/14/2009	03/19/2013	617.00	359.00			258.00
9.	CME GROUP INC	02/14/2012	03/20/2013	555.00	521.00			34.00
2.	CME GROUP INC	02/14/2012	03/20/2013	124.00	116.00			8.00
1.	CME GROUP INC	02/14/2012	03/20/2013	62.00	58.00			4.00
10.	CME GROUP INC	02/14/2012	03/20/2013	618.00	579.00			39.00
12.	CME GROUP INC	02/14/2012	03/20/2013	744.00	695.00			49.00
3.	CME GROUP INC	02/14/2012	03/20/2013	186.00	174.00			12.00
2.	CME GROUP INC	02/14/2012	03/20/2013	124.00	116.00			8.00
<b>2 Totals.</b> 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

FRED &amp; HARRIETT TAYLOR FOUNDATION R53093002

16-6205365

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 <b>Note</b> below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
4.	CME GROUP INC	02/14/2012	03/20/2013	246.00	232.00			14.00
39.	PFIZER INC	09/14/2009	03/20/2013	1,100.00	636.00			464.00
28.	PFIZER INC	09/14/2009	03/20/2013	791.00	457.00			334.00
56.	PFIZER INC	VAR	03/21/2013	1,577.00	884.00			693.00
28.	PFIZER INC	06/10/2010	03/22/2013	791.00	413.00			378.00
13.	PFIZER INC	06/10/2010	03/22/2013	368.00	192.00			176.00
15.	PFIZER INC	06/10/2010	03/22/2013	425.00	221.00			204.00
6325.492	IVY LARGE CAP GRO	09/22/2008	03/26/2013	101,840.00	79,195.00			22,645.00
2356.421	JPM MID CAP CORE	05/17/2011	03/26/2013	46,987.00	40,790.00			6,197.00
9209.823	JPMORGAN EQUITY I	03/19/2012	03/26/2013	104,531.00	93,940.00			10,591.00
7354.318	T ROWE PRICE OVER FUND	01/31/2011	03/26/2013	64,718.00	62,806.00			1,912.00
1.	VERTEX PHARMACEUTICALS	12/15/2011	03/28/2013	55.00	31.00			24.00
9.	VERTEX PHARMACEUTICALS	12/15/2011	03/28/2013	495.00	282.00			213.00
2.	VERTEX PHARMACEUTICALS	12/15/2011	03/28/2013	110.00	63.00			47.00
<b>2 Totals.</b> 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

FRED &amp; HARRIETT TAYLOR FOUNDATION R53093002

16-6205365

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.	VERTEX PHARMACEUTICALS	12/15/2011	03/28/2013	164.00	94.00			70.00
2.	VERTEX PHARMACEUTICALS	12/15/2011	04/01/2013	109.00	63.00			46.00
5.	VERTEX PHARMACEUTICALS	VAR	04/01/2013	269.00	149.00			120.00
3	VERTEX PHARMACEUTICALS	11/28/2011	04/01/2013	163.00	82.00			81.00
1.	VERTEX PHARMACEUTICALS	11/28/2011	04/02/2013	54.00	27.00			27.00
4.	VERTEX PHARMACEUTICALS	11/28/2011	04/02/2013	219.00	109.00			110.00
15.	VERTEX PHARMACEUTICALS	11/28/2011	04/03/2013	794.00	409.00			385.00
40.	BAIDU.COM-ADR	09/21/2010	04/04/2013	3,406.00	3,687.00			-281.00
6.	VERTEX PHARMACEUTICALS	11/28/2011	04/04/2013	316.00	164.00			152.00
10687.68	JPM MID CAP CORE	VAR	04/05/2013	210,654.00	169,121.00			41,533.00
1.	CARDINAL HEALTH INC	07/02/2010	04/08/2013	43.00	34.00			9.00
14.	CARDINAL HEALTH INC	07/02/2010	04/08/2013	595.00	476.00			119.00
2.	CARDINAL HEALTH INC	07/02/2010	04/08/2013	85.00	68.00			17.00
53.	CARDINAL HEALTH INC	VAR	04/08/2013	2,254.00	1,782.00			472.00
<b>2 Totals.</b> 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

FRED &amp; HARRIETT TAYLOR FOUNDATION R53093002

16-6205365

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 <b>Note</b> 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.	PRUDENTIAL FINL INC	12/11/2009	04/08/2013	55.00	49.00			6.00
37.	PRUDENTIAL FINL INC	VAR	04/08/2013	2,054.00	1,711.00			343.00
8.	PRUDENTIAL FINL INC	07/17/2009	04/08/2013	443.00	312.00			131.00
6.	PRUDENTIAL FINL INC	07/17/2009	04/08/2013	332.00	234.00			98.00
50.	PRUDENTIAL FINL INC	07/17/2009	04/08/2013	2,771.00	1,952.00			819.00
16.	COVIDIEN PLC NEW	07/25/2011	04/08/2013	1,071.00	803.00			268.00
8.	PRUDENTIAL FINL INC	07/17/2009	04/09/2013	447.00	312.00			135.00
4.	COVIDIEN PLC NEW	07/25/2011	04/09/2013	270.00	201.00			69.00
1.	COVIDIEN PLC NEW	07/25/2011	04/10/2013	68.00	50.00			18.00
6.	COVIDIEN PLC NEW	07/25/2011	04/10/2013	408.00	301.00			107.00
1.	COVIDIEN PLC NEW	07/25/2011	04/11/2013	69.00	50.00			19.00
3.	COVIDIEN PLC NEW	07/25/2011	04/11/2013	205.00	151.00			54.00
4.	COVIDIEN PLC NEW	07/25/2011	04/11/2013	274.00	201.00			73.00
1.	COVIDIEN PLC NEW	07/25/2011	04/11/2013	68.00	50.00			18.00
<b>2 Totals.</b> 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

FRED &amp; HARRIETT TAYLOR FOUNDATION R53093002

16-6205365

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	
25.	EMERSON ELEC CO	07/13/2011	04/12/2013	1,398.00	1,416.00			-18.00
26.	EMERSON ELEC CO	05/18/2011	04/12/2013	1,449.00	1,408.00			41.00
6.	COVIDIEN PLC NEW	08/16/2011	04/12/2013	407.00	299.00			108.00
17.	BIOGEN IDEC INC	VAR	04/15/2013	3,405.00	1,266.00			2,139.00
1.	COVIDIEN PLC NEW	08/16/2011	04/15/2013	66.00	50.00			16.00
41.	COGNIZANT TECHNOLOGY S A	06/17/2010	04/16/2013	3,007.00	2,198.00			809.00
1.	COGNIZANT TECHNOLOGY SO	06/17/2010	04/16/2013	74.00	54.00			20.00
5.	COVIDIEN PLC NEW	08/16/2011	04/16/2013	333.00	249.00			84.00
4.	COVIDIEN PLC NEW	08/16/2011	04/16/2013	266.00	199.00			67.00
2.	COVIDIEN PLC NEW	08/16/2011	04/16/2013	133.00	100.00			33.00
1.	COVIDIEN PLC NEW	08/16/2011	04/17/2013	66.00	50.00			16.00
2.	COVIDIEN PLC NEW	08/16/2011	04/17/2013	132.00	100.00			32.00
1.	COVIDIEN PLC NEW	08/16/2011	04/17/2013	66.00	50.00			16.00
17.	GOLDMAN SACHS GROUP IN	07/17/2009	04/18/2013	2,370.00	2,648.00			-278.00
<b>2 Totals.</b> 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

FRED &amp; HARRIETT TAYLOR FOUNDATION R53093002

16-6205365

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.	COVIDIEN PLC NEW	08/16/2011	04/18/2013	198.00	150.00			48.00
10.	CME GROUP INC	VAR	04/19/2013	588.00	579.00			9.00
52.	GOLDMAN SACHS GROUP IN	VAR	04/19/2013	7,207.00	5,493.00			1,714.00
12.	COGNIZANT TECHNOLOGY S A	VAR	04/25/2013	747.00	640.00			107.00
10.	COGNIZANT TECHNOLOGY S A	05/13/2010	04/25/2013	614.00	527.00			87.00
1.	COGNIZANT TECHNOLOGY SO	05/13/2010	04/25/2013	63.00	53.00			10.00
8.	COGNIZANT TECHNOLOGY SO	05/13/2010	04/26/2013	495.00	422.00			73.00
31.	COGNIZANT TECHNOLOGY S A	VAR	04/26/2013	1,923.00	1,503.00			420.00
1.	COGNIZANT TECHNOLOGY SO	02/26/2010	04/26/2013	62.00	48.00			14.00
3.	COGNIZANT TECHNOLOGY SO	02/26/2010	04/26/2013	186.00	145.00			41.00
5.	COGNIZANT TECHNOLOGY SO	02/26/2010	04/26/2013	311.00	241.00			70.00
3.	COGNIZANT TECHNOLOGY SO	02/26/2010	04/26/2013	186.00	145.00			41.00
2.	COGNIZANT TECHNOLOGY SO	02/26/2010	04/26/2013	124.00	96.00			28.00
4.	COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	252.00	193.00			59.00
<b>2 Totals.</b> 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

FRED &amp; HARRIETT TAYLOR FOUNDATION R53093002

16-6205365

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	04/29/2013	188.00	145.00			43.00
5.	COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	313.00	241.00			72.00
1.	COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	63.00	48.00			15.00
3.	COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	189.00	145.00			44.00
6.	COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	376.00	289.00			87.00
6.	COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	377.00	289.00			88.00
3.	COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	188.00	145.00			43.00
1.	COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	63.00	48.00			15.00
7.	MERCK & CO INC	09/14/2009	05/01/2013	318.00	229.00			89.00
13.	MERCK & CO INC	09/14/2009	05/01/2013	593.00	425.00			168.00
18.	MERCK & CO INC	09/14/2009	05/01/2013	811.00	589.00			222.00
17.	MERCK & CO INC	09/14/2009	05/01/2013	782.00	556.00			226.00
2.	MERCK & CO INC	09/14/2009	05/01/2013	92.00	65.00			27.00
3.	MERCK & CO INC	09/14/2009	05/01/2013	137.00	98.00			39.00
<b>2 Totals.</b> 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

FRED &amp; HARRIETT TAYLOR FOUNDATION R53093002

16-6205365

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	
6.	MERCK & CO INC	09/14/2009	05/01/2013	274.00	196.00			78.00
4.	MERCK & CO INC	09/14/2009	05/01/2013	180.00	131.00			49.00
2.	MERCK & CO INC	09/14/2009	05/01/2013	92.00	65.00			27.00
4.	MERCK & CO INC	09/14/2009	05/01/2013	182.00	131.00			51.00
6.	MERCK & CO INC	09/14/2009	05/01/2013	271.00	196.00			75.00
4.	MERCK & CO INC	09/14/2009	05/01/2013	182.00	131.00			51.00
6.	BIOGEN IDEC INC	03/22/2010	05/07/2013	1,282.00	359.00			923.00
1.	BIOGEN IDEC INC	03/22/2010	05/07/2013	213.00	60.00			153.00
2.	BIOGEN IDEC INC	03/22/2010	05/07/2013	430.00	120.00			310.00
35.	CELGENE CORP.	04/29/2008	05/07/2013	4,291.00	2,207.00			2,084.00
63.	CISCO SYS INC	02/03/2005	05/08/2013	1,297.00	1,109.00			188.00
70.	CISCO SYS INC	02/03/2005	05/08/2013	1,448.00	1,232.00			216.00
7.	MICROSOFT CORP	VAR	05/09/2013	229.00	148.00			81.00
14.	MICROSOFT CORP	09/11/1996	05/09/2013	459.00	110.00			349.00
<b>2 Totals.</b> 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

FRED &amp; HARRIETT TAYLOR FOUNDATION R53093002

16-6205365

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	
5.	MICROSOFT CORP	09/11/1996	05/10/2013	163.00	39.00			124.00
40.	MICROSOFT CORP	09/11/1996	05/10/2013	1,302.00	313.00			989.00
86.	MERCK & CO INC	09/14/2009	05/13/2013	3,968.00	2,815.00			1,153.00
80.	MICROSOFT CORP	09/11/1996	05/13/2013	2,623.00	626.00			1,997.00
2.	QUALCOMM INC	06/10/2003	05/14/2013	130.00	33.00			97.00
85000.	GS BREN EAFE 05/15/	04/27/2012	05/15/2013	101,502.00	84,150.00			17,352.00
1.	QUALCOMM INC	06/10/2003	05/15/2013	65.00	17.00			48.00
50000.	U S A NOTES	09/09/2009	05/15/2013	50,000.00	53,211.00			-3,211.00
1.	QUALCOMM INC	06/10/2003	05/16/2013	66.00	17.00			49.00
2.	QUALCOMM INC	06/10/2003	05/16/2013	132.00	33.00			99.00
1.	QUALCOMM INC	06/10/2003	05/16/2013	66.00	17.00			49.00
15.	EOG RESOURCES INC	04/24/2012	05/17/2013	2,021.00	1,565.00			456.00
3.	QUALCOMM INC	06/10/2003	05/17/2013	197.00	50.00			147.00
8.	BIOGEN IDEC INC	03/22/2010	05/20/2013	1,802.00	479.00			1,323.00
<b>2 Totals.</b> 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

FRED &amp; HARRIETT TAYLOR FOUNDATION R53093002

16-6205365

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 <b>Note</b> below and see <b>Column (e)</b> 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	
28.	EXXON MOBIL CORP	06/10/2003	05/20/2013	2,589.00	1,049.00			1,540.00
3.	QUALCOMM INC	06/10/2003	05/20/2013	199.00	50.00			149.00
2.	QUALCOMM INC	06/10/2003	05/21/2013	132.00	33.00			99.00
14.	AMAZON COM INC	VAR	05/22/2013	3,729.00	2,099.00			1,630.00
7.	AMAZON COM INC	08/18/2010	05/22/2013	1,856.00	913.00			943.00
12.	AMAZON COM INC	VAR	05/22/2013	3,188.00	1,560.00			1,628.00
2.	QUALCOMM INC	06/10/2003	05/22/2013	130.00	33.00			97.00
22160.828	THE ARBITRAGE FU	VAR	05/24/2013	282,107.00	291,000.00			-8,893.00
12268.894	BLACKROCK FDS HI INSTL*	04/05/2011	05/24/2013	102,077.00	96,556.00			5,521.00
15628.261	EATON VANCE MUT	VAR	05/24/2013	154,251.00	160,572.00			-6,321.00
8075.251	GATEWAY TR GATEWA	VAR	05/24/2013	228,207.00	216,911.00			11,296.00
5655.339	IVY LARGE CAP GRO	09/22/2008	05/24/2013	96,424.00	70,805.00			25,619.00
21.	QUALCOMM INC	06/10/2003	05/24/2013	1,347.00	347.00			1,000.00
25267.059	VANGUARD FXD INC TM CORP*	VAR	05/24/2013	256,461.00	227,389.00			29,072.00
<b>2 Totals.</b> 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

FRED &amp; HARRIETT TAYLOR FOUNDATION R53093002

16-6205365

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 <b>Note</b> 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	
22.	EXXON MOBIL CORP	06/10/2003	05/31/2013	2,018.00	825.00			1,193.00
105.	MICROSOFT CORP	09/11/1996	06/06/2013	3,650.00	822.00			2,828.00
61.	METLIFE INC	VAR	06/13/2013	2,723.00	2,701.00			22.00
2.	ALLERGAN INC	01/19/2012	06/24/2013	164.00	174.00			-10.00
3.	ALLERGAN INC	01/19/2012	06/24/2013	258.00	261.00			-3.00
4.	ALLERGAN INC	01/19/2012	06/25/2013	340.00	348.00			-8.00
11.	ALLERGAN INC	01/19/2012	06/25/2013	925.00	957.00			-32.00
2.	INVESCO LTD SHS	10/28/2011	07/15/2013	64.00	41.00			23.00
1.	INVESCO LTD SHS	10/28/2011	07/15/2013	32.00	21.00			11.00
1.	INVESCO LTD SHS	10/28/2011	07/16/2013	32.00	21.00			11.00
2.	INVESCO LTD SHS	10/28/2011	07/16/2013	64.00	41.00			23.00
2.	INVESCO LTD SHS	10/28/2011	07/16/2013	64.00	41.00			23.00
1.	INVESCO LTD SHS	10/28/2011	07/16/2013	32.00	21.00			11.00
2.	INVESCO LTD SHS	10/28/2011	07/17/2013	64.00	41.00			23.00
<b>2 Totals.</b> 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

FRED &amp; HARRIETT TAYLOR FOUNDATION R53093002

16-6205365

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	
9.	AMAZON COM INC	08/13/2010	07/18/2013	2,738.00	1,134.00			1,604.00
3.	INVESCO LTD SHS	10/28/2011	07/18/2013	97.00	62.00			35.00
4.	INVESCO LTD SHS	10/28/2011	07/18/2013	130.00	83.00			47.00
3.	INVESCO LTD SHS	10/28/2011	07/18/2013	98.00	62.00			36.00
1.	INVESCO LTD SHS	10/28/2011	07/18/2013	33.00	21.00			12.00
1.	INVESCO LTD SHS	10/28/2011	07/19/2013	32.00	21.00			11.00
5.	INVESCO LTD SHS	10/28/2011	07/19/2013	162.00	104.00			58.00
1.	INVESCO LTD SHS	10/28/2011	07/19/2013	32.00	21.00			11.00
1.	INVESCO LTD SHS	10/28/2011	07/19/2013	32.00	21.00			11.00
5.	WALTER INDS INC	02/02/2012	07/22/2013	68.00	367.00			-299.00
1.	WALTER INDS INC	02/02/2012	07/22/2013	14.00	73.00			-59.00
4.	WALTER INDS INC	02/02/2012	07/22/2013	54.00	293.00			-239.00
3.	WALTER INDS INC	02/02/2012	07/22/2013	41.00	220.00			-179.00
1.	WALTER INDS INC	02/02/2012	07/22/2013	13.00	73.00			-60.00
<b>2 Totals.</b> 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

FRED &amp; HARRIETT TAYLOR FOUNDATION R53093002

16-6205365

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 <b>Note</b> below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
2.	INVESCO LTD SHS	10/28/2011	07/22/2013	66.00	41.00			25.00
1.	INVESCO LTD SHS	10/28/2011	07/22/2013	33.00	21.00			12.00
2.	INVESCO LTD SHS	10/28/2011	07/22/2013	66.00	41.00			25.00
2.	INVESCO LTD SHS	10/28/2011	07/22/2013	66.00	41.00			25.00
1.	INVESCO LTD SHS	10/28/2011	07/22/2013	33.00	21.00			12.00
2.	INVESCO LTD SHS	10/28/2011	07/22/2013	66.00	41.00			25.00
1.	INVESCO LTD SHS	10/28/2011	07/22/2013	33.00	21.00			12.00
16.	WALTER INDS INC	02/02/2012	07/23/2013	228.00	1,174.00			-946.00
1.	WALTER INDS INC	02/02/2012	07/23/2013	14.00	73.00			-59.00
2.	WALTER INDS INC	02/02/2012	07/23/2013	28.00	147.00			-119.00
4.	WALTER INDS INC	02/02/2012	07/23/2013	58.00	293.00			-235.00
10.	WALTER INDS INC	02/02/2012	07/23/2013	143.00	733.00			-590.00
8.	WALTER INDS INC	02/02/2012	07/23/2013	111.00	587.00			-476.00
6.	WALTER INDS INC	VAR	07/23/2013	86.00	438.00			-352.00
<b>2 Totals.</b> 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

FRED &amp; HARRIETT TAYLOR FOUNDATION R53093002

16-6205365

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	
2.	WALTER INDS INC	02/10/2012	07/23/2013	29.00	143.00			-114.00
5.	WALTER INDS INC	02/10/2012	07/24/2013	61.00	358.00			-297.00
17.	WALTER INDS INC	02/10/2012	07/24/2013	204.00	1,218.00			-1,014.00
3.	WALTER INDS INC	02/10/2012	07/25/2013	35.00	215.00			-180.00
.	MALLINCKRODT PUB LTD CO		07/29/2013	27.00				27.00
10838.619	BLACKROCK FDS HI INSTL*	04/05/2011	07/31/2013	88,118.00	85,300.00			2,818.00
9383.731	EATON VANCE MUT F	09/21/2010	07/31/2013	86,143.00	82,201.00			3,942.00
150000.	UBS CONT BUFF EQ S	07/13/2012	07/31/2013	172,500.00	148,500.00			24,000.00
2.	WALTER INDS INC	02/10/2012	07/31/2013	23.00	143.00			-120.00
2.	CAREFUSION CORPORATION	04/20/2012	08/02/2013	72.00	52.00			20.00
22.	CAREFUSION CORPORATION	VAR	08/02/2013	793.00	568.00			225.00
123.	CAREFUSION CORPORATIO	VAR	08/02/2013	4,472.00	3,142.00			1,330.00
3.	COVIDIEN PLC NEW	07/17/2009	08/08/2013	192.00	101.00			91.00
1.	COVIDIEN PLC NEW	07/17/2009	08/08/2013	64.00	34.00			30.00
<b>2 Totals.</b> 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

FRED &amp; HARRIETT TAYLOR FOUNDATION R53093002

16-6205365

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	
4.	APPLE COMPUTER INC	08/13/2010	08/09/2013	1,819.00	1,002.00			817.00
7.	APPLE COMPUTER INC	08/13/2010	08/09/2013	3,208.00	1,754.00			1,454.00
2.	APPLE COMPUTER INC	08/13/2010	08/09/2013	916.00	501.00			415.00
5.	APPLE COMPUTER INC	05/07/2010	08/09/2013	2,283.00	1,204.00			1,079.00
69.	VERIZON COMMUNICATIONS	VAR	08/09/2013	3,393.00	2,221.00			1,172.00
1.	COVIDIEN PLC NEW	07/17/2009	08/09/2013	64.00	34.00			30.00
2.	COVIDIEN PLC NEW	07/17/2009	08/09/2013	127.00	67.00			60.00
1.	COVIDIEN PLC NEW	07/17/2009	08/12/2013	64.00	34.00			30.00
2.	COVIDIEN PLC NEW	07/17/2009	08/12/2013	128.00	67.00			61.00
2.	COVIDIEN PLC NEW	07/17/2009	08/12/2013	128.00	67.00			61.00
1.	COVIDIEN PLC NEW	07/17/2009	08/13/2013	64.00	34.00			30.00
2.	COVIDIEN PLC NEW	07/17/2009	08/13/2013	127.00	67.00			60.00
3.	COVIDIEN PLC NEW	07/17/2009	08/13/2013	191.00	101.00			90.00
1.	COVIDIEN PLC NEW	07/17/2009	08/14/2013	64.00	34.00			30.00
<b>2 Totals.</b> 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

FRED &amp; HARRIETT TAYLOR FOUNDATION R53093002

16-6205365

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	
2.	COVIDIEN PLC NEW	07/17/2009	08/14/2013	127.00	67.00			60.00
2.	COVIDIEN PLC NEW	07/17/2009	08/14/2013	127.00	67.00			60.00
57.	TYCO INTERNATIONAL LTD	VAR	08/14/2013	1,965.00	1,328.00			637.00
1.	COVIDIEN PLC NEW	07/17/2009	08/15/2013	62.00	34.00			28.00
108.	TYCO INTERNATIONAL LT	VAR	08/15/2013	3,688.00	2,067.00			1,621.00
31.	TYCO INTERNATIONAL LTD	06/02/2010	08/15/2013	1,060.00	558.00			502.00
50.	TYCO INTERNATIONAL LTD	06/02/2010	08/16/2013	1,709.00	899.00			810.00
4.	COVIDIEN PLC NEW	07/17/2009	08/19/2013	244.00	134.00			110.00
3.	COVIDIEN PLC NEW	07/17/2009	08/20/2013	183.00	101.00			82.00
2.	COVIDIEN PLC NEW	07/17/2009	08/20/2013	122.00	67.00			55.00
5.	MALLINCKRODT PUB LTD CO	07/17/2009	08/21/2013	213.00	134.00			79.00
2.	COVIDIEN PLC NEW	07/17/2009	08/22/2013	121.00	67.00			54.00
3.	COVIDIEN PLC NEW	07/17/2009	08/22/2013	182.00	101.00			81.00
1.	COVIDIEN PLC NEW	07/17/2009	08/23/2013	61.00	34.00			27.00
<b>2 Totals.</b> 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

FRED &amp; HARRIETT TAYLOR FOUNDATION R53093002

16-6205365

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	
2.	COVIDIEN PLC NEW	07/17/2009	08/23/2013	122.00	67.00			55.00
4.	COVIDIEN PLC NEW	07/17/2009	08/23/2013	243.00	134.00			109.00
1	COVIDIEN PLC NEW	07/17/2009	08/26/2013	61.00	34.00			27.00
1.	COVIDIEN PLC NEW	07/17/2009	08/26/2013	61.00	34.00			27.00
2	COVIDIEN PLC NEW	07/17/2009	08/26/2013	122.00	67.00			55.00
1.	MALLINCKRODT PUB LTD CO	07/17/2009	08/26/2013	43.00	27.00			16.00
1.	COVIDIEN PLC NEW	07/17/2009	08/27/2013	60.00	34.00			26.00
2.	COVIDIEN PLC NEW	07/17/2009	08/27/2013	120.00	67.00			53.00
4.	MALLINCKRODT PUB LTD CO	07/17/2009	08/27/2013	169.00	107.00			62.00
150000.	BNP CONT BUFF EQ S	08/10/2012	08/28/2013	172,500.00	148,500.00			24,000.00
3.	COVIDIEN PLC NEW	07/17/2009	08/28/2013	180.00	101.00			79.00
1.	COVIDIEN PLC NEW	07/17/2009	08/28/2013	60.00	34.00			26.00
1.	MALLINCKRODT PUB LTD CO	07/17/2009	08/28/2013	44.00	27.00			17.00
3.	MALLINCKRODT PUB LTD CO	07/17/2009	08/28/2013	132.00	80.00			52.00
<b>2 Totals.</b> 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

FRED &amp; HARRIETT TAYLOR FOUNDATION R53093002

16-6205365

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	
	. WASHINGTON MUT INC		08/29/2013	26.00				26.00
1.	COVIDIEN PLC NEW	07/17/2009	08/29/2013	60.00	34.00			26.00
5.	COVIDIEN PLC NEW	07/17/2009	08/29/2013	301.00	168.00			133.00
1.	COVIDIEN PLC NEW	07/17/2009	08/30/2013	59.00	34.00			25.00
53.	CARDINAL HEALTH INC	VAR	09/03/2013	2,666.00	1,758.00			908.00
31.	CARDINAL HEALTH INC	VAR	09/03/2013	1,556.00	951.00			605.00
12.	CARDINAL HEALTH INC	VAR	09/03/2013	602.00	328.00			274.00
53.	VERIZON COMMUNICATIONS	06/08/2004	09/03/2013	2,426.00	1,682.00			744.00
6.	COVIDIEN PLC NEW	07/17/2009	09/03/2013	358.00	201.00			157.00
3.	COVIDIEN PLC NEW	07/17/2009	09/03/2013	179.00	101.00			78.00
32.	CARDINAL HEALTH INC	07/17/2009	09/04/2013	1,614.00	720.00			894.00
4.	CARDINAL HEALTH INC	07/17/2009	09/04/2013	201.00	90.00			111.00
2.	CARDINAL HEALTH INC	07/17/2009	09/04/2013	101.00	45.00			56.00
2.	COVIDIEN PLC NEW	07/17/2009	09/04/2013	121.00	67.00			54.00
<b>2 Totals.</b> 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

FRED &amp; HARRIETT TAYLOR FOUNDATION R53093002

16-6205365

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 <b>Note</b> 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.	COVIDIEN PLC NEW	07/17/2009	09/04/2013	183.00	101.00			82.00
1.	COVIDIEN PLC NEW	07/17/2009	09/04/2013	60.00	34.00			26.00
10.	COVIDIEN PLC NEW	07/17/2009	09/04/2013	607.00	336.00			271.00
1.	COVIDIEN PLC NEW	07/17/2009	09/04/2013	60.00	34.00			26.00
1.	COVIDIEN PLC NEW	07/17/2009	09/04/2013	60.00	34.00			26.00
36.	CARDINAL HEALTH INC	07/17/2009	09/05/2013	1,813.00	810.00			1,003.00
3.	COVIDIEN PLC NEW	07/17/2009	09/05/2013	182.00	101.00			81.00
1.	COVIDIEN PLC NEW	07/17/2009	09/05/2013	61.00	34.00			27.00
1.	MALLINCKRODT PUB LTD CO	07/17/2009	09/05/2013	46.00	27.00			19.00
5.	COVIDIEN PLC NEW	07/17/2009	09/06/2013	304.00	168.00			136.00
4.	COVIDIEN PLC NEW	07/17/2009	09/09/2013	243.00	134.00			109.00
3.	COVIDIEN PLC NEW	07/17/2009	09/09/2013	183.00	101.00			82.00
4.	COVIDIEN PLC NEW	07/17/2009	09/10/2013	245.00	134.00			111.00
2.	COVIDIEN PLC NEW	07/17/2009	09/10/2013	123.00	67.00			56.00
<b>2 Totals.</b> 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

FRED &amp; HARRIETT TAYLOR FOUNDATION R53093002

16-6205365

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	
4.	APPLE COMPUTER INC	05/07/2010	09/11/2013	1,874.00	963.00			911.00
2.	CELGENE CORP.	04/29/2008	09/11/2013	295.00	126.00			169.00
1.	CELGENE CORP.	04/29/2008	09/11/2013	149.00	63.00			86.00
12.	CELGENE CORP.	04/29/2008	09/11/2013	1,786.00	757.00			1,029.00
1.	COVIDIEN PLC NEW	07/17/2009	09/11/2013	62.00	34.00			28.00
2.	COVIDIEN PLC NEW	07/17/2009	09/11/2013	124.00	67.00			57.00
5.	COVIDIEN PLC NEW	07/17/2009	09/12/2013	308.00	168.00			140.00
2.	COVIDIEN PLC NEW	07/17/2009	09/12/2013	123.00	67.00			56.00
1.	COVIDIEN PLC NEW	07/17/2009	09/12/2013	61.00	34.00			27.00
65000.	BARC 93% PPN CURREN 9/13/13	09/09/2011	09/13/2013	60,450.00	66,955.00			-6,505.00
26.	COSTCO WHSL CORP NEW	06/15/2012	09/13/2013	3,048.00	2,368.00			680.00
6.	COSTCO WHSL CORP NEW	06/15/2012	09/13/2013	708.00	547.00			161.00
1.	COVIDIEN PLC NEW	07/17/2009	09/13/2013	61.00	34.00			27.00
1.	COVIDIEN PLC NEW	07/17/2009	09/13/2013	61.00	34.00			27.00
<b>2 Totals.</b> 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

FRED &amp; HARRIETT TAYLOR FOUNDATION R53093002

16-6205365

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 <b>Note</b> below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	25. COSTCO WHSL CORP NEW	06/15/2012	09/16/2013	2,952.00	2,277.00			675.00
	3. APPLE COMPUTER INC	05/07/2010	09/19/2013	1,420.00	723.00			697.00
	138. LENNAR CORP	09/30/2011	09/19/2013	5,004.00	1,906.00			3,098.00
	7. TD AMERITRADE HOLDING C	02/04/2010	09/19/2013	186.00	119.00			67.00
	11. TD AMERITRADE HOLDING	02/04/2010	09/19/2013	292.00	187.00			105.00
	3. TD AMERITRADE HOLDING C	02/04/2010	09/19/2013	79.00	51.00			28.00
	3. TD AMERITRADE HOLDING C	02/04/2010	09/19/2013	79.00	51.00			28.00
	2. TD AMERITRADE HOLDING C	02/04/2010	09/19/2013	53.00	34.00			19.00
	1. ENSCO PLC	07/18/2012	09/19/2013	56.00	50.00			6.00
	5. ENSCO PLC	07/18/2012	09/19/2013	278.00	249.00			29.00
	7. ENSCO PLC	07/18/2012	09/19/2013	388.00	349.00			39.00
	5. APPLE COMPUTER INC	05/07/2010	09/20/2013	2,361.00	1,204.00			1,157.00
	1. TD AMERITRADE HOLDING C	02/04/2010	09/20/2013	27.00	17.00			10.00
	1. TD AMERITRADE HOLDING C	02/04/2010	09/20/2013	27.00	17.00			10.00
<b>2 Totals.</b> 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

FRED &amp; HARRIETT TAYLOR FOUNDATION R53093002

16-6205365

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 <b>Note</b> 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	
15.	TD AMERITRADE HOLDING	02/04/2010	09/20/2013	399.00	255.00			144.00
16.	ENSCO PLC	VAR	09/20/2013	880.00	798.00			82.00
12618.211	MANNING & NAPIER	VAR	09/26/2013	112,176.00	84,088.00			28,088.00
148.	TD AMERITRADE HOLDING	VAR	10/02/2013	3,870.00	2,279.00			1,591.00
62.	TARGET CORP	VAR	10/02/2013	3,937.00	4,053.00			-116.00
11.	AMAZON COM INC	08/13/2010	10/17/2013	3,402.00	1,386.00			2,016.00
92.	INVESCO LTD SHS	VAR	10/17/2013	2,976.00	1,805.00			1,171.00
8.	CHENIERE ENERGY INC	VAR	10/23/2013	306.00	127.00			179.00
29.	CAMERON INTERNATIONAL	VAR	10/24/2013	1,574.00	1,603.00			-29.00
60.	CAMERON INTERNATIONAL	VAR	10/24/2013	3,235.00	3,291.00			-56.00
143.	BROADCOM CORP CL A	08/13/2012	10/25/2013	3,782.00	4,964.00			-1,182.00
1.	BIOGEN IDEC INC	03/22/2010	10/31/2013	246.00	60.00			186.00
2.	BIOGEN IDEC INC	03/22/2010	10/31/2013	493.00	120.00			373.00
4.	TARGET CORP	VAR	10/31/2013	262.00	260.00			2.00
<b>2 Totals.</b> 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

FRED &amp; HARRIETT TAYLOR FOUNDATION R53093002

16-6205365

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 <b>Note</b> below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
3.	TARGET CORP	09/19/2012	10/31/2013	195.00	194.00			1.00
2.	TARGET CORP	VAR	10/31/2013	131.00	129.00			2.00
7.	TARGET CORP	VAR	10/31/2013	455.00	448.00			7.00
1.	TARGET CORP	09/18/2012	10/31/2013	66.00	64.00			2.00
6.	BIOGEN IDEC INC	03/22/2010	11/01/2013	1,456.00	359.00			1,097.00
4.	TARGET CORP	09/18/2012	11/01/2013	259.00	256.00			3.00
1.	BIOGEN IDEC INC	03/22/2010	11/04/2013	240.00	60.00			180.00
1.	BIOGEN IDEC INC	03/22/2010	11/04/2013	243.00	60.00			183.00
1.	BIOGEN IDEC INC	03/22/2010	11/04/2013	242.00	60.00			182.00
8.	TARGET CORP	09/18/2012	11/04/2013	521.00	512.00			9.00
1.	BIOGEN IDEC INC	03/22/2010	11/05/2013	240.00	60.00			180.00
1.	BIOGEN IDEC INC	03/22/2010	11/05/2013	244.00	60.00			184.00
5.	TARGET CORP	VAR	11/05/2013	324.00	320.00			4.00
1.	BIOGEN IDEC INC	03/22/2010	11/06/2013	244.00	60.00			184.00
<b>2 Totals.</b> 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

FRED &amp; HARRIETT TAYLOR FOUNDATION R53093002

16-6205365

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.	TARGET CORP	10/26/2012	11/06/2013	197.00	192.00			5.00
9.	TARGET CORP	VAR	11/06/2013	589.00	571.00			18.00
8.	TARGET CORP	VAR	11/07/2013	524.00	504.00			20.00
85000.	SG PARTICIPATING GO 11/08/13	10/26/2012	11/08/2013	64,728.00	84,150.00			-19,422.00
3.	TARGET CORP	10/25/2012	11/08/2013	195.00	189.00			6.00
7.	TARGET CORP	10/25/2012	11/08/2013	454.00	441.00			13.00
4.	TARGET CORP	10/24/2012	11/11/2013	263.00	251.00			12.00
2.	TARGET CORP	10/24/2012	11/11/2013	131.00	126.00			5.00
1.	TARGET CORP	10/24/2012	11/11/2013	65.00	63.00			2.00
1.	TARGET CORP	10/24/2012	11/12/2013	65.00	63.00			2.00
3.	TARGET CORP	10/24/2012	11/12/2013	196.00	188.00			8.00
1.	TARGET CORP	10/24/2012	11/12/2013	66.00	63.00			3.00
3.	TARGET CORP	10/24/2012	11/12/2013	196.00	188.00			8.00
85.	INVESCO LTD SHS	07/22/2010	11/12/2013	2,823.00	1,643.00			1,180.00
<b>2 Totals.</b> 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

FRED &amp; HARRIETT TAYLOR FOUNDATION R53093002

16-6205365

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 <b>Note</b> 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.	TARGET CORP	10/24/2012	11/13/2013	333.00	314.00			19.00
8.	TARGET CORP	10/24/2012	11/13/2013	531.00	502.00			29.00
2.	TARGET CORP	10/24/2012	11/13/2013	133.00	126.00			7.00
65.	CITRIX SYS INC	VAR	11/14/2013	3,584.00	3,753.00			-169.00
8.	TARGET CORP	VAR	11/14/2013	533.00	502.00			31.00
2.	TARGET CORP	10/24/2012	11/14/2013	133.00	126.00			7.00
17.	DAVITA INC	11/07/2012	11/15/2013	1,001.00	964.00			37.00
1.	TARGET CORP	10/24/2012	11/15/2013	67.00	63.00			4.00
1.	DAVITA INC	11/07/2012	11/18/2013	59.00	57.00			2.00
19.	DAVITA INC	VAR	11/18/2013	1,134.00	1,072.00			62.00
1.	DAVITA INC	10/22/2012	11/18/2013	60.00	56.00			4.00
2.	DAVITA INC	10/23/2012	11/18/2013	119.00	111.00			8.00
65000.	U S A TREASURY NOTE	09/09/2009	11/18/2013	65,221.00	64,949.00			272.00
12.	DAVITA INC	VAR	11/19/2013	701.00	667.00			34.00
<b>2 Totals.</b> 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

FRED &amp; HARRIETT TAYLOR FOUNDATION R53093002

16-6205365

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 <b>Note</b> 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.	DAVITA INC	VAR	11/19/2013	292.00	277.00			15.00
6.	DAVITA INC	VAR	11/20/2013	349.00	332.00			17.00
2.	DAVITA INC	VAR	11/20/2013	116.00	110.00			6.00
85000.	BARC BREN COMMODITY 11/21/13	11/18/2011	11/21/2013	85,000.00	83,725.00			1,275.00
7.	DAVITA INC	10/12/2012	11/21/2013	399.00	386.00			13.00
5.	DAVITA INC	VAR	11/21/2013	285.00	275.00			10.00
1.	DAVITA INC	10/11/2012	11/21/2013	58.00	55.00			3.00
9.	DAVITA INC	10/15/2012	11/22/2013	508.00	493.00			15.00
2.	DAVITA INC	VAR	11/22/2013	113.00	110.00			3.00
3.	DAVITA INC	10/10/2012	11/22/2013	169.00	164.00			5.00
8.	DAVITA INC	VAR	11/25/2013	479.00	435.00			44.00
22.	DAVITA INC	VAR	11/25/2013	1,341.00	1,191.00			150.00
3.	DAVITA INC	VAR	11/25/2013	180.00	162.00			18.00
5.	DAVITA INC	10/09/2012	11/25/2013	304.00	269.00			35.00
<b>2 Totals.</b> 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

FRED &amp; HARRIETT TAYLOR FOUNDATION R53093002

16-6205365

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	
	864.773 JPMORGAN EQUITY IN	03/19/2012	11/25/2013	11,329.00	8,821.00			2,508.00
	10303.644 JPMORGAN HIGH YI FUND	VAR	11/25/2013	84,799.00	80,980.00			3,819.00
2	ENSCO PLC	VAR	11/25/2013	119.00	100.00			19.00
2.	ENSCO PLC	07/18/2012	11/25/2013	119.00	99.00			20.00
2.	ENSCO PLC	07/03/2012	11/25/2013	119.00	97.00			22.00
25.	ENSCO PLC	07/03/2012	11/25/2013	1,491.00	1,214.00			277.00
9.	ENSCO PLC	07/03/2012	11/25/2013	533.00	437.00			96.00
3.	ENSCO PLC	07/03/2012	11/25/2013	180.00	146.00			34.00
2.	ENSCO PLC	07/03/2012	11/25/2013	120.00	97.00			23.00
1.	ENSCO PLC	07/03/2012	11/26/2013	59.00	49.00			10.00
2.	ENSCO PLC	07/03/2012	11/26/2013	118.00	97.00			21.00
1.	ENSCO PLC	07/03/2012	11/26/2013	59.00	49.00			10.00
5.	ENSCO PLC	07/03/2012	11/26/2013	296.00	243.00			53.00
23.	ENSCO PLC	VAR	11/26/2013	1,364.00	1,116.00			248.00
<b>2 Totals.</b> 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

FRED &amp; HARRIETT TAYLOR FOUNDATION R53093002

16-6205365

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	
5.	ENSCO PLC	VAR	11/26/2013	300.00	237.00			63.00
13.	ENSCO PLC	07/02/2012	11/26/2013	771.00	608.00			163.00
23.	ENSCO PLC	07/02/2012	11/26/2013	1,377.00	1,076.00			301.00
2.	ENSCO PLC	07/02/2012	11/27/2013	119.00	94.00			25.00
3.	ENSCO PLC	07/02/2012	11/27/2013	179.00	140.00			39.00
4.	ENSCO PLC	07/02/2012	11/27/2013	239.00	187.00			52.00
27.	EOG RESOURCES INC	VAR	12/03/2013	4,462.00	1,991.00			2,471.00
6.	OCCIDENTAL PETE CORP	09/13/2012	12/05/2013	560.00	543.00			17.00
5.	OCCIDENTAL PETE CORP	VAR	12/05/2013	470.00	446.00			24.00
8.	OCCIDENTAL PETE CORP	VAR	12/06/2013	751.00	668.00			83.00
5.	OCCIDENTAL PETE CORP	VAR	12/06/2013	463.00	398.00			65.00
4.	OCCIDENTAL PETE CORP	10/06/2011	12/06/2013	372.00	316.00			56.00
3.	OCCIDENTAL PETE CORP	10/06/2011	12/09/2013	279.00	237.00			42.00
1.	OCCIDENTAL PETE CORP	10/06/2011	12/09/2013	93.00	79.00			14.00
<b>2 Totals.</b> 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.

Social security number or taxpayer identification number

16-6205365

**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).

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

**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.

103



FRED & HARRIETT TAYLOR FND-COMB A/C ACCT X53093005  
For the Period 12/1/13 to 12/31/13

## Account Summary

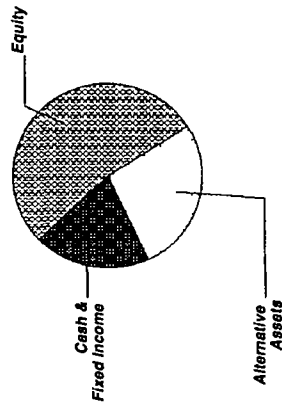
### PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	4,985,368.11	5,015,630.36	30,262.25	79,553.34	53%
Alternative Assets	2,508,531.68	2,511,489.73	2,958.05	14,317.02	27%
Cash & Fixed Income	1,821,292.60	1,845,512.71	24,220.11	57,297.55	20%
<b>Market Value</b>	<b>\$9,315,192.39</b>	<b>\$9,372,632.80</b>	<b>\$57,440.41</b>	<b>\$151,167.91</b>	<b>100%</b>

### INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	114,741.44	161,323.87	46,582.43
Accruals	8,667.98	9,307.02	639.04
<b>Market Value</b>	<b>\$123,409.42</b>	<b>\$170,630.89</b>	<b>\$47,221.47</b>

### Asset Allocation





FRED & HARRIETT TAYLOR FND-COMB A/C ACCT. X53093005  
For the Period 12/1/13 to 12/31/13

## Account Summary CONTINUED

	PRINCIPAL		INCOME	
Portfolio Activity	Current Period Value	Year-to-Date Value	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>9,315,192.39</b>	<b>8,607,309.67</b>	<b>114,741.44</b>	<b>266,379.24</b>
Additions				54,416.89
Withdrawals & Fees		(39,542.82)		(342,700.78)
Securities Transferred Out		(1.00)	--	--
<b>Net Additions/Withdrawals</b>	<b>\$0.00</b>	<b>(\$39,543.82)</b>	<b>\$0.00</b>	<b>(\$288,283.89)</b>
Income	42.44	2,593.78	46,582.43	183,228.52
Change in Investment Value	57,397.97	802,273.17		
<b>Ending Market Value</b>	<b>\$9,372,632.80</b>	<b>\$9,372,632.80</b>	<b>\$161,323.87</b>	<b>\$161,323.87</b>
Accruals	--	--	9,307.02	9,307.02
<b>Market Value with Accruals</b>	<b>--</b>	<b>--</b>	<b>\$170,630.89</b>	<b>\$170,630.89</b>
<b>Tax Summary</b>				
	Current Period Value	Year-to-Date Value	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	45,487.22	154,647.25	40,539.13	43,060.93
Foreign Dividends	144.95	1,764.74	3,427.95	55,558.54
Interest Income	950.26	27,168.15	4,364.82	360,392.71
Ordinary Income		1,071.16		
Original Issue Discount	42.44	1,522.62		
Accrued Interest Current Year		(317.50)		
Accrued Interest Subsequent Year		(34.12)		
<b>Taxable Income</b>	<b>\$46,624.87</b>	<b>\$185,822.30</b>	<b>\$48,331.90</b>	<b>\$459,012.18</b>
			<b>Unrealized Gain/Loss</b>	
			<b>To-Date Value</b>	
			<b>\$869,324.31</b>	

J.P.Morgan



FRED & HARRIETT TAYLOR FND-COMB A/C ACCT X53093005  
For the Period 12/1/13 to 12/31/13

Account Summary CONTINUED

Cost Summary	Cost
Equity	4,148,038.24
Cash & Fixed Income	1,813,369.21
<b>Total</b>	<b>\$5,961,407.45</b>



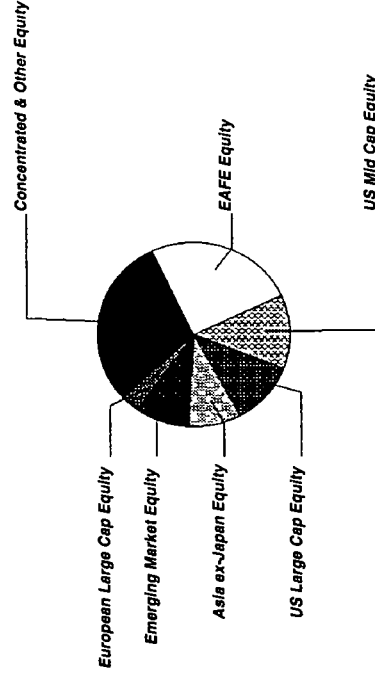
FRED & HARRIETT TAYLOR FND-COMB A/C ACCT. X53093005  
For the Period 12/1/13 to 12/31/13

## Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	589,876.24	600,910.86	11,034.62	6%
US Mid Cap Equity	683,093.20	675,176.86	(7,916.34)	7%
EAFE Equity	1,210,169.68	1,213,489.00	3,319.32	13%
European Large Cap Equity	107,307.90	108,077.40	769.50	1%
Asia ex-Japan Equity	474,570.63	457,590.24	(16,980.39)	5%
Emerging Market Equity	468,204.75	465,160.21	(3,044.54)	5%
Concentrated & Other Equity	1,452,145.71	1,495,225.79	43,080.08	16%
<b>Total Value</b>	<b>\$4,985,368.11</b>	<b>\$5,015,630.36</b>	<b>\$30,262.25</b>	<b>53%</b>

Market Value/Cost	Current Period Value
Market Value	5,015,630.36
Tax Cost	4,148,038.24
Unrealized Gain/Loss	867,592.12
Estimated Annual Income	79,553.34
Accrued Dividends	2,000.96
Yield	1.58 %

### Asset Categories





FRED & HARRIETT TAYLOR FND-COMB A/C ACCT. X53093005  
For the Period 12/1/13 to 12/31/13

Note: P indicates position adjusted for Pending Trade Activity.

## Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div.	Yield
<b>US Large Cap Equity</b>							
JPM EQUITY INCOME FD - SEL FUND 3128	13.05	7,082,267	92,423.58	72,239.13	20,184.45	1,983.03 304.75	2.15%
4812CO-49-8 HLIE X							
JPM LARGE CAP GROWTH FD - SEL FUND 3118	31.78	3,040,588	96,629.89	81,822.22	14,807.67	741.90	0.77%
4812CO-53-0 SEEG X							
SG REN SPX 10/16/14 2 XLEV- 8%CAP- 16%MAXPYMT INITIAL LEVEL-09/27/13 SPX-1691.75 83368W-EU-1	106.73	95,000,000	101,393.50	94,050.00	7,343.50		
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	184.69	1,681,000	310,463.89	277,577.88	32,886.01	5,633.03	1.81%
<b>Total US Large Cap Equity</b>			<b>\$600,910.86</b>	<b>\$525,689.23</b>	<b>\$75,221.63</b>	<b>\$8,357.96</b> <b>\$304.75</b>	<b>1.39%</b>
<b>US Mid Cap Equity</b>							
ASTON RIVER RD DIV ALL CAP-I 00080Y-87-6 ARID X	13.52	26,522,367	358,582.40	333,607.28	24,975.12	7,744.53	2.16%
ISHARES CORE S&P MID-CAP ETF 464287-50-7 IJH	133.81	2,366,000	316,594.46	243,433.97	73,160.49	4,088.44	1.29%
<b>Total US Mid Cap Equity</b>			<b>\$675,176.86</b>	<b>\$577,041.25</b>	<b>\$98,135.61</b>	<b>\$11,832.97</b>	<b>1.75%</b>

J.P.Morgan





FRED & HARRIETT TAYLOR FND-COMB A/C ACCT. X53093005  
For the Period 12/1/13 to 12/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
<b>EAFE Equity</b>							
<b>BARC BREN MXEA 04/16/14</b>							
10%BUFFER-1.50 XLEV- 6.60%CAP	108.59	95,000.000	103,160.50	94,050.00	9,110.50		
9.9%MAXRTRN							
INITIAL LEVEL-03/28/13 MXEA:1674.60							
06741T-RT-6							
<b>DB REN MXEA 08/06/14</b>							
2 XLEV- 11.15%CAP- 22.30%MAXPYMT	108.15	95,000.000	102,740.60	94,050.00	8,690.60		
INITIAL LEVEL-07/19/13 MXEA:1733.470							
25152R-DW-0							
<b>GS BREN EAFE 01/10/14</b>							
10%BUFFER-2 XLEV- 7.65%CAP	115.28	90,000.000	103,749.30	89,100.00	14,649.30		
15.3%MAXRTRN							
INITIAL LEVEL-12/21/12 SX5E:2651.09							
UKX:5939.99 TPX:832.72							
38141G-LJ-1							
<b>HSBC REN MXEA 10/16/14</b>							
2 XLEV- 10%CAP- 20%MAXPYMT	103.65	95,000.000	98,467.50	94,050.00	4,417.50		
INITIAL LEVEL-09/27/13 MXEA:1835.850							
40432X-LA-7							
<b>ISHARES MSCI EAFE INDEX FUND</b>							
464287-46-5 EFA	67.10	3,821.000	256,370.00	252,560.85	3,809.15	6,507.16	2.54%
<b>MFS INTL VALUE-I</b>							
55273E-82-2 MINI X	35.18	7,794.498	274,210.44	227,086.28	47,124.16	5,152.16	1.88%
<b>T ROWE PRICE OVERSEAS STOCK</b>							
77956H-75-7 TROS X	10.15	27,072.971	274,790.66	231,203.17	43,587.49	5,143.86	1.87%
<b>Total EAFE Equity</b>			<b>\$1,213,489.00</b>	<b>\$1,082,100.30</b>	<b>\$131,388.70</b>	<b>\$16,803.18</b>	<b>1.38%</b>



FRED & HARRIETT TAYLOR FND-COMB A/C ACCT. X53093005  
For the Period 12/1/13 to 12/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div.	Yield
<b>European Large Cap Equity</b>							
DB MARKET PLUS SX5E 03/19/14	120.09	90,000.000	108,077.40	88,875.00	19,202.40		
80% CONTIN BARRIER- 7 6%CPN , UNCAPPED INITIAL LEVEL-09/14/12 SX5E:2594.56 2515A1-LR-0							

<b>Asia ex-Japan Equity</b>							
MATTHEWS ASIA DIVIDEND-INS 577130-75-0 MIPI X	15.59	16,930.408	263,945.06	271,225.14	(7,280.08)	10,564.57	4.00 %
T ROWE PRICE NEW ASIA 77956H-50-0 PRAS X	16.01	12,095.264	193,645.18	181,640.07	12,005.11	1,814.28	0.94 %
<b>Total Asia ex-Japan Equity</b>			<b>\$457,590.24</b>	<b>\$452,865.21</b>	<b>\$4,725.03</b>	<b>\$12,378.85</b>	<b>2.71 %</b>

<b>Emerging Market Equity</b>							
ISHARES MSCI EMERGING MARKET INDEX 464287-23-4 EEM	41.80	4,241.000	177,252.60	176,753.55	499.05	3,638.77	2.05 %
JPM CHINA REGION FD - SEL FUND 3810 4812A3-52-8 JCHS X	21.24	4,528.459	96,184.47	88,259.67	7,924.80	1,503.44	1.56 %
OPPENHEIMER DEVELOPING MKT-Y 683974-50-5 ODVY X	37.56	5,104.450	191,723.14	177,328.58	14,394.56	832.02	0.43 %
<b>Total Emerging Market Equity</b>			<b>\$465,160.21</b>	<b>\$442,341.80</b>	<b>\$22,818.41</b>	<b>\$5,974.23</b>	<b>1.28 %</b>

J.P.Morgan



FRED & HARRIETT TAYLOR FND-COMB A/C ACCT. X53093005  
For the Period 12/1/13 to 12/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>Concentrated &amp; Other Equity</b>							
ACE LTD NEW H0023R-10-5 ACE	103.53	197.000	20,395.41	11,238.83	9,156.58	496.44	2.43 %
ADOBE SYSTEMS INC 00724F-10-1 ADBE	59.88	177.000	10,598.58	6,290.74	4,307.84		
ALEXION PHARMACEUTICALS INC 015351-10-9 ALXN	132.88	85.000	11,295.14	8,909.89	2,385.25		
ALLERGAN INC 018490-10-2 AGN	111.08	80.000	8,886.40	6,909.91	1,976.49	16.00	0.18 %
ALLIANCE DATA SYSTEMS CORP 018581-10-8 ADS	262.93	29.000	7,624.97	5,120.85	2,504.12		
AMAZON COM INC 023135-10-6 AMZN	398.79	29.000	11,564.91	2,571.92	8,992.99		
ANADARKO PETROLEUM CORP 032511-10-7 APC	79.32	139.000	11,025.48	10,011.61	1,013.87	100.08	0.91 %
APACHE CORP 037411-10-5 APA	85.94	108.000	9,281.52	8,498.35	783.17	86.40	0.93 %
APPLE INC. 037833-10-0 AAPL	561.02	78.000	43,759.56	10,990.07	32,769.49	951.60	2.17 %
ARCHER DANIELS MIDLAND CO 039483-10-2 ADM	43.40	137.000	5,945.80	4,371.62	1,574.18	131.52	2.21 %
AUTOZONE INC 053332-10-2 AZO	477.94	22.000	10,514.68	6,814.18	3,700.50		
AVAGO TECHNOLOGIES LTD Y0486S-10-4 AVGO	52.88	470.000	24,853.13	16,105.59	8,747.54	470.00	1.89 %
BANK OF AMERICA CORP 060505-10-4 BAC	15.57	1,901.000	29,598.57	31,541.11	(1,942.54)	76.04	0.26 %



FRED & HARRIETT TAYLOR FND-COMB A/C ACCT. X53093005  
For the Period 12/1/13 to 12/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
<b>Concentrated &amp; Other Equity</b>							
BIOGEN IDEC INC 09062X-10-3 BIIB	279.57	59.000	16,494.75	3,032.62	13,462.13		
BRISTOL MYERS SQUIBB CO 110122-10-8 BMY	53.15	529.000	28,116.35	21,614.71	6,501.64	761.76 190.44	2.71 %
CAPITAL ONE FINANCIAL CORP 14040H-10-5 COF	76.61	170.000	13,023.70	9,170.84	3,852.86	204.00	1.57 %
CBS CORP CLASS B W/I 124857-20-2 CBS	63.74	180.000	11,473.20	9,493.75	1,979.45	86.40 21.60	0.75 %
CELGENE CORPORATION 151020-10-4 CELG	168.97	100.000	16,896.80	5,752.12	11,144.68		
CERNER CORP 156782-10-4 CERN	55.74	146.000	8,138.04	6,402.41	1,735.63		
CHENIERE ENERGY INC 16411R-20-8 LNG	43.12	146.000	6,295.52	2,291.06	4,004.46		
CISCO SYSTEMS INC 17275R-10-2 CSCO	22.43	920.000	20,635.60	18,022.59	2,613.01	625.60	3.03 %
CITIGROUP INC NEW 172967-42-4 C	52.11	517.000	26,940.87	19,088.45	7,852.42	20.68	0.08 %
COCA-COLA CO 191216-10-0 KO	41.31	293.000	12,103.83	11,666.53	437.30	328.16	2.71 %
COMCAST CORP CL A 20030N-10-1 CMCS A	51.97	555.000	28,840.58	13,041.95	15,798.63	432.90 108.23	1.50 %
COSTCO WHOLESALE CORP 22160K-10-5 COST	119.02	59.000	7,022.18	7,168.50	(146.32)	73.16	1.04 %

J.P. Morgan



FRED & HARRIETT TAYLOR FND-COMB A/C ACCT. X53093005  
For the Period 12/1/13 to 12/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>Concentrated &amp; Other Equity</b>							
CSX CORP 126408-10-3 CSX	28.77	440 000	12,658.80	9,531.77	3,127 03	264 00	2.09 %
CVS CAREMARK CORPORATION 126650-10-0 CVS	71 57	114.000	8,158 98	6,444.79	1,714.19	125.40	1.54 %
DISH NETWORK CORP CL A 25470M-10-9 DISH	57 92	206.000	11,931.52	7,702.05	4,229.47		
DOW CHEMICAL CO 260543-10-3 DOW	44.40	317 000	14,074.80	9,745.93	4,328.87	405 76 101.44	2.88 %
P EATON CORP PLC G29183-10-3 ETN	76.12	101.000	7,688 12	7,525.95	162.17	169 68	2.21 %
EBAY INC 278642-10-3 EBAY	54.87	319 000	17,501.94	17,374 14	127 80		
EMERSON ELECTRIC CO 291011-10-4 EMR	70 18	171 000	12,000.78	8,300 64	3,700.14	294.12	2.45 %
EOG RESOURCES INC 26875P-10-1 EOG	167.84	28.000	4,699 52	1,938.72	2,760 80	21 00	0 45 %
EXXON MOBIL CORP 30231G-10-2 XOM	101.20	250.000	25,300 00	11,103.87	14,196 13	630.00	2.49 %
FLUOR CORP 343412-10-2 FLR	80.29	318.000	25,532.22	17,935.30	7,596 92	203.52 50.88	0.80 %
FREEPORT-MCMORAN COPPER & GOLD INC CL B 35671D-85-7 FCX	37.74	472 000	17,813.28	15,845.25	1,968 03	590.00	3.31 %
GENERAL MILLS INC 370334-10-4 GIS	49.91	196.000	9,782.36	6,163.76	3,618 60	297 92	3.05 %

J.P.Morgan



FRED & HARRIETT TAYLOR FND-COMB A/C ACCT. X53093005  
For the Period 12/1/13 to 12/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div	Yield
<b>Concentrated &amp; Other Equity</b>							
GENERAL MOTORS CO 37045V-10-0 GM	40.87	550.000	22,478.50	16,280.90	6,197.60		
GOOGLE INC CL A 38259P-50-8 GOOG	1,120.71	37.000	41,466.27	25,086.83	16,379.44		
HARTFORD FINANCIAL SERVICES GROUP INC 416515-10-4 HIG	36.23	257.000	9,311.11	7,754.82	1,556.29	154.20 38.55	1.66 %
HOME DEPOT INC 437076-10-2 HD	82.34	273.000	22,478.82	12,481.23	9,997.59	425.88	1.89 %
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	91.37	351.000	32,070.87	19,215.83	12,855.04	631.80	1.97 %
HUMANA INC 444859-10-2 HUM	103.22	92.000	9,496.24	6,758.78	2,737.46	99.36 24.84	1.05 %
INTERCONTINENTAL EXCHANGE GROUP, INC 45866F-10-4 ICE	224.92	66.000	14,844.72	10,648.22	4,196.50	171.60	1.16 %
INVESTCO LTD G491BT-10-8 IVZ	36.40	122.000	4,440.80	2,240.08	2,200.72	109.80	2.47 %
JOHNSON & JOHNSON 478160-10-4 JNJ	91.59	528.000	48,359.52	41,026.24	7,333.28	1,393.92	2.88 %
JOHNSON CONTROLS INC 478366-10-7 JCI	51.30	261.000	13,389.30	2,314.02	11,075.28	229.68 57.42	1.72 %
KLA-TENCOR CORP 482480-10-0 KLAC	64.46	70.000	4,512.20	4,286.33	225.87	126.00	2.79 %
LAM RESEARCH CORP 512807-10-8 LRCX	54.45	199.000	10,835.55	8,390.33	2,445.22		

J.P. Morgan



FRED & HARRIETT TAYLOR FND-COMB A/C ACCT. X53093005  
For the Period 12/1/13 to 12/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
<b>Concentrated &amp; Other Equity</b>							
LOWES COMPANIES INC 548661-10-7 LOW	49.55	441 000	21,851.55	9,071.40	12,780.15	317.52	1.45%
MARATHON OIL CORP 565849-10-6 MRO	35.30	261.000	9,213.30	9,436.35	(223.05)	198.36	2.15%
MARATHON PETROLEUM CORPORATION 56585A-10-2 MPC	91.73	50 000	4,586.50	4,354.26	232.24	84.00	1.83%
MARSH & MCLENNAN COMPANIES INC 571748-10-2 MMC	48.36	159.000	7,689.24	6,967.44	721.80	159.00	2.07%
MASCO CORP 574599-10-6 MAS	22.77	655.000	14,914.35	9,895.84	5,018.51	196.50	1.32%
MASTERCARD INC - CLASS A 57636Q-10-4 MA	835.46	28.000	23,392.88	9,121.66	14,271.22	123.20	0.53%
MCKESSON CORP 58155Q-10-3 MCK	161.40	67.000	10,813.80	10,827.12	(13.32)	64.32	0.59%
MERCK AND CO INC 58933Y-10-5 MRK	50.05	205.000	10,260.25	6,660.73	3,599.52	360.80	3.52%
METLIFE INC 59156R-10-8 MET	53.92	476.000	25,665.92	15,704.22	9,961.70	523.60	2.04%
METTLER TOLEDO INTERNATIONAL INC 592688-10-5 MTD	242.59	31.000	7,520.29	6,486.13	1,034.16		
MICROSOFT CORP 594918-10-4 MSFT	37.41	1,102.000	41,225.82	12,290.68	28,935.14	1,234.24	2.99%
MONDELEZ INTERNATIONAL-W/I 609207-10-5 MDLZ	35.30	329.000	11,613.70	7,360.74	4,252.96	184.24	1.59%
MONSANTO CO 61166W-10-1 MON	116.55	129.000	15,034.95	13,924.05	1,110.90	221.88	1.48%



FRED & HARRIETT TAYLOR FND-COMB A/C ACCT. X53093005  
For the Period 12/1/13 to 12/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
<b>Concentrated &amp; Other Equity</b>							
MORGAN STANLEY 617446-44-8 MS	31.36	613,000	19,223.68	13,508.18	5,715.50	122.60	0.64%
NEXTERA ENERGY INC 65339F-10-1 NEE	85.62	152,000	13,014.24	11,998.08	1,016.16	401.28	3.08%
NISOURCE INC 65473P-10-5 NI	32.88	257,000	8,450.16	7,278.51	1,171.65	257.00	3.04%
OCCIDENTAL PETROLEUM CORP 674599-10-5 OXY	95.10	194,000	18,449.40	13,801.59	4,647.81	496.64 146.56	2.69%
ORACLE CORP 68389X-10-5 ORCL	38.26	573,000	21,922.98	13,196.58	8,726.40	275.04	1.25%
PACCAR INC 693718-10-8 PCAR	59.17	313,000	18,520.21	10,884.41	7,635.80	250.40 281.70	1.35%
PENTAIR LTD SHS H6169Q-10-8 PNR	77.67	106,000	8,233.02	4,157.84	4,075.18	106.00	1.29%
PEPSICO INC 713448-10-8 PEP	82.94	157,000	13,021.58	11,633.36	1,388.22	356.39 89.10	2.74%
PERRIGO CO LTD G97822-10-3 PRGO	153.46	81,000	12,430.26	12,328.61	101.65		
PHILIP MORRIS INTERNATIONAL 718172-10-9 PM	87.13	151,000	13,156.63	12,469.17	687.46	567.76 141.94	4.32%
PHILLIPS 66 718546-10-4 PSX	77.13	243,000	18,742.59	13,125.40	5,617.19	379.08	2.02%
PRICELINE.COM INC 741503-40-3 PCLN	1,162.40	9,000	10,461.60	6,279.66	4,181.94		
PROCTER & GAMBLE CO 742718-10-9 PG	81.41	230,000	18,724.30	7,892.43	10,831.87	553.38	2.96%

J.P. Morgan





FRED & HARRIETT TAYLOR FND-COMB A/C ACCT. X53093005  
For the Period 12/1/13 to 12/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
<b>Concentrated &amp; Other Equity</b>							
QEP RESOURCES INC 74733V-10-0 QEP	30.65	236.000	7,233.40	7,682.80	(449.40)	18.88	0.26%
QUALCOMM INC 747525-10-3 QCOM	74.25	307.000	22,794.75	10,108.72	12,686.03	429.80	1.89%
SCHLUMBERGER LTD 806857-10-8 SLB	90.11	387.000	34,872.57	32,086.19	2,786.38	483.75 87.19	1.39%
STATE STREET CORP 857477-10-3 STT	73.39	166.000	12,182.74	9,828.93	2,353.81	172.64 43.16	1.42%
TIME WARNER INC NEW 887317-30-3 TWX	69.72	591.000	41,204.52	15,414.04	25,790.48	679.65	1.65%
TIME WARNER CABLE INC 88732J-20-7 TWC	135.50	59.000	7,994.50	6,691.40	1,303.10	153.40	1.92%
UNITEDHEALTH GROUP INC 91324P-10-2 UNH	75.30	320.000	24,096.00	16,100.02	7,995.98	358.40	1.49%
UNITED TECHNOLOGIES CORP 913017-10-9 UTX	113.80	357.000	40,626.60	25,359.00	15,267.60	842.52	2.07%
UNITED CONTINENTAL HOLDINGS INC. 910047-10-9 UAL	37.83	185.000	6,998.55	7,126.77	(128.22)		
VERIZON COMMUNICATIONS INC 92343V-10-4 VZ	49.14	223.000	10,958.22	7,075.26	3,882.96	472.76	4.31%
VERTEX PHARMACEUTICALS INC 92532F-10-0 VRTX	74.30	69.000	5,126.70	1,882.35	3,244.35		
WALT DISNEY CO 254687-10-6 DIS	76.40	187.000	14,286.80	12,435.35	1,851.45	160.82 160.82	1.13%
WELLS FARGO & CO 949746-10-1 WFC	45.40	829.000	37,636.60	17,978.68	19,657.92	994.80	2.64%

J.P. Morgan



FRED & HARRIETT TAYLOR FND-COMB A/C ACCT. X53093005  
For the Period 12/1/13 to 12/31/13

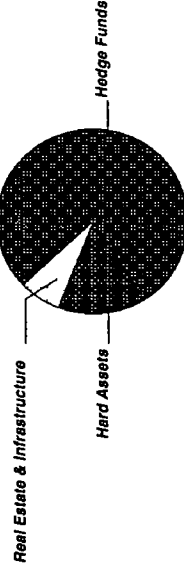
	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div.	Yield
<b>Concentrated &amp; Other Equity</b>							
WILLIAMS COMPANIES INC 969457-10-0 WMB	38.57	307.000	11,840.99	8,867.77	2,973.22	466.64	3.94 %
YUM BRANDS INC 988498-10-1 YUM	75.61	226.000	17,087.86	7,617.75	9,470.11	334.48	1.96 %
<b>Total Concentrated &amp; Other Equity</b>			<b>\$1,495,225.79</b>	<b>\$979,125.45</b>	<b>\$516,100.34</b>	<b>\$24,206.15</b> <b>\$1,696.21</b>	<b>1.62 %</b>



FRED & HARRIETT TAYLOR FND-COMB A/C ACCT. X53093005  
For the Period 12/1/13 to 12/31/13

## Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	1,980,409.93	1,980,172.69	(237.24)	21%
Real Estate & Infrastructure	157,421.57	154,798.26	(2,623.31)	2%
Hard Assets	370,700.18	376,518.78	5,818.60	4%
<b>Total Value</b>	<b>\$2,508,531.68</b>	<b>\$2,511,489.73</b>	<b>\$2,958.05</b>	<b>27%</b>



## Alternative Assets Detail

Alternative Assets as a percentage of your portfolio - 27 %

	Price	Quantity	Estimated Value	Cost
<b>Hedge Funds</b>				
EATON VANCE GLOBAL MACRO-I 277923-72-8 EIGM X	9.42	18,319.834	172,572.84	182,016.29
GATEWAY FUND-Y 367829-88-4 GTEY X	28.99	3,184.181	92,309.41	82,756.86
INV BALANCED-RISK ALLOC-Y 00141V-69-7 ABRY X	11.89	14,038.569	166,918.59	175,321.42

J.P.Morgan



FRED & HARRIETT TAYLOR FND-COMB A/C ACCT. X53093005  
For the Period 12/1/13 to 12/31/13

	Price	Quantity	Estimated Value	Cost
<b>Hedge Funds</b>				
JPM ACCESS MULTI-STRATEGY FUND II	17.10	75,238 114	1,286,626.52	1,250,000.00
RIC ENDOWMENTS & FOUNDATIONS & OTHER	11/29/13			
- AUTOMATIC REINVESTMENT				
N/O Client				
HFGAPB-WF-1				
PIMCO UNCONSTRAINED BOND-P	11.09	15,366 428	170,413.69	177,328.58
72201M-45-3 PUCP X				
THE ARBITRAGE FUND-I	12.86	7,101 994	91,331.64	91,072.16
03875R-20-5 ARBN X				
Total Hedge Funds			\$1,980,172.69	\$1,958,495.31



FRED & HARRIETT TAYLOR FND-COMB A/C ACCT. X53093005  
For the Period 12/1/13 to 12/31/13

	Quantity/Original Commitment Amount	Cost/Net Capital Called Since Inception	Net Distributions Since Inception	Estimated Value	Est. Annual Inc. Accrued Div.	Yield
<b>Real Estate &amp; Infrastructure</b>						
ISHARES COHEN & STEERS REALTY MAJORS INDEX FUND 464287-56-4 ICF	1,035.00	89,705.00		77,335.20	2,634.07	3.41%
JPM REALTY INCOME FD - INSTL FUND 1372 904504-50-3 URTL X	6,959.84	90,406.38		77,463.06	800.38	1.03%
<b>Total Real Estate &amp; Infrastructure</b>		<b>\$180,113.38</b>	<b>\$0.00</b>	<b>\$154,798.26</b>	<b>\$3,434.45</b>	

Amounts shown above under "Estimated Value" for private equity funds are estimates based on the latest fund values received from each underlying fund, which value may be as of a date (underlying fund value date) prior to the period covered by this statement. The values provided by the underlying fund have been adjusted for any cash flows between your account and such fund that have occurred subsequent to the underlying fund value date to derive the "Estimated Value". Therefore, such "Estimated Value" may not reflect the value of your interest shown on any fund's actual books and records as of the date of this statement. For additional information, please contact your J.P. Morgan representative.

For private equity funds, Estimated Values are based on estimates provided by the underlying funds that are generally presented on a US GAAP basis, which records investments at fair value, or "marked-to-market". Most of these underlying funds also present their audited financial statements on a US GAAP basis (i.e., "marked-to-market"). However, some of these underlying funds present their audited financial statements using the Income Tax Basis of Accounting, which records investments "at cost" based on the accrual basis of accounting for Federal income taxes. Where the underlying fund provides periodic estimates on a "marked-to-market" basis but reflects investments "at cost" in its audited financial statements, the marked-to-market Estimated Value shown herein for a private equity fund may be materially different from the value reflected on such fund's audited financial statements (which are also based on the audited financial statements of the underlying fund).



FRED & HARRIETT TAYLOR FND-COMB A/C ACCT X53093005  
For the Period 12/1/13 to 12/31/13

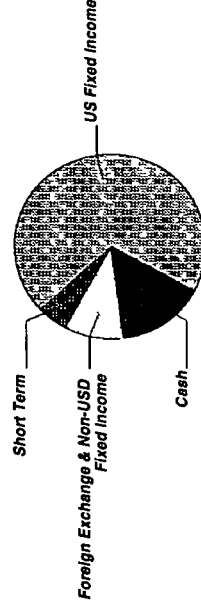
	Price	Quantity	Estimated Value	Cost	Est Annual Income Accrued Income
<b>Hard Assets</b>					
BARC BEN BRENT 09/29/14 LNKD TO CO1 85% BARRIER- 5.47%CPN 15%CAP INITIAL LEVEL-09/13/13 :112 63 06741T-K8-9	101.65	45,000.000	45,742.50	44,550.00	
PIMCO COMMODITYPL STRAT-P 72201P-16-7 PCLP X	10.67	31,000.589	330,776.28	322,115.83	1,054.02
<b>Total Hard Assets</b>			<b>\$376,518.78</b>	<b>\$366,665.83</b>	<b>\$1,054.02</b>



FRED & HARRIETT TAYLOR FND-COMB A/C ACCT: X53093005  
For the Period 12/1/13 to 12/31/13

## Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	219,028.76	257,388.96	38,360.20	3%
Short Term	119,428.65	118,999.70	(428.95)	1%
US Fixed Income	1,289,798.48	1,275,542.02	(14,256.46)	14%
Foreign Exchange & Non-USD Fixed Income	193,036.71	193,582.03	545.32	2%
<b>Total Value</b>	<b>\$1,821,292.60</b>	<b>\$1,845,512.71</b>	<b>\$24,220.11</b>	<b>20%</b>



Cash & Fixed Income as a percentage of your portfolio - 20 %

Market Value/Cost	Current Period Value
Market Value	1,845,512.71
Tax Cost	1,813,369.21
Unrealized Gain/Loss	32,143.50
Estimated Annual Income	57,297.55
Accrued Interest	7,306.06
Yield	2.16 %



FRED & HARRIETT TAYLOR FND-COMB A/C ACCT X53093005  
For the Period 12/1/13 to 12/31/13

#### SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months <sup>1</sup>	1,073,978.46	60%
6-12 months <sup>1</sup>	118,999.70	6%
1-5 years <sup>1</sup>	516,420.30	27%
5-10 years <sup>1</sup>	136,114.25	7%
<b>Total Value</b>	<b>\$1,845,512.71</b>	<b>100%</b>

<sup>1</sup> 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: O - Bonds purchased at a discount show accretion.

<sup>1</sup> 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

Cash	Price	Quantity	Value	Adjusted Tax Cost		Unrealized Gain/Loss	Est. Annual Income		Yield
				Original Cost			Accrued Interest		
US DOLLAR PRINCIPAL	1.00	258,533.96	258,533.96	258,533.96			77.55		0.03 % <sup>1</sup>
							9.45		
<b>COST OF PENDING PURCHASES</b>	<b>1.00</b>	<b>(1,145.00)</b>	<b>(1,145.00)</b>	<b>(1,145.00)</b>					
<b>Total Cash</b>			<b>\$257,388.96</b>	<b>\$257,388.96</b>		<b>\$0.00</b>	<b>\$77.55</b>		<b>0.03 %</b>
							<b>\$9.45</b>		

J.P.Morgan





FRED & HARRIETT TAYLOR FND-COMB A/C ACCT. X53093005  
For the Period 12/1/13 to 12/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
<b>Short Term</b>							
FNMA 4.625% 10/15/14 31359M-WJ-8 AA+ /AAA	103.48	115,000.00	118,999.70	116,562.27	2,437.43	5,318.75 1,122.75	0.21 %
<b>US Fixed Income</b>							
DOUBLELINE TOTAL RET BD-I 258620-10-3	10.78	15,902.97	171,434.01	177,640.88	(6,206.87)	8,857.95	5.17 %
JPM STRAT INCOME OPPORT FD - SEL FUND 3844 4812A4-35-1	11.89	7,520.71	89,421.28	81,825.36	7,595.92	2,414.14 203.06	2.70 %
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	7.98	22,624.86	180,546.36	150,350.27	30,196.09	12,285.29 1,085.99	6.80 %
RIDGEWORTH SEIX FLOATING-I 76628T-67-8	9.06	20,044.79	181,605.82	179,000.00	2,605.82	7,596.97	4.18 %
US TREAS 4% 02/15/15 912828-DM-9 NR /AAA	104.24	35,000.00	36,483.30	37,512.89	(1,029.59)	1,400.00 528.89	0.22 %
US TREAS 2.5% 04/30/15 912828-MZ-0 NR /AAA	103.02	25,000.00	25,754.00	26,226.56	(472.56)	625.00 105.90	0.23 %
US TREAS 2.625% 04/30/16 912828-KR-0 NR /AAA	104.90	45,000.00	47,204.10	45,757.62	1,446.48	1,181.25 200.12	0.51 %
US TREAS 5.125% 05/15/16 912828-FF-2 NR /AAA	110.81	35,000.00	38,784.55	39,552.73	(768.18)	1,793.75 229.18	0.53 %
FNMA 5.375% 07/15/16 31359M-S6-1 AA+ /AAA	111.88	55,000.00	61,534.00	62,936.50	(1,402.50)	2,956.25 1,363.12	0.65 %
US TREAS 1% 10/31/16 912828-RM-4 NR /AAA	100.75	65,000.00	65,487.50	65,812.50	(325.00)	650.00 110.11	0.73 %



FRED & HARRIETT TAYLOR FND-COMB A/C ACCT. X53093005  
For the Period 12/1/13 to 12/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
US TREAS 4.5% 05/15/17 912828-GS-3 NR /AAA	111.57	35,000.00	39,049.50	37,976.37	1,073.13	1,575.00 201.25	1.00 %
FNMA 5.375% 06/12/17 31398A-DM-1 AA+ /AAA	114.36	35,000.00	40,026.70	38,925.64	1,101.06	1,881.25 99.26	1.12 %
US TREAS 1.875% 08/31/17 912828-NW-6 NR /AAA	102.65	40,000.00	41,059.20	42,376.56	(1,317.36)	750.00 256.24	1.14 %
US TREAS 1.5% 08/31/18 912828-RE-2 NR /AAA	99.46	50,000.00	49,730.50	51,564.45	(1,833.95)	750.00 254.15	1.62 %
US TREAS 3.75% 11/15/18 912828-JR-2 NR /AAA	109.70	65,000.00	71,306.95	66,266.99	5,039.96	2,437.50 311.42	1.67 %
US TREAS 3.375% 11/15/19 912828-LY-4 NR /AAA	107.47	35,000.00	37,614.15	39,580.08	(1,965.93)	1,181.25 150.92	2.02 %
US TREAS 3.625% 02/15/20 912828-MP-2 NR /AAA	108.75	55,000.00	59,812.50	58,519.44	1,293.06	1,993.75 753.17	2.09 %
US TREAS 2.125% 08/15/21 912828-RC-6 NR /AAA	96.72	40,000.00	38,687.60	41,645.31	(2,957.71)	850.00 321.08	2.60 %
Total US Fixed Income			\$1,275,542.02	\$1,243,470.15	\$32,071.87	\$51,179.35	3.05 %

**Foreign Exchange & Non-USD Fixed Income**

JPM INTL CURR INCOME FD - SEL FUND 3831 4812A3-29-6	11.10	11,643.70	129,245.03	126,217.66		3,027.37	721.90		0.56 %
---	-------	-----------	------------	------------	--	----------	--------	--	--------

J.P. Morgan



FRED & HARRIETT TAYLOR FND-COMB A/C ACCT. X53093005  
For the Period 12/1/13 to 12/31/13

	Price	Quantity	Value	Adjusted Tax Cost		Unrealized Gain/Loss	Est Annual Income		Yield
					Original Cost			Accrued Interest	
Foreign Exchange & Non-USD Fixed Income									
O DB PIMS 90%PPN 02/14/14	91.91	70,000.00	64,337.00		69,730.17	(5,393.17)			
LINKED TO PLN,IDR,MXN & KRW VS USD					69,300.00				
1.805XLEV, 180.5% MAXRTN									
02/01/2013									
25152R-BN-2									
Total Foreign Exchange & Non-USD Fixed Income			\$193,582.03		\$195,947.83	(\$2,365.80)	\$721.90		0.37 %
					\$195,517.66				