Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2013

Open to Public Inspection

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

Name of foundation: GAMBLE WILLIAM HOOVER R57975006

A Employer identification number: 31-6026640

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

Room/suite:

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

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

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 362,304.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	5,727.	5,577.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	14,449.			
	b Gross sales price for all assets on line 6a 122,572.				
	7 Capital gain net income (from Part IV, line 2)		14,449.		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	472.	-687.		STMT 1
	12 **Total.** Add lines 1 through 11	20,648.	19,339.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	6,337.	4,753.		1,584.
	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	320.	170.		
	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	110.			110.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	6,767.	4,923.	NONE	1,694.
	25 Contributions, gifts, grants paid	13,784.			13,784.
	26 **Total expenses and disbursements** Add lines 24 and 25	20,551.	4,923.	NONE	15,478.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	97.			
	b **Net investment income** (if negative, enter -0-)		14,416.		
	c **Adjusted net income** (if negative, enter -0-).				

JSA **For Paperwork Reduction Act Notice, see instructions.**

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)

			Beginning of year	End of year	
			(a) Book Value	**(b)** Book Value	**(c)** Fair Market Value
Assets	1	Cash - non-interest-bearing	2,462.	2,381.	2,381.
	2	Savings and temporary cash investments	10,743.	14,020.	14,020.
	3	Accounts receivable ▶			
		Less· allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less. allowance for doubtful accounts ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	194,348.	198,926.	271,772.
	c	Investments - corporate bonds (attach schedule)	36,786.	26,524.	26,484.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	46,497.	48,349.	47,647.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	290,836.	290,200.	362,304.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		NONE	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, ▶ ☒ **check here and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	290,836.	290,200.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	290,836.	290,200.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	290,836.	290,200.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	290,836.
2	Enter amount from Part I, line 27a	2	97.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	290,933.
5	Decreases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENT	5	733.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	290,200.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g , real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo , day, yr.)
1a	PUBLICLY TRADED SECURITIES			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	122,572.		108,123.	14,449.
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				14,449.
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	14,449.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	15,787.	318,818.	0.049517
2011	15,206.	329,333.	0.046172
2010	6,916.	319,589.	0.021640
2009	8,854.	288,575.	0.030682
2008	35,220.	345,179.	0.102034

2	**Total** of line 1, column (d)	2	0.250045
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.050009
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	343,051.
5	Multiply line 4 by line 3	5	17,156.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	144.
7	Add lines 5 and 6	7	17,300.
8	Enter qualifying distributions from Part XII, line 4	8	15,478.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ________________ **(attach copy of letter if necessary - see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b . . .			1	288.
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	288.
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	288.
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013 . . .	6a	170.		
b	Exempt foreign organizations - tax withheld at source . . .	6b	NONE		
c	Tax paid with application for extension of time to file (Form 8868) . . .	6c	700.		
d	Backup withholding erroneously withheld . . .	6d			
7	Total credits and payments. Add lines 6a through 6d . . .			7	870.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached . . .			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** . . . ▶			10	582.
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 288. **Refunded** ▶			11	294.

Part VII-A Statements Regarding Activities

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

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

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

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

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

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

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly): **(1)** Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No **(2)** Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No **(3)** Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No **(4)** Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No **(5)** Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No **(6)** Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

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

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

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

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

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

If "Yes" to 6b, file Form 8870

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JPMORGAN CHASE BANK, NA 10 S DEARBORN IL1-0117, CHICAGO, IL 60603	TRUSTEE 2	6,337	-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		-0-	-0-	-0-

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
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 N/A	
2	
All other program-related investments See instructions. 3 NONE	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	336,650.
b	Average of monthly cash balances	1b	11,625.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	348,275.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	348,275.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	5,224.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	343,051.
6	**Minimum investment return.** Enter 5% of line 5	6	17,153.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	17,153.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	288.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	288.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	16,865.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	16,865.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	16,865.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	15,478.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	15,478.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	15,478.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

			(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1	Distributable amount for 2013 from Part XI, line 7					16,865.
2	Undistributed income, if any, as of the end of 2013:					
a	Enter amount for 2012 only				13,783.	
b	Total for prior years 20 11 ,20_____,20_____			NONE		
3	Excess distributions carryover, if any, to 2013:					
a	From 2008	NONE				
b	From 2009	NONE				
c	From 2010	NONE				
d	From 2011	NONE				
e	From 2012	NONE				
f	**Total** of lines 3a through e		NONE			
4	Qualifying distributions for 2013 from Part XII, line 4. ▶ $ 15,478.					
a	Applied to 2012, but not more than line 2a				13,783.	
b	Applied to undistributed income of prior years (Election required - see instructions)			NONE		
c	Treated as distributions out of corpus (Election required - see instructions)		NONE			
d	Applied to 2013 distributable amount					1,695.
e	Remaining amount distributed out of corpus		NONE			
5	Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		NONE			NONE
6	**Enter the net total of each column as indicated below:**					
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		NONE			
b	Prior years' undistributed income. Subtract line 4b from line 2b			NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			NONE		
d	Subtract line 6c from line 6b. Taxable amount - see instructions			NONE		
e	Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions					
f	Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014					15,170.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		NONE			
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)		NONE			
9	**Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		NONE			
10	Analysis of line 9					
a	Excess from 2009	NONE				
b	Excess from 2010	NONE				
c	Excess from 2011	NONE				
d	Excess from 2012	NONE				
e	Excess from 2013	NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ST JAMES UNITED METHODIST CHURCH RELIEF SOCIE 401 CARLWOOD DR MIAMISBURG OH 45342	NONE	PUBLIC CHA	GENERAL	9,344.
THE BD OF PENS OF THE UN METH CH INC 1200 DAVIS ST EVANSTON IL 60202	NONE	PUBLIC CHA	GENERAL	234.
THE CHRIST HOSPITAL 2139 AUBURN AVE CINCINNATI OH 45219	NONE	PUBLIC CHA	GENERAL	234.
THE UN METH CHILDRENS HOME 1033 HIGH ST WORTHINGTON OH 43085	NONE	PUBLIC CHA	GENERAL	234.
WORLD DIV GEN BD OF GLOBAL MINISTRIES 475 RIVERSIDE DR NEW YORK NY 10110	NONE	PUBLIC CHA	GENERAL	3,738.
Total . . . . ▶ 3a				13,784.
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	5,727.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	14,449.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b DEFERRED INCOME			14	-9.	
c EXCISE TAX REFUND			14	481.	
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				20,648.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 20,648.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

▶ Signature of officer or trustee | 10/23/2014 Date | ▶ Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
CAROLYN J. SECHEL	Carolyn J. Sechel	10/23/2014		P01256399

Firm's name ▶ DELOITTE TAX LLP
Firm's EIN ▶ 86-1065772
Firm's address ▶ 127 PUBLIC SQUARE
CLEVELAND, OH 44114
Phone no 216-589-1300

Form **990-PF** (2013)

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DEFERRED INCOME		-9.	
EXCISE TAX REFUND		481.	
POWERSHARE K-1 INCOME			-687.
	TOTALS	472.	-687.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL ESTIMATES - INCOME	150.	
FOREIGN TAXES ON QUALIFIED FOR	149.	149.
FOREIGN TAXES ON NONQUALIFIED	21.	21.
TOTALS	320.	170.

GAMBLE WILLIAM HOOVER R57975006 31-6026640

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
ATTORNEY GENERAL FEE	100.	100.
OTHER EXPENSES	10.	10.
TOTALS	110.	110.

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.
▶ Information about Schedule D and its separate instructions is at *www irs.gov/form1041*

OMB No 1545-0092

2013

Name of estate or trust: GAMBLE WILLIAM HOOVER R57975006

Employer identification number: 31-6026640

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

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

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked				
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked				
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked	42,988.	41,960.		1,028.

4	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	4	
5	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	5	
6	Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet	6	( )
7	**Net short-term capital gain or (loss).** Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back . . . . ▶	7	1,028.

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

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked				
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked				
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked	74,692.	66,163.		8,529.

11	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	11	
12	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts.	12	
13	Capital gain distributions.	13	4,892.
14	Gain from Form 4797, Part I.	14	
15	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet	15	( )
16	**Net long-term capital gain or (loss).** Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back . . . . ▶	16	13,421.

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

Schedule D (Form 1041) 2013

JSA
3F1210 1.000

Part III Summary of Parts I and II

Caution: *Read the instructions **before** completing this part.*

			(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
17	**Net short-term gain or (loss)**	17			1,028.
18	**Net long-term gain or (loss):**				
a	Total for year	18a			13,421.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	18b			
c	28% rate gain	18c			809.
19	**Total net gain or (loss).** Combine lines 17 and 18a ▶	19			14,449.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

21 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . 21

22 Enter the **smaller** of line 18a or 19 in column (2) but not less than zero . . . 22

23 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . 23

24 Add lines 22 and 23 . . . 24

25 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶ 25

26 Subtract line 25 from line 24. If zero or less, enter -0- . . . 26

27 Subtract line 26 from line 21. If zero or less, enter -0- . . . 27

28 Enter the **smaller** of the amount on line 21 or $2,450 . . . 28

29 Enter the **smaller** of the amount on line 27 or line 28 . . . 29

30 Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% . . . ▶ 30

31 Enter the smaller of line 21 or line 26 . . . 31

32 Subtract line 30 from line 26 . . . 32

33 Enter the **smaller** of line 21 or $11,950 . . . 33

34 Add lines 27 and 30 . . . 34

35 Subtract line 34 from line 33. If zero or less, enter -0- . . . 35

36 Enter the **smaller** of line 32 or line 35 . . . 36

37 Multiply line 36 by 15% . . . ▶ 37

38 Enter the amount from line 31 . . . 38

39 Add lines 30 and 36 . . . 39

40 Subtract line 39 from line 38. If zero or less, enter -0- . . . 40

41 Multiply line 40 by 20% . . . ▶ 41

42 Figure the tax on the amount on line 27. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . 42

43 Add lines 37, 41, and 42 . . . 43

44 Figure the tax on the amount on line 21. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . 44

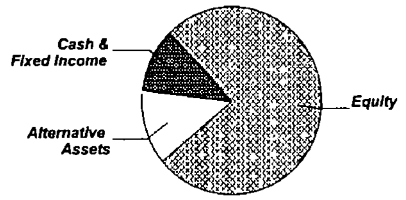
45 **Tax on all taxable income.** Enter the **smaller** of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . ▶ 45

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	283,769 15	271,771 66	(11,997 49)	3,684 27	76%
Alternative Assets	48,853 71	47,646 75	(1,206 96)	937 34	13%
Cash & Fixed Income	36,230 39	40,504 85	4,274 46	759 43	11%
Market Value	**$368,853.25**	**$359,923.26**	**($8,929.99)**	**$5,381.04**	**100%**

Asset Allocation



INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	2,139 29	2,381 04	241 75
Accruals	18 58	27 99	9 41
Market Value	**$2,157.87**	**$2,409.03**	**$251.16**

	PRINCIPAL		INCOME	
Portfolio Activity	Current Period Value	Year-to-Date Value	Current Period Value	Year-to-Date Value
Beginning Market Value	**368,853.25**	**320,047.35**	**2,139.29**	**2,462.35**
Additions	481 00	481 00		
Withdrawals & Fees	(11,855 48)	(14,749 51)	(2,486 60)	(5,630 69)
Net Additions/Withdrawals	**($11,374.48)**	**($14,268.51)**	**($2,486.60)**	**($5,630.69)**
Income			2,728 35	5,549 38
Change In Investment Value	2,444 49	54,144 42		
Ending Market Value	**$359,923.26**	**$359,923.26**	**$2,381.04**	**$2,381.04**
Accruals	--	--	27 99	27 99
Market Value with Accruals	**--**	**--**	**$2,409.03**	**$2,409.03**

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	2,728 01	5,545 74
Interest Income	0 34	3 64
Taxable Income	**$2,728.35**	**$5,549.38**

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	4,891 43	4,891 43
ST Realized Gain/Loss	168 45	1,023 79
LT Realized Gain/Loss	1,591 69	7,798 83
Realized Gain/Loss	**$6,651.57**	**$13,714.05**

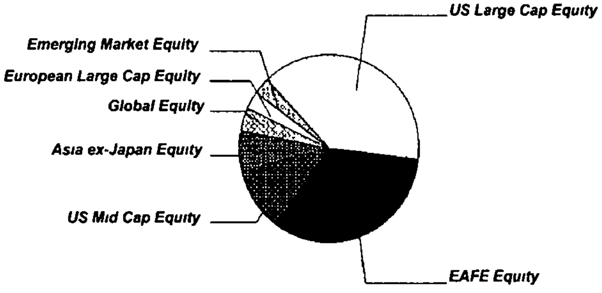
	To-Date Value
Unrealized Gain/Loss	**$72,103.82**

Cost Summary	Cost
Equity	198,926 13
Cash & Fixed Income	40,544 12
Total	**$239,470.25**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	113,847 96	106,382 02	(7,465 94)	31%
US Mid Cap Equity	33,127 29	29,101 75	(4,025 54)	8%
EAFE Equity	91,038 86	90,956 09	(82 77)	25%
European Large Cap Equity	7,399 44	7,585 20	185 76	2%
Asia ex-Japan Equity	19,911 45	19,277 20	(634 25)	5%
Emerging Market Equity	6,906 85	6,867 03	(39 82)	2%
Global Equity	11,537 30	11,602 37	65 07	3%
Total Value	**$283,769.15**	**$271,771.66**	**($11,997.49)**	**76%**

Asset Categories



Equity as a percentage of your portfolio - 76 %

Market Value/Cost	Current Period Value
Market Value	271,771 66
Tax Cost	198,926 13
Unrealized Gain/Loss	72,845.53
Estimated Annual Income	3,684 27
Yield	1 35 %

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
EDGEWOOD GROWTH FUND-INS 0075W0-75-9 EGFI X	18 74	388 436	7,279 29	4,416 52	2,862 77		
HARTFORD CAPITAL APPREC-I 416649-30-9 ITHI X	46 69	373 137	17,421.77	11,182 92	6,238 85	81 71	0 47%
JPM GROWTH ADVANTAGE FD - SEL FUND 1567 4812A3-71-8 JGAS X	13 85	505 456	7,000 57	4,230 67	2,769 90		
JPM TAX AWARE EQUITY FD - INSTL FUND 1236 4812A1-65-4 JPDE X	26 53	436 217	11,572 84	5,666 17	5,906 67	117 34	1 01%
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	27 74	524 844	14,559 17	9,403 96	5,155 21	60 35	0 41%
PRIMECAP ODYSSEY STOCK FUND 74160Q-30-1 POSK X	21 16	924 010	19,552.05	13,400 87	6,151 18	223 61	1 14%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	184 69	157 000	28,996.33	19,256 53	9,739 80	526 10	1 81%
Total US Large Cap Equity			**$106,382.02**	**$67,557.64**	**$38,824.38**	**$1,009.11**	**0.95%**
US Mid Cap Equity							
ASTON/FAIRPOINTE MID CAP-I 00078H-15-8 ABMI X	44 67	299 938	13,398 23	8,569 24	4,828 99	18 29	0 14%
ISHARES CORE S&P MID-CAP ETF 464287-50-7 IJH	133 81	61 000	8,162 41	4,518 16	3,644 25	105 40	1 29%

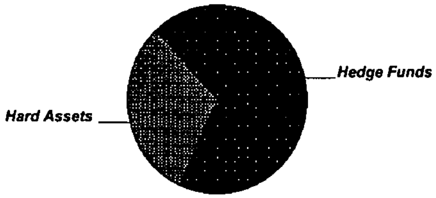
	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Mid Cap Equity							
JPM MKT EXP ENH INDEX FD - SEL FUND 3708 4812C1-63-7 PGMI X	13 13	574 342	7,541 11	3,744 71	3,796 40	68 92	0 91%
Total US Mid Cap Equity			**$29,101.75**	**$16,832.11**	**$12,269.64**	**$192.61**	**0.66%**
EAFE Equity							
DODGE & COX INTL STOCK FUND 256206-10-3 DODF X	43 04	373 181	16,061 71	11,638 36	4,423 35	259 36	1 61%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	67 10	499 000	33,480 41	30,381 45	3,098 96	849 79	2 54%
JPM INTL VALUE FD - INSTL FUND 1375 4812A0-57-3 JNUS X	15 35	995 284	15,277.61	9,883 22	5,394 39	316 50	2 07%
MFS INTL VALUE-I 55273E-82-2 MINI X	35 18	321 641	11,315 33	8,820 46	2,494 87	212 60	1 88%
OAKMARK INTERNATIONAL FD-I 413838-20-2 OAKI X	26 32	563 109	14,821.03	13,875 00	946 03	245 51	1 66%
Total EAFE Equity			**$90,956.09**	**$74,598.49**	**$16,357.60**	**$1,883.76**	**2.07%**
European Large Cap Equity							
VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	58 80	129 000	7,585 20	6,724 69	860 51	210 14	2 77%

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Asia ex-Japan Equity							
COLUMBIA ASIA PAX X-JPN-R5 19763P-57-2 TAPR X	13 51	756 341	10,218 17	9,007 11	1,211 06	132 35	1 30%
T ROWE PRICE NEW ASIA 77956H-50-0 PRAS X	16 01	565 836	9,059 03	8,324.95	734 08	84 87	0 94%
Total Asia ex-Japan Equity			**$19,277.20**	**$17,332.06**	**$1,945.14**	**$217.22**	**1.13%**
Emerging Market Equity							
DELAWARE EMERGING MARKETS-I 245914-81-7 DEMI X	16 27	230 536	3,750 82	3,285 14	465 68	35.50	0 95%
JPM CHINA REGION FD - SEL FUND 3810 4812A3-52-8 JCHS X	21 24	146 714	3,116 21	2,679 00	437 21	15 55	0 50%
Total Emerging Market Equity			**$6,867.03**	**$5,964.14**	**$902.89**	**$51.05**	**0.75%**
Global Equity							
JPM GLOBAL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	17 83	650 722	11,602 37	9,917 00	1,685 37	120 38	1 04%

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	34,287 50	33,732 09	(555 41)	9%
Hard Assets	14,566 21	13,914 66	(651 55)	4%
Total Value	**$48,853.71**	**$47,646.75**	**($1,206.96)**	**13%**

Asset Categories



Alternative Assets as a percentage of your portfolio - 13 %

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EATON VANCE FLOATING-RATE ADVANTAGE I 277923-63-7 EIFA X	11 20	325 117	3,641 31	3,563 28
EATON VANCE GLOBAL MACRO-I 277923-72-8 EIGM X	9 42	647 386	6,098 38	6,591 91

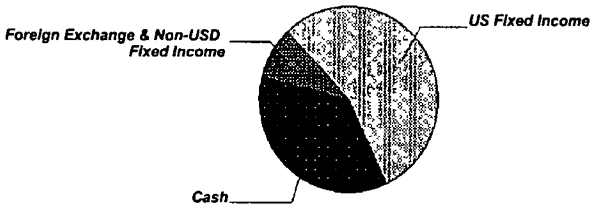
	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EQUINOX FDS TR EQNX CB STGY I 29446A-81-9 EBSI X	10 50	485 832	5,101 24	5,101 00
GATEWAY FUND-Y 367829-88-4 GTEY X	28 99	241 423	6,998 85	6,685 00
INV BALANCED-RISK ALLOC-Y 00141V-69-7 ABRY X	11 89	493 760	5,870 81	6,093 00
PIMCO UNCONSTRAINED BOND-P 72201M-45-3 PUCP X	11 09	542 967	6,021 50	6,369 00
Total Hedge Funds			**$33,732.09**	**$34,403.19**

	Price	Quantity	Estimated Value	Cost	Est Annual Income Accrued Income
Hard Assets					
INV BALANCE RISK COMM STR-Y BLRSK CMD FD Y 00888Y-50-8 BRCY X	8 88	1,566 966	13,914.66	13,946 00	357 26

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	9,604 85	14,020 39	4,415 54	4%
US Fixed Income	23,455 70	23,332 79	(122 91)	6%
Foreign Exchange & Non-USD Fixed Income	3,169 84	3,151 67	(18 17)	1%
Total Value	**$36,230.39**	**$40,504.85**	**$4,274.46**	**11%**

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 11 %

Market Value/Cost	Current Period Value
Market Value	40,504.85
Tax Cost	40,544 12
Unrealized Gain/Loss	(39 27)
Estimated Annual Income	759 43
Accrued Interest	27 99
Yield	1 87 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	40,504 85	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	14,020 39	34%
International Bonds	3,151 67	7%
Mutual Funds	23,332 79	59%
Total Value	**$40,504.85**	**100%**

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

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

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1.00	14,020 39	14,020.39	14,020 39		4 20	0 03 % [1]
US Fixed Income							
DOUBLELINE TOTAL RET BD-I 258620-10-3	10 78	622 12	6,706 49	6,917 00	(210 51)	346 52	5 17 %
JPM STRAT INCOME OPPORT FD - SEL FUND 3844 4812A4-35-1	11 89	564 97	6,717 43	6,512 92	204 51	174 57 15 25	2 60 %
JPM SHORT DURATION BOND FD - SEL FUND 3133 4812C1-33-0	10 89	909 91	9,908 87	9,674 01	234 86	94 63 12 74	0 96 %
Total US Fixed Income			**$23,332.79**	**$23,103.93**	**$228.86**	**$615.72** **$27.99**	**2 64 %**
Foreign Exchange & Non-USD Fixed Income							
DREYFUS EMG MKT DEBT LOC C-I 261980-49-4	13 87	227 23	3,151 67	3,419 80	(268 13)	139 51	4 43 %

Portfolio Activity Summary

	PRINCIPAL		INCOME	
Transactions	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	**9,604.85**	--	**2,139.29**	--
INFLOWS				
Income			2,728 35	5,549 38
Contributions	481 00	481 00		
Total Inflows	**$481.00**	**$481.00**	**$2,728.35**	**$5,549.38**
OUTFLOWS **				
Withdrawals	(11,575 94)	(11,580 94)	(2,207 05)	(2,212 05)
Fees & Commissions	(279 54)	(3,168 57)	(279 55)	(3,268 64)
Tax Payments				(150 00)
Total Outflows	**($11,855.48)**	**($14,749.51)**	**($2,486.60)**	**($5,630.69)**
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	29,736 02	122,569 89		
Settled Securities Purchased	(13,946 00)	(105,023 55)		
Total Trade Activity	**$15,790.02**	**$17,546.34**	**$0.00**	**$0.00**
Ending Cash Balance	**$14,020.39**	--	**$2,381.04**	--

* Year to date information is calculated on a calendar year basis
** Your account's standing instructions use a HIGH COST method for relieving assets from your position

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/13 - 11/30/13 @ 03% RATE ON AVG COLLECTED BALANCE OF $14,104 85 AS OF 12/01/13				0 34
12/2	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0 02 PER SHARE (ID 4812A4-35-1)	564 965	0 02		11 30
12/2	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0 008 PER SHARE (ID 4812C1-33-0)	909 905	0 008		7 28
12/2	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 11/29/13 INCOME DIVIDEND @ 0 043 PER SHARE AS OF 11/29/13 (ID 277923-63-7)	325 117	0 049		15 95
12/3	Div Domest	DOUBLELINE TOTAL RET BD-I 11/29/13 INCOME DIVIDEND @ 0 046 PER SHARE AS OF 11/29/13 (ID 258620-10-3)	622 123	0 046		28 66
12/3	Div Domest	PIMCO UNCONSTRAINED BOND-P 11/29/13 INCOME DIVIDEND @ 0 008 PER SHARE AS OF 11/29/13 (ID. 72201M-45-3)	542 967	0 008		4 23
12/10	Grant Paid	PAID THE UNITED METHODIST CHILDRENS HOME RMD DISBURSEMENT PAYMENT BY CHECK TREASURERS CHECK NO 2983616			(233 61)	
12/10	Grant Paid	PAID THE BOARD OF PENSIONS OF THE UNITED RMD DISBURSEMENT PAYMENT BY CHECK TREASURERS CHECK NO 2983617			(233 61)	
12/10	Grant Paid	PAID THE CHRIST HOSPITAL PAYMENT BY CHECK RMD DISBURSEMENT TREASURERS CHECK NO 2983618			(233 61)	

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/10	Grant Paid	PAID ST JAMES UNITED METHODIST CHUR PAYMENT BY CHECK RMD DISBURSEMENT FOR THE BUDGET FUND TREASURERS CHECK NO 2983619			(4,672 20)	
12/10	Grant Paid	PAID ST JAMES UNITED METHODIST CHUR PAYMENT BY CHECK RMD DISBURSEMENT TREASURERS CHECK NO 2983620			(4,672 20)	
12/10	Grant Paid	PD WORLD DIV GEN BD-GLOBAL MINISTRIES RMD DISTRIBUTION PAYMENT BY CHECK TREASURERS CHECK NO 2983621			(1,530 71)	
12/10	Grant Paid	PD WORLD DIV GEN BD-GLOBAL MINISTRIES RMD DISTRIBUTION PAYMENT BY CHECK TREASURERS CHECK NO 2983621				(2,207 05)
12/12	Div Domest	PRIMECAP ODYSSEY STOCK FUND 12/10/13 INCOME DIVIDEND @ 0 242 PER SHARE AS OF 12/10/13 (ID 74160Q-30-1)	924 010	0 242		223 43
12/13	STCapitalGain Dist	JPM GLOBAL RES ENH INDEX FD - SEL FUND 3457 SHORT TERM CAPITAL GAINS @ 0 07929 (ID 46637K-51-3)	650 722	0 079		51 60
12/13	STCapitalGain Dist	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 SHORT TERM CAPITAL GAINS @ 0 05496 (ID 4812A2-38-9)	524 844	0 055		28 85
12/13	STCapitalGain Dist	JPM GROWTH ADVANTAGE FD - SEL FUND 1567 SHORT TERM CAPITAL GAINS @ 0 20206 (ID 4812A3-71-8)	505 456	0 202		102 13
12/13	STCapitalGain Dist	JPM SHORT DURATION BOND FD - SEL FUND 3133 SHORT TERM CAPITAL GAINS @ 0 0008 (ID 4812C1-33-0)	909 905	0 001		0 73
12/13	STCapitalGain Dist	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 SHORT TERM CAPITAL GAINS @ 0 08295 (ID 4812C1-63-7)	574 342	0 083		47 64

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/13	STCapitalGain Dist	PIMCO UNCONSTRAINED BOND-P 12/11/13 SHORT TERM CAPITAL GAINS @ 0 034 PER SHARE AS OF 12/11/13 (ID 72201M-45-3)	542 967	0 034		18 39
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2013 TO 12-16-2013 ON ADJUSTED MV $359,248 40 INC $279 55 PRINC $279 54 PRORATED BASE FEE $125 00				(279 55)
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2013 TO 12-16-2013 ON ADJUSTED MV $359,248 40 INC $279 55 PRINC $279 54 PRORATED BASE FEE $125 00			(279 54)	
12/16	Div Domest	MFS INTL VALUE-I 12/12/13 INCOME DIVIDEND @ 0 615 PER SHARE AS OF 12/12/13 (ID 55273E-82-2)	321 641	0 615		197 68
12/17	STCapitalGain Dist	INV BALANCED-RISK ALLOC-Y 12/13/13 SHORT TERM CAPITAL GAINS @ 0 515 PER SHARE AS OF 12/13/13 (ID 00141V-69-7)	493 760	0 515		254 39
12/19	Div Domest	T ROWE PRICE NEW ASIA 12/18/13 INCOME DIVIDEND @ 0 150 PER SHARE AS OF 12/18/13 (ID 77956H-50-0)	565 836	0 15		84 88
12/20	Div Domest	GATEWAY FUND-Y 12/19/13 INCOME DIVIDEND @ 0 099 PER SHARE AS OF 12/19/13 (ID 367829-88-4)	241 423	0 099		23 97
12/23	Div Domest	JPM GLOBAL RES ENH INDEX FD - SEL FUND 3457 @ 0 18451 PER SHARE (ID 46637K-51-3)	650 722	0 185		120 06
12/23	Div Domest	JPM INTL VALUE FD - INSTL FUND 1375 @ 0 3185 PER SHARE (ID 4812A0-57-3)	995 284	0 319		317 00
12/23	Div Domest	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 @ 0 11517 PER SHARE (ID 4812A2-38-9)	524 844	0 115		60 45
12/23	Div Domest	JPM CHINA REGION FD - SEL FUND 3810 @ 0 10563 PER SHARE (ID 4812A3-52-8)	146 714	0 106		15 50

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/23	Div Domest	COLUMBIA ASIA PAX X-JPN-R5 12/19/13 INCOME DIVIDEND @ 0 175 PER SHARE AS OF 12/19/13 (ID 19763P-57-2)	756 341	0 175		132 24
12/23	Div Domest	DELAWARE EMERGING MARKETS-I 12/20/13 INCOME DIVIDEND @ 0 154 PER SHARE AS OF 12/20/13 (ID 245914-81-7)	230 536	0 154		35 50
12/23	Div Domest	DODGE & COX INTL STOCK FUND 12/20/13 INCOME DIVIDEND @ 0 695 PER SHARE AS OF 12/20/13 (ID. 256206-10-3)	373 181	0 695		259 36
12/23	Div Domest	OAKMARK INTERNATIONAL FD-I 12/20/13 INCOME DIVIDEND @ 0 436 PER SHARE AS OF 12/20/13 (ID 413838-20-2)	563 109	0 436		245 63
12/23	Div Domest	JPM TAX AWARE EQUITY FD - INSTL FUND 1236 @ 0 07552 PER SHARE (ID 4812A1-65-4)	436 217	0 076		32 94
12/23	Div Domest	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0 03146 PER SHARE (ID 4812C1-63-7)	574 342	0 031		18 07
12/27	Div Domest	VANGUARD FTSE EUROPE ETF @ 0 237 PER SHARE (ID 922042-87-4)	129 000	0 237		30 57
12/30	Tax Refund	CHECK DEPOSIT FED 990PF YE 2012 REFUND CK 02555722			481.00	
12/30	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 0 551711 PER SHARE (ID 464287-46-5)	499 000	0 552		275 30
12/30	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0 482341 PER SHARE (ID 464287-50-7)	61 000	0 482		29 42
12/31	Div Domest	ASTON/FAIRPOINTE MID CAP-I 12/30/13 INCOME DIVIDEND @ 0 061 PER SHARE AS OF 12/30/13 (ID 00078H-15-8)	299 938	0 061		18 42

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/31	Div Domest	EATON VANCE GLOBAL MACRO-I 12/30/13 INCOME DIVIDEND @ 0 033 PER SHARE AS OF 12/30/13 (ID 277923-72-8)	647 386	0 033		21 36
12/31	Div Domest	MFS INTL VALUE-I 12/27/13 INCOME DIVIDEND @ 0 047 PER SHARE AS OF 12/27/13 (ID 55273E-82-2)	321 641	0 047		15 08
Total Inflows & Outflows					**($11,374.48)**	**$241.75**

TRADE ACTIVITY

Note **L** indicates Long Term Realized Gain/Loss **S** indicates Short Term Realized Gain/Loss

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/11 12/12	Sale High Cost	JPM GROWTH ADVANTAGE FD - SEL FUND 1567 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 13 84 (ID 4812A3-71-8)	(117 341)	13 84	1,624 00	(982 14)	641 86 L
12/11 12/12	Sale High Cost	ASTON/FAIRPOINTE MID CAP-I (ID 00078H-15-8)	(65 091)	46 55	3,030 00	(1,859 65)	1,170 35 L
12/11 12/12	Sale High Cost	HARTFORD CAPITAL APPREC-I (ID 416649-30-9)	(54 842)	46 88	2,571 00	(1,643 61)	927 39 L
12/11 12/12	Sale High Cost	EDGEWOOD GROWTH FUND-INS (ID 0075W0-75-9)	(73 696)	18 02	1,328 00	(837 92)	490 08 L
12/12 12/12	LT Capital Gain Distribution	PRIMECAP ODYSSEY STOCK FUND 12/10/13 LONG TERM CAPITAL GAINS @ 0 066 PER SHARE AS OF 12/10/13 (ID 74160Q-30-1)	924 010	0 066	61 35		

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/13 12/13	LT Capital Gain Distribution	JPM GLOBAL RES ENH INDEX FD - SEL FUND 3457 LONG TERM CAPITAL GAINS @ 0 02357 (ID 46637K-51-3)	650 722	0 024	15 34		
12/13 12/13	LT Capital Gain Distribution	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 LONG TERM CAPITAL GAINS @ 2 25736 (ID 4812A2-38-9)	524 844	2.257	1,184 76		
12/13 12/13	LT Capital Gain Distribution	JPM GROWTH ADVANTAGE FD - SEL FUND 1567 LONG TERM CAPITAL GAINS @ 0 43427 (ID. 4812A3-71-8)	505 456	0 434	219 50		
12/13 12/13	LT Capital Gain Distribution	JPM SHORT DURATION BOND FD - SEL FUND 3133 LONG TERM CAPITAL GAINS @ 0 00774 (ID· 4812C1-33-0)	909 905	0 008	7 04		
12/13 12/13	LT Capital Gain Distribution	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 LONG TERM CAPITAL GAINS @ 1 05867 (ID 4812C1-63-7)	574 342	1 059	608 04		
12/13 12/13	LT Capital Gain Distribution	PIMCO UNCONSTRAINED BOND-P 12/11/13 LONG TERM CAPITAL GAINS @ 0 009 PER SHARE AS OF 12/11/13 (ID 72201M-45-3)	542 967	0 009	4 82		
12/11 12/16	Sale High Cost	SPDR S&P 500 ETF TRUST @ 179 395 1,793 95 BROKERAGE 0 15 TAX &/OR SEC 04 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 78462F-10-3)	(10 000)	179 376	1,793 76	(1,613 08)	180 68 S
12/16 12/16	LT Capital Gain Distribution	EDGEWOOD GROWTH FUND-INS 12/13/13 LONG TERM CAPITAL GAINS @ 0 234 PER SHARE AS OF 12/13/13 (ID 0075W0-75-9)	388 436	0 234	91 05		
12/16 12/16	LT Capital Gain Distribution	MFS INTL VALUE-I 12/12/13 LONG TERM CAPITAL GAINS @ 0 096 PER SHARE AS OF 12/12/13 (ID. 55273E-82-2)	321 641	0 096	30 82		
12/17 12/17	LT Capital Gain Distribution	INV BALANCED-RISK ALLOC-Y 12/13/13 LONG TERM CAPITAL GAINS @ 0 399 PER SHARE AS OF 12/13/13 (ID 00141V-69-7)	493 760	0 399	196 81		

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
GAMBLE WILLIAM HOOVER R57975006	31-6026640

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	
321.836 HSBC FDS	10/19/2012	02/05/2013	3,296 00	3,331.00			-35.00
58 ISHARES TR S & P MIDCA FD	VAR	02/05/2013	6,363.00	5,594.00			769 00
574.999 RS INTERNATIONAL G	VAR	04/19/2013	10,522.00	9,957 00			565.00
74.131 PRIMECAP ODYSSEY ST	07/23/2012	05/14/2013	1,407.00	1,112.00			295.00
1. SPDR GOLD TRUST	05/14/2013	06/06/2013	135.00	138.00			-3.00
12. SPDR GOLD TRUST	05/14/2013	06/06/2013	1,626 00	1,654.00			-28.00
67. ISHARES MSCI CHINA IND	VAR	07/10/2013	2,710.00	3,261.00			-551.00
285 662 JPMORGAN INTERNATI CURRENCY	10/19/2012	07/22/2013	3,171.00	3,212.00			-41.00
437.466 DELAWARE EMERGING	02/05/2013	07/31/2013	6,378 00	6,492 00			-114.00
10. SPDR TR UNIT SER 1	06/27/2013	12/11/2013	1,794.00	1,613.00			181.00
220. POWERSHARES DB COMMOD TRACKING FUND	VAR	12/17/2013	5,586.00	5,596.00			-10.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶			42,988	41,960			1,028.

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

Name(s) shown on return. (Name and SSN or taxpayer identification no not required if shown on other side)	**Social security number or taxpayer identification number**
GAMBLE WILLIAM HOOVER R57975006	31-6026640

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. ISHARES TR S & P MIDCA FD	09/01/2011	02/05/2013	1,536.00	1,225 00			311 00
650.895 JPMORGAN GROWTH AD	09/01/2011	02/05/2013	6,906.00	5,448.00			1,458.00
192.803 VICTORY PORTFOLIOS	09/01/2011	04/19/2013	3,461.00	2,707.00			754 00
41.368 HARTFORD CAPITAL AP FUND	09/01/2011	05/14/2013	1,706.00	1,240.00			466 00
1. SPDR GOLD TRUST	09/01/2011	06/06/2013	135.00	177.00	C		-42.00
4. SPDR GOLD TRUST	09/01/2011	06/06/2013	541.00	707.00	C		-166 00
3. SPDR GOLD TRUST	09/01/2011	06/06/2013	406.00	530 00	C		-124 00
2. SPDR GOLD TRUST	05/15/2009	06/06/2013	271.00	183.00	C		88 00
2 SPDR GOLD TRUST	05/15/2009	06/06/2013	271 00	183.00	C		88.00
142.149 JPMORGAN SHORT DUR FUND	06/06/2012	06/25/2013	1,548.00	1,561.00			-13.00
306 972 JPMORGAN SHORT DUR FUND	06/06/2012	06/27/2013	3,346.00	3,371.00			-25 00
333.397 IVY GLOBAL NATURAL	09/01/2011	07/12/2013	5,828.00	6,551.00			-723.00
229.201 DELAWARE EMERGING	09/01/2011	07/31/2013	3,342 00	3,266.00			76 00
79 VANGUARD EMERGING MARK	09/24/2010	07/31/2013	3,092 00	3,542.00			-450 00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	**Social security number or taxpayer identification number**
GAMBLE WILLIAM HOOVER R57975006	31-6026640

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	
285 531 JPMORGAN REALTY IN	09/21/2012	09/23/2013	3,392.00	3,335.00			57 00
25. SPDR GOLD TRUST	05/15/2009	10/25/2013	3,247.00	2,282.00	C		965.00
237.534 EATON VANCE FLOATI	05/10/2012	11/05/2013	2,658 00	2,603.00			55.00
45.16 JPM TAX AWARE EQUITY	09/01/2011	11/05/2013	1,129.00	752.00			377 00
240.342 JPMORGAN INTREPID	09/01/2011	11/05/2013	8,011.00	5,307.00			2,704.00
779 659 JPMORGAN HIGH YIEL	02/19/2010	11/05/2013	6,401 00	6,050.00			351.00
65 091 ASTON OPTIMUM MID C	09/01/2011	12/11/2013	3,030.00	1,860 00			1,170.00
73.696 EDGEWOOD GROWTH FUN	09/01/2011	12/11/2013	1,328.00	838.00			490.00
54.842 HARTFORD CAPITAL AP FUND	09/01/2011	12/11/2013	2,571.00	1,644.00			927.00
117.341 JPMORGAN GROWTH AD	09/01/2011	12/11/2013	1,624.00	982 00			642.00
351. POWERSHARES DB COMMOD TRACKING FUND	09/01/2011	12/17/2013	8,912.00	9,819.00			-907.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			74,692.	66,163.			8,529.

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

Form **8949** (2013)