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

OMB No 1545-0052

2013Department 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 publicInformation about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

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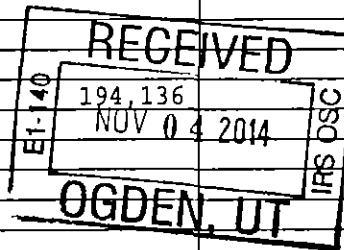
For calendar year 2013 or tax year beginning , 2013, and ending , 20

| | | |
|--|---|--|
| Name of foundation JOHN REED CHARITABLE RESIDUARY TR R59004003 | | A Employer identification number 31-6626699 |
| Number and street (or P.O. box number if mail is not delivered to street address) 10 S DEARBORN IL1-0117 | | 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 <input type="checkbox"/> |
| G Check all that apply | Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> | D 1 Foreign organizations check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test check here and attach computation <input type="checkbox"/> |
| H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation | | E If private foundation status was terminated under section 507(b)(1)(A) check here <input type="checkbox"/> |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,883,316 | J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis) | F If the foundation is in a 60-month termination under section 507(b)(1)(B) check here <input type="checkbox"/> |

| 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). Check <input type="checkbox"/> if the foundation is not required to attach Sch. B | | | | | |
| 2 Interest on savings and temporary cash investments | | 52,285 | 51,141 | | STMT 1 |
| 3 Dividends and interest from securities | | | | | |
| 4 Gross rents | | | | | |
| 5 Net rental income or (loss) | | | | | |
| 6a Net gain or (loss) from sale of assets not on line 10 | | 194,136 | | | |
| b Gross sales price for all assets on line 6a 1,481,740 | | | | | |
| 7 Capital gain net income (from Part IV, line 2) | | | | | |
| 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) | | -2,984 | -3,157 | | STMT 5 |
| 12 Total. Add lines 1 through 11 | | 243,437 | 242,120 | | |
| 13 Compensation of officers, directors, trustees, etc. | | 13,891 | 10,418 | | 3,473 |
| 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) STMT 6 | | 1,500 | 750 | NONE | 750 |
| c Other professional fees (attach schedule) | | | | | |
| 17 Interest | | | | | |
| 18 Taxes (attach schedule) (see instructions) STMT 7 | | 4,831 | 1,081 | | |
| 19 Depreciation (attach schedule) and depletion | | | | | |
| 20 Occupancy | | | | | |
| 21 Travel, conferences, and meetings | | | NONE | NONE | |
| 22 Printing and publications | | | NONE | NONE | |
| 23 Other expenses (attach schedule) | | | | | |
| 24 Total operating and administrative expenses. Add lines 13 through 23 | | 20,222 | 12,249 | NONE | 4,223 |
| 25 Contributions, gifts, grants paid | | 120,356 | | | 120,356 |
| 26 Total expenses and disbursements. Add lines 24 and 25 | | 140,578 | 12,249 | NONE | 124,579 |
| 27 Subtract line 26 from line 12 | | | | | |
| a Excess of revenue over expenses and disbursements | | 102,859 | | | |
| b Net investment income (if negative enter -0-) | | | 229,871 | | |
| c Adjusted net income (if negative, enter -0-) | | | | | |

[POSTMARK DATE OCT 30 2014]

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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 | Savings and temporary cash investments | | 109,729 | 191,764 | 191,764. |
| | 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) | | 1,847,626. | 1,598,689 | 2,114,756. |
| | c | Investments - corporate bonds (attach schedule) | | 306,350 | 242,640 | 243,372. |
| | Liabilities | 11 | Investments - land, buildings, and equipment basis ▶ | | | |
| | | Less accumulated depreciation ▶ (attach schedule) | | | | |
| 12 | | Investments - mortgage loans | | | | |
| 13 | | Investments - other (attach schedule) | | | 333,607 | 333,424 |
| 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) | | 2,263,705 | 2,366,700 | 2,883,316. |
| 17 | | Accounts payable and accrued expenses | | | | |
| 18 | | Grants payable | | | | |
| Net Assets or Fund Balances | 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 | | |
| Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> | 24 | Unrestricted | | | | |
| | 25 | Temporarily restricted | | | | |
| | 26 | Permanently restricted | | | | |
| | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 ▶ <input checked="" type="checkbox"/> | | | | | |
| | 27 | Capital stock, trust principal, or current funds | | 2,263,705 | 2,366,700 | |
| | 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) | | 2,263,705 | 2,366,700 | |
| 31 | Total liabilities and net assets/fund balances (see instructions) | | 2,263,705 | 2,366,700 | | |

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 | 2,263,705. |
| 2 | Enter amount from Part I, line 27a | 2 | 102,859. |
| 3 | Other increases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENT | 3 | 136. |
| 4 | Add lines 1, 2, and 3 | 4 | 2,366,700. |
| 5 | Decreases not included in line 2 (itemize) ▶ | 5 | |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 2,366,700. |

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Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse or common stock 200 shs MLC Co.) | | | (b) How acquired P Purchase D Donation | (c) Date acquired (mo day yr) | (d) Date sold (mo day yr) |
|---|--|---|--|----------------------------------|------------------------------|
| 1a PUBLICLY TRADED SECURITIES | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) | | |
| a 1,481,740 | | 1,287,604 | 194,136 | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 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) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j) if any | | | |
| a | | | 194,136 | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 2 Capital gain net income or (net capital loss) | | | 2 | 194,136 | |
| { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } | | | | | |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) | | | 3 | | |
| If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 | | | | | |

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 | 123,741. | 2,518,954. | 0.049124 |
| 2011 | 109,815 | 2,549,982. | 0.043065 |
| 2010 | 127,708 | 2,483,289. | 0.051427 |
| 2009 | 132,807 | 2,243,543 | 0.059195 |
| 2008 | 155,640 | 2,688,474 | 0.057892 |
| 2 Total of line 1, column (d) | | | 2 0.260703 |
| 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 0.052141 |
| 4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 | | | 4 2,697,286. |
| 5 Multiply line 4 by line 3 | | | 5 140,639 |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | | | 6 2,299 |
| 7 Add lines 5 and 6 | | | 7 142,938 |
| 8 Enter qualifying distributions from Part XII, line 4 | | | 8 124,579. |

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) | | 1 | 4,597 |
| 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 | | | |
| 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 | 4,597 |
| 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 | 4,597 |
| 6 Credits/Payments | | | |
| a 2013 estimated tax payments and 2012 overpayment credited to 2013 | 6a | 3,389 | |
| b Exempt foreign organizations - tax withheld at source | 6b | NONE | |
| c Tax paid with application for extension of time to file (Form 8868) | 6c | 3,200 | |
| d Backup withholding erroneously withheld | 6d | | |
| 7 Total credits and payments. Add lines 6a through 6d | 7 | 6,589 | |
| 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 | 1,992 | |
| 11 Enter the amount of line 10 to be credited to 2014 estimated tax | 11 | 1,992 | Refunded |

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 \$ _____ (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 | | 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) KY | | |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation | X | |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV | | X |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | | X |

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Part VII-A Statements Regarding Activities (continued)

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

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

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐ ☒**c** If the answer is "Yes" to question 5a(4) does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes" did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions)

| (a) Name and address | (b) Title and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account other allowances |
|---|--|---|---|--------------------------------------|
| JPMORGAN CHASE BANK, NA 10 S DEARBORN ST IL1-0117, CHICAGO, IL 60603 | TRUSTEE 2 | 13,891 | -0- | -0- |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. | Expenses |
|--|----------|
| 1 NONE | |
| 2 | |
| 3 | |
| 4 | |

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

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
|--|--------|
| 1 NONE | |
| 2 | |
| All other program-related investments. See instructions. | |
| 3 NONE | |
| Total. Add lines 1 through 3 | |

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

| | | |
|----------|--|---------------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes | |
| a | Average monthly fair market value of securities | 1a 2,598,599 |
| b | Average of monthly cash balances | 1b 139,762 |
| c | Fair market value of all other assets (see instructions) | 1c NONE |
| d | Total (add lines 1a, b, and c) | 1d 2,738,361 |
| 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 2,738,361 |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). | 4 41,075 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. | 5 2,697,286 |
| 6 | Minimum investment return. Enter 5% of line 5. | 6 134,864 |

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 | 1 134,864 |
| 2a | Tax on investment income for 2013 from Part VI, line 5 | 2a 4,597 |
| b | Income tax for 2013 (This does not include the tax from Part VI) | 2b |
| c | Add lines 2a and 2b | 2c 4,597 |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 130,267 |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 NONE |
| 5 | Add lines 3 and 4 | 5 130,267 |
| 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. | 7 130,267 |

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 124,579 |
| 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. | 4 124,579 |
| 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. | 6 124,579 |

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 | | | | 130,267. |
| 2 Undistributed income if any as of the end of 2013 | | | | |
| a Enter amount for 2012 only | | | 120,355 | |
| b Total for prior years 20 <u>11</u> , 20 <u> </u> , 20 <u> </u> | | NONE | | |
| 3 Excess distributions carryover, if any, to 2013 | | | | |
| a From 2008 | NONE | | | |
| b From 2009 | NONE | | | |
| c From 2010 | NONE | | | |
| d From 2011 | NONE | | | |
| e From 2012 | NONE | | | |
| f Total of lines 3a through e | NONE | | | |
| 4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>124,579</u> | | | | |
| a Applied to 2012, but not more than line 2a | | | 120,355 | |
| 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 | | | | 4,224 |
| 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 | | | | 126,043 |
| 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

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)

| | Tax year | Prior 3 years | | | (e) Total |
|--|----------|---------------|----------|----------|-----------|
| | (a) 2013 | (b) 2012 | (c) 2011 | (d) 2010 | |
| 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 . . . | | | | | |
| 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)(ii) . . . | | | | | |
| 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 | | | | |
| SHRINERS HOSPITAL FOR CHILDREN PO BOX 863770 ORLANDO FL 32886 | NONE | PUBLIC CHA | GENERAL | 24,071. |
| CENTRAL CHRISTIAN CHURCH ATTN E A BROWN PO BOX 1459 LEXINGTON KY 40588-1459 | NONE | PUBLIC CHA | GENERAL | 24,071. |
| BLUE GRASS COUNCIL OF BOY SCOUTS 204415 N BROADWAY LEXINGTON KY 40508 | NONE | PUBLIC CHA | GENERAL | 24,071. |
| LEXINGTON HUMANE SOCIETY 1600 OLD FRANKFORT P LEXINGTON KY 40504-1060 | NONE | PUBLIC CHA | GENERAL | 12,036. |
| TRANSYLVANIA UNIVERSITY ATTN ANNA NEVIUS 300 N BROADWAY LEXINGTON KY 40508-1797 | NONE | PUBLIC CHA | GENERAL | 24,071. |
| HOSPICE OF THE BLUEGRASS ATTN: DARRYL STITH 2312 ALEXANDRIA DR LEXINGTON KY 40504-3277 | NONE | PUBLIC CHA | GENERAL | 12,036. |
| Total | | | 3a | 120,356. |
| b Approved for future payment | | | | |
| Total | | | 3b | |

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

Enter gross amounts unless otherwise indicated

| 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 | 52,285 | | |
| 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 | 194,136 | | |
| 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 | -2,984 | | |
| c _____ | | | | | | |
| d _____ | | | | | | |
| e _____ | | | | | | |
| 12 Subtotal Add columns (b), (d), and (e) | | | | 243,437 | | |
| 13 Total Add line 12, columns (b), (d), and (e) | | | | 243,437 | | |

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|--------------------------------------|---|-----------------------------|
| ----- | ----- | ----- |
| ASTON OPTIMUM MID CAP FD CL I* | 45. | 45. |
| INV BALANCED-RISK ALLOC-Y | 3,224. | 3,224. |
| ALLERGAN INC | 5. | 5. |
| AMERICAN EXPRESS CO | 5. | 5. |
| ANADARKO PETE CORP | 22. | 22. |
| APACHE CORP | 16. | 16. |
| APPLE COMPUTER INC | 352. | 352. |
| APPLIED MATLS INC | 47. | 47. |
| ARCHER DANIELS MIDLAND CO | 40. | 40. |
| AXIALL CORPORATION | 16. | 16. |
| BANK OF AMERICA CORPORATION | 20. | 20. |
| BARC 93% PPN CURRENCY BASKET 9/13/13 | 320 | 320. |
| BAXTER INTL INC | 16. | 16. |
| BRISTOL MYERS SQUIBB CO | 134. | 134. |
| BROADCOM CORP CL A | 26. | |
| CBS CORP | 24. | 24. |
| CME GROUP INC | 32. | 32. |
| CSX CORP | 69. | 69. |
| CVS CORP | 39. | 39. |
| CAPITAL ONE FINL CORP | 44. | 44. |
| CAPITAL PRIVATE CLIENT SVCS | 1,195. | 1,195. |
| CARDINAL HEALTH INC | 60. | 60. |
| CISCO SYS INC | 150. | 150. |
| CITIGROUP INC NEW | 6. | 6. |
| COMCAST CORP NEW CL A | 126. | 126. |
| COSTCO WHSL CORP NEW | 18. | 18. |
| DTE ENERGY CO | 18. | 18. |
| DB 95% PPN FX BASKET 2/1/13 | 15. | 15. |
| DODGE & INTERNATIONAL STOCK FUND | 2,472. | 2,472. |
| DOUBLELINE TOTAL RET BD-I | 2,557. | 2,557. |
| DOW CHEM CO | 113. | 113. |
| EOG RESOURCES INC | 15. | 15. |

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STATEMENT 1

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

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|--|---|-----------------------------|
| ----- | ----- | ----- |
| EATON VANCE MUT FDS TR | 290. | 290. |
| EATON VANCE FLOATING-RATE | 2,459. | 2,459. |
| EATON VANCE MUT FDS TR | 1,856. | 753 |
| EDISON INTL | 9. | 9. |
| EMERSON ELEC CO | 117. | 117. |
| EXXON MOBIL CORP | 176. | 176. |
| FLUOR CORP | 34. | 34. |
| FREEMPORT-MCMORAN COPPER & GOLD CL B | 55 | 55. |
| GATEWAY TR GATEWAY FD CL Y* | 827. | 827. |
| GENERAL MLS INC | 99 | 99. |
| GOLDMAN SACHS GROUP INC | 11. | 11. |
| HARTFORD FINL SVCS GROUP INC | 14. | 14. |
| HARTFORD CAPITAL APPRECIATION FUND | 530. | 530. |
| HEWLETT PACKARD CO | 16. | 16. |
| HOME DEPOT INC | 107. | 107. |
| HONEYWELL INTL INC | 142. | 142. |
| HUMANA INC | 35 | 35. |
| INTERCONTINENTAL EXCHANGE, INC | 14. | 14. |
| ISHARES MSCI EAFE INDEX FUND | 911. | 911. |
| ISHARES TR S & P MIDCAP 400 INDEX FD | 962. | 962. |
| ISHARES MSCI ASIAN EX JAPAN | 524. | 524 |
| ISHARES MSCI CHINA INDEX FD | 546. | 546. |
| JPM GBL RES ENH INDEX FD - SEL | 1,311. | 1,311. |
| JOHNSON & JOHNSON | 338. | 338. |
| JOHNSON CTLS INC | 48. | 48. |
| JPM MID CAP CORE FD - SEL | 10,212. | 10,212. |
| JPMORGAN INTERNATIONAL VALUE FUND | 2,185. | 2,185. |
| JPMORGAN INTREPID EUROPEAN FUND | 106. | 106. |
| JPMORGAN INTERNATIONAL CURRENCY | 15. | 15. |
| JPMORGAN CHINA REGION FUND | 157. | 157. |
| JPMORGAN STRATEGIC INCOME OPPTYS FUND SE | 1,106. | 1,106. |
| JPMORGAN CORE BOND FUND | 1,142. | 1,142. |
| JPMORGAN US REAL ESTATE FUND | 315. | 315. |

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STATEMENT 2

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

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|-------------------------------------|---|-----------------------------|
| ----- | ----- | ----- |
| JPMORGAN HIGH YIELD BOND FUND | 2,656. | 2,656. |
| JPMORGAN SHORT DURATION BOND FUND | 368. | 368. |
| LENNAR CORP | 5. | 5. |
| LOWES COS INC | 94. | 94. |
| MFS INTL VALUE-I | 2,318. | 2,318. |
| MARATHON OIL CORP | 8. | 8. |
| MARSH & MCLENNAN COS INC | 11. | 11. |
| MASCO CORP | 54. | 54. |
| MASTERCARD INC - CLASS A | 18. | 18. |
| MATTHEWS PACIFIC TIGER INSTL FUND | 539. | 539. |
| MERCK & CO INC | 184. | 184. |
| METLIFE INC | 143. | 143. |
| MICROSOFT CORP | 330. | 330. |
| MONDELEZ INTERNATIONAL-W/I | 75. | 75. |
| MORGAN STANLEY DEAN WITTER & CO NEW | 26. | 26. |
| NEUBERGER BERMAN MULTI CAP | 662. | 662. |
| NEXTERA ENERGY INC | 43. | 43. |
| NISOURCE INC | 61. | 61. |
| OCCIDENTAL PETE CORP | 151. | 151. |
| ORACLE CORP | 43. | 43. |
| PACCAR INC | 73. | 73. |
| PEPSICO INC | 97. | 97. |
| PERRIGO CO | 1. | 1. |
| PFIZER INC | 76. | 76. |
| PHILIP MORRIS INTERNATIONAL | 184. | 184. |
| PHILLIPS 66 | 70. | 70. |
| PIMCO UNCONSTRAINED BOND-P | 246. | 246. |
| PIMCO COMMODITYPL STRAT-P | 39. | 39. |
| PROCTER & GAMBLE CO | 170. | 170. |
| PRUDENTIAL FINL INC | 26. | 26. |
| QEP RESOURCES INC | 1. | 1. |
| QUALCOMM INC | 100. | 100. |
| ROWE T PRICE INTL FDS NEW ASIA FD* | 785. | 785. |

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STATEMENT 3

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

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|--------------------------------------|---|-----------------------------|
| ----- | ----- | ----- |
| SPDR TR UNIT SER 1 | 1,730. | 1,730. |
| SCHLUMBERGER LTD | 106. | 106. |
| STATE STR CORP | 35. | 35. |
| JPMORGAN US GOVT MNY MKT FD PR SWEEP | 18. | 18. |
| TD AMERITRADE HOLDING CORPORATION | 20. | 20. |
| TARGET CORP | 65. | 65. |
| TEXAS INSTRS INC | 18. | 18. |
| 3M CO | 13. | 13. |
| TIME WARNER INC | 214. | 214. |
| TIME WARNER CABLE INC | 21. | 21. |
| UNITED TECHNOLOGIES CORP | 218. | 218. |
| UNITEDHEALTH GROUP INC | 87. | 87. |
| VANGUARD FXD INCM SECS INT TM CORP* | 409. | 409. |
| VERIZON COMMUNICATIONS | 196. | 196. |
| VIRTUS EMERGING MKTS OPPOR-I | 541. | 541. |
| WALTER INDS INC | 12. | 12. |
| WELLS FARGO & CO NEW | 291. | 291. |
| WILLIAMS COS INC | 137. | 137. |
| XILINX INC | 19. | 19. |
| YUM BRANDS INC | 96. | 96. |
| COVIDIEN PLC NEW | 25. | 25. |
| ENSCO PLC | 75. | 75. |
| INVESCO LTD SHS | 79. | 79. |
| ACE LTD NEW | 94. | 94. |
| PENTAIR LTD | 27. | 27. |
| TYCO INTERNATIONAL LTD | 35. | 35. |
| ASML HOLDING N.V. | 26. | 26. |
| AVAGO TECHNOLOGIES LTD | 111. | 111. |
| TOTAL | 52,285. | 51,141. |
| | ===== | ===== |

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

| DESCRIPTION ----- | REVENUE AND EXPENSES PER BOOKS ----- | NET INVESTMENT INCOME ----- |
|---|--|--------------------------------------|
| DEFERRED INCOME | -2,984. | -3,157. |
| POWERSHARES DB COMMODITY INDEX TRACKING | ----- | ----- |
| TOTALS | -2,984. ===== | -3,157. ===== |

FORM 990PF, PART I - ACCOUNTING FEES
=====

| DESCRIPTION ----- | REVENUE AND EXPENSES PER BOOKS ----- | NET INVESTMENT INCOME ----- | ADJUSTED NET INCOME ----- | CHARITABLE PURPOSES ----- |
|--------------------------------|--|--------------------------------------|------------------------------------|---------------------------------|
| TAX PREPARATION FEE (NON-ALLOC | 1,500. | 750. | | 750. |
| TOTALS | 1,500. | 750. | NONE | 750. |
| | ===== | ===== | ===== | ===== |

FORM 990PF, PART I - TAXES

=====

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|--------------------------------|---|-----------------------------|
| ----- | ----- | ----- |
| FOREIGN TAXES | 9. | 9. |
| FEDERAL TAX PAYMENT - PRIOR YE | 2,000. | |
| FEDERAL ESTIMATES - PRINCIPAL | 1,750. | |
| FOREIGN TAXES ON QUALIFIED FOR | 939. | 939. |
| FOREIGN TAXES ON NONQUALIFIED | 133. | 133. |
| | ----- | ----- |
| TOTALS | 4,831. | 1,081. |
| | ===== | ===== |

**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

JOHN REED CHARITABLE RESIDUARY TR R59004003

Employer identification number

31-6626699

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 | 322,564. | 321,600 | | 964 |
| 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 | | | | 7 964. |

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

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

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

| | (d) Proceeds (sales price) | (e) Cost (or other basis) | (g) Adjustments to gain or loss from Form(s) 8949 Part II line 2 column (g) | (h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g) |
|--|----------------------------------|---------------------------------|---|---|
| 8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b | | | | |
| 8b Totals for all transactions reported on Form(s) 8949 with Box D checked | | | | |
| 9 Totals for all transactions reported on Form(s) 8949 with Box E checked | | | | |
| 10 Totals for all transactions reported on Form(s) 8949 with Box F checked | 1,138,873. | 966,004 | | 172,869. |
| 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 20,303 |
| 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 | | | | 16 193,172. |

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

Schedule D (Form 1041) 2013

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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 | | 964. |
| 18 Net long-term gain or (loss) | | | |
| a Total for year | 18a | | 193,172 |
| b Unrecaptured section 1250 gain (see line 18 of the wrksh) | 18b | | |
| c 28% rate gain | 18c | | 4,323 |
| 19 Total net gain or (loss) Combine lines 17 and 18a | 19 | | 194,136 |

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 | |

Schedule D (Form 1041) 2013

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

OMB No 1545-0074

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

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

Name(s) shown on return

Social security number or taxpayer identification number

JOHN REED CHARITABLE RESIDUARY TR R59004003

31-6626699

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

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

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

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

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

| 1 | (a) Description of property (Example 100 sh XYZ Co) | (b) Date acquired (Mo, day yr) | (c) Date sold or disposed (Mo, day yr) | (d) Proceeds (sales price) (see instructions) | (e) Cost or other basis. See the Note below and see Column (e) in the separate instructions | Adjustment, if any, to gain or loss If you enter an amount in column (g) enter a code in column (f) See the separate instructions | | (h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g) |
|---|---|--------------------------------------|---|--|---|--|--------------------------------|--|
| | | | | | | (f) Code(s) from instructions | (g) Amount of adjustment | |
| 1 | KINDER MORGAN INC | 06/29/2012 | 01/10/2013 | 37 00 | 32 00 | | | 5 00 |
| 1 | KINDER MORGAN INC | 06/29/2012 | 01/10/2013 | 37 00 | 32 00 | | | 5 00 |
| 5 | KINDER MORGAN INC | VAR | 01/10/2013 | 185 00 | 160 00 | | | 25 00 |
| 1 | KINDER MORGAN INC | 06/22/2012 | 01/11/2013 | 37 00 | 32 00 | | | 5 00 |
| 1 | KINDER MORGAN INC | 06/22/2012 | 01/11/2013 | 37 00 | 32 00 | | | 5 00 |
| 1 | KINDER MORGAN INC | 06/22/2012 | 01/14/2013 | 37 00 | 32 00 | | | 5 00 |
| 1 | LINKEDIN CORP - A | 04/09/2012 | 01/14/2013 | 118 00 | 99 00 | | | 19 00 |
| 1 | LINKEDIN CORP - A | 04/09/2012 | 01/14/2013 | 118 00 | 99 00 | | | 19 00 |
| 1 | KINDER MORGAN INC | 06/22/2012 | 01/15/2013 | 37 00 | 32 00 | | | 5 00 |
| 1 | KINDER MORGAN INC | 06/22/2012 | 01/15/2013 | 37 00 | 32 00 | | | 5 00 |
| 1 | LINKEDIN CORP - A | 04/09/2012 | 01/15/2013 | 118 00 | 99 00 | | | 19 00 |
| 5 | LINKEDIN CORP - A | 04/09/2012 | 01/15/2013 | 589 00 | 495 00 | | | 94 00 |
| 2 | GOLDMAN SACHS GROUP INC | 01/26/2012 | 01/16/2013 | 279 00 | 217 00 | | | 62 00 |
| 3 | GOLDMAN SACHS GROUP INC | 01/26/2012 | 01/16/2013 | 423 00 | 326 00 | | | 97 00 |
| 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked) or line 3 (if Box C above is checked) ► | | | | | | | | |

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

For Paperwork Reduction Act Notice, see your tax return instructions

Form **8949** (2013)

3X2615 2 000

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Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

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

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

Name(s) shown on return

JOHN REED CHARITABLE RESIDUARY TR R59004003

Social security number or taxpayer identification number

31-6626699

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

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

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

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

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

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

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

| 1 | (a) Description of property (Example 100 sh XYZ Co) | (b) Date acquired (Mo day yr) | (c) Date sold or disposed (Mo day yr) | (d) Proceeds (sales price) (see instructions) | (e) Cost or other basis. See the Note below and see Column (e) in the separate instructions | Adjustment, if any, to gain or loss If you enter an amount in column (g) enter a code in column (f) See the separate instructions | | (h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g) |
|---|---|-------------------------------------|--|--|---|--|--------------------------------|--|
| | | | | | | (f) Code(s) from instructions | (g) Amount of adjustment | |
| 1 | KINDER MORGAN INC | 06/22/2012 | 01/16/2013 | 37 00 | 32 00 | | | 5 00 |
| 2 | KINDER MORGAN INC | 06/28/2012 | 01/16/2013 | 73 00 | 62 00 | | | 11 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 | LINKEDIN CORP - A | 04/09/2012 | 01/16/2013 | 117 00 | 99 00 | | | 18 00 |
| 3 | LINKEDIN CORP - A | 04/09/2012 | 01/16/2013 | 352 00 | 297 00 | | | 55 00 |
| 1 | LINKEDIN CORP - A | 04/09/2012 | 01/16/2013 | 118 00 | 99 00 | | | 19 00 |
| 1 | KINDER MORGAN INC | 06/28/2012 | 01/17/2013 | 37 00 | 31 00 | | | 6 00 |
| 4 | KINDER MORGAN INC | VAR | 01/17/2013 | 149 00 | 124 00 | | | 25 00 |
| 1 | KINDER MORGAN INC | 06/27/2012 | 01/17/2013 | 37 00 | 31 00 | | | 6 00 |
| 1 | KINDER MORGAN INC | 06/25/2012 | 01/17/2013 | 37 00 | 31 00 | | | 6 00 |
| 1 | KINDER MORGAN INC | 06/25/2012 | 01/17/2013 | 37 00 | 31 00 | | | 6 00 |
| 1 | LINKEDIN CORP - A | 04/09/2012 | 01/17/2013 | 118 00 | 99 00 | | | 19 00 |
| 1 | LINKEDIN CORP - A | 04/09/2012 | 01/17/2013 | 118 00 | 99 00 | | | 19 00 |
| 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked). ► | | | | | | | | |

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

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

Form **8949** (2013)

Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

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

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

Name(s) shown on return

JOHN REED CHARITABLE RESIDUARY TR R59004003

Social security number or taxpayer identification number

31-6626699

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

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- ☐ (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 | ORACLE CORP | 04/12/2012 | 01/17/2013 | 139 00 | 114 00 | | | 25 00 |
| 5 | EOG RESOURCES INC | VAR | 01/18/2013 | 631 00 | 536 00 | | | 95 00 |
| 1 | EOG RESOURCES INC | 01/19/2012 | 01/18/2013 | 126 00 | 106 00 | | | 20 00 |
| 1 | KINDER MORGAN INC | 05/28/2012 | 01/18/2013 | 37 00 | 31 00 | | | 6 00 |
| 3 | KINDER MORGAN INC | VAR | 01/18/2013 | 112 00 | 93 00 | | | 19 00 |
| 1 | KINDER MORGAN INC | 06/27/2012 | 01/18/2013 | 37 00 | 31 00 | | | 6 00 |
| 2 | KINDER MORGAN INC | VAR | 01/18/2013 | 74 00 | 62 00 | | | 12 00 |
| 1 | KINDER MORGAN INC | 06/27/2012 | 01/22/2013 | 38 00 | 31 00 | | | 7 00 |
| 1 | KINDER MORGAN INC | 06/27/2012 | 01/22/2013 | 38 00 | 31 00 | | | 7 00 |
| 1 | KINDER MORGAN INC | 06/26/2012 | 01/22/2013 | 37 00 | 31 00 | | | 6 00 |
| 2 | KINDER MORGAN INC | 06/26/2012 | 01/22/2013 | 75 00 | 62 00 | | | 13 00 |
| 1 | KINDER MORGAN INC | 06/26/2012 | 01/22/2013 | 38 00 | 31 00 | | | 7 00 |
| 1 | KINDER MORGAN INC | 06/26/2012 | 01/22/2013 | 38 00 | 31 00 | | | 7 00 |
| 1 | KINDER MORGAN INC | 06/26/2012 | 01/23/2013 | 38 00 | 31 00 | | | 7 00 |
| 2 Totals. Add the amounts in columns (d), (e), (g) and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked). | | | | | | | | |

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

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

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

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

Name(s) shown on return

Social security number or taxpayer identification number

JOHN REED CHARITABLE RESIDUARY TR R59004003

31-6626699

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

| 1 | (a) Description of property (Example 100 sh XYZ Co.) | (b) Date acquired (Mo, day, yr.) | (c) Date sold or disposed (Mo, day, yr.) | (d) Proceeds (sales price) (see instructions) | (e) Cost or other basis. See the Note below and see Column (e) in the separate instructions. | Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. | | (h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g). |
|--|--|--|---|--|--|--|--------------------------------|--|
| | | | | | | (f) Code(s) from instructions | (g) Amount of adjustment | |
| 1 | KINDER MORGAN INC | 06/26/2012 | 01/23/2013 | 38 00 | 31 00 | | | 7 00 |
| 1 | KINDER MORGAN INC | 06/26/2012 | 01/24/2013 | 37 00 | 31 00 | | | 6 00 |
| 1 | KINDER MORGAN INC | 06/25/2012 | 01/25/2013 | 37 00 | 31 00 | | | 6 00 |
| 1 | KINDER MORGAN INC | 06/25/2012 | 01/25/2013 | 37 00 | 31 00 | | | 6 00 |
| 2 | KINDER MORGAN INC | 06/25/2012 | 01/25/2013 | 74 00 | 62 00 | | | 12 00 |
| 1 | KINDER MORGAN INC | 05/25/2012 | 01/28/2013 | 37 00 | 31 00 | | | 6 00 |
| 1 | KINDER MORGAN INC | 06/26/2012 | 01/29/2013 | 37 00 | 31 00 | | | 6 00 |
| 1 | AMERICAN EXPRESS CO | 10/22/2012 | 02/01/2013 | 60 00 | 57 00 | | | 3 00 |
| 2 | AMERICAN EXPRESS CO | 10/22/2012 | 02/01/2013 | 120 00 | 113 00 | | | 7 00 |
| 2 | AMERICAN EXPRESS CO | VAR | 02/01/2013 | 120 00 | 113 00 | | | 7 00 |
| 3 | AMERICAN EXPRESS CO | VAR | 02/01/2013 | 180 00 | 168 00 | | | 12 00 |
| 2 | AMERICAN EXPRESS CO | 10/23/2012 | 02/04/2013 | 119 00 | 112 00 | | | 7 00 |
| 3 | AMERICAN EXPRESS CO | 10/23/2012 | 02/04/2013 | 178 00 | 167 00 | | | 11 00 |
| 1 | AMERICAN EXPRESS CO | 10/23/2012 | 02/04/2013 | 60 00 | 56 00 | | | 4 00 |
| 2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked). | | | | | | | | |

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

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

Form **8949** (2013)

3X2615 2 000

Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

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

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

Name(s) shown on return

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Social security number or taxpayer identification number

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

| 1 | (a) Description of property (Example 100 sh XYZ Co.) | (b) Date acquired (Mo, day, yr.) | (c) Date sold or disposed (Mo, day, yr.) | (d) Proceeds (sales price) (see instructions) | (e) Cost or other basis. See the Note below and see Column (e) in the separate instructions | Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. | | (h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g). |
|---|--|--|---|--|---|--|--------------------------------|--|
| | | | | | | (f) Code(s) from instructions | (g) Amount of adjustment | |
| 1 | AMERICAN EXPRESS CO | 10/23/2012 | 02/04/2013 | 60.00 | 56.00 | | | 4.00 |
| 3 | AMERICAN EXPRESS CO | 10/23/2012 | 02/04/2013 | 179.00 | 167.00 | | | 12.00 |
| 1 | AMERICAN EXPRESS CO | 10/23/2012 | 02/05/2013 | 60.00 | 56.00 | | | 4.00 |
| 2 | AMERICAN EXPRESS CO | 10/23/2012 | 02/05/2013 | 121.00 | 112.00 | | | 9.00 |
| 1 | AMERICAN EXPRESS CO | 10/23/2012 | 02/05/2013 | 60.00 | 56.00 | | | 4.00 |
| 1 | AMERICAN EXPRESS CO | 10/23/2012 | 02/05/2013 | 60.00 | 56.00 | | | 4.00 |
| 1 | AMERICAN EXPRESS CO | 10/23/2012 | 02/05/2013 | 60.00 | 56.00 | | | 4.00 |
| 2 | AMERICAN EXPRESS CO | 10/23/2012 | 02/05/2013 | 121.00 | 112.00 | | | 9.00 |
| 1 | AMERICAN EXPRESS CO | 10/23/2012 | 02/05/2013 | 60.00 | 56.00 | | | 4.00 |
| 2 | PFIZER INC | 08/01/2012 | 02/05/2013 | 55.00 | 48.00 | | | 7.00 |
| 16 | PFIZER INC | 08/01/2012 | 02/05/2013 | 439.00 | 386.00 | | | 53.00 |
| 3 | PFIZER INC | 08/01/2012 | 02/05/2013 | 82.00 | 72.00 | | | 10.00 |
| 11 | PFIZER INC | 08/01/2012 | 02/06/2013 | 301.00 | 265.00 | | | 36.00 |
| 2 | TIME WARNER CABLE INC | 07/27/2012 | 02/07/2013 | 175.00 | 169.00 | | | 6.00 |
| 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked) line 2 (if Box B above is checked) or line 3 (if Box C above is checked). ► | | | | | | | | |

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

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Form **8949** (2013)

3X2615 2 000

Sales and Other Dispositions of Capital Assets

OMB No. 1545-0074

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

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

Name(s) shown on return

Social security number or taxpayer identification number

JOHN REED CHARITABLE RESIDUARY TR R59004003

31-6626699

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 | TIME WARNER CABLE INC | 07/27/2012 | 02/07/2013 | 1,228 00 | 1,184 00 | | | 44 00 |
| 15 | NETAPP INC | 03/20/2012 | 02/08/2013 | 539 00 | 681 00 | | | -142 00 |
| 2 | NETAPP INC | 03/20/2012 | 02/08/2013 | 71 00 | 91 00 | | | -20 00 |
| 2 | NETAPP INC | 03/20/2012 | 02/08/2013 | 72 00 | 91 00 | | | -19 00 |
| 2 | NETAPP INC | 03/20/2012 | 02/08/2013 | 71 00 | 91 00 | | | -20 00 |
| 3 | TIME WARNER CABLE INC | 07/27/2012 | 02/08/2013 | 263 00 | 254 00 | | | 9 00 |
| 20 | NETAPP INC | 07/06/2012 | 02/11/2013 | 710 00 | 594 00 | | | 116 00 |
| 3 | GENERAL MLS INC | 04/13/2012 | 02/13/2013 | 129 00 | 117 00 | | | 12 00 |
| 31 | GENERAL MLS INC | VAR | 02/13/2013 | 1,330 00 | 1,201 00 | | | 129 00 |
| 5 | HALLIBURTON CO | 01/07/2013 | 02/13/2013 | 205 00 | 183 00 | | | 22 00 |
| 33 | HALLIBURTON CO | VAR | 02/13/2013 | 1,347 00 | 1,207 00 | | | 140 00 |
| 3 | PIONEER NAT RES CO | 04/19/2012 | 02/26/2013 | 363 00 | 318 00 | | | 45 00 |
| 8 | FREEPORT-MCMORAN COPPER | 03/20/2012 | 03/01/2013 | 251 00 | 312 00 | | | -61 00 |
| 4 | WELLS FARGO & CO NEW | 03/16/2012 | 03/04/2013 | 142 00 | 136 00 | | | 6 00 |
| 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked) or line 3 (if Box C above is checked) ► | | | | | | | | |

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

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

Form **8949** (2013)

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

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

Name(s) shown on return

Social security number or taxpayer identification number

JOHN REED CHARITABLE RESIDUARY TR R59004003

31-6626699

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 | WELLS FARGO & CO NEW | 03/16/2012 | 03/04/2013 | 35 00 | 34 00 | | | 1 00 |
| 2 | WELLS FARGO & CO NEW | 03/16/2012 | 03/04/2013 | 71 00 | 68 00 | | | 3 00 |
| 3 | WELLS FARGO & CO NEW | 03/16/2012 | 03/04/2013 | 107 00 | 102 00 | | | 5 00 |
| 2 | WELLS FARGO & CO NEW | 03/16/2012 | 03/05/2013 | 72 00 | 68 00 | | | 4 00 |
| 1 | WELLS FARGO & CO NEW | 03/16/2012 | 03/05/2013 | 36 00 | 34 00 | | | 2 00 |
| 1 | WELLS FARGO & CO NEW | 03/16/2012 | 03/05/2013 | 36 00 | 34 00 | | | 2 00 |
| 3 | WELLS FARGO & CO NEW | 03/16/2012 | 03/05/2013 | 108 00 | 102 00 | | | 6 00 |
| 2 | WELLS FARGO & CO NEW | 03/16/2012 | 03/05/2013 | 72 00 | 68 00 | | | 4 00 |
| 18 | QUALCOMM INC | 05/07/2012 | 03/06/2013 | 1,199 00 | 1,115 00 | | | 84 00 |
| 4 | QUALCOMM INC | VAR | 03/06/2013 | 267 00 | 246 00 | | | 21 00 |
| 6 | WELLS FARGO & CO NEW | 03/16/2012 | 03/06/2013 | 216 00 | 204 00 | | | 12 00 |
| 6 | QUALCOMM INC | 12/14/2012 | 03/07/2013 | 399 00 | 362 00 | | | 37 00 |
| 4 | QUALCOMM INC | 12/14/2012 | 03/08/2013 | 268 00 | 241 00 | | | 27 00 |
| 6 | WELLS FARGO & CO NEW | 03/16/2012 | 03/12/2013 | 220 00 | 204 00 | | | 16 00 |
| 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked). | | | | | | | | |

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

For Paperwork Reduction Act Notice, see your tax return instructions

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

Sales and Other Dispositions of Capital Assets

OMB No. 1545-0074

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

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

Name(s) shown on return

Social security number or taxpayer identification number

JOHN REED CHARITABLE RESIDUARY TR R59004003

31-6626699

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 | |
| 24 | MICROSOFT CORP | 07/06/2012 | 03/15/2013 | 673 00 | 722 00 | | | -49 00 |
| 2 | CBS CORP | 12/03/2012 | 03/19/2013 | 93 00 | 72 00 | | | 21 00 |
| 3 | CBS CORP | 12/03/2012 | 03/19/2013 | 137 00 | 108 00 | | | 29 00 |
| 2 | CBS CORP | 12/03/2012 | 03/19/2013 | 93 00 | 72 00 | | | 21 00 |
| 5 | CBS CORP | 12/03/2012 | 03/19/2013 | 229 00 | 181 00 | | | 48 00 |
| 1 | CBS CORP | 12/03/2012 | 03/19/2013 | 46 00 | 36 00 | | | 10 00 |
| 3 | CBS CORP | 12/03/2012 | 03/19/2013 | 137 00 | 108 00 | | | 29 00 |
| 2 | CBS CORP | 12/03/2012 | 03/19/2013 | 91 00 | 72 00 | | | 19 00 |
| 3 | CBS CORP | VAR | 03/20/2013 | 139 00 | 108 00 | | | 31 00 |
| 1 | CBS CORP | 12/04/2012 | 03/20/2013 | 46 00 | 36 00 | | | 10 00 |
| 3 | CBS CORP | 12/04/2012 | 03/20/2013 | 139 00 | 107 00 | | | 32 00 |
| 4 | CBS CORP | 12/04/2012 | 03/25/2013 | 182 00 | 143 00 | | | 39 00 |
| 10 | CBS CORP | 12/04/2012 | 03/25/2013 | 455 00 | 357 00 | | | 98 00 |
| 3 | CBS CORP | 12/04/2012 | 03/25/2013 | 136 00 | 107 00 | | | 29 00 |
| 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked). | | | | | | | | |

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

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

Form **8949** (2013)

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

OMB No 1545-0074

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

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

Name(s) shown on return

Social security number or taxpayer identification number

JOHN REED CHARITABLE RESIDUARY TR R59004003

31-6626699

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 | CBS CORP | 12/04/2012 | 03/26/2013 | 137 00 | 107 00 | | | 30 00 |
| 3 | CBS CORP | 12/04/2012 | 03/26/2013 | 137 00 | 107 00 | | | 30 00 |
| 2 | CBS CORP | 12/05/2012 | 03/26/2013 | 91 00 | 71 00 | | | 20 00 |
| 4 | CBS CORP | 12/05/2012 | 03/28/2013 | 187 00 | 143 00 | | | 44 00 |
| 2 | CBS CORP | 12/05/2012 | 03/28/2013 | 93 00 | 71 00 | | | 22 00 |
| 2 | CBS CORP | 12/05/2012 | 04/01/2013 | 93 00 | 71 00 | | | 22 00 |
| 2 | CBS CORP | 12/05/2012 | 04/01/2013 | 91 00 | 71 00 | | | 20 00 |
| 1 | CBS CORP | 12/05/2012 | 04/01/2013 | 46 00 | 36 00 | | | 10 00 |
| 2 | CBS CORP | 12/05/2012 | 04/01/2013 | 91 00 | 71 00 | | | 20 00 |
| 2 | CBS CORP | 12/05/2012 | 04/02/2013 | 91 00 | 71 00 | | | 20 00 |
| 3 | CBS CORP | 12/05/2012 | 04/03/2013 | 135 00 | 107 00 | | | 28 00 |
| 6 | BAIDU COM-ADR | VAP | 04/04/2013 | 511 00 | 688 00 | | | -177 00 |
| 5 | CBS CORP | 12/05/2012 | 04/04/2013 | 225 00 | 178 00 | | | 47 00 |
| 14 | CAMERON INTERNATIONAL | VAR | 04/04/2013 | 857 00 | 900 00 | | | -43 00 |
| 2 Totals. Add the amounts in columns (d), (e), (g) and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 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

DBC025 501G

R59004003

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

OMB No. 1545-0074

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

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

Name(s) shown on return

Social security number or taxpayer identification number

JOHN REED CHARITABLE RESIDUARY TR R59004003

31-6626699

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

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

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

| 1 | (a) Description of property (Example 100 sh XYZ Co.) | (b) Date acquired (Mo, day, yr.) | (c) Date sold or disposed (Mo, day, yr.) | (d) Proceeds (sales price) (see instructions) | (e) Cost or other basis. See the Note below and see Column (a) 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 (a) from column (d) and combine the result with column (g). |
|---|--|--|---|--|---|--|--------------------------------|---|
| | | | | | | (f) Code(s) from instructions | (g) Amount of adjustment | |
| 26 | CHENIERE ENERGY INC | VAR | 04/04/2013 | 659 00 | 557 00 | | | 102 00 |
| 5 | CAMERON INTERNATIONAL C | VAR | 04/05/2013 | 304 00 | 286 00 | | | 18 00 |
| 17 | CHEVIERE ENERGY INC | VAR | 04/05/2013 | 437 00 | 290 00 | | | 147 00 |
| 1 | CAREFUSION CORPORATION | 09/18/2012 | 04/08/2013 | 34 00 | 28 00 | | | 6 00 |
| 16 | CAREFUSION CORPORATION | VAR | 04/08/2013 | 548 00 | 446 00 | | | 102 00 |
| 2 | CAREFUSION CORPORATION | 09/07/2012 | 04/08/2013 | 69 00 | 56 00 | | | 13 00 |
| 13 | PRUDENTIAL FINL INC | 06/05/2012 | 04/08/2013 | 722 00 | 597 00 | | | 125 00 |
| 4 | CAREFUSION CORPORATION | VAR | 04/09/2013 | 139 00 | 111 00 | | | 28 00 |
| 6 | CAREFUSION CORPORATION | VAR | 04/09/2013 | 207 00 | 161 00 | | | 46 00 |
| 4 | CAREFUSION CORPORATION | VAR | 04/09/2013 | 138 00 | 104 00 | | | 34 00 |
| 2 | CAREFUSION CORPORATION | VAR | 04/10/2013 | 69 00 | 52 00 | | | 17 00 |
| 8 | CAREFUSION CORPORATION | VAR | 04/10/2013 | 278 00 | 208 00 | | | 70 00 |
| 6 | EMERSON ELEC CO | VAR | 04/12/2013 | 336 00 | 330 00 | | | 6 00 |
| 4 | EMEPSON ELEC CO | VAR | 04/12/2013 | 223 00 | 219 00 | | | 4 00 |
| 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 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)

3X2616 2 000

DBC025 501G

R59004003

37

Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

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

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

Name(s) shown on return

Social security number or taxpayer identification number

JOHN REED CHARITABLE RESIDUARY TR R59004003

31-6626699

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

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

| 1 | (a) Description of property (Example 100 sh XYZ Co.) | (b) Date acquired (Mo day, yr.) | (c) Date sold or disposed (Mo day yr.) | (d) Proceeds (sales price) (see instructions) | (e) Cost or other basis. See the Note below and see Column (e) in the separate instructions | Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions. | | (h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g). |
|---|--|---------------------------------------|---|--|---|---|--------------------------------|---|
| | | | | | | (f) Code(s) from instructions | (g) Amount of adjustment | |
| 10 | COGNIZANT TECHNOLOGY S | | | | | | | |
| A | | 05/07/2012 | 04/16/2013 | 733 00 | 583 00 | | | 150 00 |
| 20 | 3M CO | VAR | 04/22/2013 | 2,114 00 | 1,939 00 | | | 175 00 |
| 12 | CISCO SYS INC | 02/08/2013 | 04/25/2013 | 247 00 | 255 00 | | | -8 00 |
| 5 | CISCO SYS INC | 02/08/2013 | 04/25/2013 | 103 00 | 106 00 | | | -3 00 |
| 22 | CISCO SYS INC | VAR | 04/25/2013 | 455 00 | 467 00 | | | -12 00 |
| 37 | CISCO SYS INC | 01/16/2013 | 04/25/2013 | 764 00 | 781 00 | | | -17 00 |
| 4 | COGNIZANT TECHNOLOGY SO | 05/07/2012 | 04/25/2013 | 249 00 | 233 00 | | | 16 00 |
| 13 | CISCO SYS INC | VAR | 04/26/2013 | 268 00 | 266 00 | | | 2 00 |
| 5 | CISCO SYS INC | 12/05/2012 | 04/26/2013 | 103 00 | 97 00 | | | 6 00 |
| 1 | CISCO SYS INC | 12/05/2012 | 04/26/2013 | 21 00 | 19 00 | | | 2 00 |
| 1 | CISCO SYS INC | 12/05/2012 | 04/26/2013 | 21 00 | 19 00 | | | 2 00 |
| 12 | CISCO SYS INC | 12/05/2012 | 04/26/2013 | 247 00 | 232 00 | | | 15 00 |
| 6 | CISCO SYS INC | 12/05/2012 | 04/29/2013 | 125 00 | 116 00 | | | 9 00 |
| 12 | MERCK & CO INC | 03/12/2013 | 05/01/2013 | 549 00 | 542 00 | | | 7 00 |
| 2 Totals. Add the amounts in columns (d), (e), (g) and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked) or line 3 (if Box C above is checked). | | | | | | | | |

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

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

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

Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

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

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

Name(s) shown on return

Social security number or taxpayer identification number

JOHN REED CHARITABLE RESIDUARY TR R59004003

31-6626699

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

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

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

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

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

| 1 | (a) Description of property (Example 100 sh XYZ Co.) | (b) Date acquired (Mo day, yr.) | (c) Date sold or disposed (Mo day yr.) | (d) Proceeds (sales price) (see instructions) | (e) Cost or other basis. See the Note below and see Column (e) in the separate instructions | Adjustment, if any, to gain or loss If you enter an amount in column (g) enter a code in column (f) See the separate instructions | | (h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g) |
|---|--|---------------------------------------|---|--|---|--|--------------------------------|--|
| | | | | | | (f) Code(s) from instructions | (g) Amount of adjustment | |
| 9 | MERCK & CO INC | 03/12/2013 | 05/01/2013 | 408 00 | 407 00 | | | 1 00 |
| 11 | AMERICAN INTL GROUP IN | VAR | 05/07/2013 | 492 00 | 431 00 | | | 61 00 |
| 33 | AMERICAN INTL GROUP IN | VAR | 05/07/2013 | 1,469 00 | 1,281 00 | | | 188 00 |
| 13 | CISCO SYS INC | VAR | 05/07/2013 | 264 00 | 252 00 | | | 12 00 |
| 5 | VMWARE INC-CLASS A | 03/14/2013 | 05/07/2013 | 383 00 | 425 00 | | | -42 00 |
| 11 | CISCO SYS INC | 12/05/2012 | 05/08/2013 | 227 00 | 213 00 | | | 14 00 |
| 10 | CME GROUP INC | 06/05/2012 | 05/09/2013 | 608 00 | 536 00 | | | 72 00 |
| 5 | CME GROUP INC | VAR | 05/10/2013 | 308 00 | 256 00 | | | 52 00 |
| 5 | CME GROUP INC | VAR | 05/10/2013 | 304 00 | 255 00 | | | 49 00 |
| 2 | TEXAS INSTRS INC | 03/07/2013 | 05/14/2013 | 73 00 | 70 00 | | | 3 00 |
| 1 | TEXAS INSTRS INC | 03/07/2013 | 05/15/2013 | 37 00 | 35 00 | | | 2 00 |
| 1 | TEXAS INSTRS INC | 03/07/2013 | 05/15/2013 | 37 00 | 35 00 | | | 2 00 |
| 1 | TEXAS INSTRS INC | 03/07/2013 | 05/15/2013 | 37 00 | 35 00 | | | 2 00 |
| 1 | TEXAS INSTRS INC | 03/07/2013 | 05/16/2013 | 37 00 | 35 00 | | | 2 00 |
| 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked). | | | | | | | | |

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

For Paperwork Reduction Act Notice, see your tax return instructions

Form **8949** (2013)

3X2615 2 000

Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

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

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

Attachment
Sequence No **12A**

Name(s) shown on return

Social security number or taxpayer identification number

JOHN REED CHARITABLE RESIDUARY TR R59004003

31-6626699

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 | (e) 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 | TEXAS INSTRS INC | 03/07/2013 | 05/16/2013 | 74 00 | 70 00 | | | 4 00 |
| 2 | TEXAS INSTRS INC | 03/07/2013 | 05/16/2013 | 73 00 | 70 00 | | | 3 00 |
| 2 | TEXAS INSTRS INC | 03/07/2013 | 05/16/2013 | 73 00 | 70 00 | | | 3 00 |
| 1 | CHENIERE ENERGY INC | 12/14/2012 | 05/17/2013 | 31 00 | 17 00 | | | 14 00 |
| 3 | CHENIERE ENERGY INC | 12/14/2012 | 05/17/2013 | 92 00 | 51 00 | | | 41 00 |
| 1 | CHENIERE ENERGY INC | 12/14/2012 | 05/17/2013 | 31 00 | 17 00 | | | 14 00 |
| 1 | CHENIERE ENERGY INC | 12/14/2012 | 05/17/2013 | 31 00 | 17 00 | | | 14 00 |
| 5 | TEXAS INSTRS INC | VAR | 05/17/2013 | 183 00 | 176 00 | | | 7 00 |
| 1 | CHENIERE ENERGY INC | 12/14/2012 | 05/20/2013 | 31 00 | 17 00 | | | 14 00 |
| 1 | CHENIERE ENERGY INC | 12/14/2012 | 05/20/2013 | 31 00 | 17 00 | | | 14 00 |
| 1 | CHENIERE ENERGY INC | 12/14/2012 | 05/20/2013 | 31 00 | 17 00 | | | 14 00 |
| 1 | CHENIERE ENERGY INC | 12/14/2012 | 05/20/2013 | 31 00 | 17 00 | | | 14 00 |
| 5 | TEXAS INSTRS INC | 03/06/2013 | 05/20/2013 | 184 00 | 176 00 | | | 8 00 |
| 1 | CHENIERE ENERGY INC | 12/14/2012 | 05/21/2013 | 31 00 | 17 00 | | | 14 00 |
| 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ► | | | | | | | | |

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

For Paperwork Reduction Act Notice, see your tax return instructions

Form **8949** (2013)

3X2615 2 000

Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

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

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

Name(s) shown on return

JOHN REED CHARITABLE RESIDUARY TR R59004003

Social security number or taxpayer identification number

31-6626699

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 | CHENIERE ENERGY INC | VAR | 05/21/2013 | 61 00 | 33 00 | | | 28 00 |
| 1 | CHENIERE ENERGY INC | 11/02/2012 | 05/21/2013 | 31 00 | 16 00 | | | 15 00 |
| 2 | TEXAS INSTRS INC | 03/06/2013 | 05/21/2013 | 73 00 | 70 00 | | | 3 00 |
| 1 | CHENIERE ENERGY INC | 10/26/2012 | 05/22/2013 | 30 00 | 16 00 | | | 14 00 |
| 2 | CHENIERE ENERGY INC | 10/22/2012 | 05/22/2013 | 62 00 | 32 00 | | | 30 00 |
| 4 | TEXAS INSTRS INC | 03/06/2013 | 05/22/2013 | 144 00 | 140 00 | | | 4 00 |
| 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 |
| 26 | TEXAS INSTRS INC | VAR | 05/23/2013 | 933 00 | 912 00 | | | 21 00 |
| 10 | TEXAS INSTRS INC | 03/08/2013 | 05/23/2013 | 359 00 | 350 00 | | | 9 00 |
| 18 | VMWARE INC-CLASS A | VAR | 05/30/2013 | 1,287 00 | 1,518 00 | | | -231 00 |
| 480 | 179 DODGE & INTERNATIO FUND | 05/14/2013 | 06/05/2013 | 17,800 00 | 18,516 00 | | | -716 00 |
| 24 | SPDR GOLD TRUST | 06/12/2012 | 06/05/2013 | 3,250 00 | 3,767 00 | | | -517 00 |
| 16 | SPDR GOLD TRUST | 06/12/2012 | 06/05/2013 | 2,170 00 | 2,511 00 | | | -341 00 |
| 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 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)

332615 2 000

Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

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

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

Name(s) shown on return

JOHN REED CHARITABLE RESIDUARY TR R59004003

Social security number or taxpayer identification number

31-6626699

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

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

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

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

| 1 | (a) Description of property (Example 100 sh XYZ Co.) | (b) Date acquired (Mo day yr) | (c) Date sold or disposed (Mo day yr) | (d) Proceeds (sales price) (see instructions) | (e) Cost or other basis. See the Note below and see Column (e) in the separate instructions | Adjustment, if any, to gain or loss. If you enter an amount in column (g) enter a code in column (f). See the separate instructions. | | (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 | SPDR GOLD TRUST | 06/12/2012 | 06/05/2013 | 2,850.00 | 3,296.00 | | | -446.00 |
| 5 | WILLIAMS COS INC | 01/11/2013 | 06/07/2013 | 176.00 | 170.00 | | | 6.00 |
| 1 | WILLIAMS COS INC | 01/11/2013 | 06/07/2013 | 35.00 | 34.00 | | | 1.00 |
| 2 | WILLIAMS COS INC | 01/11/2013 | 06/10/2013 | 70.00 | 68.00 | | | 2.00 |
| 2 | WILLIAMS COS INC | 01/10/2013 | 06/10/2013 | 70.00 | 68.00 | | | 2.00 |
| 3 | WILLIAMS COS INC | 01/10/2013 | 06/10/2013 | 105.00 | 101.00 | | | 4.00 |
| 2 | WILLIAMS COS INC | 01/10/2013 | 06/10/2013 | 70.00 | 68.00 | | | 2.00 |
| 8 | WILLIAMS COS INC | 01/10/2013 | 06/13/2013 | 269.00 | 270.00 | | | -1.00 |
| 8 | WILLIAMS COS INC | VAR | 06/13/2013 | 268.00 | 270.00 | | | -2.00 |
| 6 | WILLIAMS COS INC | VAR | 06/13/2013 | 200.00 | 202.00 | | | -2.00 |
| 9 | OCCIDENTAL PETE CORP | VAR | 06/21/2013 | 809.00 | 835.00 | | | -26.00 |
| 2 | ALLERGAN INC | 05/07/2013 | 06/24/2013 | 169.00 | 209.00 | | | -40.00 |
| 2 | ALLERGAN INC | 05/07/2013 | 06/24/2013 | 167.00 | 209.00 | | | -42.00 |
| 2 | ALLERGAN INC | 05/07/2013 | 06/24/2013 | 171.00 | 209.00 | | | -38.00 |
| 2 Totals. Add the amounts in columns (d), (e), (g) and (h) (subtract negative amounts). Enter each total here and include on your Schedule D line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked). | | | | | | | | |

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

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

Form **8949** (2013)

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

OMB No 1545-0074

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

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

Name(s) shown on return

Social security number or taxpayer identification number

JOHN REED CHARITABLE RESIDUARY TR R59004003

31-6626699

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

| 1 | (a) Description of property (Example 100 sh XYZ Co) | (b) Date acquired (Mo day, yr) | (c) Date sold or disposed (Mo day yr) | (d) Proceeds (sales price) (see instructions) | (e) Cost or other basis. See the Note below and see Column (e) in the separate instructions | Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. | | (h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g). |
|---|---|--------------------------------------|--|--|---|--|--------------------------------|--|
| | | | | | | (f) Code(s) from instructions | (g) Amount of adjustment | |
| 2 | ALLERGAN INC | 05/22/2013 | 06/24/2013 | 167 00 | 197 00 | | | -30 00 |
| 1 | ALLERGAN INC | 05/22/2013 | 06/24/2013 | 82 00 | 99 00 | | | -17 00 |
| 1 | ALLERGAN INC | 05/22/2013 | 06/24/2013 | 86 00 | 99 00 | | | -13 00 |
| 1 | ALLERGAN INC | 05/22/2013 | 06/25/2013 | 85 00 | 99 00 | | | -14 00 |
| 1 | ALLERGAN INC | 05/22/2013 | 06/25/2013 | 84 00 | 99 00 | | | -15 00 |
| 1 | INVESCO LTD SHS | 12/14/2012 | 06/28/2013 | 32 00 | 25 00 | | | 7 00 |
| 2 | INVESCO LTD SHS | 12/14/2012 | 06/28/2013 | 64 00 | 51 00 | | | 13 00 |
| 1 | INVESCO LTD SHS | 12/14/2012 | 06/28/2013 | 32 00 | 25 00 | | | 7 00 |
| 2 | ONYX PHARMACEUTICALS IN | 04/01/2013 | 07/01/2013 | 262 00 | 192 00 | | | 80 00 |
| 3 | ONYX PHARMACEUTICALS IN | VAR | 07/01/2013 | 393 00 | 268 00 | | | 125 00 |
| 2 | ONYX PHARMACEUTICALS IN | 03/28/2013 | 07/01/2013 | 264 00 | 178 00 | | | 86 00 |
| 1 | ONYX PHARMACEUTICALS IN | 03/28/2013 | 07/01/2013 | 131 00 | 89 00 | | | 42 00 |
| 1 | INVESCO LTD SHS | 12/14/2012 | 07/01/2013 | 32 00 | 25 00 | | | 7 00 |
| 10 | PHILLIPS 66 | VAR | 07/02/2013 | 571 00 | 534 00 | | | 37 00 |
| 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked). | | | | | | | | |

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

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

Form **8949** (2013)

3X2615 2 000

DBC025 501G

R59004003

43

Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

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

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

Name(s) shown on return

JOHN FEED CHARITABLE RESIDUARY TR R59004003

Social security number or taxpayer identification number

31-6626699

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

| 1 | (a) Description of property (Example 100 sh XYZ Co) | (b) Date acquired (Mo, day, yr) | (c) Date sold or disposed (Mo, day, yr) | (d) Proceeds (sales price) (see instructions) | (e) Cost or other basis. See the Note below and see Column (e) in the separate instructions | Adjustment, if any, to gain or loss If you enter an amount in column (g) enter a code in column (f) See the separate instructions | | (h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g) |
|--|---|---------------------------------------|--|--|---|--|--------------------------------|--|
| | | | | | | (f) Code(s) from instructions | (g) Amount of adjustment | |
| 2 | APACHE CORP | 05/20/2013 | 07/03/2013 | 161 00 | 168 00 | | | -7 00 |
| 1 | APACHE CORP | 05/20/2013 | 07/03/2013 | 81 00 | 84 00 | | | -3 00 |
| 1 | APACHE CORP | 05/20/2013 | 07/03/2013 | 80 00 | 84 00 | | | -4 00 |
| 1 | INVESCO LTD SHS | 12/14/2012 | 07/05/2013 | 32 00 | 25 00 | | | 7 00 |
| 3 | ISHARES MSCI CHINA INDE | 02/05/2013 | 07/08/2013 | 121 00 | 147 00 | | | -26 00 |
| 1 | ISHARES MSCI CHINA INDE | 02/05/2013 | 07/08/2013 | 40 00 | 49 00 | | | -9 00 |
| 1 | INVESCO LTD SHS | 12/14/2012 | 07/08/2013 | 32 00 | 25 00 | | | 7 00 |
| 1 | INVESCO LTD SHS | 12/14/2012 | 07/08/2013 | 32 00 | 25 00 | | | 7 00 |
| 1 | INVESCO LTD SHS | 12/14/2012 | 07/08/2013 | 32 00 | 25 00 | | | 7 00 |
| 1 | INVESCO LTD SHS | 12/14/2012 | 07/09/2013 | 32 00 | 25 00 | | | 7 00 |
| 1 | INVESCO LTD SHS | 12/14/2012 | 07/09/2013 | 32 00 | 25 00 | | | 7 00 |
| 1 | INVESCO LTD SHS | 12/14/2012 | 07/09/2013 | 32 00 | 25 00 | | | 7 00 |
| 525 | ISHARES MSCI CHINA IN | VAR | 07/10/2013 | 21,233 00 | 25,555 00 | | | -4,322 00 |
| 1 | INVESCO LTD SHS | 12/14/2012 | 07/10/2013 | 31 00 | 25 00 | | | 6 00 |
| 2 Totals. Add the amounts in columns (d), (e), (g) and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked). | | | | | | | | |

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

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

Form **8949** (2013)

Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

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

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

Name(s) shown on return

JOHN REED CHARITABLE RESIDUARY TR R59004003

Social security number or taxpayer identification number

31-6626699

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 (a) 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 | INVESCO LTD SHS | VAR | 07/11/2013 | 96 00 | 76 00 | | | 20 00 |
| 1 | INVESCO LTD SHS | 12/14/2012 | 07/11/2013 | 32 00 | 25 00 | | | 7 00 |
| 3 | PHILIP MORRIS INTERNATI | 01/15/2013 | 07/12/2013 | 268 00 | 267 00 | | | 1 00 |
| 1 | PHILIP MORRIS INTERNATI | 01/15/2013 | 07/12/2013 | 90 00 | 89 00 | | | 1 00 |
| 12 | TIME WARNER INC | VAR | 07/12/2013 | 736 00 | 656 00 | | | 80 00 |
| 2 | TIME WARNER INC | 09/26/2012 | 07/12/2013 | 123 00 | 90 00 | | | 33 00 |
| 2 | INVESCO LTD SHS | 12/14/2012 | 07/12/2013 | 64 00 | 51 00 | | | 13 00 |
| 6 | PHILIP MORRIS INTERNATI | 01/15/2013 | 07/15/2013 | 539 00 | 534 00 | | | 5 00 |
| 7 | TIME WARNER INC | 09/26/2012 | 07/15/2013 | 430 00 | 313 00 | | | 117 00 |
| 1 | GOOGLE INC | 05/22/2013 | 07/16/2013 | 917 00 | 904 00 | | | 13 00 |
| 1 | GOOGLE INC | 04/04/2013 | 07/16/2013 | 918 00 | 794 00 | | | 124 00 |
| 9 | TIME WARNER INC | 09/26/2012 | 07/16/2013 | 551 00 | 403 00 | | | 148 00 |
| 1 | GOOGLE INC | 04/16/2013 | 07/17/2013 | 918 00 | 793 00 | | | 125 00 |
| 1806 039 | JPMORGAN INTERNAT CURRENCY | VAR | 07/23/2013 | 20,083 00 | 20,249 00 | | | -166 00 |
| 2 Totals Add the amounts in columns (d), (e), (g) and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked). ► | | | | | | | | |

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

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

Form **8949** (2013)

3X2615 2 000

Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

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

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

Name(s) shown on return

JOHN REED CHARITABLE RESIDUARY TR P59004003

Social security number or taxpayer identification number

31-6626699

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

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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 | WALTER INDS INC | 09/07/2012 | 07/24/2013 | 24 00 | 69 00 | | | -45 00 |
| 1 | WALTER INDS INC | 09/07/2012 | 07/25/2013 | 12 00 | 35 00 | | | -23 00 |
| 8 | LINKEDIN CORP - A | VAR | 07/29/2013 | 1,621 00 | 1,421 00 | | | 200 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 |
| 1 | JOHNSON CTLS INC | 05/20/2013 | 07/30/2013 | 41 00 | 38 00 | | | 3 00 |
| 3 | JOHNSON CTLS INC | 05/20/2013 | 07/31/2013 | 121 00 | 113 00 | | | 8 00 |
| 1 | JOHNSON CTLS INC | 05/20/2013 | 07/31/2013 | 40 00 | 38 00 | | | 2 00 |
| 2 | ONYX PHARMACEUTICALS IN | 04/03/2013 | 07/31/2013 | 264 00 | 176 00 | | | 88 00 |
| 1 | ONYX PHARMACEUTICALS IN | 04/04/2013 | 07/31/2013 | 132 00 | 87 00 | | | 45 00 |
| 4463 | 074 VIRTUS EMERGING M | 02/08/2013 | 07/31/2013 | 43,783 00 | 46,461 00 | | | -2,678 00 |
| 2 | JOHNSON CTLS INC | 05/20/2013 | 08/01/2013 | 82 00 | 75 00 | | | 7 00 |
| 1 | JOHNSON CTLS INC | 05/20/2013 | 08/01/2013 | 41 00 | 38 00 | | | 3 00 |
| 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked). | | | | | | | | |

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

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

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

Name(s) shown on return

JOHN REED CHARITABLE FIDUCIARY TR R53004003

Social security number or taxpayer identification number

31-6626699

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 | NISOURCE INC | 04/05/2013 | 08/01/2013 | 31 00 | 30 00 | | | 1 00 |
| 3 | ONYX PHARMACEUTICALS IN | 04/04/2013 | 08/01/2013 | 400 00 | 260 00 | | | 140 00 |
| 1 | ONYX PHARMACEUTICALS IN | 04/04/2013 | 08/01/2013 | 134 00 | 85 00 | | | 48 00 |
| 2 | JOHNSON CTLS INC | 05/20/2013 | 08/02/2013 | 82 00 | 75 00 | | | 7 00 |
| 1 | NISOURCE INC | 04/05/2013 | 08/02/2013 | 31 00 | 30 00 | | | 1 00 |
| 7 | XILINX INC | 05/08/2013 | 08/02/2013 | 323 00 | 270 00 | | | 53 00 |
| 2 | XILINX INC | 05/08/2013 | 08/05/2013 | 92 00 | 77 00 | | | 15 00 |
| 5 | XILINX INC | VAR | 08/05/2013 | 230 00 | 192 00 | | | 38 00 |
| 1 | JOHNSON CTLS INC | 05/20/2013 | 08/06/2013 | 40 00 | 38 00 | | | 2 00 |
| 2 | NISOURCE INC | 04/05/2013 | 08/06/2013 | 61 00 | 60 00 | | | 1 00 |
| 574 | 798 PIMCO COMMODITYPL | 01/18/2013 | 08/06/2013 | 6,058 00 | 6,409 00 | | | -351 00 |
| 8 | XILINX INC | 05/08/2013 | 08/06/2013 | 367 00 | 307 00 | | | 60 00 |
| 4 | XILINX INC | 05/08/2013 | 08/06/2013 | 183 00 | 154 00 | | | 29 00 |
| 1 | NISOURCE INC | 04/05/2013 | 08/07/2013 | 31 00 | 30 00 | | | 1 00 |
| 2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked) or line 3 (if Box C above is checked) ► | | | | | | | | |

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

DBC025 501G

R59004003

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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**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

JOHN REED CHARITABLE RESIDUARY TR R59004003

Social security number or taxpayer identification number

31-6626699

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

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

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

| 1 | (a) Description of property (Example 100 sh XYZ Co.) | (b) Date acquired (Mo day yr) | (c) Date sold or disposed (Mo day yr) | (d) Proceeds (sales price) (see instructions) | (e) Cost or other basis. See the Note below and see Column (e) in the separate instructions | Adjustment, if any, to gain or loss If you enter an amount in column (g) enter a code in column (f) See the separate instructions | | (h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g) |
|---|--|-------------------------------------|--|--|---|--|--------------------------------|--|
| | | | | | | (f) Code(s) from instructions | (g) Amount of adjustment | |
| 19 | WALTER INDS INC | 09/07/2012 | 08/07/2013 | 193 00 | 656 00 | | | -463 00 |
| 1 | XILINX INC | 05/08/2013 | 08/07/2013 | 46 00 | 38 00 | | | 8 00 |
| 4 | XILINX INC | VAR | 08/07/2013 | 183 00 | 153 00 | | | 30 00 |
| 1 | XILINX INC | 05/07/2013 | 08/07/2013 | 46 00 | 38 00 | | | 8 00 |
| 4 | XILINX INC | 05/07/2013 | 08/08/2013 | 182 00 | 153 00 | | | 29 00 |
| 1 | XILINX INC | 05/07/2013 | 08/09/2013 | 45 00 | 38 00 | | | 7 00 |
| 4 | NISOURCE INC | 04/05/2013 | 08/12/2013 | 122 00 | 119 00 | | | 3 00 |
| 1 | XILINX INC | 05/07/2013 | 08/12/2013 | 45 00 | 38 00 | | | 7 00 |
| 1 | XILINX INC | 05/07/2013 | 08/12/2013 | 45 00 | 38 00 | | | 7 00 |
| 19 | NISOURCE INC | VAR | 08/13/2013 | 585 00 | 559 00 | | | 26 00 |
| 1 | XILINX INC | 05/07/2013 | 08/13/2013 | 45 00 | 38 00 | | | 7 00 |
| 1 | XILINX INC | 05/08/2013 | 08/13/2013 | 45 00 | 38 00 | | | 7 00 |
| 1 | NISOURCE INC | 02/27/2013 | 08/14/2013 | 31 00 | 27 00 | | | 4 00 |
| 3 | NISOURCE INC | 02/27/2013 | 08/14/2013 | 92 00 | 82 00 | | | 10 00 |
| 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked). | | | | | | | | |

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

For Paperwork Reduction Act Notice, see your tax return instructions

Form **8949** (2013)

3X2615 2 000

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

OMB No 1545-0074

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

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

Name(s) shown on return

Social security number or taxpayer identification number

JOHN REED CHARITABLE RESIDUARY TR R59004003

31-6626699

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

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

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

| 1 | (a) Description of property (Example 100 sh XYZ Co) | (b) Date acquired (Mo, day, yr) | (c) Date sold or disposed (Mo, day, yr) | (d) Proceeds (sales price) (see instructions) | (e) Cost or other basis. See the Note below and see Column (a) 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 | TARGET CORP | 04/24/2013 | 08/14/2013 | 70 00 | 70 00 | | | |
| 1 | TARGET CORP | 04/24/2013 | 08/14/2013 | 70 00 | 70 00 | | | |
| 4 | TARGET CORP | VAR | 08/14/2013 | 280 00 | 279 00 | | | 1 00 |
| 1 | XILINX INC | 05/08/2013 | 08/14/2013 | 45 00 | 38 00 | | | 7 00 |
| 2 | CERNER CORP | 01/14/2013 | 08/15/2013 | 94 00 | 82 00 | | | 12 00 |
| 5 | CERNER CORP | 01/14/2013 | 08/15/2013 | 236 00 | 205 00 | | | 31 00 |
| 1 | NISOURCE INC | 02/27/2013 | 08/15/2013 | 31 00 | 27 00 | | | 4 00 |
| 1 | TARGET CORP | 04/23/2013 | 08/15/2013 | 69 00 | 70 00 | | | -1 00 |
| 1 | TARGET CORP | 04/23/2013 | 08/15/2013 | 69 00 | 70 00 | | | -1 00 |
| 4 | TARGET CORP | VAR | 08/15/2013 | 277 00 | 277 00 | | | |
| 6 | ASML HOLDING N V | 10/26/2012 | 08/15/2013 | 548 00 | 438 00 | | | 110 00 |
| 9 | CERNER CORP | VAR | 08/16/2013 | 424 00 | 364 00 | | | 60 00 |
| 2 | CERNER CORP | 01/15/2013 | 08/19/2013 | 95 00 | 80 00 | | | 15 00 |
| 3 | NISOURCE INC | 02/27/2013 | 08/19/2013 | 89 00 | 82 00 | | | 7 00 |
| 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked). | | | | | | | | |

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

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

Form **8949** (2013)

3X2615 2 000

DBC025 501G

R59004003

49

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

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

Name(s) shown on return

Social security number or taxpayer identification number

JOHN REED CHARITABLE RESIDUARY TR R59004003

31-6626699

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

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

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

| 1 | (a) Description of property (Example 100 sh XYZ Co.) | (b) Date acquired (Mo day, yr) | (c) Date sold or disposed (Mo day yr) | (d) Proceeds (sales price) (see instructions) | (e) Cost or other basis. See the Note below and see Column (e) in the separate instructions | Adjustment, if any, to gain or loss If you enter an amount in column (g) enter a code in column (f) See the separate instructions | | (h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g) |
|--|--|--------------------------------------|--|--|--|--|--------------------------------|--|
| | | | | | | (f) Code(s) from instructions | (g) Amount of adjustment | |
| 4 | EDISON INTL | VAR | 09/11/2013 | 180 00 | 191 00 | | | -11 00 |
| 1 | EDISON INTL | 06/07/2013 | 09/11/2013 | 45 00 | 47 00 | | | -2 00 |
| 10 | ASML HOLDING N V | 10/26/2012 | 09/11/2013 | 893 00 | 730 00 | | | 163 00 |
| 1 | EDISON INTL | 06/17/2013 | 09/12/2013 | 45 00 | 47 00 | | | -2 00 |
| 10 | EDISON INTL | VAR | 09/12/2013 | 446 00 | 473 00 | | | -27 00 |
| 1 | EDISON INTL | 06/14/2013 | 09/12/2013 | 45 00 | 47 00 | | | -2 00 |
| 22 | DOW CHEM CO | VAR | 09/13/2013 | 872 00 | 732 00 | | | 140 00 |
| 2 | EDISON INTL | VAR | 09/13/2013 | 90 00 | 94 00 | | | -4 00 |
| 8 | EDISON INTL | VAR | 09/13/2013 | 360 00 | 369 00 | | | -9 00 |
| 9 | ASML HOLDING N V | VAR | 09/18/2013 | 844 00 | 649 00 | | | 195 00 |
| 2 | CVS CORP | 04/25/2013 | 09/19/2013 | 120 00 | 116 00 | | | 4 00 |
| 2 | CVS CORP | 04/25/2013 | 09/19/2013 | 120 00 | 116 00 | | | 4 00 |
| 5 | CVS CORP | VAR | 09/19/2013 | 299 00 | 290 00 | | | 9 00 |
| 1 | CVS CORP | 04/11/2013 | 09/19/2013 | 60 00 | 58 00 | | | 2 00 |
| 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ► | | | | | | | | |

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

For Paperwork Reduction Act Notice, see your tax return instructions

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

Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

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

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

Name(s) shown on return

JOHN REED CHARITABLE RESIDUARY TR R59004003

Social security number or taxpayer identification number

31-6626699

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

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

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

| 1 | (a) Description of property (Example 100 sh XYZ Co.) | (b) Date acquired (Mo, day, yr) | (c) Date sold or disposed (Mo, day, yr) | (d) Proceeds (sales price) (see instructions) | (e) Cost or other basis. See the Note below and see Column (e) in the separate instructions. | Adjustment, if any, to gain or loss. If you enter an amount in column (g) enter a code in column (f). See the separate instructions. | | (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 | |
| 35 | HEWLETT PACKARD CO | VAR | 09/19/2013 | 748.00 | 949.00 | | | -201.00 |
| 72 | HEWLETT PACKARD CO | VAR | 09/19/2013 | 1,549.00 | 1,938.00 | | | -389.00 |
| 6 | CVS CORP | VAR | 09/20/2013 | 356.00 | 347.00 | | | 9.00 |
| 20 | CVS CORP | VAR | 09/20/2013 | 1,169.00 | 1,147.00 | | | 22.00 |
| 4 | INTUITIVE SURGICAL INC | VAR | 09/26/2013 | 1,469.00 | 2,133.00 | | | -664.00 |
| 5 | AXIALL CORPORATION | 04/12/2013 | 10/02/2013 | 191.00 | 286.00 | | | -95.00 |
| 7 | AXIALL CORPORATION | VAR | 10/02/2013 | 267.00 | 360.00 | | | -93.00 |
| 1 | TARGET CORP | 04/22/2013 | 10/02/2013 | 64.00 | 69.00 | | | -5.00 |
| 20 | AXIALL CORPORATION | 01/18/2013 | 10/03/2013 | 758.00 | 876.00 | | | -118.00 |
| 13 | AXIALL CORPORATION | 01/18/2013 | 10/04/2013 | 495.00 | 569.00 | | | -74.00 |
| 6 | AXIALL CORPORATION | 01/18/2013 | 10/04/2013 | 230.00 | 263.00 | | | -33.00 |
| 2 | DTE ENERGY CO | VAR | 10/17/2013 | 133.00 | 143.00 | | | -10.00 |
| 2 | DTE ENERGY CO | VAR | 10/17/2013 | 134.00 | 142.00 | | | -8.00 |
| 6 | DTE ENERGY CO | VAR | 10/17/2013 | 400.00 | 421.00 | | | -21.00 |
| 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked). | | | | | | | | |

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

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

Form **8949** (2013)

Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

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

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

Name(s) shown on return

JOHN PEED CHARITABLE RESIDUARY TR R59004003

Social security number or taxpayer identification number

31-6626699

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

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

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

| 1 | (a) Description of property (Example 100 sh XYZ Co.) | (b) Date acquired (Mo day, yr) | (c) Date sold or disposed (Mo day yr) | (d) Proceeds (sales price) (see instructions) | (e) Cost or other basis. See the Note below and see Column (e) in the separate instructions | Adjustment, if any, to gain or loss. If you enter an amount in column (g) enter a code in column (f). See the separate instructions. | | (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 | DTE ENERGY CO | 08/16/2013 | 10/17/2013 | 67 00 | 67 00 | | | |
| 1 | DTE ENERGY CO | 08/28/2013 | 10/17/2013 | 67 00 | 67 00 | | | |
| 1 | DTE ENERGY CO | 08/27/2013 | 10/17/2013 | 66 00 | 67 00 | | | -1 00 |
| 3 | AVAGO TECHNOLOGIES LTD | 06/17/2013 | 10/17/2013 | 135 00 | 114 00 | | | 21 00 |
| 2 | DTE ENERGY CO | VAR | 10/18/2013 | 135 00 | 134 00 | | | 1 00 |
| 1 | DTE ENERGY CO | 08/29/2013 | 10/18/2013 | 67 00 | 67 00 | | | |
| 1 | DTE ENERGY CO | 08/21/2013 | 10/18/2013 | 67 00 | 67 00 | | | |
| 3 | AVAGO TECHNOLOGIES LTD | 06/17/2013 | 10/18/2013 | 138 00 | 114 00 | | | 24 00 |
| 1 | DTE ENERGY CO | 08/21/2013 | 10/21/2013 | 67 00 | 67 00 | | | |
| 2 | DTE ENERGY CO | 09/11/2013 | 10/21/2013 | 133 00 | 134 00 | | | -1 00 |
| 2 | DTE ENERGY CO | VAR | 10/21/2013 | 134 00 | 134 00 | | | |
| 6 | AVAGO TECHNOLOGIES LTD | VAR | 10/21/2013 | 281 00 | 228 00 | | | 53 00 |
| 25 | BAXTER INTL INC | VAR | 10/22/2013 | 1,633 00 | 1,822 00 | | | -189 00 |
| 5 | BAXTER INTL INC | VAR | 10/22/2013 | 326 00 | 354 00 | | | -28 00 |
| 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked). | | | | | | | | |

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

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Form **8949** (2013)

3X2615 2 000

Sales and Other Dispositions of Capital Assets

OMB No. 1545-0074

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

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

Name(s) shown on return

JOHN REED CHARITABLE RESIDUARY TR R53004003

Social security number or taxpayer identification number

31-6626699

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

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

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| 1 | (a) Description of property (Example 100 sh XYZ Co.) | (b) Date acquired (Mo., day, yr.) | (c) Date sold or disposed (Mo., day, yr.) | (d) Proceeds (sales price) (see instructions) | (e) Cost or other basis. See the Note below and see Column (e) in the separate instructions | Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. | | (h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g). |
|---|--|---|--|--|---|--|--------------------------------|--|
| | | | | | | (f) Code(s) from instructions | (g) Amount of adjustment | |
| 3 | DTE ENERGY CO | 09/11/2013 | 10/22/2013 | 203 00 | 200 00 | | | 3 00 |
| 2 | DTE ENERGY CO | VAR | 10/22/2013 | 135 00 | 133 00 | | | 2 00 |
| 1 | AVAGO TECHNOLOGIES LTD | 05/31/2013 | 10/22/2013 | 47 00 | 38 00 | | | 9 00 |
| 5 | BAXTER INTL INC | VAR | 10/23/2013 | 326 00 | 350 00 | | | -24 00 |
| 8 | CHENIERE ENERGY INC | VAR | 10/23/2013 | 306 00 | 127 00 | | | 179 00 |
| 25 | EATON CORP PLC | VAR | 10/23/2013 | 1,693 00 | 1,664 00 | | | 29 00 |
| 3 | EATON CORP PLC | 08/05/2013 | 10/23/2013 | 203 00 | 199 00 | | | 4 00 |
| 1 | AVAGO TECHNOLOGIES LTD | 05/31/2013 | 10/23/2013 | 45 00 | 38 00 | | | 7 00 |
| 9 | CAMERON INTERNATIONAL C | 11/05/2012 | 10/24/2013 | 485 00 | 468 00 | | | 17 00 |
| 1 | CAMERON INTERNATIONAL C | 11/05/2012 | 10/24/2013 | 54 00 | 52 00 | | | 2 00 |
| 18 | EATON CORP PLC | VAR | 10/24/2013 | 1,226 00 | 1,190 00 | | | 36 00 |
| 14 | ADOBE SYS INC | 05/09/2013 | 10/25/2013 | 752 00 | 619 00 | | | 133 00 |
| 7 | ALEXION PHARMACEUTICALS | VAR | 10/25/2013 | 864 00 | 794 00 | | | 70 00 |
| 2 | ALLIANCE DATA SYSTEMS C | VAR | 10/25/2013 | 468 00 | 354 00 | | | 114 00 |
| 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked). | | | | | | | | |

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

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Form **8949** (2013)

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**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

JOHN REED CHARITABLE RESIDUARY TR R59004003

Social security number or taxpayer identification number

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| 1 | (a) Description of property (Example 100 sh XYZ Co.) | (b) Date acquired (Mo day yr) | (c) Date sold or disposed (Mo day, yr) | (d) Proceeds (sales price) (see instructions) | (e) Cost or other basis. See the Note below and see Column (e) in the separate instructions. | Adjustment, if any, to gain or loss. If you enter an amount in column (g) enter a code in column (f). See the separate instructions. | | (h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g). |
|---|--|-------------------------------------|--|--|---|--|-----------------------------|---|
| | | | | | | (f) Code(s) from instructions | (g) Amount of adjustment | |
| 9 | APACHE CORP | 09/03/2013 | 10/25/2013 | 811 00 | 767 00 | | | 44 00 |
| 42 | APPLIED MATLS INC | VAR | 10/25/2013 | 741 00 | 616 00 | | | 125 00 |
| 1998 | 631 THE ARBITRAGE FUN | VAR | 10/25/2013 | 25,682 00 | 25,842 00 | | | -160 00 |
| 20 | ARCHER DANIELS MIDLAND | VAR | 10/25/2013 | 791 00 | 686 00 | | | 105 00 |
| 42 | BRISTOL MYERS SQUIBB C | VAR | 10/25/2013 | 2,046 00 | 1,875 00 | | | 171 00 |
| 6 | BROADCOM CORP CL A | 11/19/2012 | 10/25/2013 | 159 00 | 186 00 | | | -27 00 |
| 13 | BROADCOM CORP CL A | VAR | 10/25/2013 | 344 00 | 400 00 | | | -56 00 |
| 7 | BROADCOM CORP CL A | 11/16/2012 | 10/25/2013 | 186 00 | 210 00 | | | -24 00 |
| 6 | BROADCOM CORP CL A | VAR | 10/25/2013 | 159 00 | 180 00 | | | -21 00 |
| 13 | CBS CORP | 07/16/2013 | 10/25/2013 | 775 00 | 687 00 | | | 88 00 |
| 26 | CSX CORP | 07/02/2013 | 10/25/2013 | 688 00 | 600 00 | | | 88 00 |
| 9 | CVS CORP | VAR | 10/25/2013 | 551 00 | 513 00 | | | 38 00 |
| 13 | CAPITAL ONE FINL CORP | VAR | 10/25/2013 | 914 00 | 712 00 | | | 202 00 |
| 85 | CISCO SYS INC | VAR | 10/25/2013 | 1,902 00 | 2,083 00 | | | -181 00 |
| 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked). | | | | | | | | |

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

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Form **8949** (2013)

332615 2 000

Sales and Other Dispositions of Capital Assets

OMB No. 1545-0074

2013Attachment
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Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949

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Name(s) shown on return

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|---|---|---------------------------------------|--|--|---|---|--------------------------------|--|
| | | | | | | (f) Code(s) from instructions | (g) Amount of adjustment | |
| 20 | CITIGROUP INC NEW | VAR | 10/25/2013 | 1,000 00 | 975 00 | | | 25 00 |
| 10 | CITRIX SYS INC | 12/12/2012 | 10/25/2013 | 579 00 | 647 00 | | | -68 00 |
| 20 | COMCAST CORP NEW CL A | VAR | 10/25/2013 | 958 00 | 772 00 | | | 186 00 |
| 19 | DAVITA INC | VAR | 10/25/2013 | 1,053 00 | 1,111 00 | | | -58 00 |
| 14 | DISNEY WALT CO | VAR | 10/25/2013 | 966 00 | 959 00 | | | 7 00 |
| 17 | DISH NETWORK CORP | 05/17/2013 | 10/25/2013 | 830 00 | 664 00 | | | 166 00 |
| 32 | DOW CHEM CO | VAR | 10/25/2013 | 1,260 00 | 1,175 00 | | | 85 00 |
| 2800 | 97 EATON VANCE MUT FD | 07/08/2013 | 10/25/2013 | 25,685 00 | 25,573 00 | | | 112 00 |
| 13 | EMERSON ELEC CO | 09/19/2013 | 10/25/2013 | 871 00 | 865 00 | | | 6 00 |
| 25 | FLUOR CORP | VAR | 10/25/2013 | 1,902 00 | 1,723 00 | | | 179 00 |
| 37 | FREEPORT-MCMORAN COPPE B | VAR | 10/25/2013 | 1,381 00 | 1,327 00 | | | 54 00 |
| 9 | GENERAL MOTORS CO | 09/19/2013 | 10/25/2013 | 320 00 | 336 00 | | | -16 00 |
| 2 | GOOGLE INC | VAR | 10/25/2013 | 2,027 00 | 1,567 00 | | | 460 00 |
| 20 | HARTFORD FINL SVCS GRO | 09/18/2013 | 10/25/2013 | 670 00 | 644 00 | | | 26 00 |
| 2 Totals Add the amounts in columns (d), (e), (g) and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked) or line 3 (if Box C above is checked) ► | | | | | | | | |

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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

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

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

Name(s) shown on return

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JOHN REED CHARITABLE RESIDUARY TR R59004003

31-6626699

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|---|--|---|--|--|--|--|--------------------------------|--|
| | | | | | | (f) Code(s) from instructions | (g) Amount of adjustment | |
| 16 | HOME DEPOT INC | VAR | 10/25/2013 | 1,219 00 | 1,255 00 | | | -36 00 |
| 27 | HONEYWELL INTL INC | VAR | 10/25/2013 | 2,356 00 | 2,260 00 | | | 96 00 |
| 41 | JOHNSON & JOHNSON | VAR | 10/25/2013 | 3,764 00 | 3,509 00 | | | 255 00 |
| 8 | JOHNSON CTLS INC | 05/20/2013 | 10/25/2013 | 343 00 | 302 00 | | | 41 00 |
| 15 | LAM RESEARCH CORPORATI | VAR | 10/25/2013 | 819 00 | 639 00 | | | 180 00 |
| 2 | LINKEDIN CORP - A | 03/19/2013 | 10/25/2013 | 479 00 | 347 00 | | | 132 00 |
| 23 | MARATHON OIL CORP | VAR | 10/25/2013 | 814 00 | 830 00 | | | -16 00 |
| 13 | MARSH & MCLENNAN COS I | 09/20/2013 | 10/25/2013 | 604 00 | 575 00 | | | 29 00 |
| 52 | MASCO CORP | VAR | 10/25/2013 | 1,091 00 | 1,060 00 | | | 31 00 |
| 2 | MASTERCARD INC - CLASS | VAR | 10/25/2013 | 1,444 00 | 1,034 00 | | | 410 00 |
| 3 | METTLER TOLEDO INTERNAT | VAR | 10/25/2013 | 748 00 | 637 00 | | | 111 00 |
| 117 | MICROSOFT CORP | VAR | 10/25/2013 | 4,188 00 | 3,880 00 | | | 308 00 |
| 4 | MONSANTO CO NEW | 10/02/2013 | 10/25/2013 | 430 00 | 414 00 | | | 16 00 |
| 40 | MORGAN STANLEY DEAN WI NEW | VAR | 10/25/2013 | 1,167 00 | 825 00 | | | 342 00 |
| 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked). | | | | | | | | |

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

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

Form **8949** (2013)

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

OMB No 1545-0074

2013Attachment
Sequence No **12A**

Department of the Treasury

Internal Revenue Service

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

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

Name(s) shown on return

Social security number or taxpayer identification number

JOHN REED CHARITABLE RESIDUARY TR R59004003

31-6626699

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 | NEXTERA ENERGY INC | VAR | 10/25/2013 | 1,028 00 | 984 00 | | | 44 00 |
| 21 | NISOURCE INC | 10/17/2013 | 10/25/2013 | 676 00 | 655 00 | | | 21 00 |
| 18 | PACCAR INC | VAR | 10/25/2013 | 1,049 00 | 776 00 | | | 273 00 |
| 7 | PEPSICO INC | 07/02/2013 | 10/25/2013 | 582 00 | 571 00 | | | 11 00 |
| 17 | PHILLIPS 66 | VAR | 10/25/2013 | 1,077 00 | 1,068 00 | | | 9 00 |
| 1 | PRICELINE COM INC | 04/01/2013 | 10/25/2013 | 1,068 00 | 696 00 | | | 372 00 |
| 12 | QUALCOMM INC | 09/20/2013 | 10/25/2013 | 818 00 | 837 00 | | | -19 00 |
| 13 | STATE STR CORP | VAR | 10/25/2013 | 891 00 | 786 00 | | | 105 00 |
| 4 | TIME WARNER CABLE INC | 08/09/2013 | 10/25/2013 | 476 00 | 462 00 | | | 14 00 |
| 11 | UNITED TECHNOLOGIES CO | VAR | 10/25/2013 | 1,180 00 | 1,082 00 | | | 98 00 |
| 32 | UNITEDHEALTH GROUP INC | VAR | 10/25/2013 | 2,166 00 | 2,212 00 | | | -46 00 |
| 23 | WILLIAMS COS INC | VAR | 10/25/2013 | 855 00 | 827 00 | | | 28 00 |
| 11 | PENTAIR LTD | 10/23/2013 | 10/25/2013 | 731 00 | 714 00 | | | 17 00 |
| 3 | ASML HOLDING N V | VAR | 10/25/2013 | 282 00 | 207 00 | | | 75 00 |
| 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 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

DBC025 501G

R59004003

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

OMB No 1545-0074

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

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

Name(s) shown on return

Social security number or taxpayer identification number

JOHN REED CHARITABLE RESIDUARY TR R59004003

31-6626699

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 | AVAGO TECHNOLOGIES LTD | 05/31/2013 | 10/25/2013 | 46 00 | 38 00 | | | 8 00 |
| 2 | AVAGO TECHNOLOGIES LTD | 05/31/2013 | 10/25/2013 | 91 00 | 76 00 | | | 15 00 |
| 3 | AVAGO TECHNOLOGIES LTD | 05/31/2013 | 10/25/2013 | 137 00 | 114 00 | | | 23 00 |
| 4 | AVAGO TECHNOLOGIES LTD | 05/31/2013 | 10/28/2013 | 182 00 | 152 00 | | | 30 00 |
| 5 | AVAGO TECHNOLOGIES LTD | 05/31/2013 | 10/29/2013 | 230 00 | 190 00 | | | 40 00 |
| 3 | DOW CHEM CO | 03/01/2013 | 11/07/2013 | 117 00 | 95 00 | | | 22 00 |
| 1 | DOW CHEM CO | 03/01/2013 | 11/07/2013 | 39 00 | 32 00 | | | 7 00 |
| 1 | DOW CHEM CO | 03/01/2013 | 11/08/2013 | 39 00 | 32 00 | | | 7 00 |
| 1 | DOW CHEM CO | 03/01/2013 | 11/11/2013 | 40 00 | 32 00 | | | 8 00 |
| 2 | DOW CHEM CO | 03/01/2013 | 11/11/2013 | 79 00 | 64 00 | | | 15 00 |
| 1 | ARCHER DANIELS MIDLAND | 02/19/2013 | 11/12/2013 | 40 00 | 33 00 | | | 7 00 |
| 1 | DOW CHEM CO | 12/12/2012 | 11/12/2013 | 39 00 | 31 00 | | | 8 00 |
| 1 | ARCHER DANIELS MIDLAND | 02/19/2013 | 11/13/2013 | 41 00 | 33 00 | | | 8 00 |
| 1 | ARCHER DANIELS MIDLAND | 02/19/2013 | 11/13/2013 | 41 00 | 33 00 | | | 8 00 |
| 2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 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

DBC025 501G

R59004003

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Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

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

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

Name(s) shown on return

JOHN FEED CHARITABLE RESIDUARY TR R59004003

Social security number or taxpayer identification number

31-6626699

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 | DOW CHEM CO | 12/12/2012 | 11/13/2013 | 275 00 | 219 00 | | | 56 00 |
| 1 | DOW CHEM CO | 12/12/2012 | 11/13/2013 | 39 00 | 31 00 | | | 8 00 |
| 2 | ARCHER DANIELS MIDLAND | 02/19/2013 | 11/14/2013 | 84 00 | 66 00 | | | 18 00 |
| 2 | DOW CHEM CO | 12/12/2012 | 11/14/2013 | 80 00 | 63 00 | | | 17 00 |
| 1 | DOW CHEM CO | 12/12/2012 | 11/14/2013 | 40 00 | 31 00 | | | 9 00 |
| 10 | ASML HOLDING N V | 12/14/2012 | 11/14/2013 | 887 00 | 636 00 | | | 251 00 |
| 2 | ARCHER DANIELS MIDLAND | 02/19/2013 | 11/15/2013 | 81 00 | 66 00 | | | 15 00 |
| 1 | ARCHER DANIELS MIDLAND | 02/19/2013 | 11/15/2013 | 41 00 | 33 00 | | | 8 00 |
| 1 | ARCHER DANIELS MIDLAND | 02/19/2013 | 11/18/2013 | 41 00 | 33 00 | | | 8 00 |
| 1 | ARCHER DANIELS MIDLAND | 02/19/2013 | 11/19/2013 | 41 00 | 33 00 | | | 8 00 |
| 1 | ARCHER DANIELS MIDLAND | 02/20/2013 | 11/19/2013 | 41 00 | 33 00 | | | 8 00 |
| 5 | UNITEDHEALTH GROUP INC | 06/13/2013 | 11/19/2013 | 357 00 | 320 00 | | | 37 00 |
| 2 | ARCHER DANIELS MIDLAND | 02/20/2013 | 11/20/2013 | 81 00 | 65 00 | | | 16 00 |
| 13 | ARCHER DANIELS MIDLAND | VAR | 11/21/2013 | 534 00 | 424 00 | | | 110 00 |
| 2 Totals. Add the amounts in columns (d), (e), (g) and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked). | | | | | | | | |

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

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

Form **8949** (2013)

3X2615 2 000

Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

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

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

Name(s) shown on return

JOHN REED CHARITABLE RESIDUARY TR R59004003

Social security number or taxpayer identification number

31-6626699

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

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

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

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

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

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

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

| 1 | (a) Description of property (Example: 100 sh XYZ Co.) | (b) Date acquired (Mo., day, yr.) | (c) Date sold or disposed (Mo., day, yr.) | (d) Proceeds (sales price) (see instructions) | (e) Cost or other basis. See the Note below and see Column (e) in the separate instructions | Adjustment, if any, to gain or loss If you enter an amount in column (g) enter a code in column (f) See the separate instructions | | (h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g) |
|---|---|---|--|--|---|--|--------------------------------|--|
| | | | | | | (f) Code(s) from instructions | (g) Amount of adjustment | |
| 9 | STRYKER CORP | VAR | 11/25/2013 | 674.00 | 669.00 | | | 5.00 |
| 5 | STRYKER CORP | VAR | 11/26/2013 | 374.00 | 370.00 | | | 4.00 |
| 5 | STRYKER CORP | VAR | 11/26/2013 | 375.00 | 369.00 | | | 6.00 |
| 3 | STRYKER CORP | VAR | 11/27/2013 | 224.00 | 219.00 | | | 5.00 |
| 1 | APPLIED MATLS INC | 04/30/2013 | 12/13/2013 | 17.00 | 15.00 | | | 2.00 |
| 36 | APPLIED MATLS INC | VAR | 12/13/2013 | 601.00 | 517.00 | | | 84.00 |
| 59 | APPLIED MATLS INC | VAR | 12/13/2013 | 985.00 | 835.00 | | | 150.00 |
| 7 | LINKEDIN CORP - A | VAR | 12/13/2013 | 1,616.00 | 1,208.00 | | | 408.00 |
| 4 | PENTAIR LTD | 02/08/2013 | 12/13/2013 | 280.00 | 204.00 | | | 76.00 |
| 23 | APPLIED MATLS INC | VAR | 12/16/2013 | 384.00 | 325.00 | | | 59.00 |
| 8 | APPLIED MATLS INC | VAR | 12/16/2013 | 134.00 | 113.00 | | | 21.00 |
| 3 | PENTAIR LTD | 02/07/2013 | 12/16/2013 | 214.00 | 152.00 | | | 62.00 |
| 9 | JOHNSON & JOHNSON | 10/31/2013 | 12/19/2013 | 825.00 | 836.00 | | | -11.00 |
| 19 | PERRIGO CO | VAR | 12/19/2013 | 2,892.00 | 2,915.00 | | | -23.00 |
| 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D line 1b (if Box A above is checked) line 2 (if Box B above is checked) or line 3 (if Box C above is checked) ► | | | | | | | | |

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

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

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3X2515 2 000Form **8949** (2013)

Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

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

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

Name(s) shown on return

JOHN REED CHARITABLE RESIDUARY TR R59004003

Social security number or taxpayer identification number

31-6626699

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 | |
| 19 | PERRIGO CO LTD | | 12/19/2013 | 60.00 | | | | 60.00 |
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| 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) ► | | | | 322,564 | 321,600 | | | 964 |

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

JOHN REED CHARITABLE RESIDUARY TR R59004003

31-6626699

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 | LENNAR CORP | 10/21/2011 | 01/10/2013 | 1,025.00 | 415.00 | | | 610.00 |
| 7 | LENNAR CORP | 10/21/2011 | 01/10/2013 | 287.00 | 116.00 | | | 171.00 |
| 13 | PROCTER & GAMBLE CO | VAR | 01/15/2013 | 907.00 | 739.00 | | | 168.00 |
| 3 | GOLDMAN SACHS GROUP INC | 09/18/2008 | 01/16/2013 | 423.00 | 309.00 | | | 114.00 |
| 1 | GOLDMAN SACHS GROUP INC | 09/18/2008 | 01/16/2013 | 140.00 | 103.00 | | | 37.00 |
| 2 | GOLDMAN SACHS GROUP INC | VAR | 01/16/2013 | 279.00 | 199.00 | | | 80.00 |
| 2 | ORACLE CORP | 12/07/2010 | 01/16/2013 | 69.00 | 58.00 | | | 11.00 |
| 2 | ORACLE CORP | 12/07/2010 | 01/16/2013 | 70.00 | 58.00 | | | 12.00 |
| 4 | ORACLE CORP | 12/07/2010 | 01/16/2013 | 139.00 | 117.00 | | | 22.00 |
| 1 | ORACLE CORP | 12/07/2010 | 01/16/2013 | 35.00 | 29.00 | | | 6.00 |
| 1 | ORACLE CORP | 12/07/2010 | 01/16/2013 | 35.00 | 29.00 | | | 6.00 |
| 3 | ORACLE CORP | 12/07/2010 | 01/17/2013 | 104.00 | 88.00 | | | 16.00 |
| 12 | ORACLE CORP | 12/07/2010 | 01/17/2013 | 417.00 | 350.00 | | | 67.00 |
| 25 | JOHNSON CTLS INC | VAR | 01/18/2013 | 768.00 | 683.00 | | | 85.00 |
| 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

JOHN FEED CHARITABLE RESIDUARY TR R59004003

31-6626699

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

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

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

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

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

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

| 1 | (a) Description of property (Example 100 sh XYZ Co.) | (b) Date acquired (Mo, day, yr.) | (c) Date sold or disposed (Mo, day, yr.) | (d) Proceeds (sales price) (see instructions) | (e) Cost or other basis. See the Note below and see Column (e) in the separate instructions | Adjustment. If any, to gain or loss if you enter an amount in column (g) enter a code in column (f) See the separate instructions | | (h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g) |
|---|--|--|---|--|---|--|--------------------------------|--|
| | | | | | | (f) Code(s) from instructions | (g) Amount of adjustment | |
| 4 | JOHNSON CTLS INC | 07/20/2006 | 01/18/2013 | 123.00 | 94.00 | | | 29.00 |
| 452 | 678 HIGHBRIDGE DYNAMIC | 05/05/2010 | 01/18/2013 | 6,428.00 | 6,609.00 | | | -181.00 |
| 20000 | DB 95% PPN FX BASKE | 07/29/2011 | 02/01/2013 | 19,000.00 | 20,014.00 | | | -1,014.00 |
| 5 | MERCK & CO INC | 04/18/2011 | 02/05/2013 | 205.00 | 170.00 | | | 35.00 |
| 7 | MERCK & CO INC | 04/18/2011 | 02/05/2013 | 289.00 | 237.00 | | | 52.00 |
| 5 | MERCK & CO INC | 04/18/2011 | 02/05/2013 | 207.00 | 170.00 | | | 37.00 |
| 5 | MERCK & CO INC | VAR | 02/06/2013 | 205.00 | 169.00 | | | 36.00 |
| 4 | MERCK & CO INC | 10/12/2009 | 02/06/2013 | 164.00 | 131.00 | | | 33.00 |
| 3 | PFIZER INC | 09/14/2009 | 02/06/2013 | 82.00 | 49.00 | | | 33.00 |
| 2 | PFIZER INC | 09/14/2009 | 02/06/2013 | 55.00 | 33.00 | | | 22.00 |
| 18 | JOHNSON CTLS INC | 07/20/2006 | 02/07/2013 | 551.00 | 425.00 | | | 126.00 |
| 4 | MERCK & CO INC | 10/12/2009 | 02/07/2013 | 164.00 | 131.00 | | | 33.00 |
| 1 | PFIZER INC | 09/14/2009 | 02/07/2013 | 27.00 | 16.00 | | | 11.00 |
| 4 | PFIZER INC | 09/14/2009 | 02/07/2013 | 108.00 | 65.00 | | | 43.00 |
| 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶ | | | | | | | | |

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.

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Social security number or taxpayer identification number

JOHN REED CHARITABLE RESIDUARY TR R59004003

31-6626699

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

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

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

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

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

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

| 1 | (a) Description of property (Example 100 sh XYZ Co.) | (b) Date acquired (Mo. day, yr.) | (c) Date sold or disposed (Mo. day yr.) | (d) Proceeds (sales price) (see instructions) | (e) Cost or other basis. See the Note below and see Column (a) 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 | |
| 4532 | EDGEWOOD GROWTH FUND | 09/02/2011 | 02/08/2013 | 66,847.00 | 50,169.00 | | | 16,678.00 |
| 6 | JOHNSON CTLS INC | 07/20/2006 | 02/08/2013 | 186.00 | 142.00 | | | 44.00 |
| 528 | 382 JPM MID CAP CORE F | 11/21/2011 | 02/08/2013 | 10,325.00 | 8,100.00 | | | 2,225.00 |
| 977 | 706 JPMORGAN INTERNATI FUND | 09/10/2009 | 02/08/2013 | 12,906.00 | 12,495.00 | | | 411.00 |
| 781 | 403 JPMORGAN LARGE CAP | 09/02/2011 | 02/08/2013 | 19,707.00 | 15,948.00 | | | 3,759.00 |
| 13 | MERCK & CO INC | 10/12/2009 | 02/08/2013 | 533.00 | 427.00 | | | 106.00 |
| 6 | NETAPP INC | 09/20/2011 | 02/08/2013 | 213.00 | 214.00 | | | -1.00 |
| 3 | PFIZER INC | 09/14/2009 | 02/08/2013 | 80.00 | 49.00 | | | 31.00 |
| 2 | PFIZER INC | 09/14/2009 | 02/08/2013 | 54.00 | 33.00 | | | 21.00 |
| 4 | PFIZER INC | 09/14/2009 | 02/08/2013 | 107.00 | 65.00 | | | 42.00 |
| 7 | PFIZER INC | 09/14/2009 | 02/08/2013 | 188.00 | 115.00 | | | 73.00 |
| 1 | PFIZER INC | 09/14/2009 | 02/08/2013 | 27.00 | 16.00 | | | 11.00 |
| 217 | SPDR TR UNIT SER 1 | VAR | 02/08/2013 | 32,910.00 | 23,958.00 | | | 8,952.00 |
| 19 | NETAPP INC | 09/20/2011 | 02/11/2013 | 674.00 | 677.00 | | | -3.00 |
| 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 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.

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JOHN REED CHARITABLE RESIDUARY TR R59004003

31-6626699

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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 | PFIZER INC | 09/14/2009 | 02/11/2013 | 108 00 | 65 00 | | | 43 00 |
| 8 | PFIZER INC | 09/14/2009 | 02/11/2013 | 217 00 | 131 00 | | | 86 00 |
| 1 | PFIZER INC | 09/14/2009 | 02/11/2013 | 27 00 | 16 00 | | | 11 00 |
| 1 | PFIZER INC | 09/14/2009 | 02/11/2013 | 27 00 | 16 00 | | | 11 00 |
| 1 | PFIZER INC | 09/14/2009 | 02/11/2013 | 27 00 | 16 00 | | | 11 00 |
| 1 | PFIZER INC | 09/14/2009 | 02/11/2013 | 27 00 | 16 00 | | | 11 00 |
| 1 | PFIZER INC | 09/14/2009 | 02/11/2013 | 27 00 | 16 00 | | | 11 00 |
| 1 | PFIZER INC | 09/14/2009 | 02/11/2013 | 27 00 | 16 00 | | | 11 00 |
| | HEWLETT PACKARD CO | | 02/12/2013 | 52 00 | | | | 52 00 |
| 3 | PFIZER INC | 09/14/2009 | 02/12/2013 | 81 00 | 49 00 | | | 32 00 |
| 6 | PFIZER INC | 09/14/2009 | 02/12/2013 | 162 00 | 98 00 | | | 64 00 |
| 1 | PFIZER INC | 09/14/2009 | 02/12/2013 | 27 00 | 16 00 | | | 11 00 |
| 1 | PFIZER INC | 09/14/2009 | 02/12/2013 | 27 00 | 16 00 | | | 11 00 |
| 2 | PFIZER INC | 09/14/2009 | 02/12/2013 | 54 00 | 33 00 | | | 21 00 |
| 3 | PFIZER INC | 09/14/2009 | 02/12/2013 | 81 00 | 49 00 | | | 32 00 |
| 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked). ▶ | | | | | | | | |

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

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

| 1 | (a) Description of property (Example 100 sh XYZ Co.) | (b) Date acquired (Mo., day, yr.) | (c) Date sold or disposed (Mo., day, yr.) | (d) Proceeds (sales price) (see instructions) | (e) Cost or other basis. See the Note below and see Column (e) in the separate instructions. | Adjustment, if any to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. | | (h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g). |
|--|--|---|--|--|--|---|--------------------------------|--|
| | | | | | | (f) Code(s) from instructions | (g) Amount of adjustment | |
| 1 | PFIZER INC | 09/14/2009 | 02/12/2013 | 27.00 | 16.00 | | | 11.00 |
| 1 | PFIZER INC | 09/14/2009 | 02/12/2013 | 27.00 | 16.00 | | | 11.00 |
| 4 | GENERAL MLS INC | 01/10/2011 | 02/13/2013 | 172.00 | 144.00 | | | 28.00 |
| 2 | PFIZER INC | 09/14/2009 | 02/13/2013 | 54.00 | 33.00 | | | 21.00 |
| 4 | PFIZER INC | 09/14/2009 | 02/13/2013 | 108.00 | 65.00 | | | 43.00 |
| 4 | PFIZER INC | VAR | 02/13/2013 | 108.00 | 64.00 | | | 44.00 |
| 8 | PFIZER INC | 06/10/2010 | 02/13/2013 | 215.00 | 118.00 | | | 97.00 |
| | AXIALL CORPORATION | | 02/19/2013 | 18.00 | | | | 18.00 |
| 1 | PIONEER NAT RES CO | 01/19/2012 | 02/26/2013 | 121.00 | 101.00 | | | 20.00 |
| 10 | PIONEER NAT RES CO | VAR | 02/26/2013 | 1,213.00 | 877.00 | | | 336.00 |
| 2 | PIONEER NAT RES CO | 08/10/2011 | 02/26/2013 | 244.00 | 149.00 | | | 95.00 |
| 1 | PIONEER NAT RES CO | 08/10/2011 | 02/26/2013 | 124.00 | 74.00 | | | 50.00 |
| 3 | PIONEER NAT RES CO | 08/10/2011 | 02/26/2013 | 371.00 | 223.00 | | | 148.00 |
| 45 | FREEPORT-MCMORAN COPPE B | 02/09/2009 | 03/01/2013 | 1,412.00 | 672.00 | | | 740.00 |
| 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked). | | | | | | | | |

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☐ (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

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| 1 | (a) Description of property (Example 100 sh XYZ Co.) | (b) Date acquired (Mo. day, yr.) | (c) Date sold or disposed (Mo. day yr.) | (d) Proceeds (sales price) (see instructions) | (e) Cost or other basis. See the Note below and see Column (e) in the separate instructions | Adjustment, if any, to gain or loss If you enter an amount in column (g) enter a code in column (f). See the separate instructions. | | (h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g). |
|---|--|--|--|--|---|--|--------------------------------|--|
| | | | | | | (f) Code(s) from instructions | (g) Amount of adjustment | |
| 3 | PRUDENTIAL FINL INC | 08/12/2011 | 03/04/2013 | 166 00 | 155 00 | | | 11 00 |
| 2 | PRUDENTIAL FINL INC | 08/12/2011 | 03/04/2013 | 111 00 | 103 00 | | | 8 00 |
| 1 | PRUDENTIAL FINL INC | 08/12/2011 | 03/04/2013 | 55 00 | 52 00 | | | 3 00 |
| 2 | PRUDENTIAL FINL INC | VAR | 03/05/2013 | 114 00 | 101 00 | | | 13 00 |
| 1 | PRUDENTIAL FINL INC | 11/18/2009 | 03/05/2013 | 56 00 | 50 00 | | | 6 00 |
| 3 | PRUDENTIAL FINL INC | 11/18/2009 | 03/05/2013 | 172 00 | 149 00 | | | 23 00 |
| 1 | PRUDENTIAL FINL INC | 12/11/2009 | 03/05/2013 | 57 00 | 49 00 | | | 8 00 |
| 1 | PRUDENTIAL FINL INC | 12/11/2009 | 03/06/2013 | 57 00 | 49 00 | | | 8 00 |
| 1 | PRUDENTIAL FINL INC | 12/11/2009 | 03/06/2013 | 57 00 | 49 00 | | | 8 00 |
| 1 | PRUDENTIAL FINL INC | 12/11/2009 | 03/06/2013 | 57 00 | 49 00 | | | 8 00 |
| 1 | QUALCOMM INC | 09/29/2011 | 03/08/2013 | 67 00 | 51 00 | | | 16 00 |
| 65 | PFIZER INC | VAR | 03/12/2013 | 1,826 00 | 933 00 | | | 893 00 |
| 1 | WELLS FARGO & CO NEW | 03/07/2011 | 03/12/2013 | 37 00 | 32 00 | | | 5 00 |
| 12 | WELLS FARGO & CO NEW | 03/07/2011 | 03/12/2013 | 440 00 | 381 00 | | | 59 00 |
| 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶ | | | | | | | | |

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☐ (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 (a) 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 (a) from column (d) and combine the result with column (g). |
|--|--|---------------------------------------|--|--|---|--|--------------------------------|--|
| | | | | | | (f) Code(s) from instructions | (g) Amount of adjustment | |
| 25000 | CS BREN EAFE 03/13 | 02/24/2012 | 03/13/2013 | 26,376.00 | 24,750.00 | | | 1,626.00 |
| 8 | PFIZER INC | 02/17/2009 | 03/13/2013 | 224.00 | 115.00 | | | 109.00 |
| 14 | PFIZER INC | 02/17/2009 | 03/13/2013 | 392.00 | 200.00 | | | 192.00 |
| 4 | PFIZER INC | 02/17/2009 | 03/13/2013 | 112.00 | 57.00 | | | 55.00 |
| 5 | WELLS FARGO & CO NEW | 03/07/2011 | 03/13/2013 | 183.00 | 159.00 | | | 24.00 |
| 3 | WELLS FARGO & CO NEW | VAR | 03/13/2013 | 110.00 | 95.00 | | | 15.00 |
| 13 | JUNIPER NETWORKS INC | VAR | 03/14/2013 | 265.00 | 301.00 | | | -36.00 |
| 8 | JUNIPER NETWORKS INC | 10/05/2011 | 03/14/2013 | 164.00 | 148.00 | | | 16.00 |
| 15 | JUNIPER NETWORKS INC | 10/05/2011 | 03/14/2013 | 307.00 | 277.00 | | | 30.00 |
| 17 | PFIZER INC | 02/17/2009 | 03/14/2013 | 477.00 | 243.00 | | | 234.00 |
| 2 | PFIZER INC | 02/17/2009 | 03/14/2013 | 56.00 | 29.00 | | | 27.00 |
| 3 | PFIZER INC | 02/17/2009 | 03/14/2013 | 84.00 | 43.00 | | | 41.00 |
| 14 | JUNIPER NETWORKS INC | VAR | 03/15/2013 | 285.00 | 230.00 | | | 55.00 |
| 43 | JUNIPER NETWORKS INC | 02/09/2009 | 03/15/2013 | 868.00 | 685.00 | | | 183.00 |
| 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

JOHN REED CHARITABLE RESIDUARY TR R59004003

31-6626699

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

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

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

| 1 | (a) Description of property (Example 100 sh XYZ Co) | (b) Date acquired (Mo, day, yr) | (c) Date sold or disposed (Mo, day, yr) | (d) Proceeds (sales price) (see instructions) | (e) Cost or other basis. See the Note below and see Column (f) 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 | MICROSOFT CORP | 10/23/2003 | 03/15/2013 | 28 00 | 29 00 | | | -1 00 |
| 6 | PFIZER INC | 02/17/2009 | 03/15/2013 | 168 00 | 86 00 | | | 82 00 |
| 7 | PFIZER INC | 02/17/2009 | 03/15/2013 | 195 00 | 100 00 | | | 95 00 |
| 3 | CME GROUP INC | 02/14/2012 | 03/18/2013 | 188 00 | 173 00 | | | 15 00 |
| 5 | CME GROUP INC | 02/14/2012 | 03/18/2013 | 314 00 | 289 00 | | | 25 00 |
| 1 | CME GROUP INC | 02/14/2012 | 03/18/2013 | 63 00 | 58 00 | | | 5 00 |
| 10 | PFIZER INC | VAR | 03/18/2013 | 281 00 | 137 00 | | | 144 00 |
| 2 | CME GROUP INC | 02/14/2012 | 03/19/2013 | 124 00 | 116 00 | | | 8 00 |
| 6 | CME GROUP INC | 02/14/2012 | 03/19/2013 | 369 00 | 347 00 | | | 22 00 |
| 7 | PFIZER INC | 02/25/2009 | 03/19/2013 | 196 00 | 92 00 | | | 104 00 |
| 7 | PFIZER INC | 02/25/2009 | 03/19/2013 | 196 00 | 92 00 | | | 104 00 |
| 3 | CME GROUP INC | 02/14/2012 | 03/20/2013 | 185 00 | 173 00 | | | 12 00 |
| 1 | CME GROUP INC | 02/14/2012 | 03/20/2013 | 62 00 | 58 00 | | | 4 00 |
| 3 | CME GROUP INC | 02/14/2012 | 03/20/2013 | 186 00 | 173 00 | | | 13 00 |

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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.

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Social security number or taxpayer identification number

JOHN REED CHARITABLE RESIDUARY TR R59004003

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

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

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

| 1 | (a) Description of property (Example 100 sh XYZ Co.) | (b) Date acquired (Mo., day, yr.) | (c) Date sold or disposed (Mo., day, yr.) | (d) Proceeds (sales price) (see instructions) | (e) Cost or other basis. See the Note below and see Column (e) in the separate instructions | Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. | | (h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g). |
|----|--|---|--|--|---|--|--------------------------------|--|
| | | | | | | (f) Code(s) from instructions | (g) Amount of adjustment | |
| 3 | CME GROUP INC | 02/14/2012 | 03/20/2013 | 186.00 | 173.00 | | | 13.00 |
| 1 | CME GROUP INC | 02/14/2012 | 03/20/2013 | 62.00 | 58.00 | | | 4.00 |
| 1 | CME GROUP INC | 02/14/2012 | 03/20/2013 | 62.00 | 58.00 | | | 4.00 |
| 1 | CME GROUP INC | 02/14/2012 | 03/20/2013 | 62.00 | 58.00 | | | 4.00 |
| 12 | PFIZER INC | VAR | 03/20/2013 | 338.00 | 151.00 | | | 187.00 |
| 9 | PFIZER INC | 03/04/2009 | 03/20/2013 | 254.00 | 109.00 | | | 145.00 |
| 18 | PFIZER INC | 03/04/2009 | 03/21/2013 | 507.00 | 218.00 | | | 289.00 |
| 8 | PFIZER INC | 03/04/2009 | 03/22/2013 | 226.00 | 97.00 | | | 129.00 |
| 4 | PFIZER INC | 03/04/2009 | 03/22/2013 | 113.00 | 48.00 | | | 65.00 |
| 5 | PFIZER INC | 03/04/2009 | 03/22/2013 | 142.00 | 60.00 | | | 82.00 |
| 1 | VERTEX PHARMACEUTICALS | 12/15/2011 | 03/28/2013 | 55.00 | 31.00 | | | 24.00 |
| 2 | VERTEX PHARMACEUTICALS | 12/15/2011 | 03/28/2013 | 110.00 | 63.00 | | | 47.00 |
| 1 | VERTEX PHARMACEUTICALS | 12/15/2011 | 03/28/2013 | 55.00 | 31.00 | | | 24.00 |
| 1 | VERTEX PHARMACEUTICALS | 12/15/2011 | 04/01/2013 | 55.00 | 31.00 | | | 24.00 |

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

JOHN REED CHARITABLE RESIDUARY TR R53004003

31-6626699

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

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

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

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

| 1 | (a) Description of property (Example 100 sh XYZ Co.) | (b) Date acquired (Mo., day, yr.) | (c) Date sold or disposed (Mo., day, yr.) | (d) Proceeds (sales price) (see instructions) | (e) Cost or other basis. See the Note below and see Column (a) 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 | VERTEX PHARMACEUTICALS | 12/15/2011 | 04/01/2013 | 54.00 | 31.00 | | | 23.00 |
| 1 | VERTEX PHARMACEUTICALS | 12/15/2011 | 04/01/2013 | 54.00 | 31.00 | | | 23.00 |
| 1 | VERTEX PHARMACEUTICALS | 12/15/2011 | 04/02/2013 | 54.00 | 31.00 | | | 23.00 |
| 1 | VERTEX PHARMACEUTICALS | 12/15/2011 | 04/02/2013 | 55.00 | 31.00 | | | 24.00 |
| 4 | VERTEX PHARMACEUTICALS | 12/15/2011 | 04/03/2013 | 212.00 | 125.00 | | | 87.00 |
| 11 | BAIDU COM-ADR | 09/21/2010 | 04/04/2013 | 937.00 | 1,014.00 | | | -77.00 |
| 1 | VERTEX PHARMACEUTICALS | 12/15/2011 | 04/04/2013 | 53.00 | 31.00 | | | 22.00 |
| 5 | CARDINAL HEALTH INC | 07/02/2010 | 04/08/2013 | 213.00 | 170.00 | | | 43.00 |
| 1 | CARDINAL HEALTH INC | 07/02/2010 | 04/08/2013 | 42.00 | 34.00 | | | 8.00 |
| 21 | CARDINAL HEALTH INC | VAR | 04/08/2013 | 893.00 | 705.00 | | | 188.00 |
| 13 | PRUDENTIAL FINL INC | VAR | 04/08/2013 | 722.00 | 572.00 | | | 150.00 |
| 2 | PRUDENTIAL FINL INC | 04/02/2009 | 04/08/2013 | 111.00 | 46.00 | | | 65.00 |
| 2 | PRUDENTIAL FINL INC | 04/02/2009 | 04/08/2013 | 111.00 | 46.00 | | | 65.00 |
| 16 | PRUDENTIAL FINL INC | 04/02/2009 | 04/08/2013 | 887.00 | 366.00 | | | 521.00 |
| 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

JOHN REFD CHARITABLE RESIDUARY TR R59004003

31-6626699

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

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

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

| 1 | (a) Description of property (Example 100 sh XYZ Co.) | (b) Date acquired (Mo, day, yr.) | (c) Date sold or disposed (Mo, day, yr.) | (d) Proceeds (sales price) (see instructions) | (e) Cost or other basis. See the Note below and see Column (e) in the separate instructions. | Adjustment, if any to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. | | (h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g). |
|---|--|--|---|--|--|---|--------------------------------|--|
| | | | | | | (f) Code(s) from instructions | (g) Amount of adjustment | |
| 5 | COVIDIEN PLC NEW | 02/14/2011 | 04/08/2013 | 335.00 | 252.00 | | | 83.00 |
| 3 | PRUDENTIAL FINL INC | 04/02/2009 | 04/09/2013 | 168.00 | 69.00 | | | 99.00 |
| 1 | COVIDIEN PLC NEW | 02/14/2011 | 04/09/2013 | 67.00 | 50.00 | | | 17.00 |
| 2 | COVIDIEN PLC NEW | 02/14/2011 | 04/10/2013 | 136.00 | 101.00 | | | 35.00 |
| 1 | COVIDIEN PLC NEW | 02/14/2011 | 04/11/2013 | 69.00 | 50.00 | | | 19.00 |
| 1 | COVIDIEN PLC NEW | 02/14/2011 | 04/11/2013 | 68.00 | 50.00 | | | 18.00 |
| 16 | EMERSON ELEC CO | 07/13/2011 | 04/12/2013 | 895.00 | 906.00 | | | -11.00 |
| 7 | EMERSON ELEC CO | 05/18/2011 | 04/12/2013 | 390.00 | 379.00 | | | 11.00 |
| 2 | COVIDIEN PLC NEW | VAR | 04/12/2013 | 136.00 | 101.00 | | | 35.00 |
| 3 | BIOGEN IDEC INC | 08/16/2011 | 04/15/2013 | 601.00 | 273.00 | | | 328.00 |
| 5 | COGNIZANT TECHNOLOGY SO | 08/11/2011 | 04/16/2013 | 367.00 | 310.00 | | | 57.00 |
| 1912 | 865 JPMORGAN INTERNAT FUND | VAR | 04/16/2013 | 25,862.00 | 23,258.00 | | | 2,604.00 |
| 1 | COVIDIEN PLC NEW | 07/25/2011 | 04/16/2013 | 67.00 | 50.00 | | | 17.00 |
| 2 | COVIDIEN PLC NEW | 07/25/2011 | 04/16/2013 | 133.00 | 100.00 | | | 33.00 |
| 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶ | | | | | | | | |

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JOHN REED CHARITABLE RESIDUARY TR R59004003

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| 1 | (a) Description of property (Example 100 sh XYZ Co.) | (b) Date acquired (Mo day yr) | (c) Date sold or disposed (Mo day yr) | (d) Proceeds (sales price) (see instructions) | (e) Cost or other basis. See the Note below and see Column (a) in the separate instructions | Adjustment, if any to gain or loss If you enter an amount in column (g) enter a code in column (f) See the separate instructions | | (h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g) |
|---|--|-------------------------------------|--|--|---|---|--------------------------------|--|
| | | | | | | (f) Code(s) from instructions | (g) Amount of adjustment | |
| 1 | COVIDIEN PLC NEW | 07/25/2011 | 04/16/2013 | 66 00 | 50 00 | | | 16 00 |
| 1 | COVIDIEN PLC NEW | 07/25/2011 | 04/17/2013 | 66 00 | 50 00 | | | 16 00 |
| 1 | COVIDIEN PLC NEW | 07/25/2011 | 04/17/2013 | 66 00 | 50 00 | | | 16 00 |
| 5 | GOLDMAN SACHS GROUP INC | 10/17/2011 | 04/18/2013 | 697 00 | 481 00 | | | 216 00 |
| 1 | COVIDIEN PLC NEW | 07/25/2011 | 04/18/2013 | 66 00 | 50 00 | | | 16 00 |
| 13 | CME GROUP INC | VAR | 04/19/2013 | 765 00 | 752 00 | | | 13 00 |
| 16 | GOLDMAN SACHS GROUP IN | VAR | 04/19/2013 | 2,218 00 | 1,235 00 | | | 983 00 |
| 3 | COGNIZANT TECHNOLOGY SO | 05/13/2010 | 04/25/2013 | 184 00 | 158 00 | | | 26 00 |
| 3 | COGNIZANT TECHNOLOGY SO | 05/13/2010 | 04/26/2013 | 186 00 | 158 00 | | | 28 00 |
| 10 | COGNIZANT TECHNOLOGY S A | VAR | 04/26/2013 | 620 00 | 500 00 | | | 120 00 |
| 1 | COGNIZANT TECHNOLOGY SO | 02/26/2010 | 04/26/2013 | 62 00 | 48 00 | | | 14 00 |
| 1 | COGNIZANT TECHNOLOGY SO | 02/26/2010 | 04/26/2013 | 62 00 | 48 00 | | | 14 00 |
| 1 | COGNIZANT TECHNOLOGY SO | 02/26/2010 | 04/26/2013 | 62 00 | 48 00 | | | 14 00 |
| 1 | COGNIZANT TECHNOLOGY SO | 02/26/2010 | 04/26/2013 | 62 00 | 48 00 | | | 14 00 |
| 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶ | | | | | | | | |

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- ☐ (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 (f) 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 | COGNIZANT TECHNOLOGY SO | 02/26/2010 | 04/29/2013 | 63 00 | 48 00 | | | 15 00 |
| 1 | COGNIZANT TECHNOLOGY SO | 02/26/2010 | 04/29/2013 | 63 00 | 48 00 | | | 15 00 |
| 2 | COGNIZANT TECHNOLOGY SO | 02/26/2010 | 04/29/2013 | 125 00 | 96 00 | | | 29 00 |
| 1 | COGNIZANT TECHNOLOGY SO | 02/26/2010 | 04/29/2013 | 63 00 | 48 00 | | | 15 00 |
| 2 | COGNIZANT TECHNOLOGY SO | 02/26/2010 | 04/29/2013 | 125 00 | 96 00 | | | 29 00 |
| 2 | COGNIZANT TECHNOLOGY SO | 02/26/2010 | 04/29/2013 | 126 00 | 96 00 | | | 30 00 |
| 1 | COGNIZANT TECHNOLOGY SO | 02/26/2010 | 04/29/2013 | 63 00 | 48 00 | | | 15 00 |
| 25000 | HSBC BREN EAFE 05 | 04/13/2012 | 05/01/2013 | 29,500 00 | 24,750 00 | | | 4,750 00 |
| 2 | MERCK & CO INC | 10/12/2009 | 05/01/2013 | 91 00 | 66 00 | | | 25 00 |
| 4 | MERCK & CO INC | 10/12/2009 | 05/01/2013 | 183 00 | 131 00 | | | 52 00 |
| 6 | MERCK & CO INC | 10/12/2009 | 05/01/2013 | 270 00 | 197 00 | | | 73 00 |
| 5 | MERCK & CO INC | 10/12/2009 | 05/01/2013 | 230 00 | 164 00 | | | 66 00 |
| 1 | MERCK & CO INC | 10/12/2009 | 05/01/2013 | 46 00 | 33 00 | | | 13 00 |
| 1 | MERCK & CO INC | 10/12/2009 | 05/01/2013 | 46 00 | 33 00 | | | 13 00 |
| 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶ | | | | | | | | |

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

JOHN REED CHARITABLE RESIDUARY TR R59004003

31-6626699

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

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

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

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

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

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

| 1 | (a) Description of property (Example 100 sh XYZ Co.) | (b) Date acquired (Mo. day yr.) | (c) Date sold or disposed (Mo. day yr.) | (d) Proceeds (sales price) (see instructions) | (e) Cost or other basis. See the Note below and see Column (e) in the separate instructions | Adjustment. If any to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions. | | (h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g). |
|---|--|---------------------------------------|--|--|---|--|--------------------------------|--|
| | | | | | | (f) Code(s) from instructions | (g) Amount of adjustment | |
| 2 | MERCK & CO INC | 10/12/2009 | 05/01/2013 | 91.00 | 66.00 | | | 25.00 |
| 1 | MERCK & CO INC | 10/12/2009 | 05/01/2013 | 45.00 | 33.00 | | | 12.00 |
| 1 | MERCK & CO INC | 10/12/2009 | 05/01/2013 | 46.00 | 33.00 | | | 13.00 |
| 1 | MERCK & CO INC | 10/12/2009 | 05/01/2013 | 46.00 | 33.00 | | | 13.00 |
| 2 | MERCK & CO INC | 10/12/2009 | 05/01/2013 | 90.00 | 66.00 | | | 24.00 |
| 1 | MERCK & CO INC | 10/12/2009 | 05/01/2013 | 46.00 | 33.00 | | | 13.00 |
| 2 | BIOGEN IDEC INC | 08/16/2011 | 05/07/2013 | 427.00 | 182.00 | | | 245.00 |
| 9 | CELGENE CORP | 03/31/2011 | 05/07/2013 | 1,103.00 | 514.00 | | | 589.00 |
| 23 | CISCO SYS INC | 04/24/2001 | 05/08/2013 | 474.00 | 386.00 | | | 88.00 |
| 22 | CISCO SYS INC | 04/24/2001 | 05/08/2013 | 455.00 | 370.00 | | | 85.00 |
| 4 | CME GROUP INC | 02/14/2012 | 05/09/2013 | 244.00 | 231.00 | | | 13.00 |
| 3 | CME GROUP INC | 02/14/2012 | 05/09/2013 | 183.00 | 173.00 | | | 10.00 |
| 2 | MICROSOFT CORP | 10/23/2003 | 05/09/2013 | 65.00 | 58.00 | | | 7.00 |
| 4 | MICROSOFT CORP | 10/23/2003 | 05/09/2013 | 131.00 | 116.00 | | | 15.00 |
| 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶ | | | | | | | | |

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Social security number or taxpayer identification number

JOHN REED CHARITABLE RESIDUARY TR R59004003

31-6626699

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

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

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

| 1 | (a) Description of property (Example 100 sh XYZ Co.) | (b) Date acquired (Mo day yr) | (c) Date sold or disposed (Mo day yr) | (d) Proceeds (sales price) (see instructions) | (e) Cost or other basis. See the Note below and see Column (a) 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 (a) from column (d) and combine the result with column (g). |
|---|--|-------------------------------------|--|--|---|---|--------------------------------|--|
| | | | | | | (f) Code(s) from instructions | (g) Amount of adjustment | |
| 1 | MICROSOFT CORP | 10/23/2003 | 05/10/2013 | 33 00 | 29 00 | | | 4 00 |
| 12 | MICROSOFT CORP | 10/23/2003 | 05/10/2013 | 390 00 | 348 00 | | | 42 00 |
| 27 | MERCK & CO INC | 10/12/2009 | 05/13/2013 | 1,246 00 | 886 00 | | | 360 00 |
| 25 | MICROSOFT CORP | 10/23/2003 | 05/13/2013 | 820 00 | 725 00 | | | 95 00 |
| 40000 | BNP CONT BUFF EQ SP | 04/27/2012 | 05/15/2013 | 46,000 00 | 39,600 00 | | | 6,400 00 |
| 1 | QUALCOMM INC | 09/29/2011 | 05/16/2013 | 66 00 | 51 00 | | | 15 00 |
| 5 | EOG RESOURCES INC | VAR | 05/17/2013 | 674 00 | 523 00 | | | 151 00 |
| 1 | QUALCOMM INC | 09/29/2011 | 05/17/2013 | 66 00 | 51 00 | | | 15 00 |
| 3 | BIOGEN IDEC INC | 08/16/2011 | 05/20/2013 | 676 00 | 273 00 | | | 403 00 |
| 8 | EXXON MOBIL CORP | VAR | 05/20/2013 | 740 00 | 507 00 | | | 233 00 |
| 1 | QUALCOMM INC | 09/29/2011 | 05/20/2013 | 66 00 | 51 00 | | | 15 00 |
| 1 | QUALCOMM INC | 09/29/2011 | 05/21/2013 | 66 00 | 51 00 | | | 15 00 |
| 3 | AMAZON COM INC | 01/28/2011 | 05/22/2013 | 799 00 | 508 00 | | | 291 00 |
| 2 | AMAZON COM INC | 08/18/2010 | 05/22/2013 | 530 00 | 261 00 | | | 269 00 |
| 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶ | | | | | | | | |

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- ☐ (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 (a) 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 | AMAZON COM INC | 08/18/2010 | 05/22/2013 | 797.00 | 391.00 | | | 406.00 |
| 1 | QUALCOMM INC | 09/29/2011 | 05/22/2013 | 65.00 | 51.00 | | | 14.00 |
| 7 | QUALCOMM INC | VAR | 05/24/2013 | 449.00 | 288.00 | | | 161.00 |
| 7 | EXXON MOBIL CORP | VAR | 05/31/2013 | 642.00 | 257.00 | | | 385.00 |
| 118 | 031 DODGE & INTERNATIO FUND | 11/23/2011 | 06/05/2013 | 4,375.00 | 3,314.00 | | | 1,061.00 |
| 344 | POWERSHARES DB COMMOD TRACKING FUND | VAR | 06/05/2013 | 9,040.00 | 8,484.00 | | | 556.00 |
| 333 | POWERSHARES DB COMMOD TRACKING FUND | 05/04/2010 | 06/05/2013 | 8,754.00 | 7,973.00 | | | 781.00 |
| 10 | SPDR GOLD TRUST | 04/02/2009 | 06/05/2013 | 1,357.00 | 888.00 | C | | 469.00 |
| 16 | SPDR GOLD TRUST | 04/02/2009 | 06/05/2013 | 2,176.00 | 1,420.00 | C | | 756.00 |
| 15 | SPDR GOLD TRUST | 04/02/2009 | 06/05/2013 | 2,036.00 | 1,331.00 | C | | 705.00 |
| 33 | MICROSOFT CORP | 10/23/2003 | 06/06/2013 | 1,147.00 | 958.00 | | | 189.00 |
| 19 | METLIFE INC | 04/22/2010 | 06/13/2013 | 848.00 | 882.00 | | | -34.00 |
| 35000 | BNP DELTA ONE MSCI 6/14/13 | 05/25/2012 | 06/14/2013 | 44,100.00 | 34,650.00 | | | 9,450.00 |
| 35000 | HSBC DELTA ONE MSCI 6/14/13 | 05/25/2012 | 06/14/2013 | 44,100.00 | 34,650.00 | | | 9,450.00 |
| 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) ▶ | | | | | | | | |

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JOHN REED CHARITABLE RESIDUARY TR R59004003

31-6626699

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

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| 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 | |
| | 35000 BARC REN SPX 06/19/ | 06/01/2012 | 06/19/2013 | 42,385.00 | 34,650.00 | | | 7,735.00 |
| 3 | ALLERGAN INC | 01/19/2012 | 06/25/2013 | 252.00 | 261.00 | | | -9.00 |
| | 25000 HSBC BREN EAFE 07 | 06/15/2012 | 07/03/2013 | 30,526.00 | 24,750.00 | | | 5,776.00 |
| | 5952 869 JPMORGAN HIGH YIE | 08/16/2004 | 07/08/2013 | 47,742.00 | 46,416.00 | | | 1,326.00 |
| | 7081 407 JPMORGAN SHORT DU FUND | VAR | 07/08/2013 | 77,117.00 | 75,796.00 | | | 1,321.00 |
| | TYCO INTL LTD NEW | | 07/08/2013 | 29.00 | | | | 29.00 |
| | 2330 963 VANGUARD FXD INCM CORP* | 06/12/2012 | 07/08/2013 | 22,680.00 | 23,659.00 | | | -979.00 |
| | 25000 BARC BREN ASIA BASK | 06/22/2012 | 07/10/2013 | 27,075.00 | 24,750.00 | | | 2,325.00 |
| 3 | INVESCO LTD SHS | 10/28/2011 | 07/12/2013 | 96.00 | 63.00 | | | 33.00 |
| 1 | PHILIP MORRIS INTERNATI | 06/21/2012 | 07/15/2013 | 90.00 | 86.00 | | | 4.00 |
| 1 | INVESCO LTD SHS | 10/28/2011 | 07/15/2013 | 32.00 | 21.00 | | | 11.00 |
| 1 | INVESCO LTD SHS | 10/28/2011 | 07/15/2013 | 32.00 | 21.00 | | | 11.00 |
| 1 | INVESCO LTD SHS | 10/28/2011 | 07/16/2013 | 32.00 | 21.00 | | | 11.00 |
| 1 | INVESCO LTD SHS | 10/28/2011 | 07/16/2013 | 32.00 | 21.00 | | | 11.00 |
| 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked). ▶ | | | | | | | | |

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31-6626699

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

| 1 | (a) Description of property (Example 100 sh XYZ Co.) | (b) Date acquired (Mo./day/yr.) | (c) Date sold or disposed (Mo./day/yr.) | (d) Proceeds (sales price) (see instructions) | (e) Cost or other basis. See the Note below and see Column (e) in the separate instructions | Adjustment. If any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. | | (h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g). |
|---|--|---------------------------------------|--|--|---|--|--------------------------------|--|
| | | | | | | (f) Code(s) from instructions | (g) Amount of adjustment | |
| 2 | AMAZON COM INC | 08/13/2010 | 07/18/2013 | 609.00 | 252.00 | | | 357.00 |
| 1 | INVESCO LTD SHS | 10/28/2011 | 07/18/2013 | 32.00 | 21.00 | | | 11.00 |
| 1 | INVESCO LTD SHS | 10/28/2011 | 07/18/2013 | 33.00 | 21.00 | | | 12.00 |
| 1 | INVESCO LTD SHS | 10/28/2011 | 07/18/2013 | 33.00 | 21.00 | | | 12.00 |
| 2 | INVESCO LTD SHS | 10/28/2011 | 07/19/2013 | 65.00 | 42.00 | | | 23.00 |
| 2 | WALTER INDS INC | 02/02/2012 | 07/22/2013 | 27.00 | 148.00 | | | -121.00 |
| 1 | WALTER INDS INC | 02/02/2012 | 07/22/2013 | 14.00 | 74.00 | | | -60.00 |
| 1 | WALTER INDS INC | 02/02/2012 | 07/22/2013 | 13.00 | 74.00 | | | -61.00 |
| 1 | WALTER INDS INC | 02/02/2012 | 07/22/2013 | 14.00 | 74.00 | | | -60.00 |
| 1 | INVESCO LTD SHS | 10/28/2011 | 07/22/2013 | 33.00 | 21.00 | | | 12.00 |
| 1 | INVESCO LTD SHS | 10/28/2011 | 07/22/2013 | 33.00 | 21.00 | | | 12.00 |
| 1 | INVESCO LTD SHS | 10/28/2011 | 07/22/2013 | 33.00 | 21.00 | | | 12.00 |
| 388 | 128 JPMORGAN INTERNATI CURRENCY | 03/12/2010 | 07/23/2013 | 4,316.00 | 4,217.00 | | | 99.00 |
| 5 | WALTER INDS INC | 02/02/2012 | 07/23/2013 | 71.00 | 371.00 | | | -300.00 |
| 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶ | | | | | | | | |

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| 1 | (a) Description of property (Example 100 sh XYZ Co.) | (b) Date acquired (Mo. day, yr.) | (c) Date sold or disposed (Mo. day yr.) | (d) Proceeds (sales price) (see instructions) | (e) Cost or other basis. See the Note below and see Column (a) 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 | WALTER INDS INC | 02/02/2012 | 07/23/2013 | 14.00 | 74.00 | | | -60.00 |
| 1 | WALTER INDS INC | 02/02/2012 | 07/23/2013 | 14.00 | 74.00 | | | -60.00 |
| 3 | WALTER INDS INC | 02/02/2012 | 07/23/2013 | 43.00 | 223.00 | | | -180.00 |
| 2 | WALTER INDS INC | 02/02/2012 | 07/23/2013 | 28.00 | 148.00 | | | -120.00 |
| 2 | WALTER INDS INC | 02/02/2012 | 07/23/2013 | 29.00 | 148.00 | | | -119.00 |
| 1 | WALTER INDS INC | 02/02/2012 | 07/23/2013 | 14.00 | 74.00 | | | -60.00 |
| 1 | WALTER INDS INC | 02/10/2012 | 07/24/2013 | 12.00 | 72.00 | | | -60.00 |
| 5 | WALTER INDS INC | 02/10/2012 | 07/24/2013 | 60.00 | 358.00 | | | -298.00 |
| | MALLINCKRODT PUB LTD CO | | 07/29/2013 | 38.00 | | | | 38.00 |
| 35000 | BNP REN SPX 07/31/1 | 07/13/2012 | 07/31/2013 | 42,175.00 | 34,650.00 | | | 7,525.00 |
| 1858 | 054 DELAWARE EMERGING FUND | 12/14/2011 | 07/31/2013 | 27,090.00 | 23,300.00 | | | 3,790.00 |
| 2197 | 578 VIRTUS EMERGING M | 09/02/2011 | 07/31/2013 | 21,558.00 | 20,350.00 | | | 1,208.00 |
| 1 | CAREFUSION CORPORATION | 04/27/2012 | 08/02/2013 | 36.00 | 26.00 | | | 10.00 |
| 7 | CAREFUSION CORPORATION | VAR | 08/02/2013 | 252.00 | 181.00 | | | 71.00 |
| 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

JOHN REED CHARITABLE RESIDUARY TR R59004003

31-6626699

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 | |
| 38 | CAREFUSION CORPORATION | VAR | 08/02/2013 | 1,382.00 | 972.00 | | | 410.00 |
| 2350 | 206 PIMCO COMMODITYPL | 11/02/2011 | 08/06/2013 | 24,771.00 | 26,769.00 | | | -1,998.00 |
| 25000 | CS BREN EAFE 8/7/13 | 07/20/2012 | 08/07/2013 | 30,125.00 | 24,750.00 | | | 5,375.00 |
| 1 | COVIDIEN PLC NEW | 08/16/2011 | 08/08/2013 | 64.00 | 50.00 | | | 14.00 |
| 1 | APPLE COMPUTER INC | 06/17/2010 | 08/09/2013 | 455.00 | 271.00 | | | 184.00 |
| 2 | APPLE COMPUTER INC | 06/17/2010 | 08/09/2013 | 917.00 | 543.00 | | | 374.00 |
| 1 | APPLE COMPUTER INC | 06/17/2010 | 08/09/2013 | 458.00 | 271.00 | | | 187.00 |
| 2 | APPLE COMPUTER INC | 08/13/2010 | 08/09/2013 | 913.00 | 501.00 | | | 412.00 |
| 16 | VERIZON COMMUNICATIONS | 12/18/2006 | 08/09/2013 | 787.00 | 546.00 | | | 241.00 |
| 1 | COVIDIEN PLC NEW | 08/16/2011 | 08/09/2013 | 64.00 | 50.00 | | | 14.00 |
| 1 | COVIDIEN PLC NEW | 08/16/2011 | 08/12/2013 | 64.00 | 50.00 | | | 14.00 |
| 1 | COVIDIEN PLC NEW | 08/16/2011 | 08/12/2013 | 64.00 | 50.00 | | | 14.00 |
| 1 | COVIDIEN PLC NEW | 08/16/2011 | 08/13/2013 | 64.00 | 50.00 | | | 14.00 |
| 1 | COVIDIEN PLC NEW | 08/16/2011 | 08/13/2013 | 64.00 | 50.00 | | | 14.00 |
| 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked). | | | | | | | | |

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.

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Social security number or taxpayer identification number

JOHN REED CHARITABLE RESIDUARY TR R59004003

31-6626699

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

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

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

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

| 1 | (a) Description of property (Example 100 sh XYZ Co.) | (b) Date acquired (Mo day yr) | (c) Date sold or disposed (Mo day yr) | (d) Proceeds (sales price) (see instructions) | (e) Cost or other basis. See the Note below and see Column (e) in the separate instructions | Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. | | (h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g). |
|---|--|-------------------------------------|--|--|---|--|--------------------------------|--|
| | | | | | | (f) Code(s) from instructions | (g) Amount of adjustment | |
| 1 | COVIDIEN PLC NEW | 08/16/2011 | 08/14/2013 | 64.00 | 50.00 | | | 14.00 |
| 1 | COVIDIEN PLC NEW | 06/08/2009 | 08/14/2013 | 63.00 | 35.00 | | | 28.00 |
| 17 | TYCO INTERNATIONAL LTD | VAR | 08/14/2013 | 586.00 | 422.00 | | | 164.00 |
| 33 | TYCO INTERNATIONAL LTD | VAR | 08/15/2013 | 1,127.00 | 663.00 | | | 464.00 |
| 9 | TYCO INTERNATIONAL LTD | 06/02/2010 | 08/15/2013 | 308.00 | 162.00 | | | 146.00 |
| 16 | TYCO INTERNATIONAL LTD | 06/02/2010 | 08/16/2013 | 547.00 | 288.00 | | | 259.00 |
| 655 | 913 JPM MID CAP CORE F | 11/21/2011 | 08/19/2013 | 14,115.00 | 10,055.00 | | | 4,060.00 |
| 625 | 02 JPMORGAN LARGE CAP | 09/02/2011 | 08/19/2013 | 16,876.00 | 12,757.00 | | | 4,119.00 |
| 612 | 442 MFS INTL VALUE-I | 09/02/2011 | 08/19/2013 | 20,260.00 | 15,562.00 | | | 4,698.00 |
| 25000 | BARC BREN ASIA BASK | 08/03/2012 | 08/21/2013 | 28,500.00 | 24,750.00 | | | 3,750.00 |
| 1 | MALLINCKRODT PUB LTD CO | VAR | 08/21/2013 | 43.00 | 42.00 | | | 1.00 |
| 1 | COVIDIEN PLC NEW | 06/08/2009 | 08/22/2013 | 61.00 | 35.00 | | | 26.00 |
| 1 | COVIDIEN PLC NEW | 06/08/2009 | 08/22/2013 | 61.00 | 35.00 | | | 26.00 |
| 1 | COVIDIEN PLC NEW | 06/08/2009 | 08/23/2013 | 61.00 | 35.00 | | | 26.00 |
| 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶ | | | | | | | | |

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.

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Social security number or taxpayer identification number

JOHN REED CHARITABLE RESIDUARY TR R59004003

31-6626699

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

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

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

| 1 | (a) Description of property (Example 100 sh XYZ Co.) | (b) Date acquired (Mo, day, yr.) | (c) Date sold or disposed (Mo, day, yr.) | (d) Proceeds (sales price) (see instructions) | (e) Cost or other basis. See the Note below and see Column (e) in the separate instructions. | Adjustment, if any to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. | | (h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g). |
|---|--|--|---|--|--|---|--------------------------------|--|
| | | | | | | (f) Code(s) from instructions | (g) Amount of adjustment | |
| 1 | COVIDIEN PLC NEW | 06/08/2009 | 08/23/2013 | 61 00 | 35 00 | | | 26 00 |
| 1 | COVIDIEN PLC NEW | 06/08/2009 | 08/26/2013 | 61 00 | 35 00 | | | 26 00 |
| 1 | COVIDIEN PLC NEW | 06/08/2009 | 08/26/2013 | 61 00 | 35 00 | | | 26 00 |
| 1 | COVIDIEN PLC NEW | 06/08/2009 | 08/26/2013 | 61 00 | 35 00 | | | 26 00 |
| 1 | COVIDIEN PLC NEW | 06/08/2009 | 08/27/2013 | 60 00 | 35 00 | | | 25 00 |
| 1 | COVIDIEN PLC NEW | 06/08/2009 | 08/27/2013 | 60 00 | 35 00 | | | 25 00 |
| 1 | MALLINCKRODT PUB LTD CO | VAR | 08/27/2013 | 42 00 | 31 00 | | | 11 00 |
| 1 | COVIDIEN PLC NEW | 06/08/2009 | 08/28/2013 | 60 00 | 35 00 | | | 25 00 |
| 1 | MALLINCKRODT PUB LTD CO | 06/08/2009 | 08/28/2013 | 44 00 | 31 00 | | | 13 00 |
| | WASHINGTON MUT INC | | 08/29/2013 | 16 00 | | | | 16 00 |
| 2 | COVIDIEN PLC NEW | 06/08/2009 | 08/29/2013 | 121 00 | 70 00 | | | 51 00 |
| 16 | CARDINAL HEALTH INC | 08/09/2010 | 09/03/2013 | 805 00 | 529 00 | | | 276 00 |
| 10 | CARDINAL HEALTH INC | VAR | 09/03/2013 | 502 00 | 315 00 | | | 187 00 |
| 4 | CARDINAL HEALTH INC | 09/17/2009 | 09/03/2013 | 201 00 | 111 00 | | | 90 00 |
| 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶ | | | | | | | | |

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☐ (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 | |
| 17 | VERIZON COMMUNICATIONS | VAR | 09/03/2013 | 778.00 | 522.00 | | | 256.00 |
| 2 | COVIDIEN PLC NEW | 06/08/2009 | 09/03/2013 | 119.00 | 70.00 | | | 49.00 |
| 1 | COVIDIEN PLC NEW | 06/08/2009 | 09/03/2013 | 60.00 | 35.00 | | | 25.00 |
| 10 | CARDINAL HEALTH INC | VAR | 09/04/2013 | 504.00 | 235.00 | | | 269.00 |
| 1 | CARDINAL HEALTH INC | 06/09/2009 | 09/04/2013 | 50.00 | 22.00 | | | 28.00 |
| 1 | CARDINAL HEALTH INC | 06/09/2009 | 09/04/2013 | 51.00 | 22.00 | | | 29.00 |
| 1 | COVIDIEN PLC NEW | 06/08/2009 | 09/04/2013 | 61.00 | 35.00 | | | 26.00 |
| 1 | COVIDIEN PLC NEW | 06/08/2009 | 09/04/2013 | 61.00 | 35.00 | | | 26.00 |
| 1 | COVIDIEN PLC NEW | 06/08/2009 | 09/04/2013 | 60.00 | 35.00 | | | 25.00 |
| 3 | COVIDIEN PLC NEW | 06/08/2009 | 09/04/2013 | 182.00 | 106.00 | | | 76.00 |
| 11 | CARDINAL HEALTH INC | 06/09/2009 | 09/05/2013 | 554.00 | 238.00 | | | 316.00 |
| 1 | COVIDIEN PLC NEW | 06/08/2009 | 09/05/2013 | 61.00 | 35.00 | | | 26.00 |
| 1 | MALLINCKRODT PUB LTD CO | 06/08/2009 | 09/05/2013 | 46.00 | 31.00 | | | 15.00 |
| 1 | COVIDIEN PLC NEW | 06/08/2009 | 09/06/2013 | 61.00 | 35.00 | | | 26.00 |
| 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶ | | | | | | | | |

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☐ **(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 | COVIDIEN PLC NEW | 06/08/2009 | 09/09/2013 | 61 00 | 35 00 | | | 26 00 |
| 1 | COVIDIEN PLC NEW | 07/01/2009 | 09/09/2013 | 61 00 | 35 00 | | | 26 00 |
| 1 | COVIDIEN PLC NEW | 07/01/2009 | 09/09/2013 | 61 00 | 35 00 | | | 26 00 |
| 1 | COVIDIEN PLC NEW | 07/01/2009 | 09/10/2013 | 61 00 | 35 00 | | | 26 00 |
| 1 | APPLE COMPUTER INC | 08/13/2010 | 09/11/2013 | 468 00 | 251 00 | | | 217 00 |
| 1 | CELGENE CORP | 03/31/2011 | 09/11/2013 | 147 00 | 57 00 | | | 90 00 |
| 1 | CELGENE CORP | 03/31/2011 | 09/11/2013 | 149 00 | 57 00 | | | 92 00 |
| 3 | CELGENE CORP | 12/17/2007 | 09/11/2013 | 447 00 | 150 00 | | | 297 00 |
| 1 | COVIDIEN PLC NEW | 07/01/2009 | 09/11/2013 | 63 00 | 35 00 | | | 28 00 |
| 1 | COVIDIEN PLC NEW | 07/01/2009 | 09/11/2013 | 62 00 | 35 00 | | | 27 00 |
| 1 | COVIDIEN PLC NEW | 07/25/2011 | 09/12/2013 | 62 00 | 35 00 | | | 27 00 |
| 1 | COVIDIEN PLC NEW | 07/25/2011 | 09/12/2013 | 61 00 | 35 00 | | | 26 00 |
| 20000 | BARC 93 1/2 PPN CURREN 9/13/13 | 09/09/2011 | 09/13/2013 | 18,600 00 | 20,602 00 | | | -2,002 00 |
| 7 | COSTCO WHSL CORP NEW | 06/15/2012 | 09/13/2013 | 821 00 | 638 00 | | | 183 00 |

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

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

| 1 | (a) Description of property (Example 100 sh XYZ Co.) | (b) Date acquired (Mo day yr) | (c) Date sold or disposed (Mo day yr) | (d) Proceeds (sales price) (see instructions) | (e) Cost or other basis. See the Note below and see Column (e) in the separate instructions | Adjustment. If any to gain or loss if you enter an amount in column (g) enter a code in column (f). See the separate instructions. | | (h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g). |
|---|--|-------------------------------------|--|--|---|---|--------------------------------|--|
| | | | | | | (f) Code(s) from instructions | (g) Amount of adjustment | |
| 2 | COSTCO WHSL CORP NEW | 06/15/2012 | 09/13/2013 | 236 00 | 182 00 | | | 54 00 |
| 7 | COSTCO WHSL CORP NEW | 06/15/2012 | 09/16/2013 | 827 00 | 638 00 | | | 189 00 |
| 1 | APPLE COMPUTER INC | 08/13/2010 | 09/19/2013 | 473 00 | 251 00 | | | 222 00 |
| | 1946 457 JPMORGAN US REAL | 05/08/2009 | 09/19/2013 | 32,545 00 | 17,667 00 | | | 14,878 00 |
| 43 | LENNAR CORP | VAR | 09/19/2013 | 1,559 00 | 602 00 | | | 957 00 |
| 5 | TD AMERITRADE HOLDING C | 08/19/2010 | 09/19/2013 | 133 00 | 80 00 | | | 53 00 |
| 7 | TD AMERITRADE HOLDING C | 08/19/2010 | 09/19/2013 | 186 00 | 111 00 | | | 75 00 |
| 2 | TD AMERITRADE HOLDING C | 08/19/2010 | 09/19/2013 | 53 00 | 32 00 | | | 21 00 |
| 2 | TD AMERITRADE HOLDING C | 08/19/2010 | 09/19/2013 | 53 00 | 32 00 | | | 21 00 |
| 1 | TD AMERITRADE HOLDING C | 08/19/2010 | 09/19/2013 | 26 00 | 16 00 | | | 10 00 |
| 2 | ENSCO PLC | 09/01/2012 | 09/19/2013 | 111 00 | 111 00 | | | |
| 2 | ENSCO PLC | 08/01/2012 | 09/19/2013 | 111 00 | 111 00 | | | |
| 1 | APPLE COMPUTER INC | 08/13/2010 | 09/20/2013 | 472 00 | 251 00 | | | 221 00 |
| 1 | TD AMERITRADE HOLDING C | 08/19/2010 | 09/20/2013 | 27 00 | 16 00 | | | 11 00 |
| 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶ | | | | | | | | |

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☐ (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 | TD AMERITRADE HOLDING C | 08/19/2010 | 09/20/2013 | 27.00 | 16.00 | | | 11.00 |
| 9 | TD AMERITRADE HOLDING C | VAR | 09/20/2013 | 240.00 | 141.00 | | | 99.00 |
| 6 | ENSCO PLC | 08/01/2012 | 09/20/2013 | 330.00 | 333.00 | | | -3.00 |
| 46 | TD AMERITRADE HOLDING | VAR | 10/02/2013 | 1,203.00 | 706.00 | | | 497.00 |
| 19 | TARGET CORP | VAR | 10/02/2013 | 1,206.00 | 1,242.00 | | | -36.00 |
| 25000 | BARC PARTICIPATING | 09/28/2012 | 10/09/2013 | 18,437.00 | 24,750.00 | | | -6,313.00 |
| 4 | AMAZON COM INC | VAR | 10/17/2013 | 1,237.00 | 461.00 | | | 776.00 |
| 30 | INVESCO LTD SHS | VAR | 10/17/2013 | 971.00 | 603.00 | | | 368.00 |
| 3 | CHENIERE ENERGY INC | 10/22/2012 | 10/23/2013 | 115.00 | 48.00 | | | 67.00 |
| 9 | CAMERON INTERNATIONAL C | VAR | 10/24/2013 | 489.00 | 497.00 | | | -8.00 |
| 19 | CAMERON INTERNATIONAL | VAR | 10/24/2013 | 1,024.00 | 1,042.00 | | | -18.00 |
| 42 | SPDR GOLD TRUST | 04/02/2009 | 10/24/2013 | 5,463.00 | 3,728.00 | C | | 1,735.00 |
| 7 | ALLERGAN INC | 01/19/2012 | 10/25/2013 | 646.00 | 609.00 | | | 37.00 |
| 2 | AMAZON COM INC | 09/10/2009 | 10/25/2013 | 723.00 | 166.00 | | | 557.00 |
| 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.

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Social security number or taxpayer identification number

JOHN REED CHARITABLE RESIDUARY TR R59004003

31-6626699

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

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

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| 1 | (a) Description of property (Example 100 sh XYZ Co.) | (b) Date acquired (Mo., day, yr.) | (c) Date sold or disposed (Mo., day, yr.) | (d) Proceeds (sales price) (see instructions) | (e) Cost or other basis. See the Note below and see Column (f) 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 | ANADARKO PETE CORP | VAR | 10/25/2013 | 1,148.00 | 965.00 | | | 183.00 |
| 7 | APPLE COMPUTER INC | VAR | 10/25/2013 | 3,685.00 | 1,078.00 | | | 2,607.00 |
| 2 | AUTOZONE INC | 09/19/2012 | 10/25/2013 | 856.00 | 744.00 | | | 112.00 |
| 150 | BANK OF AMERICA CORPO | VAR | 10/25/2013 | 2,132.00 | 3,016.00 | | | -884.00 |
| 6 | BIOGEN IDEC INC | 08/16/2011 | 10/25/2013 | 1,504.00 | 545.00 | | | 959.00 |
| 47 | BROADCOM CORP CL A | 08/13/2012 | 10/25/2013 | 1,243.00 | 1,631.00 | | | -388.00 |
| 9 | CSX CORP | 05/25/2012 | 10/25/2013 | 238.00 | 193.00 | | | 45.00 |
| 8 | CELGENE CORP | 12/17/2007 | 10/25/2013 | 1,242.00 | 399.00 | | | 843.00 |
| 12 | CHENIERE ENERGY INC | VAR | 10/25/2013 | 468.00 | 190.00 | | | 278.00 |
| 20 | CITIGROUP INC NEW | VAR | 10/25/2013 | 1,000.00 | 822.00 | | | 178.00 |
| 2 | CITRIX SYS INC | 04/28/2011 | 10/25/2013 | 116.00 | 116.00 | | | |
| 22 | COMCAST CORP NEW CL A | 05/24/2012 | 10/25/2013 | 1,054.00 | 635.00 | | | 419.00 |
| 4 | EOG RESOURCES INC | VAR | 10/25/2013 | 733.00 | 344.00 | | | 389.00 |
| 6 | EMERSON ELEC CO | 05/18/2011 | 10/25/2013 | 402.00 | 325.00 | | | 77.00 |
| 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked). ▶ | | | | | | | | |

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JOHN REED CHARITABLE RESIDUARY TR R59004003

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|---|--|---|--|--|---|--|--------------------------------|--|
| | | | | | | (f) Code(s) from instructions | (g) Amount of adjustment | |
| 18 | EXXON MOBIL CORP | 04/09/1998 | 10/25/2013 | 1,583.00 | 587.00 | | | 996.00 |
| 15 | GENERAL MILS INC | 01/10/2011 | 10/25/2013 | 748.00 | 539.00 | | | 209.00 |
| 32 | GENERAL MOTORS CO | VAR | 10/25/2013 | 1,139.00 | 1,121.00 | | | 18.00 |
| 6 | HOME DEPOT INC | 03/20/2012 | 10/25/2013 | 457.00 | 297.00 | | | 160.00 |
| 10 | HUMANA INC | VAR | 10/25/2013 | 915.00 | 827.00 | | | 88.00 |
| 13 | JOHNSON CTLS INC | 07/20/2006 | 10/25/2013 | 557.00 | 307.00 | | | 250.00 |
| 3165 | 896 JPMORGAN HIGH YIE | 08/16/2004 | 10/25/2013 | 26,119.00 | 24,685.00 | | | 1,434.00 |
| 38 | LOWES COS INC | 02/19/2010 | 10/25/2013 | 1,912.00 | 873.00 | | | 1,039.00 |
| 16 | MERCK & CO INC | 10/12/2009 | 10/25/2013 | 737.00 | 525.00 | | | 212.00 |
| 38 | METLIFE INC | VAR | 10/25/2013 | 1,843.00 | 1,613.00 | | | 230.00 |
| 1 | MICROSOFT CORP | 10/23/2003 | 10/25/2013 | 36.00 | 29.00 | | | 7.00 |
| 35 | MONDELEZ INTERNATIONAL | VAR | 10/25/2013 | 1,165.00 | 921.00 | | | 244.00 |
| 19 | OCCIDENTAL PETE CORP | VAR | 10/25/2013 | 1,833.00 | 1,630.00 | | | 203.00 |
| 45 | ORACLE CORP | VAR | 10/25/2013 | 1,487.00 | 1,255.00 | | | 232.00 |
| 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶ | | | | | | | | |

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JOHN REED CHARITABLE RESIDUARY TR R59004003

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|--|--|---|---|--|---|---|-----------------------------|---|
| | | | | | | (f) Code(s) from instructions | (g) Amount of adjustment | |
| 7 | PACCAR INC | 08/07/2008 | 10/25/2013 | 408.00 | 298.00 | | | 110.00 |
| 5 | PEPSICO INC | VAR | 10/25/2013 | 415.00 | 364.00 | | | 51.00 |
| 12 | PHILIP MORRIS INTERNAT | VAR | 10/25/2013 | 1,059.00 | 1,023.00 | | | 36.00 |
| 18 | PROCTER & GAMBLE CO | 02/14/2005 | 10/25/2013 | 1,433.00 | 948.00 | | | 485.00 |
| 8 | QUALCOMM INC | 11/08/2001 | 10/25/2013 | 545.00 | 225.00 | | | 320.00 |
| 16 | SPDR GOLD TRUST | 04/02/2009 | 10/25/2013 | 2,078.00 | 1,420.00 | C | | 658.00 |
| 21 | SCHLUMBERGER LTD | 05/12/2011 | 10/25/2013 | 1,947.00 | 1,756.00 | | | 191.00 |
| 9 | TARGET CORP | VAR | 10/25/2013 | 574.00 | 579.00 | | | -5.00 |
| 47 | TIME WARNER INC | VAR | 10/25/2013 | 3,288.00 | 1,597.00 | | | 1,691.00 |
| 17 | UNITED TECHNOLOGIES CO | VAR | 10/25/2013 | 1,823.00 | 1,314.00 | | | 509.00 |
| 18 | VERIZON COMMUNICATIONS | 10/23/2003 | 10/25/2013 | 910.00 | 533.00 | | | 377.00 |
| 5 | VERTEX PHARMACEUTICALS | 12/15/2011 | 10/25/2013 | 383.00 | 157.00 | | | 226.00 |
| 64 | WELLS FARGO & CO NEW | VAR | 10/25/2013 | 2,731.00 | 1,963.00 | | | 768.00 |
| 18 | YUM BRANDS INC | 07/18/2008 | 10/25/2013 | 1,193.00 | 632.00 | | | 561.00 |
| 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked). ▶ | | | | | | | | |

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JOHN REED CHARITABLE RESIDUARY TR R59004003

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| 1 | (a) Description of property (Example 100 sh XYZ Co.) | (b) Date acquired (Mo day, yr) | (c) Date sold or disposed (Mo day yr) | (d) Proceeds (sales price) (see instructions) | (e) Cost or other basis. See the Note below and see Column (e) in the separate instructions | Adjustment. If any to gain or loss, if you enter an amount in column (g), enter a code in column (f). See the separate instructions. | | (h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g). |
|---|--|--------------------------------------|--|--|---|---|--------------------------------|--|
| | | | | | | (f) Code(s) from instructions | (g) Amount of adjustment | |
| 11 | ENSCO PLC | VAR | 10/25/2013 | 626 00 | 575 00 | | | 51 00 |
| 17 | INVESCO LTD SHS | 07/22/2010 | 10/25/2013 | 559 00 | 329 00 | | | 230 00 |
| 15 | ACE LTD NEW | VAR | 10/25/2013 | 1,440 00 | 1,055 00 | | | 385 00 |
| 1 | TARGET CORP | 09/18/2012 | 10/31/2013 | 66 00 | 64 00 | | | 2 00 |
| 2 | TARGET CORP | 10/26/2012 | 10/31/2013 | 130 00 | 128 00 | | | 2 00 |
| 1 | BIOGEN IDEC INC | 08/16/2011 | 11/01/2013 | 243 00 | 91 00 | | | 152 00 |
| 1 | TARGET CORP | 10/26/2012 | 11/01/2013 | 65 00 | 64 00 | | | 1 00 |
| 2 | TARGET CORP | VAR | 11/04/2013 | 130 00 | 127 00 | | | 3 00 |
| 1 | BIOGEN IDEC INC | 08/16/2011 | 11/05/2013 | 244 00 | 91 00 | | | 153 00 |
| 1 | BIOGEN IDEC INC | 03/22/2010 | 11/05/2013 | 245 00 | 60 00 | | | 185 00 |
| 1 | TARGET CORP | 10/25/2012 | 11/05/2013 | 65 00 | 63 00 | | | 2 00 |
| 1 | TARGET CORP | 10/25/2012 | 11/06/2013 | 66 00 | 63 00 | | | 3 00 |
| 2 | TARGET CORP | VAR | 11/06/2013 | 131 00 | 126 00 | | | 5 00 |
| 2 | TARGET CORP | 10/25/2012 | 11/07/2013 | 131 00 | 126 00 | | | 5 00 |
| 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶ | | | | | | | | |

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|---|---|---|--|--|---|--|--------------------------------|--|
| | | | | | | (f) Code(s) from instructions | (g) Amount of adjustment | |
| 2 | TARGET CORP | 10/24/2012 | 11/08/2013 | 130.00 | 126.00 | | | 4.00 |
| 1 | TARGET CORP | 10/24/2012 | 11/11/2013 | 66.00 | 63.00 | | | 3.00 |
| 1 | TARGET CORP | 10/24/2012 | 11/11/2013 | 66.00 | 63.00 | | | 3.00 |
| 1 | TARGET CORP | 10/24/2012 | 11/12/2013 | 65.00 | 63.00 | | | 2.00 |
| 1 | TARGET CORP | 10/24/2012 | 11/12/2013 | 65.00 | 63.00 | | | 2.00 |
| 19 | INVESCO LTD SHS | 07/22/2010 | 11/12/2013 | 631.00 | 367.00 | | | 264.00 |
| 1 | TARGET CORP | 10/24/2012 | 11/13/2013 | 67.00 | 63.00 | | | 4.00 |
| 2 | TARGET CORP | 10/24/2012 | 11/13/2013 | 133.00 | 126.00 | | | 7.00 |
| 17 | CITRIX SYS INC | VAR | 11/14/2013 | 937.00 | 981.00 | | | -44.00 |
| 2 | TARGET CORP | 10/24/2012 | 11/14/2013 | 133.00 | 126.00 | | | 7.00 |
| 1 | TARGET CORP | 10/24/2012 | 11/14/2013 | 66.00 | 63.00 | | | 3.00 |
| 3 | DAVITA INC | 11/07/2012 | 11/15/2013 | 177.00 | 170.00 | | | 7.00 |
| 1 | DAVITA INC | 11/07/2012 | 11/15/2013 | 59.00 | 57.00 | | | 2.00 |
| 10 | DAVITA INC | VAR | 11/15/2013 | 589.00 | 559.00 | | | 30.00 |
| 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶ | | | | | | | | |

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☐ (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 | DAVITA INC | VAR | 11/18/2013 | 239.00 | 221.00 | | | 18.00 |
| 3 | DAVITA INC | VAR | 11/19/2013 | 175.00 | 165.00 | | | 10.00 |
| 1 | DAVITA INC | 10/15/2012 | 11/19/2013 | 58.00 | 55.00 | | | 3.00 |
| 12 | MICROSOFT CORP | VAR | 11/19/2013 | 442.00 | 348.00 | | | 94.00 |
| 1 | DAVITA INC | 10/15/2012 | 11/20/2013 | 58.00 | 55.00 | | | 3.00 |
| 1 | DAVITA INC | 10/15/2012 | 11/20/2013 | 58.00 | 55.00 | | | 3.00 |
| 2 | DAVITA INC | VAR | 11/21/2013 | 114.00 | 110.00 | | | 4.00 |
| 1 | DAVITA INC | 10/10/2012 | 11/21/2013 | 57.00 | 55.00 | | | 2.00 |
| 2 | DAVITA INC | 10/04/2012 | 11/22/2013 | 113.00 | 108.00 | | | 5.00 |
| 1 | DAVITA INC | 10/04/2012 | 11/22/2013 | 56.00 | 54.00 | | | 2.00 |
| 1 | DAVITA INC | 10/04/2012 | 11/22/2013 | 56.00 | 54.00 | | | 2.00 |
| 1 | DAVITA INC | 10/08/2012 | 11/25/2013 | 60.00 | 54.00 | | | 6.00 |
| 4 | DAVITA INC | VAR | 11/25/2013 | 244.00 | 216.00 | | | 28.00 |
| 1 | DAVITA INC | 10/09/2012 | 11/25/2013 | 61.00 | 54.00 | | | 7.00 |
| 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 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

JOHN REED CHARITABLE RESIDUARY TR R59004003

31-6626699

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 | ENSCO PLC | 07/03/2012 | 11/25/2013 | 60.00 | 49.00 | | | 11.00 |
| 1 | ENSCO PLC | 07/03/2012 | 11/25/2013 | 59.00 | 49.00 | | | 10.00 |
| 5 | ENSCO PLC | 07/03/2012 | 11/25/2013 | 298.00 | 243.00 | | | 55.00 |
| 2 | ENSCO PLC | 07/03/2012 | 11/25/2013 | 118.00 | 97.00 | | | 21.00 |
| 1 | ENSCO PLC | 07/03/2012 | 11/25/2013 | 60.00 | 49.00 | | | 11.00 |
| 1 | ENSCO PLC | 07/03/2012 | 11/25/2013 | 60.00 | 49.00 | | | 11.00 |
| 1 | ENSCO PLC | 07/03/2012 | 11/26/2013 | 59.00 | 49.00 | | | 10.00 |
| 5 | ENSCO PLC | VAR | 11/26/2013 | 297.00 | 241.00 | | | 56.00 |
| 1 | ENSCO PLC | 07/02/2012 | 11/26/2013 | 60.00 | 47.00 | | | 13.00 |
| 4 | ENSCO PLC | 07/02/2012 | 11/26/2013 | 237.00 | 187.00 | | | 50.00 |
| 5 | ENSCO PLC | 07/02/2012 | 11/26/2013 | 299.00 | 234.00 | | | 65.00 |
| 1 | ENSCO PLC | 07/02/2012 | 11/27/2013 | 60.00 | 47.00 | | | 13.00 |
| 1 | ENSCO PLC | 07/02/2012 | 11/27/2013 | 60.00 | 47.00 | | | 13.00 |
| 6 | EOG RESOURCES INC | 07/01/2009 | 12/03/2013 | 991.00 | 406.00 | | | 585.00 |
| 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked). ▶ | | | | | | | | |

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Social security number or taxpayer identification number

JOHN REED CHARITABLE RESIDUARY TR R59004003

31-6626699

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

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| 1 | (a) Description of property (Example 100 sh XYZ Co.) | (b) Date acquired (Mo day, yr) | (c) Date sold or disposed (Mo day yr) | (d) Proceeds (sales price) (see instructions) | (e) Cost or other basis. See the Note below and see Column (e) in the separate instructions | Adjustment. If any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. | | (h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g). |
|---|--|--------------------------------------|--|--|---|--|--------------------------------|--|
| | | | | | | (f) Code(s) from instructions | (g) Amount of adjustment | |
| 1 | OCCIDENTAL PETE CORP | 10/06/2011 | 12/05/2013 | 93 00 | 79 00 | | | 14 00 |
| 1 | OCCIDENTAL PETE CORP | 10/06/2011 | 12/05/2013 | 93 00 | 79 00 | | | 14 00 |
| 1 | OCCIDENTAL PETE CORP | 10/06/2011 | 12/05/2013 | 94 00 | 79 00 | | | 15 00 |
| 1 | OCCIDENTAL PETE CORP | 10/06/2011 | 12/06/2013 | 94 00 | 79 00 | | | 15 00 |
| 1 | OCCIDENTAL PETE CORP | 10/06/2011 | 12/06/2013 | 93 00 | 79 00 | | | 14 00 |
| 1 | OCCIDENTAL PETE CORP | 10/06/2011 | 12/06/2013 | 93 00 | 79 00 | | | 14 00 |
| 1 | OCCIDENTAL PETE CORP | 08/11/2010 | 12/09/2013 | 93 00 | 77 00 | | | 16 00 |
| 1 | OCCIDENTAL PETE CORP | 08/11/2010 | 12/09/2013 | 93 00 | 77 00 | | | 16 00 |
| 1 | OCCIDENTAL PETE CORP | 08/11/2010 | 12/09/2013 | 93 00 | 77 00 | | | 16 00 |
| 1 | OCCIDENTAL PETE CORP | 08/11/2010 | 12/09/2013 | 93 00 | 77 00 | | | 16 00 |
| 8 | EMERSON ELEC CO | VAR | 12/13/2013 | 530 00 | 422 00 | | | 108 00 |
| 3 | EMERSON ELEC CO | 02/28/2012 | 12/16/2013 | 201 00 | 151 00 | | | 50 00 |
| 3 | EMERSON ELEC CO | 02/28/2012 | 12/17/2013 | 200 00 | 151 00 | | | 49 00 |
| 3 | EMERSON ELEC CO | 02/28/2012 | 12/19/2013 | 204 00 | 151 00 | | | 53 00 |
| 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶ | | | | | | | | |

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JOHN REED CHARITABLE RESIDUARY TR R59004003

31-6626699

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

| 1 | (a) Description of property (Example 100 sh XYZ Co.) | (b) Date acquired (Mo., day, yr.) | (c) Date sold or disposed (Mo., day, yr.) | (d) Proceeds (sales price) (see instructions) | (e) Cost or other basis. See the Note below and see Column (e) in the separate instructions | Adjustment. If any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. | | (h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g). |
|---|--|---|--|--|---|--|--------------------------------|--|
| | | | | | | (f) Code(s) from instructions | (g) Amount of adjustment | |
| 23 | MICROSOFT CORP | 02/16/2007 | 12/19/2013 | 837.00 | 663.00 | | | 174.00 |
| 27 | MONDELEZ INTERNATIONAL | VAR | 12/19/2013 | 923.00 | 609.00 | | | 314.00 |
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| 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶ | | | | 1,138,873 | 966,004 | | | 172,869 |

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.



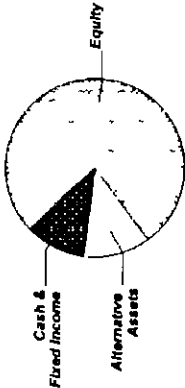
JOHN M REED T/W ACCT R59004003
For the Period 10/1/13 to 12/31/13

Account Summary

PRINCIPAL

| Asset Allocation | Beginning Market Value | Ending Market Value | Change In Value | Estimated Annual Income | Current Allocation |
|---------------------|------------------------|-----------------------|--------------------|-------------------------|--------------------|
| Equity | 1,978,965 32 | 2 114 755 98 | 135 790 66 | 23 260 19 | 77% |
| Alternative Assets | 387,591 90 | 333 423 68 | (54,168 22) | 5,318 94 | 12% |
| Cash & Fixed Income | 296,369 44 | 305 232 01 | 8,862 57 | 7,140 12 | 11% |
| Market Value | \$2,662,926 66 | \$2,753,411 67 | \$90,485 01 | \$35,719 25 | 100% |

Asset Allocation



PRINCIPAL

| Portfolio Activity | Current Period Value | Year-to-Date Value |
|----------------------------------|-----------------------|-----------------------|
| Beginning Market Value | 2,662,926 66 | 2,489,323 49 |
| Withdrawals & Fees | (40 405 16) | (135 754 81) |
| Net Additions/Withdrawals | (\$40,405 16) | (\$135,754 81) |
| Income | | 334 99 |
| Change In Investment Value | 130 890 17 | 399 508 00 |
| Ending Market Value | \$2,753,411 67 | \$2,753,411 67 |

J.P. Morgan



JOHN M REED T/W ACCT R59004003
For the Period 10/1/13 to 12/31/13

Account Summary CONTINUED

| Tax Summary | Current Period Value | Year-to-Date Value |
|-------------------------|-------------------------|-----------------------|
| Original Issue Discount | | 334 99 |
| Taxable Income | | \$334 99 |

| | Current Period Value | Year-to-Date Value |
|-------------------------------|-------------------------|-----------------------|
| LT Capital Gain Distributions | 20,130 35 | 20 300 51 |
| ST Realized Gain/Loss | 6 070 66 | 868 62 |
| LT Realized Gain/Loss | 17,253 69 | 172 759 94 |
| Realized Gain/Loss | \$43,454 70 | \$193,929 07 |

| | |
|-----------------------------|---------------------|
| | To-Date Value |
| Unrealized Gain/Loss | \$516,616 66 |

| Cost Summary | Cost |
|---------------------|-----------------------|
| Equity | 1,598 688 72 |
| Cash & Fixed Income | 304,499 72 |
| Total | \$1,903,188 44 |

J.P. Morgan



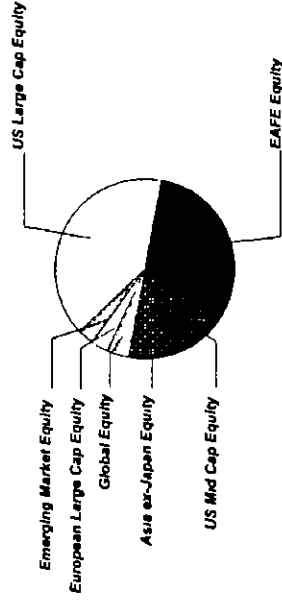
JOHN M REED T/W ACCT R59004003
For the Period 10/1/13 to 12/31/13

Equity Summary

| Asset Categories | Beginning Market Value | Ending Market Value | Change In Value | Current Allocation |
|---------------------------|------------------------|-----------------------|---------------------|--------------------|
| US Large Cap Equity | 869,395.56 | 841,658.61 | (27,736.95) | 31% |
| US Mid Cap Equity | 224,977.46 | 225,900.74 | 923.28 | 8% |
| EAFE Equity | 566,582.29 | 691,570.09 | 124,987.80 | 25% |
| European Large Cap Equity | 28,398.75 | 58,593.92 | 30,195.17 | 2% |
| Asia ex-Japan Equity | 152,309.12 | 153,057.03 | 747.91 | 6% |
| Emerging Market Equity | 54,385.42 | 55,395.29 | 1,009.87 | 2% |
| Global Equity | 82,916.72 | 88,580.30 | 5,663.58 | 3% |
| Total Value | \$1,978,965.32 | \$2,114,755.98 | \$135,790.66 | 77% |

| Market Value/Cost | Current Period Value |
|-------------------------|----------------------|
| Market Value | 2,114,755.98 |
| Tax Cost | 1,598,688.72 |
| Unrealized Gain/Loss | 516,067.26 |
| Estimated Annual Income | 23,260.19 |
| Yield | 1.09% |

Asset Categories



Equity as a percentage of your portfolio - 77 %

J.P. Morgan



JOHN M REED T/W ACCT R59004003
For the Period 10/1/13 to 12/31/13

Note P indicates position adjusted for Pending Trade Activity

Equity Detail

| | Price | Quantity | Value | Adjusted Tax Cost Original Cost | Unrealized Gain/Loss | Est Annual Inc Accrued Div | Yield |
|---|--------|----------|-----------|------------------------------------|-------------------------|-------------------------------|--------|
| US Large Cap Equity | | | | | | | |
| ACE LTD NEW H0023R-10-5 ACE | 103 53 | 47 000 | 4,865 91 | 2,507 73 | 2,358 18 | 118 44 | 2 43 % |
| ADOBE SYSTEMS INC 00724F-10-1 ADBE | 59 88 | 41 000 | 2,455 04 | 1,342 73 | 1,112 31 | | |
| ALEXION PHARMACEUTICALS INC 015351-10-9 ALXN | 132 88 | 20 000 | 2 657 68 | 2 042 14 | 615 54 | | |
| ALLERGAN INC 018490-10-2 AGN | 111 08 | 18 000 | 1,999 44 | 1 551 01 | 448 43 | 3 60 | 0 18 % |
| ALLIANCE DATA SYSTEMS CORP 018581-10-8 ADS | 262 93 | 7 000 | 1 840 51 | 1 235 59 | 604 92 | | |
| AMAZON COM INC 023135-10-6 AMZN | 398 79 | 7 000 | 2,791 53 | 581 19 | 2 210 34 | | |
| ANADARKO PETROLEUM CORP 032511-10-7 APC | 79 32 | 32 000 | 2,538 24 | 2 287 85 | 250 39 | 23 04 | 0 91 % |
| APACHE CORP 037411-10-5 APA | 85 94 | 25 000 | 2,148 50 | 1 913 34 | 235 16 | 20 00 | 0 93 % |
| APPLE INC 037833-10-0 AAPL | 561 02 | 18 000 | 10,098 36 | 1 246 19 | 8 852 17 | 219 60 | 2 17 % |
| ARCHER DANIELS MIDLAND CO 039483-10-2 ADM | 43 40 | 33 000 | 1,432 20 | 1,046 81 | 385 39 | 31 68 | 2 21 % |
| AUTOZONE INC 053332-10-2 AZO | 477 94 | 5 000 | 2 389 70 | 1,517 52 | 872 18 | | |

J.P. Morgan



JOHN M REED T/W ACCT R59004003
For the Period 10/1/13 to 12/31/13

| | Price | Quantity | Value | Adjusted Tax Cost Original Cost | Unrealized Gain/Loss | Est Annual Inc Accrued Div | Yield |
|--|--------|------------|-----------|------------------------------------|-------------------------|-------------------------------|-------|
| US Large Cap Equity | | | | | | | |
| AVAGO TECHNOLOGIES LTD Y0486S-10-4 AVGO | 52.88 | 147,000 | 7,773.21 | 5,033.97 | 2,739.24 | 147.00 | 1.89% |
| BANK OF AMERICA CORP 060505-10-4 BAC | 15.57 | 446,000 | 6,944.22 | 4,733.48 | 2,210.74 | 17.84 | 0.26% |
| BARC REN SPX 09/04/14 2 XLEV- 7.85%CAP- 15.70% MAXPYMT INITIAL LEVEL-08/16/13 SPX 1655.83 06741T-D4-6 | 109.43 | 40,000,000 | 43,772.00 | 39,600.00 | 4,172.00 | | |
| BIOMERIE INC 09062X-10-3 BIIB | 279.57 | 14,000 | 3,914.01 | 837.75 | 3,076.26 | | |
| BRISTOL MYERS SQUIBB CO 110122-10-8 BMY | 53.15 | 124,000 | 6,590.60 | 4,908.35 | 1,682.25 | 178.56 | 2.71% |
| CAPITAL ONE FINANCIAL CORP 14040H-10-5 COF | 76.61 | 40,000 | 3,064.40 | 2,146.38 | 918.02 | 48.00 | 1.57% |
| CBS CORP CLASS B W/II 124857-20-2 CBS | 63.74 | 43,000 | 2,740.82 | 2,266.55 | 474.27 | 20.64 | 0.75% |
| CELGENE CORPORATION 151020-10-4 CELG | 168.97 | 23,000 | 3,886.26 | 1,146.90 | 2,739.36 | | |
| CERNER CORP 156782-10-4 CERN | 55.74 | 46,000 | 2,564.04 | 2,021.16 | 542.88 | | |
| CHENIERE ENERGY INC 16411R-20-8 LNG | 43.12 | 34,000 | 1,466.08 | 532.17 | 933.91 | | |
| CISCO SYSTEMS INC 17275R-10-2 CSCO | 22.43 | 203,000 | 4,553.29 | 3,505.51 | 1,047.78 | 138.04 | 3.03% |
| CITIGROUP INC NEW 172967-42-4 C | 52.11 | 122,000 | 6,357.42 | 4,316.14 | 2,041.28 | 4.88 | 0.08% |

J.P. Morgan



JOHN M REED T/W ACCT R59004003
For the Period 10/1/13 to 12/31/13

| | Price | Quantity | Value | Adjusted Tax Cost Original Cost | Unrealized Gain/Loss | Est Annual Inc Accrued Div | Yield |
|--|--------|----------|----------|------------------------------------|-------------------------|-------------------------------|--------|
| US Large Cap Equity | | | | | | | |
| COCA-COLA CO 191216-10-0 KO | 41 31 | 70 000 | 2 891 70 | 2,787 23 | 104 47 | 78 40 | 2 71 % |
| COMCAST CORP CL A 20030N-10-1 CMCS A | 51 97 | 131 000 | 6 807 42 | 2,735 39 | 4 072 03 | 102 18 | 1 50 % |
| COSTCO WHOLESALE CORP 22160K-10-5 COST | 119 02 | 14 000 | 1,666 28 | 1,701 48 | (35 20) | 17 36 | 1 04 % |
| CSX CORP 126408-10-3 CSX | 28 77 | 103 000 | 2,963 31 | 2,198 53 | 764 78 | 61 80 | 2 09 % |
| CVS CAREMARK CORPORATION 126650-10-0 CVS | 71 57 | 27 000 | 1,932 39 | 1,520 38 | 412 01 | 29 70 | 1 54 % |
| DISH NETWORK CORP CL A 25470M-10-9 DISH | 57 92 | 48 000 | 2 780 16 | 1 768 38 | 1,011 78 | | |
| DOW CHEMICAL CO 260543-10-3 DOW | 44 40 | 75 000 | 3 330 00 | 2,287 64 | 1,042 36 | 96 00 | 2 88 % |
| EATON CORP PLC G28183-10-3 ETN | 76 12 | 24 000 | 1 826 88 | 1 786 88 | 40 00 | 40 32 | 2 21 % |
| EBAY INC 278642-10-3 EBAY | 54 87 | 83 000 | 4,553 80 | 4 562 55 | (8 75) | | |
| EMERSON ELECTRIC CO 291011-10-4 EMR | 70 18 | 41 000 | 2,877 38 | 1,973 66 | 903 72 | 70 52 | 2 45 % |
| EOG RESOURCES INC 26875P-10-1 EOG | 167 84 | 7 000 | 1,174 88 | 445 51 | 729 37 | 5 25 | 0 45 % |
| EXXON MOBIL CORP 30231G-10-2 XOM | 101 20 | 60 000 | 6 072 00 | 2,521 12 | 3 550 88 | 151 20 | 2 49 % |

J.P. Morgan



JOHN M REED T/W ACCT R59004003
For the Period 10/1/13 to 12/31/13

| | Price | Quantity | Value | Adjusted Tax Cost Original Cost | Unrealized Gain/Loss | Est Annual Inc Accrued Div | Yield |
|---|----------|-----------|------------|------------------------------------|-------------------------|-------------------------------|-------|
| US Large Cap Equity | | | | | | | |
| FLUOR CORP 343412-10-2 FLR | 80.29 | 75.000 | 6,021.75 | 3,968.89 | 2,052.86 | 48.00 | 0.80% |
| FREEPORT-MCMORAN COPPER & GOLD INC CL B 35671D-85-7 FCX | 37.74 | 111.000 | 4,189.14 | 3,641.20 | 547.94 | 138.75 | 3.31% |
| GENERAL MILLS INC 370334-10-4 GIS | 49.91 | 46.000 | 2,295.86 | 1,203.44 | 1,092.42 | 69.92 | 3.05% |
| GENERAL MOTORS CO 37045V-10-0 GM | 40.87 | 131.000 | 5,353.97 | 3,764.34 | 1,589.63 | | |
| GOOGLE INC CL A 38259P-50-8 GOOG | 1,120.71 | 9.000 | 10,086.39 | 5,988.01 | 4,098.38 | | |
| HARTFORD FINANCIAL SERVICES GROUP INC 416515-10-4 HIG | 36.23 | 61.000 | 2,210.03 | 1,800.16 | 409.87 | 36.60 | 1.66% |
| HARTFORD CAPITAL APPREC-I 416649-30-9 ITHI X | 46.69 | 2,416.497 | 112,826.24 | 67,661.92 | 45,164.32 | 529.21 | 0.47% |
| HOME DEPOT INC 437076-10-2 HD | 82.34 | 64.000 | 5,269.76 | 2,381.05 | 2,888.71 | 99.84 | 1.89% |
| HONEYWELL INTERNATIONAL INC 438516-10-6 HON | 91.37 | 83.000 | 7,583.71 | 3,895.70 | 3,688.01 | 149.40 | 1.97% |
| HUMANA INC 444859-10-2 HUM | 103.22 | 23.000 | 2,374.06 | 1,660.06 | 714.00 | 24.84 | 1.05% |
| INTERCONTINENTALEXCHANGE GROUP, INC 45866F-10-4 ICE | 224.92 | 21.000 | 4,723.32 | 3,400.21 | 1,323.11 | 54.60 | 1.16% |
| INVECO LTD G491BT-10-8 IVZ | 36.40 | 29.000 | 1,055.60 | 523.69 | 531.91 | 26.10 | 2.47% |

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JOHN M REED T/W ACCT R59004003
For the Period 10/1/13 to 12/31/13

| | Price | Quantity | Value | Adjusted Tax Cost Original Cost | Unrealized Gain/Loss | Est Annual Inc Accrued Div | Yield |
|--|--------|-----------|------------|------------------------------------|-------------------------|-------------------------------|--------|
| US Large Cap Equity | | | | | | | |
| JOHNSON & JOHNSON 478160-10-4 JNJ | 91 59 | 126 000 | 11 540 34 | 9 493 35 | 2 046 99 | 332 64 | 2 88 % |
| JOHNSON CONTROLS INC 478366-10-7 JCI | 51 30 | 61 000 | 3,129 30 | 827 21 | 2,302 09 | 53 68 | 1 72 % |
| JPM LARGE CAP GROWTH FD - SEL FUND 3118 4812C0-53-0 SEEG X | 31 78 | 3,509 721 | 111,538 93 | 71,633 40 | 39,905 53 | | |
| KLA-TENCOR CORP 482480-10-0 KLAC | 64 46 | 17 000 | 1,095 82 | 1,040 96 | 54 86 | 30 60 | 2 79 % |
| LAM RESEARCH CORP 512807-10-8 LRCX | 54 45 | 47 000 | 2,559 15 | 1 975 96 | 583 19 | | |
| LOWES COMPANIES INC 548661-10-7 LOW | 49 55 | 100 000 | 4,955 00 | 1 997 81 | 2,957 19 | 72 00 | 1 45 % |
| MARATHON OIL CORP 565849-10-6 MRO | 35 30 | 62 000 | 2,188 60 | 2,246 11 | (57 51) | 47 12 | 2 15 % |
| MARATHON PETROLEUM CORPORATION 56585A-10-2 MPC | 91 73 | 12 000 | 1,100 76 | 1,044 89 | 55 87 | 20 16 | 1 83 % |
| MARSH & MCLENNAN COMPANIES INC 571748-10-2 MMC | 48 36 | 41 000 | 1,982 76 | 1 793 93 | 188 83 | 41 00 | 2 07 % |
| MASCO CORP 574599-10-6 MAS | 22 77 | 153 000 | 3,483 81 | 2 049 74 | 1,434 07 | 45 90 | 1 32 % |
| MASTERCARD INC - CLASS A 57636Q-10-4 MA | 835 46 | 7 000 | 5,848 22 | 1,863 75 | 3,984 47 | 30 80 | 0 53 % |
| MCKESSON CORP 58155Q-10-3 MCK | 161 40 | 16 000 | 2 582 40 | 2,588 27 | (5 87) | 15 36 | 0 59 % |
| MERCK AND CO INC 58933Y-10-5 MRK | 50 05 | 48 000 | 2,402 40 | 1 366 99 | 1,035 41 | 84 48 | 3 52 % |

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JOHN M REED T/W ACCT R59004003
For the Period 10/1/13 to 12/31/13

| | Price | Quantity | Value | Adjusted Tax Cost Original Cost | Unrealized Gain/Loss | Est Annual Inc Accrued Div | Yield |
|---|--------|-----------|-----------|------------------------------------|-------------------------|-------------------------------|-------|
| US Large Cap Equity | | | | | | | |
| METLIFE INC 59156R-10-8 MET | 53.92 | 111,000 | 5,985.12 | 3,397.13 | 2,587.99 | 122.10 | 2.04% |
| METTLER TOLEDO INTERNATIONAL INC 592688-10-5 MTD | 242.59 | 7,000 | 1,698.13 | 1,449.50 | 248.63 | | |
| MICROSOFT CORP 594918-10-4 MSFT | 37.41 | 263,000 | 9,838.83 | 6,415.64 | 3,423.19 | 294.56 | 2.99% |
| MONDELEZ INTERNATIONAL-W/I 609207-10-5 MDLZ | 35.30 | 79,000 | 2,788.70 | 1,766.10 | 1,022.60 | 44.24 | 1.59% |
| MONSANTO CO 61166W-10-1 MON | 116.55 | 31,000 | 3,613.05 | 3,348.17 | 264.88 | 53.32 | 1.48% |
| MORGAN STANLEY 617446-44-8 MS | 31.36 | 145,000 | 4,547.20 | 3,200.66 | 1,346.54 | 29.00 | 0.64% |
| NEUBERGER BER MU/C OPP-INS 64122Q-30-9 NMUL X | 15.35 | 6,098,286 | 93,608.69 | 75,515.25 | 18,093.44 | 658.61 | 0.70% |
| NEXTERA ENERGY INC 65339F-10-1 NEE | 85.62 | 36,000 | 3,082.32 | 2,804.88 | 277.44 | 95.04 | 3.08% |
| NISOURCE INC 65473P-10-5 NI | 32.88 | 60,000 | 1,972.80 | 1,638.18 | 334.62 | 60.00 | 3.04% |
| OCCIDENTAL PETROLEUM CORP 674599-10-5 OXY | 95.10 | 46,000 | 4,374.60 | 2,257.09 | 2,117.51 | 117.76 | 2.69% |
| ORACLE CORP 68389X-10-5 ORCL | 38.26 | 134,000 | 5,126.84 | 2,970.33 | 2,156.51 | 64.32 | 1.25% |
| PACCAR INC 693718-10-8 PCAR | 59.17 | 73,000 | 4,319.41 | 2,433.18 | 1,886.23 | 58.40 | 1.35% |
| PENTAIR LTD SHS H6169Q-10-8 PNR | 77.67 | 25,000 | 1,941.75 | 952.78 | 988.97 | 25.00 | 1.29% |

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JOHN M REED T/W ACCT R59004003
For the Period 10/1/13 to 12/31/13

| | Price | Quantity | Value | Adjusted Tax Cost Original Cost | Unrealized Gain/Loss | Est Annual Inc Accrued Div | Yield |
|---|----------|----------|------------|------------------------------------|-------------------------|-------------------------------|--------|
| US Large Cap Equity | | | | | | | |
| PEPSICO INC 713448-10-8 PEP | 82.94 | 37 000 | 3,068.78 | 2,672.04 | 396.74 | 83.99 | 2.74 % |
| PERRIGO CO LTD G97822-10-3 PRGO | 153.46 | 19 000 | 2,915.74 | 2,891.90 | 23.84 | | |
| PHILIP MORRIS INTERNATIONAL 718172-10-9 PM | 87.13 | 35 000 | 3,049.55 | 2,873.97 | 175.58 | 131.60 | 4.32 % |
| PHILLIPS 66 718546-10-4 PSX | 77.13 | 58 000 | 4,473.54 | 2,967.28 | 1,506.26 | 90.48 | 2.02 % |
| PRICELINE COM INC 741503-40-3 PCLN | 1,162.40 | 2 000 | 2,324.80 | 1,390.45 | 934.35 | | |
| PROCTER & GAMBLE CO 742718-10-9 PG | 81.41 | 54 000 | 4,396.14 | 2,844.85 | 1,551.29 | 129.92 | 2.96 % |
| QEP RESOURCES INC 74733V-10-0 QEP | 30.65 | 74 000 | 2,268.10 | 2,410.86 | (142.76) | 5.92 | 0.26 % |
| QUALCOMM INC 747525-10-3 QCOM | 74.25 | 73 000 | 5,420.25 | 2,655.19 | 2,765.06 | 102.20 | 1.89 % |
| SCHLUMBERGER LTD 806857-10-8 SLB | 90.11 | 92 000 | 8,290.12 | 7,665.79 | 624.33 | 115.00 | 1.39 % |
| SPDR S&P 500 ETF TRUST 78462F-10-3 SPY | 184.69 | 663 000 | 122,449.47 | 97,485.74 | 24,963.73 | 2,221.71 | 1.81 % |
| STATE STREET CORP 857477-10-3 STT | 73.39 | 39 000 | 2,862.21 | 2,295.68 | 566.53 | 40.56 | 1.42 % |
| TIME WARNER INC NEW 887317-30-3 TWX | 69.72 | 138 000 | 9,621.36 | 2,939.17 | 6,682.19 | 158.70 | 1.65 % |
| TIME WARNER CABLE INC 88732J-20-7 TWC | 135.50 | 14 000 | 1,897.00 | 1,578.57 | 318.43 | 36.40 | 1.92 % |

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JOHN M REED T/W ACCT R59004003
For the Period 10/1/13 to 12/31/13

| | Price | Quantity | Value | Adjusted Tax Cost Original Cost | Unrealized Gain/Loss | Est Annual Inc Accrued Div | Yield |
|--|--------|----------|--------------|------------------------------------|-------------------------|-------------------------------|--------|
| US Large Cap Equity | | | | | | | |
| UNITEDHEALTH GROUP INC 91324P-10-2 UNH | 75 30 | 76 000 | 5,722 80 | 3 440 18 | 2 282 62 | 85 12 | 1 49 % |
| UNITED TECHNOLOGIES CORP 913017-10-9 UTX | 113 80 | 84 000 | 9 559 20 | 4 907 34 | 4 651 86 | 198 24 | 2 07 % |
| UNITED CONTINENTAL HOLDINGS INC 910047-10-9 UAL | 37 83 | 44 000 | 1,684 52 | 1,694 66 | (30 14) | | |
| VERIZON COMMUNICATIONS INC 92343V-10-4 VZ | 49 14 | 52 000 | 2,555 28 | 1,540 21 | 1,015 07 | 110 24 | 4 31 % |
| VERTEX PHARMACEUTICALS INC 92532F-10-0 VRTX | 74 30 | 16 000 | 1,188 80 | 501 79 | 687 01 | | |
| WALT DISNEY CO 254687-10-6 DIS | 76 40 | 44 000 | 3 361 60 | 2 895 82 | 465 78 | 37 84 | 1 13 % |
| WELLS FARGO & CO 949746-10-1 WFC | 45 40 | 194 000 | 8 807 60 | 4 277 33 | 4 530 27 | 232 80 | 2 64 % |
| WILLIAMS COMPANIES INC 969457-10-0 WMB | 38 57 | 73 000 | 2,815 61 | 1 946 06 | 869 55 | 110 96 | 3 94 % |
| YUM BRANDS INC 988498-10-1 YUM | 75 61 | 52 000 | 3,931 72 | 1,811 43 | 2,120 29 | 76 96 | 1 96 % |
| Total US Large Cap Equity | | | \$841,658 61 | \$578,255 45 | \$263,403 16 | \$9,166 04 | 1 09 % |

US Mid Cap Equity

| | | | | | | | |
|--|--------|---------|-----------|-----------|-----------|--------|--------|
| ASTON/FAIRPOINTE MID CAP-I 00078H-15-8 ABMI X | 44 67 | 737 826 | 32,958 69 | 20,955 96 | 12,002 73 | 45 00 | 0 14 % |
| ISHARES CORE S&P MID-CAP ETF 464287-50-7 IJH | 133 81 | 557 000 | 74,532 17 | 40,536 47 | 33,995 70 | 962 49 | 1 29 % |

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JOHN M REED T/W ACCT R59004003
For the Period 10/1/13 to 12/31/13

| | Price | Quantity | Value | Adjusted Tax Cost Original Cost | Unrealized Gain/Loss | Est Annual Inc Accrued Div | Yield |
|---|--------|------------|---------------------|------------------------------------|-------------------------|-------------------------------|---------------|
| US Mid Cap Equity | | | | | | | |
| JPM MID CAP CORE FD - SEL FUND 2426 48121L-75-9 JMRS X | 21 64 | 5,471 806 | 118,409 88 | 82 772 28 | 35 637 60 | 290 00 | 0 24 % |
| Total US Mid Cap Equity | | | \$225,900 74 | \$144,264 71 | \$81,636 03 | \$1,297 49 | 0 57 % |
| EAFE Equity | | | | | | | |
| CAPITAL PRIVATE CLIENT SVCS CAP NON US EQT 14042Y-60-1 CNUS X | 11 93 | 11,638 118 | 138 842 75 | 130 986 85 | 7,855 90 | 1,047 43 | 0 75 % |
| CS LEV CONT BUFF EQ MXEA 9/4/14 90% CONTIN BARRIER- 8%CAP 2X LEV - 16 % MAXPYMT INITIAL LEVEL-08/16/13 MXEA 1765 470 22547Q-7K-6 | 107 34 | 30 000 000 | 32,200 50 | 29 700 00 | 2,500 50 | | |
| DODGE & COX INTL STOCK FUND 256206-10-3 DODF X | 43 04 | 3 247 524 | 139,773 43 | 101 179 47 | 38,593 96 | 2,257 02 | 1 61 % |
| HSBC BREN MXEA 04/23/14 10%BUFFER-1 5 XLEV- 6 85%CAP 10 275%MAXRTRN INITIAL LEVEL-04/05/13 MXEA 1660 80 40432X-E3-1 | 107 16 | 25 000 000 | 26 790 00 | 24,750 00 | 2 040 00 | | |
| ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA | 67 10 | 1,578 000 | 105 875 91 | 99 460 34 | 6 415 57 | 2 687 33 | 2 54 % |
| JPM INTL VALUE FD - INSTL FUND 1375 4812A0-57-3 JNUS X | 15 35 | 6,309 129 | 96 845 13 | 77,878 72 | 18,966 41 | 2,006 30 | 2 07 % |

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JOHN M REED T/W ACCT R59004003
For the Period 10/1/13 to 12/31/13

| | Price | Quantity | Value | Adjusted Tax Cost Original Cost | Unrealized Gain/Loss | Est Annual Inc Accrued Div | Yield |
|---|--------------------|------------|---------------------|------------------------------------|-------------------------|-------------------------------|---------------|
| EAFE Equity | | | | | | | |
| MFS INTL VALUE-I 55273E-82-2 MINI X | 35 18 | 3 336 338 | 117,372 37 | 84,776 34 | 32,596 03 | 2,205 31 | 1 88 % |
| SG REN MXEA 06/25/14 2 XLEV- 11 05%CAP- 22 1%MAXPYMT INITIAL LEVEL-06/07/13 MXEA 1682 78 78423E-HE-7 | 112 90 12/30/13 | 30,000 000 | 33 870 00 | 29,700 00 | 4,170 00 | | |
| Total EAFE Equity | | | \$691,570 09 | \$578,431 72 | \$113,138 37 | \$10,203 39 | 1 47 % |
| European Large Cap Equity | | | | | | | |
| DB MARKET PLUS SX5E 03/19/14 80% CONTIN BARRIER- 7 6%CPN UNCAPPED INITIAL LEVEL-09/14/12 SX5E 2594 56 2515A1-LR-0 | 120 09 | 25 000 000 | 30 021 50 | 24,687 50 | 5,334 00 | | |
| JPM INTREPID EUROPEAN FD - INSTL FUND 1300 4812A0-68-0 JFEI X | 26 73 | 1 068 927 | 28,572 42 | 27,442 00 | 1,130 42 | 90 85 | 0 32 % |
| Total European Large Cap Equity | | | \$58,593 92 | \$52,129 50 | \$6,464 42 | \$90 85 | 0 16 % |
| Asia ex-Japan Equity | | | | | | | |
| ISHARES MSCI ALL COUNTRY ASIA EX JAPAN INDEX FUND 464288-18-2 AAXJ | 60 31 | 433 000 | 26,114 23 | 21,270 99 | 4 843 24 | 461 57 | 1 77 % |

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JOHN M REED T/W ACCT R59004003
For the Period 10/1/13 to 12/31/13

| | Price | Quantity | Value | Adjusted Tax Cost Original Cost | Unrealized Gain/Loss | Est Annual Inc Accrued Div | Yield |
|--|-------|-----------|--------------|------------------------------------|-------------------------|-------------------------------|--------|
| Asia ex-Japan Equity | | | | | | | |
| MATTHEWS PACIFIC TIGER FD-IS 577130-83-4 MIPT X | 24 97 | 2,260 625 | 56,447 81 | 24,627 98 | 31,819 83 | | |
| T ROWE PRICE NEW ASIA 77956H-50-0 PRAS X | 16 01 | 4,403 185 | 70,494 99 | 70,304 52 | 190 47 | 660 47 | 0 94 % |
| Total Asia ex-Japan Equity | | | \$153,057 03 | \$116,203 49 | \$36,853 54 | \$1,122 04 | 0 73 % |
| Emerging Market Equity | | | | | | | |
| JPM CHINA REGION FD - SEL FUND 3810 4812A3-52-8 JCHS X | 21 24 | 1,158 488 | 24,606 29 | 21,154 00 | 3,452 29 | 122 79 | 0 50 % |
| VIRTUS EMERGING MKTS OPPOR-I 92828T-88-9 HIEM X | 9 55 | 3,223 979 | 30,789 00 | 29,854 05 | 934 95 | 338 51 | 1 10 % |
| Total Emerging Market Equity | | | \$55,395 29 | \$51,008 05 | \$4,387 24 | \$461 30 | 0 83 % |
| Global Equity | | | | | | | |
| JPM GLOBAL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X | 17 83 | 4 968 048 | 88 580 30 | 78 395 80 | 10,184 50 | 919 08 | 1 04 % |

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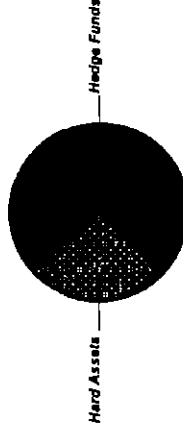


JOHN M REED T/W ACCT R59004003
For the Period 10/1/13 to 12/31/13

Alternative Assets Summary

| Asset Categories | Beginning Estimated Value | Ending Estimated Value | Change In Value | Current Allocation |
|--------------------|------------------------------|---------------------------|----------------------|-----------------------|
| Hedge Funds | 278,183 38 | 248 662 00 | (29,521 38) | 9% |
| Hard Assets | 109 408 52 | 84,761 68 | (24 646 84) | 3% |
| Total Value | \$387,591 90 | \$333,423 68 | (\$54,168.22) | 12% |

Asset Categories



Alternative Assets as a percentage of your portfolio - 12 %

Alternative Assets Detail

| | Price | Quantity | Estimated Value | Cost |
|--|-------|-----------|--------------------|-----------|
| Hedge Funds | | | | |
| EATON VANCE FLOATING-RATE ADVANTAGE I 277923-63-7 EIFA X | 11 20 | 4,553 284 | 50,996 78 | 49,812 93 |
| EATON VANCE GLOBAL MACRO-H 277923-72-8 EIGM X | 9 42 | 4,778 376 | 45 012 30 | 49,427 31 |

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JOHN M REED T/W ACCT R59004003
For the Period 10/1/13 to 12/31/13

| | Price | Quantity | Estimated Value | Cost |
|--|-------|-----------|---------------------|---------------------|
| Hedge Funds | | | | |
| GATEWAY FUND-Y 367829-88-4 GTEY X | 28.99 | 1,842,014 | 53,399.99 | 50,259.40 |
| INV BALANCED-RISK ALLOC-Y 00141V-69-7 ABRY X | 11.89 | 6,257,633 | 74,403.26 | 77,978.41 |
| PIMCO UNCONSTRAINED BOND-P 72201M-45-3 PUCP X | 11.09 | 2,240,728 | 24,849.67 | 25,858.00 |
| Total Hedge Funds | | | \$248,562.00 | \$253,336.05 |

| | Price | Quantity | Estimated Value | Cost | Est Annual Income Accrued Income |
|--|--------|------------|--------------------|-----------|-------------------------------------|
| Hard Assets | | | | | |
| POWERSHARES DB COMMODITY INDEX TRACKING FUND 73935S-10-5 DBC | 25.66 | 1,938,000 | 49,729.08 | 47,600.52 | |
| SG BRENT CBEN 3/24/14 LNKD TO CO1 80% BARRIER 10 45% CPN, 10 45% MAXRTN 3/8/13 INITIAL STRIKE 110.85 78423E-GB-4 | 108.85 | 20,000,000 | 21,770.00 | 19,800.00 | |

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JOHN M REED T/W ACCT R59004003
For the Period 10/1/13 to 12/31/13

| | Price | Quantity | Estimated Value | Cost | Est Annual Income Accrued Income |
|---|--------|------------|--------------------|--------------------|-------------------------------------|
| Hard Assets | | | | | |
| SG CONT BUFF EQ BRENT 08/12/14 LNKD TO CO1 80% BARRIER- 4 6%CPN 15 00%CAP INITIAL LEVEL-08/01/13 CO1 109 43 78423E-HT-4 | 102 02 | 13 000 000 | 13,262 60 | 12,870 00 | |
| Total Hard Assets | | | \$84,761 68 | \$80,270 52 | |

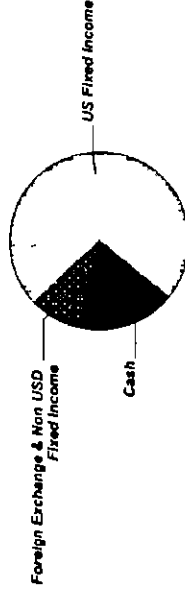


JOHN M REED T/W ACCT R59004003
For the Period 10/1/13 to 12/31/13

Cash & Fixed Income Summary

| Asset Categories | Beginning Market Value | Ending Market Value | Change In Value | Current Allocation |
|---|------------------------|---------------------|-------------------|--------------------|
| Cash | 39,327 97 | 61 859 76 | 22 531 79 | 2% |
| US Fixed Income | 230 007 79 | 216 459 80 | (13 547 99) | 8% |
| Foreign Exchange & Non-USD Fixed Income | 27,033 68 | 26,912 45 | (121 23) | 1% |
| Total Value | \$296,369 44 | \$305,232 01 | \$8,862 57 | 11% |

| Market Value/Cost | Current Period Value |
|-------------------------|----------------------|
| Market Value | 305 232 01 |
| Tax Cost | 304 499 72 |
| Unrealized Gain/Loss | 732 29 |
| Estimated Annual Income | 7,140 12 |
| Yield | 2 33 % |



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

SUMMARY BY MATURITY

| Cash & Fixed Income | Market Value | % of Bond Portfolio |
|-------------------------|--------------|---------------------|
| 0-6 months ¹ | 305,232 01 | 100% |

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

SUMMARY BY TYPE

| Cash & Fixed Income | Market Value | % of Bond Portfolio |
|---------------------|---------------------|---------------------|
| Cash | 61 859 76 | 20% |
| Mutual Funds | 243 372 25 | 80% |
| Total Value | \$305,232 01 | 100% |

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JOHN M REED T/W ACCT R59004003
For the Period 10/1/13 to 12/31/13

Cash & Fixed Income Detail

| | Price | Quantity | Value | Adjusted Tax Cost Original Cost | Unrealized Gain/Loss | Est Annual Income Accrued Interest | Yield |
|--|-------|-----------|--------------|------------------------------------|-------------------------|---------------------------------------|-------|
| Cash | | | | | | | |
| JPM US GOVT PREMIER SWEEP FD #1086 7-Day Annualized Yield 01% | 1 00 | 62,165 12 | 62,165 12 | 62 165 12 | | 6 21 | 0 01% |
| COST OF PENDING PURCHASES | 1 00 | (305 36) | (305 36) | (305 36) | | | |
| Total Cash | | | \$61,859 76 | \$61,859 76 | \$0 00 | \$6 21 | 0 01% |
| US Fixed Income | | | | | | | |
| DOUBLELINE TOTAL RET BD-I 258620-10-3 | 10 78 | 4 975 60 | 53 636 95 | 55 927 88 | (2,290 93) | 2 771 40 | 5 17% |
| JPM STRAT INCOME OPPORT FD - SEL FUND 3844 4812A4-35-1 | 11 89 | 6,912 37 | 82,188 02 | 78 385 38 | 3 802 64 | 2 135 92 | 2 60% |
| JPM CORE BOND FD - SEL FUND 3720 4812C0-38-1 | 11 47 | 7 030 06 | 80,634 83 | 81 665 47 | (1,030 64) | 2 214 47 | 2 75% |
| Total US Fixed Income | | | \$216,459 80 | \$215,978 73 | \$481 07 | \$7,121 79 | 3 29% |
| Foreign Exchange & Non-USD Fixed Income | | | | | | | |
| JPM INTL CURR INCOME FD - SEL FUND 3831 4812A3-29-6 | 11 10 | 2,424 55 | 26 912 45 | 26,661 23 | 251 22 | 12 12 | 0 05% |

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JOHN M REED TAW ACCT R59004003
For the Period 10/1/13 to 12/31/13

Portfolio Activity Summary

| Transactions | Current Period Value | Year-To-Date Value* |
|--------------------------------------|-------------------------|------------------------|
| Beginning Cash Balance | 0 00 | -- |
| OUTFLOWS ** | | |
| Withdrawals | (35,932 60) | (120,355 00) |
| Fees & Commissions | (3,222 56) | (11,649 81) |
| Tax Payments | (1,250 00) | (3,750 00) |
| Total Outflows | (\$40,405 16) | (\$135,754 81) |
| SWEEP ACCOUNT ACTIVITY | | |
| Sweep Account Sales | 138,666 98 | 749,464 26 |
| Sweep Account Purchases | (161,906 76) | (784,581 98) |
| Total Sweep Account Activity | (\$23,239 78) | (\$35,117 72) |
| TRADE ACTIVITY | | |
| Settled Sales/Maturities/Redemptions | 277,683 53 | 1,481,579 85 |
| Settled Securities Purchased | (214,038 59) | (1,310,707 32) |
| Total Trade Activity | \$63,644 94 | \$170,872 53 |
| Ending Cash Balance | \$0 00 | -- |

* 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

| Cost Adjustments | Current Period Value | Year-To-Date Value* |
|------------------------|-------------------------|------------------------|
| Accretion | | 334 99 |
| Total Cost Adjustments | \$0 00 | \$334 99 |

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JOHN M REED T/W ACCT R59004102
For the Period 10/1/13 to 12/31/13

Account Summary

INCOME

| Asset Allocation | Beginning Market Value | Ending Market Value | Change In Value | Estimated Annual Income | Current Allocation |
|-----------------------------------|---------------------------|------------------------|--------------------|----------------------------|-----------------------|
| Cash & Fixed Income | 100,425 33 | 129,904 34 | 29,479 01 | 12 97 | 100% |
| Market Value | \$100,425 33 | \$129,904 34 | \$29,479 01 | \$12 97 | 100% |
| Accruals | 1,326 27 | 820 06 | (506 21) | | |
| Market Value with Accruals | \$101,751 60 | \$130,724 40 | \$28,972 80 | | |

INCOME

| Portfolio Activity | Current Period Value | Year-to-Date Value |
|-----------------------------------|-------------------------|-----------------------|
| Beginning Market Value | 100,425 33 | 82,681 84 |
| Withdrawals & Fees | (1,864 66) | (3,750 16) |
| Net Additions/Withdrawals | (\$1,864 66) | (\$3,750 16) |
| Income | 31,343 67 | 50,904 77 |
| Change In Investment Value | | 67 89 |
| Ending Market Value | \$129,904 34 | \$129,904 34 |
| Accruals | 820 06 | 820 06 |
| Market Value with Accruals | \$130,724 40 | \$130,724 40 |

Tax Summary

| | Current Period Value | Year-to-Date Value |
|----------------------------------|-------------------------|-----------------------|
| Domestic Dividends/Distributions | 31,241 58 | 50,353 51 |
| Foreign Dividends | 102 09 | 551 26 |
| Taxable Income | \$31,343 67 | \$50,904 77 |

| | Current Period Value | Year-to-Date Value |
|---------------------------|-------------------------|-----------------------|
| LT Realized Gain/Loss | | 67 89 |
| Realized Gain/Loss | | \$67 89 |

J.P. Morgan



JOHN M REED T/W ACCT R59004102
For the Period 10/1/13 to 12/31/13

Account Summary CONTINUED

| Cost Summary | Cost |
|---------------------|---------------------|
| Cash & Fixed Income | 129,904 34 |
| Total | \$129,904 34 |

J.P.Morgan



JOHN M REED T/W ACCT R59004102
For the Period 10/1/13 to 12/31/13

Equity Summary

| Asset Categories | Beginning Market Value | Ending Market Value | Change In Value | Current Allocation |
|-----------------------------|---------------------------|------------------------|--------------------|-----------------------|
| US Large Cap Equity | 0 00 | 0 00 | 0 00 | |
| European Large Cap Equity | 0 00 | 0 00 | 0 00 | |
| Concentrated & Other Equity | 0 00 | 0 00 | 0 00 | |
| Total Value | \$0 00 | \$0 00 | \$0 00 | |

Equity Detail

| | Price | Quantity | Value | Adjusted Tax Cost Original Cost | Unrealized Gain/Loss | Est Annual Inc Accrued Div | Yield |
|---|-------|----------|-------|------------------------------------|-------------------------|-------------------------------|--------|
| European Large Cap Equity | | | | | | | |
| JPM INTREPID EUROPEAN FD - INSTL FUND 1300 4812A0-68-0 JFEI | 26 73 | | | 0 00 | | 5 70 | 0 32 % |
| Concentrated & Other Equity | | | | | | | |
| BRISTOL MYERS SQUIBB CO 110122-10-8 BMY | 53 15 | | | 0 00 | | 44 64 | 2 71 % |
| CBS CORP CLASS B W/I 124857-20 2 CBS | 63 74 | | | 0 00 | | 5 16 | 0 75 % |
| COMCAST CORP CL A 20030N-10-1 CMCS | 51 97 | | | 0 00 | | 25 55 | 1 50 % |

J.P.Morgan



JOHN M REED T/W ACCT R59004102
For the Period 10/1/13 to 12/31/13

| | Price | Quantity | Value | Adjusted Tax Cost Original Cost | Unrealized Gain/Loss | Est Annual Inc Accrued Div | Yield |
|---|--------|----------|-------|------------------------------------|-------------------------|-------------------------------|--------|
| Concentrated & Other Equity | | | | | | | |
| DOW CHEMICAL CO 260543-10-3 DOW | 44 40 | | | 0 00 | | 24 00 | 2 88 % |
| FLUOR CORP 343412-10-2 FLR | 80 29 | | | 0 00 | | 12 00 | 0 80 % |
| HARTFORD FINANCIAL SERVICES GROUP INC 416515-10-4 HIG | 36 23 | | | 0 00 | | 9 15 | 1 66 % |
| HUMANA INC 444859-10-2 HUM | 103 22 | | | 0 00 | | 6 21 | 1 05 % |
| JOHNSON CONTROLS INC 478366-10-7 JCI | 51 30 | | | 0 00 | | 13 42 | 1 72 % |
| MCKESSON CORP 58155Q-10 3 MCK | 161 40 | | | 0 00 | | 3 84 | 0 59 % |
| MERCK AND CO INC 58933Y-10-5 MRK | 50 05 | | | 0 00 | | 21 12 | 3 52 % |
| MONDELEZ INTERNATIONAL-W/I 609207-10-5 MDLZ | 35 30 | | | 0 00 | | 11 06 | 1 59 % |
| OCCIDENTAL PETROLEUM CORP 674599-10-5 OXY | 95 10 | | | 0 00 | | 33 92 | 2 69 % |
| PACCAR INC 693718-10-8 PCAR | 59 17 | | | 0 00 | | 65 70 | 1 35 % |
| PEPSICO INC 713448-10-8 PEP | 82 94 | | | 0 00 | | 21 00 | 2 74 % |
| PHILIP MORRIS INTERNATIONAL 718172-10-9 PM | 87 13 | | | 0 00 | | 32 90 | 4 32 % |
| SCHLUMBERGER LTD 806857-10-8 SLB | 90 11 | | | 0 00 | | 20 63 | 1 39 % |

J.P. Morgan



JOHN M REED T/W ACCT R59004102
For the Period 10/1/13 to 12/31/13

| | Price | Quantity | Value | Adjusted Tax Cost Original Cost | Unrealized Gain/Loss | Est Annual Inc Accrued Div | Yield |
|--|-------|----------|--------|------------------------------------|-------------------------|-------------------------------|-------|
| Concentrated & Other Equity | | | | | | | |
| STATE STREET CORP 857477-10-3 STT | 73.39 | | | 0.00 | | 10.14 | 1.42% |
| WALT DISNEY CO 254687-10-6 DIS | 76.40 | | | 0.00 | | 37.84 | 1.13% |
| Total Concentrated & Other Equity | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$398.28 | 0.00% |



JOHN M REED T/W ACCT R59004102
for the Period 10/1/13 to 12/31/13

Cash & Fixed Income Summary

| Asset Categories | Beginning Market Value | Ending Market Value | Change In Value | Current Allocation |
|--------------------|---------------------------|------------------------|--------------------|-----------------------|
| Cash | 100,425.33 | 129,904.34 | 29,479.01 | 100% |
| US Fixed Income | 0.00 | 0.00 | 0.00 | |
| Total Value | \$100,425.33 | \$129,904.34 | \$29,479.01 | 100% |

| Market Value/Cost | Current Period Value |
|-------------------------|-------------------------|
| Market Value | 129,904.34 |
| Tax Cost | 129,904.34 |
| Estimated Annual Income | 12.97 |
| Accrued Interest | 416.08 |
| Yield | |

SUMMARY BY MATURITY

| Cash & Fixed Income | Market Value | % of Bond Portfolio |
|-------------------------|-----------------|------------------------|
| 0-6 months ¹ | 129,904.34 | 100% |

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

SUMMARY BY TYPE

| Cash & Fixed Income | Market Value | % of Bond Portfolio |
|---------------------|-----------------|------------------------|
| Cash | 129,904.34 | 100% |

J.P. Morgan



JOHN M REED T/W ACCT R59004102
For the Period 10/1/13 to 12/31/13

Cash & Fixed Income Detail

| | Price | Quantity | Value | Adjusted Tax Cost | | Unrealized Gain/Loss | Est Annual Income | | Yield |
|------------------------------------|-------|------------|--------------|-------------------|--|-------------------------|-------------------|--------|----------|
| | | | | Original Cost | | | Accrued Interest | | |
| Cash | | | | | | | | | |
| US DOLLAR | 1 00 | 156 44 | 156 44 | 156 44 | | | | | |
| JPM US GOVT PREMIER SWEEP FD #1086 | 1 00 | 129 747 90 | 129,747 90 | 129,747 90 | | | 12 97 | 0 01 % | |
| 7-Day Annualized Yield | | 01% | | | | | 4 49 | | |
| Total Cash | | | \$129,904 34 | \$129,904 34 | | \$0 00 | \$12 97 | 0 01 % | \$4 49 |
| US Fixed Income | | | | | | | | | |
| JPM STRAT INCOME OPPORT FD - SEL | 11 89 | | | 0 00 | | | 186 63 | 2 48 % | |
| FUND 3844 | | | | | | | | | |
| 4812A4-35-1 | | | | | | | | | |
| JPM CORE BOND FD - SEL | 11 47 | | | 0 00 | | | 224 96 | 2 76 % | |
| FUND 3720 | | | | | | | | | |
| 4812C0-38-1 | | | | | | | | | |
| Total US Fixed Income | | | \$0 00 | \$0 00 | | \$0 00 | \$0 00 | 0 00 % | \$411 59 |



JOHN M REED T/W ACCT R59004102
For the Period 10/1/13 to 12/31/13

Portfolio Activity Summary

| Transactions | Current Period Value | Year-To-Date Value* |
|--------------------------------------|-------------------------|------------------------|
| Beginning Cash Balance | 0 00 | - |
| INFLOWS | | |
| Income | 31,343 67 | 50,904 77 |
| Total Inflows | \$31,343 67 | \$50,904 77 |
| OUTFLOWS ** | | |
| Fees & Commissions | (1 864 66) | (3,741 18) |
| Tax Payments | | (8 98) |
| Total Outflows | (\$1,864 66) | (\$3,750 16) |
| SWEEP ACCOUNT ACTIVITY | | |
| Sweep Account Sales | 997 49 | 2 846 61 |
| Sweep Account Purchases | (30 320 06) | (49 912 67) |
| Total Sweep Account Activity | (\$29,322 57) | (\$47,066 06) |
| TRADE ACTIVITY | | |
| Settled Sales/Maturities/Redemptions | | 67 89 |
| Total Trade Activity | \$0 00 | \$67 89 |
| Ending Cash Balance | \$156 44 | - |

* 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

J.P. Morgan