Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No. 1545-0052

2013

Open to Public Inspection

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

Name of foundation THE KLAUER FOUNDATION TRUST R63705009	A Employer identification number 36-6013118
Number and street (or P O box number if mail is not delivered to street address) / Room/suite 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 ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 3,332,989.

J Accounting method: ☒ Cash ☐ Accrual ☐ 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 ▶ ☐

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).)*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	48,526.	47,192.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	156,338.			
	b	Gross sales price for all assets on line 6a 1,325,352.				
	7	Capital gain net income (from Part IV, line 2)		156,338.		
	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)	-2,172.	-5,080.		STMT 1
	12	**Total.** Add lines 1 through 11	202,692.	198,450.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	32,274.	24,205.		8,068.
	14	Other employee salaries and wages		NONE	NONE	
	15	Pension plans, employee benefits		NONE	NONE	
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 2	1,113.	1,113.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings		NONE	NONE	
	22	Printing and publications		NONE	NONE	
	23	Other expenses (attach schedule) STMT 3	15.			15.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	33,402.	25,318.	NONE	8,083.
	25	Contributions, gifts, grants paid	123,575.			123,575.
	26	**Total expenses and disbursements** Add lines 24 and 25	156,977.	25,318.	NONE	131,658.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	45,715.			
	b	**Net investment income** (if negative, enter -0-)		173,132.		
	c	**Adjusted net income** (if negative, enter -0-)				

RECEIVED
MAY 05 2014
3005 IRS-OSC
OGDEN, UT

POSTMARK DATE APR 29 2014

SCANNED MAY 12 2014

Part II Balance Sheets

	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	11,228.	NONE	
	2 Savings and temporary cash investments	294,176.	140,041.	140,041.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶		NONE	
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶		NONE	
	5 Grants receivable		NONE	
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)		NONE	
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶ NONE		NONE	
	8 Inventories for sale or use		NONE	
	9 Prepaid expenses and deferred charges		NONE	
	10 a Investments - U.S and state government obligations (attach schedule)		NONE	
	b Investments - corporate stock (attach schedule)	1,921,103.	2,273,196.	2,879,658.
	c Investments - corporate bonds (attach schedule)	437,876.	302,299.	313,290.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans		NONE	
	13 Investments - other (attach schedule)		NONE	
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶		NONE	
	15 Other assets (describe ▶)		NONE	
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,664,383.	2,715,536.	3,332,989.
Liabilities	17 Accounts payable and accrued expenses		NONE	
	18 Grants payable		NONE	
	19 Deferred revenue		NONE	
	20 Loans from officers, directors, trustees, and other disqualified persons		NONE	
	21 Mortgages and other notes payable (attach schedule)		NONE	
	22 Other liabilities (describe ▶)		NONE	
	23 **Total liabilities** (add lines 17 through 22)		NONE	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, ▶ ☒ check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	2,664,383.	2,715,536.	
	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)	2,664,383.	2,715,536.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	2,664,383.	2,715,536.	

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	2,664,383.
2	Enter amount from Part I, line 27a	2	45,715.
3	Other increases not included in line 2 (itemize) ▶ PRIOR PERIOD COST ADJUSTMENT	3	5,438.
4	Add lines 1, 2, and 3	4	2,715,536.
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	2,715,536.

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	1,325,352.		1,169,014.	156,338.
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				156,338.
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 156,338.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . . **3**

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	163,936.	2,883,780.	0.056848
2011	144,035.	3,010,687.	0.047841
2010	125,077.	2,937,946.	0.042573
2009	103,422.	2,623,828.	0.039416
2008	227,930.	3,043,176.	0.074899

2	**Total** of line 1, column (d)	2	0.261577
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	0.052315
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	3,099,598.
5	Multiply line 4 by line 3	5	162,155.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,731.
7	Add lines 5 and 6	7	163,886.
8	Enter qualifying distributions from Part XII, line 4	8	131,658.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ________________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	3,463.
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	3,463.
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	3,463.
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 528.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	528.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	2,935. EFTPS
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ NONE **Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

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

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

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

Website address ▶ N/A

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

Located at ▶ 10 SOUTH DEARBORN STREET, CHICAGO, IL ZIP+4 ▶ 60603

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

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

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country ▶			

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

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

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

5a	During the year did the foundation pay or incur any amount to:				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945-5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**		X
	If "Yes" to 6b, file Form 8870.				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JPMORGAN CHASE BANK NA 10 SOUTH DEARBORN STREET, CHICAGO, IL 60603	TRUSTEE 2	32,274.	-0-	-0-

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		-0-	-0-	-0-

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

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

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

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

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,981,808.
b	Average of monthly cash balances	1b	164,992.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	3,146,800.
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	3,146,800.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	47,202.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,099,598.
6	**Minimum investment return.** Enter 5% of line 5	6	154,980.

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	154,980.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	3,463.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	3,463.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	151,517.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	151,517.
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	151,517.

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	131,658.
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	131,658.
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	131,658.

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					151,517.
2 Undistributed income, if any, as of the end of 2013:					
a Enter amount for 2012 only				117,927.	
b Total for prior years: 20 11 ,20 ,20			NONE		
3 Excess distributions carryover, if any, to 2013:					
a From 2008	NONE				
b From 2009	NONE				
c From 2010	NONE				
d From 2011	NONE				
e From 2012	NONE				
f **Total** of lines 3a through e		NONE			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 131,658.					
a Applied to 2012, but not more than line 2a				117,927.	
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					13,731.
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					137,786.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		NONE			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)		NONE			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		NONE			
10 Analysis of line 9:					
a Excess from 2009	NONE				
b Excess from 2010	NONE				
c Excess from 2011	NONE				
d Excess from 2012	NONE				
e Excess from 2013	NONE				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

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:

SEE STATEMENT 4

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PLEASE SEE ATTACHED				123,575.
Total . . . . ▶ **3a**				123,575.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	48,526.	
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	156,338.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b 2012 EXCISE REFUND			14	945.	
c DEFERRED INCOME			14	-3,117.	
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				202,692.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 202,692.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Anthony Ward | 04/01/2014 | ▶

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no	

THE KLAUER FOUNDATION TRUST R63705009

EIN: 36-6013118

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

FYE: 12/31/2013

RECIPIENT NAME/ ADDRESS	AMOUNT OF GRANT	RELATIONSHIP	PURPOSE OF GRANT	FOUNDATION STATUS OF RECIPIENT
ALBRECHT ACRES P O BOX 50, SHERRILL, IA 52073	-500 00	NONE	PROGRAM SUPPORT	PUBLIC CHARITY
ASSOCIATION OF FUNDRAISING PROFESSIONALS, 3390 WINDSOR AVE, DUBUQUE, IA 52001	-1,000 00	NONE	PROGRAM SUPPORT	PUBLIC CHARITY
BOYS AND GIRLS CLUB OF GREATER DUBUQUE, 1299 LOCUST, DUBUQUE, IA 52001	-2,500 00	NONE	PROGRAM SUPPORT	PUBLIC CHARITY
CARNEGIE- STOUT PUBLIC LIBRARY FDN, P O BOX 27, DUBUQUE, IA 52004-0027	-1,000 00	NONE	PROGRAM SUPPORT	PUBLIC CHARITY
CATHOLIC CHARITIES OF THE ARCHDIOCESE OF DUBUQUE, P O BOX 1309, DUBUQUE, IA 52004-1309	-1,000 00	NONE	PROGRAM SUPPORT	PUBLIC CHARITY
CLARKE UNIVERSITY/SCHOLARSHIP FUND,1550 CLARKE DR, DUBUQUE, IA 52001	-10,000 00	NONE	PROGRAM SUPPORT	PUBLIC CHARITY
COLTS DRUM AND BUGLE CORPS,1101 CENTRAL AVE,DUBUQUE, IA 52001	-3,000 00	NONE	PROGRAM SUPPORT	PUBLIC CHARITY
COMMUNITY FOUNDATION OF GREATER DUBUQUE, P O BOX 902,DUBUQUE, IA 52004-0902	-1,000 00	NONE	PROGRAM SUPPORT	PUBLIC CHARITY
COMMUNITY FOUNDATION OF GREATER DUBUQUE, P O BOX 902,DUBUQUE, IA 52004-0902	-5,000 00	NONE	PROGRAM SUPPORT	PUBLIC CHARITY
DIVINE WORD SEMINARY, 102 JACOBY DR SW, EPWORTH, IA 52045	-500 00	NONE	PROGRAM SUPPORT	PUBLIC CHARITY
DUBUQUE ARBORETUM AND BOTANICAL GARDENS,3800 ARBORETUM DR,DUBUQUE, IA 52001	-500 00	NONE	PROGRAM SUPPORT	PUBLIC CHARITY
DUBUQUE ARTS COUNCIL,2728 ASBURY ROAD,DUBUQUE, IA 52001	-500 00	NONE	PROGRAM SUPPORT	PUBLIC CHARITY
DUBUQUE COUNTY HISTORICAL SOCIETY, P O BOX 266,DUBUQUE, IA 52004-0266	-1,000 00	NONE	PROGRAM SUPPORT	PUBLIC CHARITY
DUBUQUE HUMANE SOCIETY,175 NORTH CRESCENT RIDGE,DUBUQUE, IA 52003	-1,500 00	NONE	PROGRAM SUPPORT	PUBLIC CHARITY
DUBUQUE MERCY HEALTH FOUNDATION, 250 MERCY DR., DUBUQUE,IA 52001	-5,000 00	NONE	PROGRAM SUPPORT	PUBLIC CHARITY
DUBUQUE MUSEUM OF ART,701 LOCUST STREET,DUBUQUE, IA 52001	-2,000 00	NONE	PROGRAM SUPPORT	PUBLIC CHARITY
DUBUQUE SYMPHONY ORCHESTRA,2728 ASBURY RD-STE 900, DUBUQUE, IA 52001	-2,000 00	NONE	PROGRAM SUPPORT	PUBLIC CHARITY
FINLEY HEALTH FOUNDATION,350 N GRANDVIEW AVE, DUBUQUE, IA 52001-6328	-4,000 00	NONE	PROGRAM SUPPORT	PUBLIC CHARITY
FOUR MOUNDS FOUNDATION,4900 PERU ROAD,DUBUQUE, IA 52001	-1,000 00	NONE	PROGRAM SUPPORT	PUBLIC CHARITY
GRAND OPERA HOUSE, P O BOX 632; DUBUQUE, IA 52004-0632	-3,000 00	NONE	PROGRAM SUPPORT	PUBLIC CHARITY
HILLCREST FAMILY SERVICES, 2005 ASBURY, DUBUQUE, IA 52001	-1,000 00	NONE	PROGRAM SUPPORT	PUBLIC CHARITY
HILLS AND DALES, 1011 DAVIS AVE, DUBUQUE, IA 52001	-1,000 00	NONE	PROGRAM SUPPORT	PUBLIC CHARITY
HOLY FAMILY CATHOLIC SCHOOLS, 2005 KANE, DUBUQUE, IA 52001	-10,000 00	NONE	PROGRAM SUPPORT	PUBLIC CHARITY
ILLINOIS STATE UNIVERSITY , 100 N UNIVERSITY , NORMAL,IL 61761	-5,000 00	NONE	PROGRAM SUPPORT	PUBLIC CHARITY
IOWA COLLEGE FOUNDATION, 505-5TH AVE-STE 1034, IOWA CITY, IA 50309	-2,500 00	NONE	PROGRAM SUPPORT	PUBLIC CHARITY
IOWA SCHOLARSHIP FUND, INC. , U OF IA CARVER-HAWKEYE ARENA, IOWA CITY, IA 52242	-2,400 00	NONE	PROGRAM SUPPORT	PUBLIC CHARITY
JUNIOR ACHIEVEMENT OF TRI-STATES, INC., 2728 ASBURY RD 40, DUBUQUE, IA 52001-2971	-1,000 00	NONE	PROGRAM SUPPORT	PUBLIC CHARITY
LINWOOD CEMETERY ASSOC., 2735 WINDSOR,DUBUQUE,IA 52001	-200 00	NONE	PROGRAM SUPPORT	PUBLIC CHARITY
LORAS COLLEGE, P O BOX 178, DUBUQUE, IA 52004-0178	-10,000 00	NONE	PROGRAM SUPPORT	PUBLIC CHARITY
OPENING DOORS , 1561 JACKSON STREET, DUBUQUE, IA 52001	-500 00	NONE	PROGRAM SUPPORT	PUBLIC CHARITY
OPENING DOORS, 1111 BLUFF DRIVE, DUBUQUE, IA 52001	-500 00	NONE	PROGRAM SUPPORT	PUBLIC CHARITY
RED CROSS , 2400 ASBURY ROAD, DUBUQUE, IA 52001	-500 00	NONE	PROGRAM SUPPORT	PUBLIC CHARITY
SAINT MARKS COMMUNITY CENTER, 1201 LOCUST STREET, DUBUQUE, IA 52001	-1,000 00	NONE	PROGRAM SUPPORT	PUBLIC CHARITY
SALVATION ARMY, P O BOX 416, DUBUQUE, IA 52004-0416	-400 00	NONE	PROGRAM SUPPORT	PUBLIC CHARITY
SISTER OF CHARITY, P O BOX 858, DUBUQUE, IA 52004-0858	-1,000 00	NONE	PROGRAM SUPPORT	PUBLIC CHARITY
SISTERS OF ST FRANCIS, 3390 WINDSOR AVE, DUBUQUE, IA 52001-1311	-1,000 00	NONE	PROGRAM SUPPORT	PUBLIC CHARITY
ST VINCENT DE PAUL SOCIETY,1351 IOWA STREET, DUBUQUE, IA 52001	-825 00	NONE	PROGRAM SUPPORT	PUBLIC CHARITY
TRI-STATE INDEPENDENT BLIND SOC., 3333 ASBURY, DUBUQUE, IA 52002	-250 00	NONE	PROGRAM SUPPORT	PUBLIC CHARITY
UNITED WAY OF DUBUQUE , 215 WEST 6TH STREET	-25,000 00	NONE	PROGRAM SUPPORT	PUBLIC CHARITY
UNIVERSITY OF DUBUQUE, 2000 UNIVERSITY AVENUE, DUBUQUE,IA 52001	-10,000 00	NONE	PROGRAM SUPPORT	PUBLIC CHARITY
UNIVERSITY OF NOTRE DAME, 115 MAIN BUILDING, NOTRE DAME, IA 46556-5602	-1,000 00	NONE	PROGRAM SUPPORT	PUBLIC CHARITY
VISITING NURSE ASSOC., P O BOX 359, DUBUQUE,IA 52004-0359	-1,000 00	NONE	PROGRAM SUPPORT	PUBLIC CHARITY
VISITING NURSE ASSOC., P O BOX 359, DUBUQUE,IA 52004-0359	-1,000 00	NONE	PROGRAM SUPPORT	PUBLIC CHARITY
WARTBURG SEMINARY, 333 WARTBURG PLACE, DUBUQUE, IA 52001	-500 00	NONE	PROGRAM SUPPORT	PUBLIC CHARITY
TOTAL GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	-123,575 00			

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
2012 FEDERAL EXCISE TAX REFUND	945.	
DEFERRED INCOME	-3,117.	
POWERSHARES K-1		-5,080.
TOTALS	-2,172.	-5,080.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	6.	6.
FOREIGN TAXES ON QUALIFIED FOR	995.	995.
FOREIGN TAXES ON NONQUALIFIED	112.	112.
TOTALS	1,113.	1,113.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
ILAG ANNUAL FILING FEE	15.	15.
TOTALS	15.	15.

RECIPIENT NAME:
JPMORGAN CHASE BANK NA
ADDRESS:
10 S DEARBORN STREET
CHICAGO, IL 60603-2300
RECIPIENT'S PHONE NUMBER: 312-732-6385
FORM, INFORMATION AND MATERIALS:
LETTER
SUBMISSION DEADLINES:
NONE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
PER TRUST INSTRUMENT

STATEMENT 4

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: THE KLAUER FOUNDATION TRUST R63705009

Employer identification number: 36-6013118

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	244,127.	241,359.		2,768.

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	2,768.

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	1,045,105.	927,655.		117,450.

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	36,120.
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	153,570.

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			2,768.
18	**Net long-term gain or (loss):**				
a	Total for year	18a			153,570.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	18b			
c	28% rate gain	18c			
19	**Total net gain or (loss).** Combine lines 17 and 18a ▶	19			156,338.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			21			
22	Enter the **smaller** of line 18a or 19 in column (2) but not less than zero	22					
23	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	23					
24	Add lines 22 and 23	24					
25	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	25					
26	Subtract line 25 from line 24. If zero or less, enter -0-			26			
27	Subtract line 26 from line 21. If zero or less, enter -0-			27			
28	Enter the **smaller** of the amount on line 21 or $2,450			28			
29	Enter the **smaller** of the amount on line 27 or line 28			29			
30	Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% ▶					30	
31	Enter the smaller of line 21 or line 26			31			
32	Subtract line 30 from line 26			32			
33	Enter the **smaller** of line 21 or $11,950			33			
34	Add lines 27 and 30			34			
35	Subtract line 34 from line 33. If zero or less, enter -0-			35			
36	Enter the **smaller** of line 32 or line 35			36			
37	Multiply line 36 by 15% ▶					37	
38	Enter the amount from line 31			38			
39	Add lines 30 and 36			39			
40	Subtract line 39 from line 38. If zero or less, enter -0-			40			
41	Multiply line 40 by 20% ▶					41	
42	Figure the tax on the amount on line 27. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			42			
43	Add lines 37, 41, and 42			43			
44	Figure the tax on the amount on line 21. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			44			
45	**Tax on all taxable income.** Enter the **smaller** of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶					45	

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No 12A

Name(s) shown on return	Social security number or taxpayer identification number
THE KLAUER FOUNDATION TRUST R63705009	36-6013118

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

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

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

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

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

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

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

1 (a) Description of property (Example. 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
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
1. KINDER MORGAN INC	06/29/2012	01/10/2013	37.00	32.00			5.00
4. KINDER MORGAN INC	06/22/2012	01/10/2013	148.00	127.00			21.00
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	117.00	99.00			18.00
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	06/28/2012	01/15/2013	37.00	31.00			6.00
1. KINDER MORGAN INC	06/28/2012	01/15/2013	37.00	31.00			6.00
1. KINDER MORGAN INC	06/28/2012	01/15/2013	37.00	31.00			6.00
1. LINKEDIN CORP - A	04/09/2012	01/15/2013	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.

JSA
3X2615 2 000

Form **8949** (2013)

Form **8949**

Department of the Treasury Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
THE KLAUER FOUNDATION TRUST R63705009	36-6013118

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

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

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

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

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
4. LINKEDIN CORP - A	04/09/2012	01/15/2013	471.00	396.00			75.00
1. PROCTER & GAMBLE CO	02/01/2012	01/15/2013	70.00	63.00			7.00
2. GOLDMAN SACHS GROUP INC	01/26/2012	01/16/2013	279.00	217.00			62.00
1. GOLDMAN SACHS GROUP INC	01/26/2012	01/16/2013	141.00	109.00			32.00
1. KINDER MORGAN INC	06/28/2012	01/16/2013	37.00	31.00			6.00
2. KINDER MORGAN INC	06/27/2012	01/16/2013	73.00	62.00			11.00
1. KINDER MORGAN INC	06/25/2012	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
2. LINKEDIN CORP - A	04/09/2012	01/16/2013	235.00	198.00			37.00
1. LINKEDIN CORP - A	04/09/2012	01/16/2013	118.00	99.00			19.00
1. KINDER MORGAN INC	06/27/2012	01/17/2013	37.00	31.00			6.00
3. KINDER MORGAN INC	06/25/2012	01/17/2013	112.00	93.00			19.00
1. KINDER MORGAN INC	06/28/2012	01/17/2013	37.00	31.00			6.00
1. KINDER MORGAN INC	06/28/2012	01/17/2013	37.00	31.00			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.

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No 12A

Name(s) shown on return	Social security number or taxpayer identification number
THE KLAUER FOUNDATION TRUST R63705009	36-6013118

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

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

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

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

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

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

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

1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
1. LINKEDIN CORP - A	04/09/2012	01/17/2013	118.00	99.00			19.00
2. ORACLE CORP	04/12/2012	01/17/2013	69.00	57.00			12.00
5. EOG RESOURCES INC	01/19/2012	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
2. KINDER MORGAN INC	06/27/2012	01/18/2013	74.00	62.00			12.00
1. KINDER MORGAN INC	06/27/2012	01/18/2013	37.00	31.00			6.00
2. KINDER MORGAN INC	06/27/2012	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)

JSA
3X2615 2 000

Form **8949**

Department of the Treasury Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
THE KLAUER FOUNDATION TRUST R63705009	36-6013118

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

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

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

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

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

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

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

1 (a) Description of property (Example 100 sh. XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
1. KINDER MORGAN INC	06/26/2012	01/23/2013	38.00	31.00			7.00
2. KINDER MORGAN INC	06/25/2012	01/25/2013	74.00	62.00			12.00
3. KINDER MORGAN INC	06/25/2012	01/28/2013	112.00	92.00			20.00
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	10/22/2012	02/01/2013	120.00	113.00			7.00
2. AMERICAN EXPRESS CO	10/23/2012	02/01/2013	120.00	112.00			8.00
2. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	119.00	112.00			7.00
2. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	119.00	112.00			7.00
1. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	60.00	56.00			4.00
1. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	59.00	56.00			3.00
1. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	60.00	56.00			4.00
2. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	119.00	112.00			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.

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
THE KLAUER FOUNDATION TRUST R63705009	36-6013118

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

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

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

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

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

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

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

1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
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
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. TIME WARNER CABLE INC	07/27/2012	02/07/2013	88.00	85.00			3.00
13. TIME WARNER CABLE INC	07/27/2012	02/07/2013	1,140.00	1,099.00			41.00
14. NETAPP INC	03/20/2012	02/08/2013	503.00	636.00			-133.00
1. NETAPP INC	03/20/2012	02/08/2013	36.00	45.00			-9.00
2. NETAPP INC	03/20/2012	02/08/2013	72.00	91.00			-19.00
4. NETAPP INC	03/20/2012	02/08/2013	142.00	182.00			-40.00
3. TIME WARNER CABLE INC	07/27/2012	02/08/2013	263.00	254.00			9.00
19. NETAPP INC	07/06/2012	02/11/2013	674.00	564.00			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.
JSA
3X2615 2 000

Form **8949** (2013)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No 12A

Name(s) shown on return	Social security number or taxpayer identification number
THE KLAUER FOUNDATION TRUST R63705009	36-6013118

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

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

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo , day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
3. GENERAL MLS INC	04/13/2012	02/13/2013	129.00	117.00			12.00
31. GENERAL MLS INC	04/12/2012	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
29. HALLIBURTON CO	01/04/2013	02/13/2013	1,184.00	1,061.00			123.00
3. PIONEER NAT RES CO	04/19/2012	02/26/2013	363.00	318.00			45.00
16. FREEPORT-MCMORAN COPPE B	03/20/2012	03/01/2013	502.00	624.00			-122.00
4. WELLS FARGO & CO NEW	03/16/2012	03/04/2013	142.00	136.00			6.00
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
2. WELLS FARGO & CO NEW	03/16/2012	03/04/2013	71.00	68.00			3.00
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 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

Form **8949** Department of the Treasury Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No 12A

Name(s) shown on return	Social security number or taxpayer identification number
THE KLAUER FOUNDATION TRUST R63705009	36-6013118

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

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

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

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

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

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

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

1 (a) Description of property (Example 100 sh. XYZ Co.)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
2. WELLS FARGO & CO NEW	03/16/2012	03/05/2013	72.00	68.00			4.00
16. QUALCOMM INC	05/07/2012	03/06/2013	1,066.00	991.00			75.00
4. QUALCOMM INC	05/07/2012	03/06/2013	267.00	246.00			21.00
2262.144 RS INTERNATIONAL	08/06/2012	03/06/2013	42,574.00	39,145.00			3,429.00
1. WELLS FARGO & CO NEW	03/16/2012	03/06/2013	36.00	34.00			2.00
5. WELLS FARGO & CO NEW	03/16/2012	03/06/2013	180.00	170.00			10.00
5. QUALCOMM INC	12/14/2012	03/07/2013	333.00	301.00			32.00
3. QUALCOMM INC	12/14/2012	03/08/2013	201.00	181.00			20.00
3. WELLS FARGO & CO NEW	03/16/2012	03/12/2013	110.00	102.00			8.00
1. WELLS FARGO & CO NEW	06/05/2012	03/13/2013	37.00	30.00			7.00
21. MICROSOFT CORP	07/06/2012	03/15/2013	589.00	632.00			-43.00
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
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 2 000

Form **8949** (2013)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No 12A

Name(s) shown on return	Social security number or taxpayer identification number
THE KLAUER FOUNDATION TRUST R63705009	36-6013118

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

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

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

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

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
4. CBS CORP	12/03/2012	03/19/2013	183.00	145.00			38.00
1. CBS CORP	12/03/2012	03/19/2013	46.00	36.00			10.00
2. CBS CORP	12/03/2012	03/19/2013	91.00	72.00			19.00
1. CBS CORP	12/03/2012	03/19/2013	46.00	36.00			10.00
3. CBS CORP	12/03/2012	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
8. CBS CORP	12/04/2012	03/25/2013	364.00	286.00			78.00
3. CBS CORP	12/04/2012	03/25/2013	136.00	107.00			29.00
2. CBS CORP	12/04/2012	03/26/2013	92.00	71.00			21.00
3. CBS CORP	12/04/2012	03/26/2013	137.00	107.00			30.00
2. CBS CORP	12/04/2012	03/26/2013	91.00	71.00			20.00
3. CBS CORP	12/05/2012	03/28/2013	140.00	107.00			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 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

JSA
3X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
THE KLAUER FOUNDATION TRUST R63705009	36-6013118

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

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

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

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

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

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

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

1 (a) Description of property (Example 100 sh. XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
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
5. BAIDU.COM-ADR	09/26/2012	04/04/2013	426.00	565.00			-139.00
4. CBS CORP	12/05/2012	04/04/2013	180.00	142.00			38.00
12. CAMERON INTERNATIONAL	02/13/2013	04/04/2013	735.00	772.00			-37.00
24. CHENIERE ENERGY INC	12/14/2012	04/04/2013	608.00	510.00			98.00
5. CAMERON INTERNATIONAL C	10/19/2012	04/05/2013	304.00	286.00			18.00
15. CHENIERE ENERGY INC	12/14/2012	04/05/2013	386.00	256.00			130.00
1. CAREFUSION CORPORATION	09/18/2012	04/08/2013	34.00	28.00			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)

JSA
3X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
THE KLAUER FOUNDATION TRUST R63705009	36-6013118

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

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

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

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

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

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

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

1 (a) Description of property (Example: 100 sh. XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
14. CAREFUSION CORPORATION	09/07/2012	04/08/2013	480.00	390.00			90.00
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
3. CAREFUSION CORPORATION	09/07/2012	04/09/2013	104.00	83.00			21.00
6. CAREFUSION CORPORATION	05/01/2012	04/09/2013	207.00	161.00			46.00
3. CAREFUSION CORPORATION	04/30/2012	04/09/2013	104.00	78.00			26.00
1. CAREFUSION CORPORATION	04/30/2012	04/10/2013	35.00	26.00			9.00
8. CAREFUSION CORPORATION	04/26/2012	04/10/2013	278.00	208.00			70.00
1. CAREFUSION CORPORATION	04/13/2012	04/10/2013	35.00	26.00			9.00
5. EMERSON ELEC CO	01/10/2013	04/12/2013	280.00	276.00			4.00
5. EMERSON ELEC CO	01/10/2013	04/12/2013	279.00	274.00			5.00
4. COGNIZANT TECHNOLOGY SO	05/07/2012	04/16/2013	293.00	233.00			60.00
18. 3M CO	01/10/2013	04/22/2013	1,902.00	1,745.00			157.00
11. CISCO SYS INC	02/08/2013	04/25/2013	227.00	233.00			-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**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
THE KLAUER FOUNDATION TRUST R63705009	36-6013118

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

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

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

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

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

1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
5. CISCO SYS INC	02/08/2013	04/25/2013	103.00	106.00			-3.00
19. CISCO SYS INC	01/16/2013	04/25/2013	393.00	403.00			-10.00
34. CISCO SYS INC	01/16/2013	04/25/2013	702.00	718.00			-16.00
12. CISCO SYS INC	12/05/2012	04/26/2013	247.00	246.00			1.00
4. CISCO SYS INC	12/05/2012	04/26/2013	82.00	78.00			4.00
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
11. CISCO SYS INC	12/05/2012	04/26/2013	226.00	213.00			13.00
6. CISCO SYS INC	12/05/2012	04/29/2013	125.00	116.00			9.00
11. MERCK & CO INC	03/12/2013	05/01/2013	503.00	497.00			6.00
7. MERCK & CO INC	03/12/2013	05/01/2013	318.00	316.00			2.00
10. AMERICAN INTL GROUP IN	04/08/2013	05/07/2013	447.00	392.00			55.00
29. AMERICAN INTL GROUP IN	04/08/2013	05/07/2013	1,291.00	1,126.00			165.00
12. CISCO SYS INC	12/05/2012	05/07/2013	244.00	232.00			12.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No 12A

Name(s) shown on return: THE KLAUER FOUNDATION TRUST R63705009

Social security number or taxpayer identification number: 36-6013118

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

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

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

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

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr.)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
5. VMWARE INC-CLASS A	03/14/2013	05/07/2013	383.00	424.00			-41.00
8. CISCO SYS INC	12/05/2012	05/08/2013	165.00	155.00			10.00
9. CME GROUP INC	06/05/2012	05/09/2013	548.00	483.00			65.00
5. CME GROUP INC	06/05/2012	05/10/2013	308.00	259.00			49.00
4. CME GROUP INC	12/14/2012	05/10/2013	243.00	204.00			39.00
1. TEXAS INSTRS INC	03/07/2013	05/14/2013	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	05/15/2013	37.00	35.00			2.00
1. TEXAS INSTRS INC	03/07/2013	05/16/2013	37.00	35.00			2.00
1. TEXAS INSTRS INC	03/07/2013	05/16/2013	37.00	35.00			2.00
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
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

JSA
3X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
THE KLAUER FOUNDATION TRUST R63705009	36-6013118

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

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

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

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

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

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

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

1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr.)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
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	03/06/2013	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
4. TEXAS INSTRS INC	03/06/2013	05/20/2013	147.00	140.00			7.00
1. CHENIERE ENERGY INC	11/01/2012	05/21/2013	31.00	16.00			15.00
2. CHENIERE ENERGY INC	10/22/2012	05/21/2013	61.00	32.00			29.00
1. CHENIERE ENERGY INC	10/22/2012	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
2. CHENIERE ENERGY INC	10/22/2012	05/22/2013	62.00	32.00			30.00
5. TEXAS INSTRS INC	03/06/2013	05/22/2013	179.00	176.00			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.

JSA
3X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No 12A

Name(s) shown on return	Social security number or taxpayer identification number
THE KLAUER FOUNDATION TRUST R63705009	36-6013118

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

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

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

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

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

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

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

1 (a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
1. CHENIERE ENERGY INC	10/22/2012	05/23/2013	29.00	16.00			13.00
1. CHENIERE ENERGY INC	10/22/2012	05/23/2013	29.00	16.00			13.00
22. TEXAS INSTRS INC	03/06/2013	05/23/2013	790.00	772.00			18.00
9. TEXAS INSTRS INC	03/08/2013	05/23/2013	323.00	315.00			8.00
16. VMWARE INC-CLASS A	03/14/2013	05/30/2013	1,144.00	1,350.00			-206.00
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
372. POWERSHARES DB COMMOD TRACKING FUND	03/06/2013	06/10/2013	9,738.00	10,003.00			-265.00
100. SPDR GOLD TRUST	03/06/2013	06/10/2013	13,389.00	15,251.00			-1,862.00
2. WILLIAMS COS INC	01/10/2013	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
2. WILLIAMS COS INC	01/10/2013	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
7. WILLIAMS COS INC	01/10/2013	06/13/2013	235.00	236.00			-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.

Form **8949** | **Sales and Other Dispositions of Capital Assets** | OMB No 1545-0074

Department of the Treasury Internal Revenue Service

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

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

2013 Attachment Sequence No **12A**

Name(s) shown on return: THE KLAUER FOUNDATION TRUST R63705009

Social security number or taxpayer identification number: 36-6013118

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

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

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

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

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
6. WILLIAMS COS INC	01/10/2013	06/13/2013	201.00	202.00			-1.00
6. WILLIAMS COS INC	01/10/2013	06/13/2013	200.00	202.00			-2.00
8. OCCIDENTAL PETE CORP	09/13/2012	06/21/2013	719.00	742.00			-23.00
2. ALLERGAN INC	05/07/2013	06/24/2013	169.00	209.00			-40.00
1. ALLERGAN INC	05/07/2013	06/24/2013	84.00	105.00			-21.00
2. ALLERGAN INC	05/07/2013	06/24/2013	167.00	209.00			-42.00
2. ALLERGAN INC	05/22/2013	06/24/2013	171.00	197.00			-26.00
1. ALLERGAN INC	05/22/2013	06/24/2013	84.00	99.00			-15.00
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. INVESCO LTD SHS	12/14/2012	06/28/2013	32.00	25.00			7.00
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
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

Form **8949**

Department of the Treasury Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
THE KLAUER FOUNDATION TRUST R63705009	36-6013118

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

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

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

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

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

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

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

1 (a) Description of property (Example· 100 sh. XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
1. INVESCO LTD SHS	12/14/2012	06/28/2013	32.00	25.00			7.00
1. ONYX PHARMACEUTICALS IN	04/01/2013	07/01/2013	131.00	91.00			40.00
2. ONYX PHARMACEUTICALS IN	04/01/2013	07/01/2013	262.00	181.00			81.00
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
9. PHILLIPS 66	12/12/2012	07/02/2013	513.00	481.00			32.00
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
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
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
THE KLAUER FOUNDATION TRUST R63705009	36-6013118

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

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

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

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

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

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

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

1 (a) Description of property (Example 100 sh. XYZ Co)	(b) Date acquired (Mo, day, yr.)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
618. ISHARES MSCI CHINA IN	02/05/2013	07/10/2013	24,995.00	30,083.00			-5,088.00
1. INVESCO LTD SHS	12/14/2012	07/10/2013	31.00	25.00			6.00
3. INVESCO LTD SHS	12/14/2012	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
9. TIME WARNER INC	03/25/2013	07/12/2013	552.00	510.00			42.00
4. INVESCO LTD SHS	12/14/2012	07/12/2013	128.00	102.00			26.00
5. PHILIP MORRIS INTERNATI	01/15/2013	07/15/2013	449.00	445.00			4.00
1. INVESCO LTD SHS	12/14/2012	07/15/2013	32.00	25.00			7.00
1. GOOGLE INC	05/22/2013	07/16/2013	917.00	906.00			11.00
1. GOOGLE INC	05/22/2013	07/16/2013	918.00	904.00			14.00
1. GOOGLE INC	04/04/2013	07/17/2013	918.00	794.00			124.00
7. LINKEDIN CORP - A	03/25/2013	07/29/2013	1,419.00	1,245.00			174.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

Form **8949** (2013)

JSA
3X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No 12A

Name(s) shown on return: THE KLAUER FOUNDATION TRUST R63705009

Social security number or taxpayer identification number: 36-6013118

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

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

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

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

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
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	41.00	38.00			3.00
1. JOHNSON CTLS INC	05/20/2013	07/30/2013	41.00	38.00			3.00
2. JOHNSON CTLS INC	05/20/2013	07/31/2013	81.00	75.00			6.00
1. ONYX PHARMACEUTICALS IN	03/28/2013	07/31/2013	132.00	89.00			43.00
2. ONYX PHARMACEUTICALS IN	04/03/2013	07/31/2013	264.00	176.00			88.00
2. WALTER INDS INC	09/07/2012	07/31/2013	23.00	69.00			-46.00
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
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	86.00			48.00
8. WALTER INDS INC	09/07/2012	08/01/2013	93.00	276.00			-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 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

Form **8949** Department of the Treasury Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074 **2013** Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
THE KLAUER FOUNDATION TRUST R63705009	36-6013118

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

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

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

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

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

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

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

1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
1. JOHNSON CTLS INC	05/20/2013	08/02/2013	41.00	38.00			3.00
1. JOHNSON CTLS INC	05/20/2013	08/02/2013	41.00	38.00			3.00
1. NISOURCE INC	04/05/2013	08/02/2013	31.00	30.00			1.00
6. XILINX INC	05/08/2013	08/02/2013	277.00	231.00			46.00
1. JOHNSON CTLS INC	05/20/2013	08/05/2013	41.00	38.00			3.00
1. NISOURCE INC	04/05/2013	08/05/2013	31.00	30.00			1.00
2. XILINX INC	05/08/2013	08/05/2013	92.00	77.00			15.00
5. XILINX INC	05/08/2013	08/05/2013	230.00	192.00			38.00
2. NISOURCE INC	04/05/2013	08/06/2013	61.00	60.00			1.00
2. WALTER INDS INC	09/07/2012	08/06/2013	21.00	69.00			-48.00
1. WALTER INDS INC	09/07/2012	08/06/2013	10.00	35.00			-25.00
7. XILINX INC	05/08/2013	08/06/2013	321.00	269.00			52.00
3. XILINX INC	05/08/2013	08/06/2013	137.00	115.00			22.00
2. WALTER INDS INC	09/07/2012	08/07/2013	21.00	69.00			-48.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

JSA 3X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No 12A

Name(s) shown on return	Social security number or taxpayer identification number
THE KLAUER FOUNDATION TRUST R63705009	36-6013118

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

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

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

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

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

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

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

1 (a) Description of property (Example: 100 sh. XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
4. WALTER INDS INC	09/07/2012	08/07/2013	40.00	138.00			-98.00
4. XILINX INC	05/07/2013	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
3. NISOURCE INC	04/05/2013	08/12/2013	91.00	89.00			2.00
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
17. NISOURCE INC	02/27/2013	08/13/2013	523.00	500.00			23.00
1. XILINX INC	05/08/2013	08/13/2013	45.00	38.00			7.00
1. XILINX INC	05/08/2013	08/13/2013	45.00	38.00			7.00
1. 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
1. TARGET CORP	04/24/2013	08/14/2013	70.00	70.00			
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 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 2 000

Form **8949** (2013)

Form **8949**

Department of the Treasury Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
THE KLAUER FOUNDATION TRUST R63705009	36-6013118

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

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

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

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

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

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

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

1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
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			
2. TARGET CORP	04/23/2013	08/14/2013	140.00	139.00			1.00
2. CERNER CORP	01/14/2013	08/15/2013	94.00	82.00			12.00
4. CERNER CORP	01/14/2013	08/15/2013	188.00	164.00			24.00
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
5. TARGET CORP	04/22/2013	08/15/2013	346.00	346.00			
6. ASML HOLDING N.V.	10/26/2012	08/15/2013	548.00	438.00			110.00
7. CERNER CORP	01/14/2013	08/16/2013	330.00	283.00			47.00
2. CERNER CORP	01/15/2013	08/19/2013	95.00	80.00			15.00
4. EDISON INTL	06/17/2013	09/11/2013	180.00	191.00			-11.00
8. ASML HOLDING N.V.	10/26/2012	09/11/2013	714.00	584.00			130.00
1. EDISON INTL	06/19/2013	09/12/2013	45.00	48.00			-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)

JSA 3X2615 2 000

Form **8949** Department of the Treasury Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No 12A

Name(s) shown on return	Social security number or taxpayer identification number
THE KLAUER FOUNDATION TRUST R63705009	36-6013118

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

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

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

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

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
9. EDISON INTL	06/07/2013	09/12/2013	401.00	425.00			-24.00
1. EDISON INTL	06/10/2013	09/12/2013	45.00	47.00			-2.00
20. DOW CHEM CO	03/13/2013	09/13/2013	793.00	665.00			128.00
2. EDISON INTL	06/10/2013	09/13/2013	90.00	94.00			-4.00
8. EDISON INTL	06/10/2013	09/13/2013	360.00	370.00			-10.00
8. ASML HOLDING N.V.	10/26/2012	09/18/2013	750.00	578.00			172.00
1. CVS CORP	04/25/2013	09/19/2013	60.00	58.00			2.00
2. CVS CORP	04/25/2013	09/19/2013	120.00	116.00			4.00
1. CVS CORP	04/25/2013	09/19/2013	60.00	58.00			2.00
4. CVS CORP	04/11/2013	09/19/2013	239.00	232.00			7.00
32. HEWLETT PACKARD CO	08/02/2013	09/19/2013	684.00	867.00			-183.00
64. HEWLETT PACKARD CO	08/02/2013	09/19/2013	1,377.00	1,722.00			-345.00
6. CVS CORP	04/11/2013	09/20/2013	356.00	347.00			9.00
18. CVS CORP	04/11/2013	09/20/2013	1,052.00	1,032.00			20.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

JSA 3X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
THE KLAUER FOUNDATION TRUST R63705009	36-6013118

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

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

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

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

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
3. INTUITIVE SURGICAL INC	03/01/2013	09/26/2013	1,102.00	1,627.00			-525.00
4. AXIALL CORPORATION	04/12/2013	10/02/2013	153.00	229.00			-76.00
6. AXIALL CORPORATION	04/12/2013	10/02/2013	229.00	344.00			-115.00
19. AXIALL CORPORATION	01/18/2013	10/03/2013	721.00	858.00			-137.00
12. AXIALL CORPORATION	01/18/2013	10/04/2013	457.00	534.00			-77.00
5. AXIALL CORPORATION	01/18/2013	10/04/2013	191.00	222.00			-31.00
2. DTE ENERGY CO	08/01/2013	10/17/2013	133.00	142.00			-9.00
2. DTE ENERGY CO	08/06/2013	10/17/2013	134.00	142.00			-8.00
5. DTE ENERGY CO	07/31/2013	10/17/2013	334.00	349.00			-15.00
1. DTE ENERGY CO	08/20/2013	10/17/2013	67.00	68.00			-1.00
1. DTE ENERGY CO	08/28/2013	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
1. AVAGO TECHNOLOGIES LTD	06/17/2013	10/17/2013	45.00	38.00			7.00
2. DTE ENERGY CO	08/19/2013	10/18/2013	135.00	134.00			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)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No 12A

Name(s) shown on return: THE KLAUER FOUNDATION TRUST R63705009

Social security number or taxpayer identification number: 36-6013118

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

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

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

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

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
1. DTE ENERGY CO	08/26/2013	10/18/2013	67.00	67.00			
1. DTE ENERGY CO	08/21/2013	10/18/2013	67.00	67.00			
1. DTE ENERGY CO	08/29/2013	10/18/2013	67.00	67.00			
2. AVAGO TECHNOLOGIES LTD	05/31/2013	10/18/2013	92.00	76.00			16.00
1. DTE ENERGY CO	09/11/2013	10/21/2013	67.00	67.00			
1. DTE ENERGY CO	09/11/2013	10/21/2013	67.00	67.00			
1. DTE ENERGY CO	09/11/2013	10/21/2013	67.00	67.00			
4. AVAGO TECHNOLOGIES LTD	05/31/2013	10/21/2013	187.00	152.00			35.00
22. BAXTER INTL INC	08/08/2013	10/22/2013	1,437.00	1,599.00			-162.00
4. BAXTER INTL INC	08/16/2013	10/22/2013	261.00	284.00			-23.00
3. DTE ENERGY CO	09/11/2013	10/22/2013	203.00	200.00			3.00
2. DTE ENERGY CO	09/11/2013	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	08/27/2013	10/23/2013	326.00	351.00			-25.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
THE KLAUER FOUNDATION TRUST R63705009	36-6013118

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

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

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

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

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

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

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

1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
9. CHENIERE ENERGY INC	10/23/2012	10/23/2013	345.00	142.00			203.00
23. EATON CORP PLC	08/05/2013	10/23/2013	1,558.00	1,531.00			27.00
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
15. EATON CORP PLC	08/05/2013	10/24/2013	1,021.00	991.00			30.00
6. BROADCOM CORP CL A	11/19/2012	10/25/2013	159.00	186.00			-27.00
11. BROADCOM CORP CL A	11/16/2012	10/25/2013	291.00	339.00			-48.00
7. BROADCOM CORP CL A	11/16/2012	10/25/2013	186.00	210.00			-24.00
5. BROADCOM CORP CL A	11/15/2012	10/25/2013	132.00	150.00			-18.00
1. AVAGO TECHNOLOGIES LTD	05/31/2013	10/25/2013	45.00	38.00			7.00
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
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return: THE KLAUER FOUNDATION TRUST R63705009

Social security number or taxpayer identification number: 36-6013118

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

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

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

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

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
4. DOW CHEM CO	10/22/2013	11/07/2013	156.00	166.00			-10.00
1. DOW CHEM CO	10/22/2013	11/07/2013	39.00	42.00			-3.00
2. DOW CHEM CO	10/22/2013	11/08/2013	79.00	83.00			-4.00
1. DOW CHEM CO	10/22/2013	11/11/2013	40.00	42.00			-2.00
2. DOW CHEM CO	10/22/2013	11/11/2013	79.00	83.00			-4.00
1. ARCHER DANIELS MIDLAND	05/17/2013	11/12/2013	40.00	35.00			5.00
1. DOW CHEM CO	10/22/2013	11/12/2013	39.00	42.00			-3.00
2. ARCHER DANIELS MIDLAND	05/17/2013	11/13/2013	82.00	70.00			12.00
1. ARCHER DANIELS MIDLAND	05/17/2013	11/13/2013	41.00	35.00			6.00
1. DOW CHEM CO	10/22/2013	11/13/2013	39.00	42.00			-3.00
8. DOW CHEM CO	03/01/2013	11/13/2013	315.00	284.00			31.00
1. DOW CHEM CO	03/01/2013	11/13/2013	39.00	32.00			7.00
1. DOW CHEM CO	03/01/2013	11/13/2013	39.00	32.00			7.00
3. ARCHER DANIELS MIDLAND	05/17/2013	11/14/2013	125.00	104.00			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**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No 12A

Name(s) shown on return	Social security number or taxpayer identification number
THE KLAUER FOUNDATION TRUST R63705009	36-6013118

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

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

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

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

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

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

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

1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
9. CITRIX SYS INC	12/12/2012	11/14/2013	496.00	582.00			-86.00
3. DOW CHEM CO	03/01/2013	11/14/2013	120.00	95.00			25.00
12. ASML HOLDING N.V.	11/15/2012	11/14/2013	1,064.00	780.00			284.00
2. ARCHER DANIELS MIDLAND	05/17/2013	11/15/2013	81.00	69.00			12.00
1. ARCHER DANIELS MIDLAND	05/17/2013	11/15/2013	41.00	34.00			7.00
5. DAVITA INC	09/20/2013	11/15/2013	295.00	295.00			
1. DAVITA INC	09/20/2013	11/15/2013	59.00	59.00			
8. DAVITA INC	09/19/2013	11/15/2013	471.00	469.00			2.00
1. ARCHER DANIELS MIDLAND	05/17/2013	11/18/2013	41.00	34.00			7.00
1. ARCHER DANIELS MIDLAND	05/17/2013	11/18/2013	41.00	34.00			7.00
1. ARCHER DANIELS MIDLAND	05/17/2013	11/19/2013	41.00	34.00			7.00
1. ARCHER DANIELS MIDLAND	05/17/2013	11/19/2013	41.00	34.00			7.00
34. MICROSOFT CORP	08/23/2013	11/19/2013	1,253.00	1,154.00			99.00
11. UNITEDHEALTH GROUP INC	09/03/2013	11/19/2013	786.00	797.00			-11.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

JSA
3X2615 2 000

Form **8949** (2013)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No 12A

Name(s) shown on return	Social security number or taxpayer identification number
THE KLAUER FOUNDATION TRUST R63705009	36-6013118

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

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

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr.)	(c) Date sold or disposed (Mo , day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
3. ARCHER DANIELS MIDLAND	05/17/2013	11/20/2013	121.00	102.00			19.00
15. ARCHER DANIELS MIDLAND	02/19/2013	11/21/2013	616.00	493.00			123.00
8. STRYKER CORP	10/25/2013	11/25/2013	599.00	595.00			4.00
4. STRYKER CORP	10/30/2013	11/26/2013	299.00	296.00			3.00
5. STRYKER CORP	11/01/2013	11/26/2013	375.00	369.00			6.00
3. STRYKER CORP	11/07/2013	11/27/2013	224.00	219.00			5.00
1945.345 DELAWARE EMERGING FUND	02/08/2013	12/09/2013	31,592.00	28,597.00			2,995.00
700. ISHARES MSCI EMERGING INDEX	03/06/2013	12/09/2013	29,432.00	30,497.00			-1,065.00
2. APPLIED MATLS INC	05/02/2013	12/13/2013	33.00	30.00			3.00
42. APPLIED MATLS INC	04/29/2013	12/13/2013	701.00	614.00			87.00
70. APPLIED MATLS INC	04/25/2013	12/13/2013	1,169.00	996.00			173.00
10. EMERSON ELEC CO	09/19/2013	12/13/2013	662.00	665.00			-3.00
1. LINKEDIN CORP - A	03/19/2013	12/13/2013	234.00	174.00			60.00
7. LINKEDIN CORP - A	03/19/2013	12/13/2013	1,616.00	1,211.00			405.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No 12A

Name(s) shown on return	Social security number or taxpayer identification number
THE KLAUER FOUNDATION TRUST R63705009	36-6013118

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

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

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

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

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

1 (a) Description of property (Example. 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
5. PENTAIR LTD	10/23/2013	12/13/2013	351.00	325.00			26.00
28. APPLIED MATLS INC	04/25/2013	12/16/2013	468.00	396.00			72.00
9. APPLIED MATLS INC	04/26/2013	12/16/2013	150.00	127.00			23.00
2. EMERSON ELEC CO	09/19/2013	12/16/2013	134.00	133.00			1.00
3. PENTAIR LTD	10/23/2013	12/16/2013	214.00	195.00			19.00
12. JOHNSON & JOHNSON	09/03/2013	12/19/2013	1,101.00	1,108.00			-7.00
28. MICROSOFT CORP	09/11/2013	12/19/2013	1,019.00	919.00			100.00
23. PERRIGO CO	11/19/2013	12/19/2013	3,501.00	3,527.00			-26.00
23. PERRIGO CO LTD		12/19/2013	72.00				72.00
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) ▶			244,127.	241,359.			2,768.

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

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
THE KLAUER FOUNDATION TRUST R63705009	36-6013118

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

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

1 (a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f). **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
21. LENNAR CORP	10/21/2011	01/10/2013	861.00	349.00			512.00
6. LENNAR CORP	10/21/2011	01/10/2013	246.00	100.00			146.00
11. PROCTER & GAMBLE CO	02/14/2005	01/15/2013	768.00	603.00			165.00
3. GOLDMAN SACHS GROUP INC	09/18/2008	01/16/2013	423.00	309.00			114.00
2. GOLDMAN SACHS GROUP INC	09/18/2008	01/16/2013	282.00	206.00			76.00
1. GOLDMAN SACHS GROUP INC	10/17/2011	01/16/2013	140.00	96.00			44.00
1. GOLDMAN SACHS GROUP INC	10/17/2011	01/16/2013	139.00	96.00			43.00
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
2. ORACLE CORP	12/07/2010	01/17/2013	69.00	58.00			11.00
13. ORACLE CORP	12/07/2010	01/17/2013	451.00	379.00			72.00
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
THE KLAUER FOUNDATION TRUST R63705009	36-6013118

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

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

1 (a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
21. JOHNSON CTLS INC	02/02/2006	01/18/2013	645.00	501.00			144.00
4. JOHNSON CTLS INC	02/02/2006	01/18/2013	123.00	92.00			31.00
25000. DB 95% PPN FX BASKE	07/29/2011	02/01/2013	23,750.00	25,017.00			-1,267.00
1666.667 JPMORGAN LARGE CA FUND	11/28/2011	02/04/2013	41,417.00	35,000.00			6,417.00
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
4. MERCK & CO INC	04/18/2011	02/05/2013	165.00	136.00			29.00
1. PFIZER INC	02/17/2009	02/05/2013	27.00	14.00			13.00
8. PFIZER INC	02/17/2009	02/05/2013	220.00	115.00			105.00
2. PFIZER INC	02/17/2009	02/05/2013	55.00	29.00			26.00
4. MERCK & CO INC	04/18/2011	02/06/2013	164.00	136.00			28.00
4. MERCK & CO INC	09/14/2009	02/06/2013	164.00	133.00			31.00
7. PFIZER INC	02/17/2009	02/06/2013	191.00	100.00			91.00
1. PFIZER INC	02/17/2009	02/06/2013	27.00	14.00			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

THE KLAUER FOUNDATION TRUST R63705009 | 36-6013118

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

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

1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
16. JOHNSON CTLS INC	02/02/2006	02/07/2013	490.00	368.00			122.00
5. JOHNSON CTLS INC	02/02/2006	02/08/2013	155.00	115.00			40.00
15. MERCK & CO INC	09/14/2009	02/08/2013	614.00	493.00			121.00
3. NETAPP INC	09/20/2011	02/08/2013	107.00	107.00			
4. PFIZER INC	02/17/2009	02/08/2013	107.00	57.00			50.00
7. PFIZER INC	02/17/2009	02/08/2013	188.00	100.00			88.00
1. PFIZER INC	02/17/2009	02/08/2013	27.00	14.00			13.00
17. NETAPP INC	09/20/2011	02/11/2013	603.00	606.00			-3.00
10. PFIZER INC	02/17/2009	02/11/2013	271.00	143.00			128.00
2. PFIZER INC	02/17/2009	02/11/2013	54.00	29.00			25.00
1. PFIZER INC	02/17/2009	02/11/2013	27.00	14.00			13.00
1. PFIZER INC	02/17/2009	02/11/2013	27.00	14.00			13.00
. HEWLETT PACKARD CO		02/12/2013	47.00				47.00
7. PFIZER INC	02/17/2009	02/12/2013	189.00	100.00			89.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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)
THE KLAUER FOUNDATION TRUST R63705009

Social security number or taxpayer identification number
36-6013118

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
1. PFIZER INC	02/17/2009	02/12/2013	27.00	14.00			13.00
2. PFIZER INC	02/17/2009	02/12/2013	54.00	29.00			25.00
4. PFIZER INC	02/17/2009	02/12/2013	108.00	57.00			51.00
1. PFIZER INC	02/17/2009	02/12/2013	27.00	14.00			13.00
4. PFIZER INC	02/17/2009	02/13/2013	108.00	57.00			51.00
10. PFIZER INC	02/17/2009	02/13/2013	269.00	143.00			126.00
. AXIALL CORPORATION		02/19/2013	44.00				44.00
1. PIONEER NAT RES CO	01/19/2012	02/26/2013	121.00	101.00			20.00
9. PIONEER NAT RES CO	08/10/2011	02/26/2013	1,092.00	776.00			316.00
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
2. PIONEER NAT RES CO	08/10/2011	02/26/2013	247.00	149.00			98.00
31. FREEPORT-MCMORAN COPPE B	02/09/2009	03/01/2013	973.00	463.00			510.00
3. PRUDENTIAL FINL INC	08/12/2011	03/04/2013	166.00	155.00			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) ▶							

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) THE KLAUER FOUNDATION TRUST R63705009

Social security number or taxpayer identification number 36-6013118

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

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

1 (a) Description of property (Example: 100 sh. XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
2. 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	08/06/2009	03/05/2013	114.00	93.00			21.00
1. PRUDENTIAL FINL INC	08/06/2009	03/05/2013	56.00	47.00			9.00
2. PRUDENTIAL FINL INC	08/06/2009	03/05/2013	114.00	93.00			21.00
1. PRUDENTIAL FINL INC	08/06/2009	03/05/2013	57.00	47.00			10.00
1. PRUDENTIAL FINL INC	08/06/2009	03/05/2013	57.00	47.00			10.00
4567.804 EATON VANCE MUT F	06/25/2010	03/06/2013	45,176.00	47,157.00			-1,981.00
30000. HSBC BREN EAFE 03/0	02/17/2012	03/06/2013	31,812.00	29,700.00			2,112.00
2629.915 HIGHBRIDGE DYNAMI COMMODITIES	06/25/2010	03/06/2013	35,977.00	37,515.00			-1,538.00
2935.494 JPMORGAN TR I MKT	05/17/2010	03/06/2013	43,974.00	45,092.00			-1,118.00
1827.338 JPMORGAN US REAL	09/09/2010	03/06/2013	30,681.00	28,515.00			2,166.00
1. PRUDENTIAL FINL INC	08/06/2009	03/06/2013	57.00	47.00			10.00
1. PRUDENTIAL FINL INC	08/06/2009	03/06/2013	57.00	47.00			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 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)
THE KLAUER FOUNDATION TRUST R63705009

Social security number or taxpayer identification number
36-6013118

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

1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
2. QUALCOMM INC	09/29/2011	03/08/2013	134.00	102.00			32.00
59. PFIZER INC	02/17/2009	03/12/2013	1,657.00	845.00			812.00
3. WELLS FARGO & CO NEW	03/07/2011	03/12/2013	110.00	95.00			15.00
11. WELLS FARGO & CO NEW	03/07/2011	03/12/2013	404.00	349.00			55.00
7. PFIZER INC	02/17/2009	03/13/2013	196.00	100.00			96.00
12. PFIZER INC	02/17/2009	03/13/2013	336.00	172.00			164.00
4. PFIZER INC	02/17/2009	03/13/2013	112.00	57.00			55.00
4. WELLS FARGO & CO NEW	03/07/2011	03/13/2013	146.00	127.00			19.00
2. WELLS FARGO & CO NEW	03/07/2011	03/13/2013	73.00	64.00			9.00
11. JUNIPER NETWORKS INC	10/05/2011	03/14/2013	225.00	203.00			22.00
7. JUNIPER NETWORKS INC	03/23/2009	03/14/2013	143.00	121.00			22.00
13. JUNIPER NETWORKS INC	03/23/2009	03/14/2013	266.00	213.00			53.00
15. PFIZER INC	02/17/2009	03/14/2013	421.00	215.00			206.00
2. PFIZER INC	02/17/2009	03/14/2013	56.00	29.00			27.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 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)
THE KLAUER FOUNDATION TRUST R63705009

Social security number or taxpayer identification number
36-6013118

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

1 (a) Description of property (Example. 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
3. PFIZER INC	02/17/2009	03/14/2013	84.00	43.00			41.00
13. JUNIPER NETWORKS INC	02/09/2009	03/15/2013	264.00	209.00			55.00
40. JUNIPER NETWORKS INC	02/09/2009	03/15/2013	808.00	638.00			170.00
4. MICROSOFT CORP	02/09/2001	03/15/2013	112.00	119.00			-7.00
6. PFIZER INC	02/17/2009	03/15/2013	168.00	86.00			82.00
6. PFIZER INC	02/17/2009	03/15/2013	167.00	81.00			86.00
2. CME GROUP INC	02/14/2012	03/18/2013	125.00	116.00			9.00
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
8. PFIZER INC	02/25/2009	03/18/2013	225.00	105.00			120.00
2. CME GROUP INC	02/14/2012	03/19/2013	124.00	116.00			8.00
5. CME GROUP INC	02/14/2012	03/19/2013	307.00	289.00			18.00
6. PFIZER INC	02/25/2009	03/19/2013	168.00	78.00			90.00
6. PFIZER INC	02/25/2009	03/19/2013	168.00	78.00			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) ▶							

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
THE KLAUER FOUNDATION TRUST R63705009	36-6013118

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

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
3. CME GROUP INC	02/14/2012	03/20/2013	185.00	173.00			12.00
3. CME GROUP INC	02/14/2012	03/20/2013	186.00	173.00			13.00
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
11. PFIZER INC	02/25/2009	03/20/2013	310.00	139.00			171.00
8. PFIZER INC	03/04/2009	03/20/2013	226.00	97.00			129.00
16. PFIZER INC	03/04/2009	03/21/2013	451.00	193.00			258.00
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
4. PFIZER INC	03/04/2009	03/22/2013	113.00	48.00			65.00
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
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
THE KLAUER FOUNDATION TRUST R63705009	36-6013118

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

1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1. VERTEX PHARMACEUTICALS	12/15/2011	04/01/2013	55.00	31.00			24.00
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	55.00	31.00			24.00
5. VERTEX PHARMACEUTICALS	12/15/2011	04/03/2013	265.00	157.00			108.00
10. BAIDU.COM-ADR	09/21/2010	04/04/2013	851.00	922.00			-71.00
30000. HSBC BREN EAFE 0 04	03/16/2012	04/04/2013	31,177.00	29,700.00			1,477.00
1. VERTEX PHARMACEUTICALS	12/15/2011	04/04/2013	53.00	31.00			22.00
5. CARDINAL HEALTH INC	09/16/2011	04/08/2013	213.00	216.00			-3.00
1. CARDINAL HEALTH INC	09/16/2011	04/08/2013	42.00	43.00			-1.00
17. CARDINAL HEALTH INC	07/02/2010	04/08/2013	723.00	624.00			99.00
11. PRUDENTIAL FINL INC	04/02/2009	04/08/2013	611.00	394.00			217.00
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
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
THE KLAUER FOUNDATION TRUST R63705009	36-6013118

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

1 (a) Description of property (Example: 100 sh. XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
14. PRUDENTIAL FINL INC	04/02/2009	04/08/2013	776.00	320.00			456.00
4. COVIDIEN PLC NEW	02/14/2011	04/08/2013	268.00	202.00			66.00
2. PRUDENTIAL FINL INC	04/02/2009	04/09/2013	112.00	46.00			66.00
1. COVIDIEN PLC NEW	02/14/2011	04/09/2013	67.00	51.00			16.00
1. COVIDIEN PLC NEW	02/14/2011	04/10/2013	68.00	51.00			17.00
2. COVIDIEN PLC NEW	02/14/2011	04/10/2013	136.00	101.00			35.00
1. COVIDIEN PLC NEW	07/25/2011	04/11/2013	68.00	50.00			18.00
1. COVIDIEN PLC NEW	07/25/2011	04/11/2013	69.00	50.00			19.00
15. EMERSON ELEC CO	07/13/2011	04/12/2013	839.00	850.00			-11.00
5. EMERSON ELEC CO	05/18/2011	04/12/2013	279.00	271.00			8.00
2. COVIDIEN PLC NEW	07/25/2011	04/12/2013	136.00	100.00			36.00
3. BIOGEN IDEC INC	08/16/2011	04/15/2013	601.00	273.00			328.00
1. COVIDIEN PLC NEW	07/25/2011	04/15/2013	66.00	50.00			16.00
10. COGNIZANT TECHNOLOGY S A	05/13/2010	04/16/2013	733.00	527.00			206.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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

THE KLAUER FOUNDATION TRUST R63705009 | 36-6013118

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

1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1. COVIDIEN PLC NEW	07/25/2011	04/16/2013	67.00	50.00			17.00
1. COVIDIEN PLC NEW	07/25/2011	04/16/2013	67.00	50.00			17.00
1. COVIDIEN PLC NEW	08/16/2011	04/17/2013	66.00	50.00			16.00
5. GOLDMAN SACHS GROUP INC	12/22/2008	04/18/2013	697.00	461.00			236.00
1. COVIDIEN PLC NEW	08/16/2011	04/18/2013	66.00	50.00			16.00
12. CME GROUP INC	02/14/2012	04/19/2013	706.00	694.00			12.00
14. GOLDMAN SACHS GROUP IN	12/16/2008	04/19/2013	1,940.00	1,062.00			878.00
2569.887 THE ARBITRAGE FUN	11/15/2010	04/22/2013	32,638.00	33,692.00			-1,054.00
50000. BNP CONT BUFF EQ SP	04/05/2012	04/24/2013	55,621.00	49,500.00			6,121.00
3. COGNIZANT TECHNOLOGY SO	05/13/2010	04/25/2013	187.00	158.00			29.00
3. COGNIZANT TECHNOLOGY SO	02/26/2010	04/25/2013	184.00	154.00			30.00
1. COGNIZANT TECHNOLOGY SO	02/26/2010	04/25/2013	63.00	48.00			15.00
1. COGNIZANT TECHNOLOGY SO	02/26/2010	04/26/2013	62.00	48.00			14.00
9. COGNIZANT TECHNOLOGY SO	02/26/2010	04/26/2013	558.00	434.00			124.00
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) THE KLAUER FOUNDATION TRUST R63705009

Social security number or taxpayer identification number 36-6013118

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
1. 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
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
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
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
3. MERCK & CO INC	09/14/2009	05/01/2013	136.00	99.00			37.00
3. MERCK & CO INC	09/14/2009	05/01/2013	137.00	99.00			38.00
5. MERCK & CO INC	09/14/2009	05/01/2013	225.00	164.00			61.00
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) THE KLAUER FOUNDATION TRUST R63705009

Social security number or taxpayer identification number 36-6013118

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

1 (a) Description of property (Example 100 sh. XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
5. MERCK & CO INC	09/14/2009	05/01/2013	230.00	164.00			66.00
1. MERCK & CO INC	09/14/2009	05/01/2013	46.00	33.00			13.00
2. MERCK & CO INC	09/14/2009	05/01/2013	91.00	66.00			25.00
1. MERCK & CO INC	09/14/2009	05/01/2013	45.00	33.00			12.00
1. MERCK & CO INC	09/14/2009	05/01/2013	46.00	33.00			13.00
1. MERCK & CO INC	09/14/2009	05/01/2013	46.00	33.00			13.00
2. MERCK & CO INC	09/14/2009	05/01/2013	90.00	66.00			24.00
1. MERCK & CO INC	09/14/2009	05/01/2013	46.00	33.00			13.00
1. BIOGEN IDEC INC	08/16/2011	05/07/2013	214.00	91.00			123.00
1. BIOGEN IDEC INC	08/16/2011	05/07/2013	213.00	91.00			122.00
9. CELGENE CORP.	03/31/2011	05/07/2013	1,103.00	514.00			589.00
22. CISCO SYS INC	07/28/2011	05/08/2013	453.00	357.00			96.00
19. CISCO SYS INC	07/28/2011	05/08/2013	393.00	309.00			84.00
4. CME GROUP INC	02/14/2012	05/09/2013	244.00	231.00			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
THE KLAUER FOUNDATION TRUST R63705009	36-6013118

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

1 (a) Description of property (Example 100 sh. XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
2. CME GROUP INC	02/14/2012	05/09/2013	122.00	116.00			6.00
2. MICROSOFT CORP	02/09/2001	05/09/2013	65.00	59.00			6.00
4. MICROSOFT CORP	02/09/2001	05/09/2013	131.00	119.00			12.00
1. MICROSOFT CORP	02/09/2001	05/10/2013	33.00	30.00			3.00
11. MICROSOFT CORP	02/09/2001	05/10/2013	358.00	326.00			32.00
24. MERCK & CO INC	09/14/2009	05/13/2013	1,107.00	789.00			318.00
22. MICROSOFT CORP	02/09/2001	05/13/2013	721.00	652.00			69.00
1. QUALCOMM INC	09/29/2011	05/14/2013	65.00	51.00			14.00
4. EOG RESOURCES INC	01/19/2012	05/17/2013	539.00	419.00			120.00
1. QUALCOMM INC	09/29/2011	05/17/2013	66.00	51.00			15.00
2. BIOGEN IDEC INC	08/16/2011	05/20/2013	451.00	182.00			269.00
8. EXXON MOBIL CORP	12/29/2000	05/20/2013	740.00	520.00			220.00
2196.156 JPMORGAN STRATEGI OPPTYS FUND SEL	02/10/2009	05/20/2013	26,376.00	22,310.00			4,066.00
1. QUALCOMM INC	09/29/2011	05/20/2013	66.00	51.00			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) ▶							

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

THE KLAUER FOUNDATION TRUST R63705009 | 36-6013118

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
3. AMAZON COM INC	09/29/2010	05/22/2013	799.00	488.00			311.00
1. AMAZON COM INC	09/29/2010	05/22/2013	265.00	159.00			106.00
3. AMAZON COM INC	08/13/2010	05/22/2013	797.00	445.00			352.00
1. QUALCOMM INC	09/29/2011	05/22/2013	65.00	51.00			14.00
6. QUALCOMM INC	01/14/2008	05/24/2013	385.00	273.00			112.00
6. EXXON MOBIL CORP	12/29/2000	05/31/2013	550.00	375.00			175.00
479.574 BLACKROCK FDS HI Y INSTL*	04/04/2011	06/03/2013	3,937.00	3,765.00			172.00
40000. HSBC CONT BUFF EQ S	05/18/2012	06/05/2013	46,000.00	39,600.00			6,400.00
28. MICROSOFT CORP	02/09/2001	06/06/2013	973.00	813.00			160.00
128. POWERSHARES DB COMMOD TRACKING FUND	05/19/2010	06/10/2013	3,351.00	5,060.00			-1,709.00
17. METLIFE INC	04/22/2010	06/13/2013	759.00	789.00			-30.00
40000. BNP DELTA ONE MSCI 6/14/13	05/25/2012	06/14/2013	50,399.00	39,600.00			10,799.00
40000. DB DELTA ONE MSCI W 6/19/13	06/01/2012	06/19/2013	51,956.00	39,600.00			12,356.00
3. ALLERGAN INC	01/19/2012	06/25/2013	252.00	261.00			-9.00
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
THE KLAUER FOUNDATION TRUST R63705009	36-6013118

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

1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
. TYCO INTL LTD NEW		07/08/2013	31.00				31.00
30000. BNP BREN EAFE 07/	06/22/2012	07/10/2013	36,780.00	29,700.00			7,080.00
2. TIME WARNER INC	12/17/2010	07/12/2013	123.00	63.00			60.00
1. TIME WARNER INC	12/17/2010	07/12/2013	62.00	32.00			30.00
1. PHILIP MORRIS INTERNATI	06/21/2012	07/15/2013	90.00	86.00			4.00
6. TIME WARNER INC	12/17/2010	07/15/2013	369.00	189.00			180.00
1. TIME WARNER INC	12/17/2010	07/15/2013	62.00	31.00			31.00
1. INVESCO LTD SHS	10/28/2011	07/15/2013	32.00	21.00			11.00
7. TIME WARNER INC	07/28/2010	07/16/2013	428.00	220.00			208.00
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
1. INVESCO LTD SHS	10/28/2011	07/16/2013	32.00	21.00			11.00
1. INVESCO LTD SHS	10/28/2011	07/17/2013	32.00	21.00			11.00
3. AMAZON COM INC	08/13/2010	07/18/2013	913.00	378.00			535.00
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

THE KLAUER FOUNDATION TRUST R63705009 | 36-6013118

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

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

1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1. INVESCO LTD SHS	10/28/2011	07/18/2013	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
1. INVESCO LTD SHS	10/28/2011	07/19/2013	32.00	21.00			11.00
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	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
1. INVESCO LTD SHS	10/28/2011	07/22/2013	33.00	21.00			12.00
5. WALTER INDS INC	02/02/2012	07/23/2013	71.00	371.00			-300.00
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 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
THE KLAUER FOUNDATION TRUST R63705009	36-6013118

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

1 (a) Description of property (Example 100 sh. XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
2. 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
1. WALTER INDS INC	02/10/2012	07/25/2013	12.00	72.00			-60.00
. MALLINCKRODT PUB LTD CO		07/29/2013	16.00				16.00
1. WALTER INDS INC	02/10/2012	07/31/2013	12.00	72.00			-60.00
1. CAREFUSION CORPORATION	04/13/2012	08/02/2013	36.00	26.00			10.00
6. CAREFUSION CORPORATION	04/20/2012	08/02/2013	216.00	155.00			61.00
34. CAREFUSION CORPORATION	04/13/2012	08/02/2013	1,236.00	870.00			366.00
30000. CS BREN EAFE 8/7/13	07/20/2012	08/07/2013	36,150.00	29,700.00			6,450.00
1. COVIDIEN PLC NEW	08/16/2011	08/08/2013	64.00	50.00			14.00
1. APPLE COMPUTER INC	06/11/2010	08/09/2013	455.00	251.00			204.00
2. APPLE COMPUTER INC	06/11/2010	08/09/2013	917.00	501.00			416.00
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
THE KLAUER FOUNDATION TRUST R63705009	36-6013118

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

1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
1. APPLE COMPUTER INC	06/11/2010	08/09/2013	458.00	251.00			207.00
1. APPLE COMPUTER INC	06/11/2010	08/09/2013	457.00	251.00			206.00
15. VERIZON COMMUNICATIONS	05/27/1994	08/09/2013	738.00	339.00			399.00
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	06/08/2009	08/13/2013	64.00	35.00			29.00
1. COVIDIEN PLC NEW	06/08/2009	08/13/2013	64.00	35.00			29.00
1. COVIDIEN PLC NEW	06/08/2009	08/13/2013	64.00	35.00			29.00
1. COVIDIEN PLC NEW	06/08/2009	08/14/2013	63.00	35.00			28.00
16. TYCO INTERNATIONAL LTD	01/13/2011	08/14/2013	552.00	391.00			161.00
30. TYCO INTERNATIONAL LTD	06/02/2010	08/15/2013	1,025.00	591.00			434.00
8. TYCO INTERNATIONAL LTD	06/02/2010	08/15/2013	274.00	144.00			130.00
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) THE KLAUER FOUNDATION TRUST R63705009

Social security number or taxpayer identification number 36-6013118

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

1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
14. TYCO INTERNATIONAL LTD	06/02/2010	08/16/2013	478.00	252.00			226.00
1. COVIDIEN PLC NEW	06/08/2009	08/19/2013	61.00	35.00			26.00
1. COVIDIEN PLC NEW	06/08/2009	08/20/2013	61.00	35.00			26.00
1. MALLINCKRODT PUB LTD CO	11/18/2008	08/21/2013	43.00	34.00			9.00
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
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. MALLINCKRODT PUB LTD CO	11/18/2008	08/27/2013	42.00	28.00			14.00
. WASHINGTON MUT INC		08/28/2013	78.00				78.00
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	27.00			17.00
1. COVIDIEN PLC NEW	06/08/2009	08/29/2013	60.00	35.00			25.00
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
THE KLAUER FOUNDATION TRUST R63705009	36-6013118

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

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
1. COVIDIEN PLC NEW	06/08/2009	08/30/2013	60.00	35.00			25.00
1. COVIDIEN PLC NEW	06/08/2009	08/30/2013	59.00	35.00			24.00
15. CARDINAL HEALTH INC	02/11/2010	09/03/2013	755.00	500.00			255.00
9. CARDINAL HEALTH INC	06/09/2009	09/03/2013	452.00	229.00			223.00
3. CARDINAL HEALTH INC	06/09/2009	09/03/2013	150.00	65.00			85.00
14. VERIZON COMMUNICATIONS	05/27/1994	09/03/2013	641.00	317.00			324.00
1. COVIDIEN PLC NEW	06/08/2009	09/03/2013	60.00	35.00			25.00
1. COVIDIEN PLC NEW	06/08/2009	09/03/2013	60.00	35.00			25.00
9. CARDINAL HEALTH INC	06/09/2009	09/04/2013	454.00	195.00			259.00
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	60.00	35.00			25.00
2. COVIDIEN PLC NEW	06/08/2009	09/04/2013	121.00	70.00			51.00
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
THE KLÄUER FOUNDATION TRUST R63705009	36-6013118

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
10. CARDINAL HEALTH INC	06/09/2009	09/05/2013	504.00	217.00			287.00
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	27.00			19.00
1. COVIDIEN PLC NEW	06/08/2009	09/06/2013	61.00	35.00			26.00
1. COVIDIEN PLC NEW	06/08/2009	09/09/2013	61.00	35.00			26.00
1. COVIDIEN PLC NEW	06/08/2009	09/09/2013	61.00	35.00			26.00
1. COVIDIEN PLC NEW	11/18/2008	09/10/2013	61.00	34.00			27.00
1. APPLE COMPUTER INC	08/13/2010	09/11/2013	468.00	251.00			217.00
4. CELGENE CORP.	12/17/2007	09/11/2013	595.00	207.00			388.00
1. COVIDIEN PLC NEW	11/18/2008	09/11/2013	62.00	34.00			28.00
1. COVIDIEN PLC NEW	11/18/2008	09/12/2013	62.00	34.00			28.00
1. COVIDIEN PLC NEW	11/18/2008	09/12/2013	61.00	34.00			27.00
1. COVIDIEN PLC NEW	11/18/2008	09/12/2013	61.00	34.00			27.00
20000. BARC 93% PPN CURREN 9/13/13	09/09/2011	09/13/2013	18,600.00	20,602.00			-2,002.00
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
THE KLAUER FOUNDATION TRUST R63705009	36-6013118

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
6. COSTCO WHSL CORP NEW	06/15/2012	09/13/2013	703.00	547.00			156.00
2. COSTCO WHSL CORP NEW	06/15/2012	09/13/2013	236.00	182.00			54.00
6. COSTCO WHSL CORP NEW	06/15/2012	09/16/2013	709.00	547.00			162.00
1. APPLE COMPUTER INC	08/13/2010	09/19/2013	473.00	251.00			222.00
38. LENNAR CORP	09/30/2011	09/19/2013	1,378.00	533.00			845.00
4. TD AMERITRADE HOLDING C	04/18/2007	09/19/2013	106.00	63.00			43.00
6. TD AMERITRADE HOLDING C	04/18/2007	09/19/2013	159.00	94.00			65.00
1. TD AMERITRADE HOLDING C	04/18/2007	09/19/2013	26.00	16.00			10.00
2. TD AMERITRADE HOLDING C	04/18/2007	09/19/2013	53.00	31.00			22.00
1. TD AMERITRADE HOLDING C	04/18/2007	09/19/2013	26.00	16.00			10.00
2. ENSCO PLC	07/18/2012	09/19/2013	111.00	100.00			11.00
2. ENSCO PLC	07/18/2012	09/19/2013	111.00	100.00			11.00
1. APPLE COMPUTER INC	08/13/2010	09/20/2013	472.00	251.00			221.00
1. TD AMERITRADE HOLDING C	04/18/2007	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) ▶							

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
THE KLÄUER FOUNDATION TRUST R63705009	36-6013118

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

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

1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1. TD AMERITRADE HOLDING C	04/18/2007	09/20/2013	27.00	16.00			11.00
8. TD AMERITRADE HOLDING C	04/18/2007	09/20/2013	213.00	125.00			88.00
5. ENSCO PLC	07/18/2012	09/20/2013	275.00	249.00			26.00
42. TD AMERITRADE HOLDING	04/18/2007	10/02/2013	1,098.00	642.00			456.00
18. TARGET CORP	09/19/2012	10/02/2013	1,143.00	1,177.00			-34.00
30000. BARC PARTICIPATING	09/28/2012	10/09/2013	22,124.00	29,700.00			-7,576.00
30000. UBS CONT BUFF EQ SP	09/21/2012	10/09/2013	34,500.00	29,700.00			4,800.00
3. AMAZON COM INC	09/10/2009	10/17/2013	928.00	293.00			635.00
24. INVESCO LTD SHS	07/22/2010	10/17/2013	776.00	482.00			294.00
1. CHENIERE ENERGY INC	10/22/2012	10/23/2013	38.00	16.00			22.00
8. CAMERON INTERNATIONAL C	10/19/2012	10/24/2013	434.00	442.00			-8.00
17. CAMERON INTERNATIONAL	10/16/2012	10/24/2013	917.00	932.00			-15.00
42. BROADCOM CORP CL A	08/13/2012	10/25/2013	1,111.00	1,458.00			-347.00
1. TARGET CORP	09/19/2012	10/31/2013	66.00	65.00			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 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
THE KLÂUER FOUNDATION TRUST R63705009	36-6013118

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

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

1 (a) Description of property (Example. 100 sh. XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1. TARGET CORP	09/18/2012	10/31/2013	65.00	64.00			1.00
2. TARGET CORP	09/18/2012	10/31/2013	130.00	128.00			2.00
1. TARGET CORP	09/18/2012	10/31/2013	66.00	64.00			2.00
2. BIOGEN IDEC INC	08/16/2011	11/01/2013	485.00	182.00			303.00
30000. SG BRENT CBEN 11/01	10/19/2012	11/01/2013	33,420.00	29,700.00			3,720.00
1. TARGET CORP	09/18/2012	11/01/2013	65.00	64.00			1.00
1. BIOGEN IDEC INC	08/16/2011	11/04/2013	243.00	91.00			152.00
1. BIOGEN IDEC INC	08/16/2011	11/04/2013	242.00	91.00			151.00
2. TARGET CORP	09/18/2012	11/04/2013	130.00	128.00			2.00
1. TARGET CORP	10/26/2012	11/05/2013	65.00	64.00			1.00
1. TARGET CORP	10/26/2012	11/06/2013	66.00	64.00			2.00
2. TARGET CORP	10/26/2012	11/06/2013	131.00	128.00			3.00
2. TARGET CORP	10/25/2012	11/07/2013	131.00	126.00			5.00
1. TARGET CORP	10/25/2012	11/08/2013	65.00	63.00			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 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)

THE KLÂUER FOUNDATION TRUST R63705009

Social security number or taxpayer identification number

36-6013118

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr.)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
2. TARGET CORP	10/25/2012	11/08/2013	130.00	126.00			4.00
1. TARGET CORP	10/25/2012	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
1. TARGET CORP	10/24/2012	11/12/2013	65.00	63.00			2.00
24. INVESCO LTD SHS	07/22/2010	11/12/2013	797.00	464.00			333.00
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	09/28/2011	11/14/2013	937.00	982.00			-45.00
3. TARGET CORP	10/24/2012	11/14/2013	200.00	188.00			12.00
1. TARGET CORP	10/24/2012	11/14/2013	66.00	63.00			3.00
5. DAVITA INC	11/07/2012	11/15/2013	295.00	284.00			11.00
5. DAVITA INC	10/23/2012	11/18/2013	298.00	282.00			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 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
THE KLAUER FOUNDATION TRUST R63705009	36-6013118

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

1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
1. DAVITA INC	10/23/2012	11/18/2013	59.00	56.00			3.00
3. DAVITA INC	10/23/2012	11/19/2013	175.00	167.00			8.00
1. DAVITA INC	10/12/2012	11/19/2013	58.00	55.00			3.00
2. DAVITA INC	10/11/2012	11/20/2013	116.00	110.00			6.00
1. DAVITA INC	10/11/2012	11/20/2013	58.00	55.00			3.00
3. DAVITA INC	10/15/2012	11/21/2013	171.00	165.00			6.00
1. DAVITA INC	10/15/2012	11/21/2013	57.00	55.00			2.00
2. DAVITA INC	10/10/2012	11/22/2013	113.00	110.00			3.00
1. DAVITA INC	10/15/2012	11/22/2013	56.00	55.00			1.00
1. DAVITA INC	10/15/2012	11/22/2013	56.00	55.00			1.00
3. DAVITA INC	10/04/2012	11/25/2013	180.00	163.00			17.00
5. DAVITA INC	10/04/2012	11/25/2013	305.00	271.00			34.00
1. DAVITA INC	10/09/2012	11/25/2013	60.00	54.00			6.00
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)

THE KLAUER FOUNDATION TRUST R63705009

Social security number or taxpayer identification number

36-6013118

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

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

1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
1. ENSCO PLC	07/18/2012	11/25/2013	60.00	50.00			10.00
1. ENSCO PLC	07/18/2012	11/25/2013	59.00	50.00			9.00
7. ENSCO PLC	07/03/2012	11/25/2013	417.00	344.00			73.00
3. ENSCO PLC	07/03/2012	11/25/2013	178.00	146.00			32.00
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
7. ENSCO PLC	07/03/2012	11/26/2013	415.00	340.00			75.00
2. ENSCO PLC	07/03/2012	11/26/2013	120.00	97.00			23.00
4. ENSCO PLC	07/02/2012	11/26/2013	237.00	189.00			48.00
6. ENSCO PLC	07/02/2012	11/26/2013	359.00	281.00			78.00
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
1. ENSCO PLC	07/02/2012	11/27/2013	60.00	47.00			13.00
7. EOG RESOURCES INC	07/01/2009	12/03/2013	1,157.00	536.00			621.00
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
THE KLÄUER FOUNDATION TRUST R63705009	36-6013118

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

1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
2. OCCIDENTAL PETE CORP	09/13/2012	12/05/2013	187.00	181.00			6.00
2. OCCIDENTAL PETE CORP	04/24/2012	12/05/2013	188.00	179.00			9.00
2. OCCIDENTAL PETE CORP	04/24/2012	12/06/2013	188.00	176.00			12.00
1. OCCIDENTAL PETE CORP	04/24/2012	12/06/2013	93.00	88.00			5.00
1. OCCIDENTAL PETE CORP	04/24/2012	12/06/2013	93.00	88.00			5.00
1508.238 BLACKROCK FDS HI INSTL*	04/04/2011	12/09/2013	12,533.00	11,840.00			693.00
503. ISHARES TR RUSSELL MI IDX	05/04/2007	12/09/2013	41,333.00	29,086.00			12,247.00
2790.331 JOHN HANCOCK II-E	08/29/2011	12/09/2013	29,187.00	29,103.00			84.00
2588.285 JPM INFLATION MGD SEL	07/15/2011	12/09/2013	26,970.00	27,617.00			-647.00
6837.846 JPMORGAN HIGH YIE	01/29/2008	12/09/2013	56,139.00	52,882.00			3,257.00
1802.203 JPMORGAN DIVERSIF GROWTH	10/09/2002	12/09/2013	53,453.00	33,346.00			20,107.00
1. OCCIDENTAL PETE CORP	04/24/2012	12/09/2013	93.00	88.00			5.00
1. OCCIDENTAL PETE CORP	04/24/2012	12/09/2013	93.00	88.00			5.00
1. OCCIDENTAL PETE CORP	10/06/2011	12/09/2013	93.00	79.00			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.

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
THE KLAUER FOUNDATION TRUST R63705009	36-6013118

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

1 (a) Description of property (Example 100 sh. XYZ Co)	(b) Date acquired (Mo, day, yr.)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
1. OCCIDENTAL PETE CORP	10/06/2011	12/09/2013	94.00	79.00			15.00
1. OCCIDENTAL PETE CORP	10/06/2011	12/09/2013	93.00	79.00			14.00
2. EMERSON ELEC CO	05/18/2011	12/16/2013	134.00	108.00			26.00
3. EMERSON ELEC CO	05/18/2011	12/17/2013	200.00	163.00			37.00
4. EMERSON ELEC CO	05/18/2011	12/19/2013	272.00	217.00			55.00
35. MONDELEZ INTERNATIONAL	08/04/2011	12/19/2013	1,197.00	912.00			285.00
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) ▶			1,045,105.	927,655.			117,450.

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.

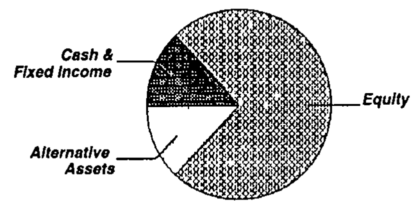
THE KLAUER FOUNDATION TRUST ACCT R63705009
For the Period 12/1/13 to 12/31/13

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	2,270,612 16	2,425,495 35	154,883.19	24,538.97	74%
Alternative Assets	404,487 51	454,162.99	49,675 48	5,474.41	13%
Cash & Fixed Income	604,393.55	439,197 63	(165,195 92)	7,878.38	13%
Market Value	**$3,279,493.22**	**$3,318,855.97**	**$39,362.75**	**$37,891.76**	**100%**

Asset Allocation



INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	194 35	14,133 54	13,939.19
Accruals	1,230.10	754.49	(475.61)
Market Value	**$1,424.45**	**$14,888.03**	**$13,463.58**

Portfolio Activity	PRINCIPAL Current Period Value	PRINCIPAL Year-to-Date Value	INCOME Current Period Value	INCOME Year-to-Date Value
Beginning Market Value	**3,279,493.22**	**2,976,241.02**	**194.35**	**11,227.79**
Additions		21,549 32		120,990 21
Withdrawals & Fees	(1,324 89)	(137,127 13)	(1,324 89)	(160,337 55)
Net Additions/Withdrawals	**($1,324.89)**	**($115,577.81)**	**($1,324.89)**	**($39,347.34)**
Income	5,346 50	5,717 61	15,264.08	42,253 09
Change In Investment Value	35,341 14	452,475 15		
Ending Market Value	**$3,318,855.97**	**$3,318,855.97**	**$14,133.54**	**$14,133.54**
Accruals	--	--	754.49	754.49
Market Value with Accruals	**--**	**--**	**$14,888.03**	**$14,888.03**

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	20,565.13	47,081.71
Foreign Dividends	40 65	496 08
Interest Income	4 80	54 22
Original Issue Discount		338 69
Taxable Income	**$20,610.58**	**$47,970.70**

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	35,755.00	35,952 23
ST Realized Gain/Loss	2,864 33	2,672 46
LT Realized Gain/Loss	36,854.46	119,403 94
Realized Gain/Loss	**$75,473.79**	**$158,028.63**

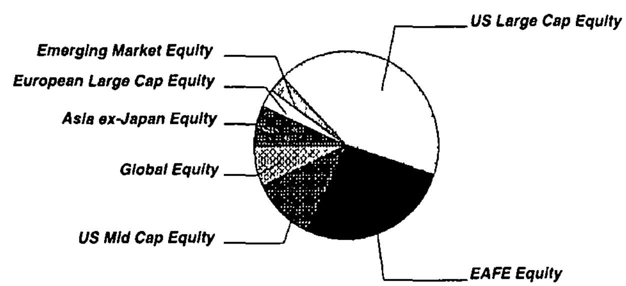
	To-Date Value
Unrealized Gain/Loss	**$617,453.24**

Cost Summary	Cost
Equity	1,836,292.82
Cash & Fixed Income	428,206.47
Total	**$2,264,499.29**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	1,033,272.92	1,043,739.55	10,466 63	32%
US Mid Cap Equity	355,805 65	261,706 60	(94,099.05)	8%
EAFE Equity	437,966.06	653,271 93	215,305 87	20%
European Large Cap Equity	35,949 00	70,223 40	34,274 40	2%
Asia ex-Japan Equity	169,921 52	165,966 25	(3,955 27)	5%
Emerging Market Equity	156,296 03	65,121 65	(91,174 38)	2%
Global Equity	81,400 98	165,465.97	84,064 99	5%
Total Value	**$2,270,612.16**	**$2,425,495.35**	**$154,883.19**	**74%**

Asset Categories



Equity as a percentage of your portfolio - 74 %

Market Value/Cost	Current Period Value
Market Value	2,425,495 35
Tax Cost	1,836,292 82
Unrealized Gain/Loss	589,202 53
Estimated Annual Income	24,538 97
Accrued Dividends	474.47
Yield	1 01 %

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	56 000	5,797.68	3,361.45	2,436 23	141 12	2 43%
ADOBE SYSTEMS INC 00724F-10-1 ADBE	59 88	49.000	2,934.07	1,742 94	1,191 13		
ALEXION PHARMACEUTICALS INC 015351-10-9 ALXN	132 88	24 000	3,189 22	2,517 82	671 40		
ALLERGAN INC 018490-10-2 AGN	111.08	22.000	2,443 76	1,900 65	543.11	4 40	0.18%
ALLIANCE DATA SYSTEMS CORP 018581-10-8 ADS	262.93	8 000	2,103.44	1,411.34	692.10		
AMAZON COM INC 023135-10-6 AMZN	398 79	8 000	3,190 32	667.02	2,523.30		
ANADARKO PETROLEUM CORP 032511-10-7 APC	79 32	39.000	3,093.48	2,884.69	208.79	28.08	0.91%
APACHE CORP 037411-10-5 APA	85.94	30 000	2,578 20	2,361.52	216.68	24 00	0.93%
APPLE INC. 037833-10-0 AAPL	561 02	22 000	12,342 44	1,885 99	10,456 45	268 40	2 17%
ARCHER DANIELS MIDLAND CO 039483-10-2 ADM	43 40	39 000	1,692 60	1,246 91	445 69	37 44	2 21%
AUTOZONE INC 053332-10-2 AZO	477.94	6.000	2,867.64	1,889.58	978 06		

	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	132 000	6,980 03	4,522.36	2,457 67	132 00	1 89%
BANK OF AMERICA CORP 060505-10-4 BAC	15 57	533.000	8,298 81	6,652.31	1,646.50	21 32	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		
BIOGEN IDEC INC 09062X-10-3 BIIB	279 57	17 000	4,752 72	1,079.31	3,673 41		
BRISTOL MYERS SQUIBB CO 110122-10-8 BMY	53 15	148 000	7,866 20	6,050.41	1,815 79	213 12 53.28	2 71%
CAPITAL ONE FINANCIAL CORP 14040H-10-5 COF	76 61	47.000	3,600.67	2,536.75	1,063.92	56.40	1.57%
CBS CORP CLASS B W/I 124857-20-2 CBS	63.74	50.000	3,187.00	2,637.07	549.93	24 00 6 00	0.75%
CELGENE CORPORATION 151020-10-4 CELG	168 97	28 000	4,731.10	1,343.72	3,387 38		
CERNER CORP 156782-10-4 CERN	55 74	41.000	2,285 34	1,792 39	492 95		
CHENIERE ENERGY INC 16411R-20-8 LNG	43 12	41 000	1,767.92	643 81	1,124 11		
CISCO SYSTEMS INC 17275R-10-2 CSCO	22 43	257.000	5,764.51	3,847.91	1,916 60	174.76	3.03%
CITIGROUP INC NEW 172967-42-4 C	52 11	145 000	7,555 95	5,460 85	2,095 10	5 80	0 08%

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div	Yield
COCA-COLA CO 191216-10-0 KO	41 31	82 000	3,387 42	3,265 04	122.38	91 84	2 71%
COMCAST CORP CL A 20030N-10-1 CMCS A	51.97	155.000	8,054.58	3,713 22	4,341.36	120 90 30 23	1.50%
COSTCO WHOLESALE CORP 22160K-10-5 COST	119 02	17 000	2,023 34	2,070 91	(47 57)	21 08	1 04%
CSX CORP 126408-10-3 CSX	28.77	123 000	3,538 71	2,666 38	872 33	73.80	2 09%
CVS CAREMARK CORPORATION 126650-10-0 CVS	71 57	32 000	2,290.24	1,807 00	483 24	35.20	1.54%
DISH NETWORK CORP CL A 25470M-10-9 DISH	57 92	58 000	3,359 36	2,170.06	1,189 30		
DOW CHEMICAL CO 260543-10-3 DOW	44.40	89 000	3,951.60	2,735 89	1,215.71	113 92 28 48	2.88%
P **EATON CORP PLC** G29183-10-3 ETN	76.12	29 000	2,207.48	2,159.87	47 61	48 72	2 21%
EBAY INC 278642-10-3 EBAY	54 87	90.000	4,937.85	4,900 41	37 44		
EDGEWOOD GROWTH FUND-INS 0075W0-75-9 EGFI X	18 74	9,293 573	174,161 56	72,249 39	101,912 17		
EMERSON ELECTRIC CO 291011-10-4 EMR	70 18	48 000	3,368.64	2,346 26	1,022 38	82.56	2 45%
EOG RESOURCES INC 26875P-10-1 EOG	167.84	8 000	1,342.72	496 26	846.46	6 00	0.45%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div.	Yield
US Large Cap Equity							
EXXON MOBIL CORP 30231G-10-2 XOM	101 20	70 000	7,084.00	4,633 23	2,450.77	176.40	2 49%
FLUOR CORP 343412-10-2 FLR	80 29	89 000	7,145 81	5,013.96	2,131.85	56 96 14 24	0 80%
FREEPORT-MCMORAN COPPER & GOLD INC CL B 35671D-85-7 FCX	37.74	132.000	4,981 68	4,429.25	552.43	165.00	3 31%
GENERAL MILLS INC 370334-10-4 GIS	49 91	55 000	2,745.05	1,660.49	1,084 56	83.60	3 05%
GENERAL MOTORS CO 37045V-10-0 GM	40.87	154.000	6,293 98	4,683.54	1,610 44		
GOOGLE INC CL A 38259P-50-8 GOOG	1,120.71	10 000	11,207.10	6,872.85	4,334 25		
HARTFORD FINANCIAL SERVICES GROUP INC 416515-10-4 HIG	36 23	72.000	2,608.56	2,172.63	435.93	43 20 10.80	1.66%
HARTFORD CAPITAL APPREC-I 416649-30-9 ITHI X	46.69	2,660 783	124,231.96	80,498 78	43,733.18	582 71	0.47%
HOME DEPOT INC 437076-10-2 HD	82.34	77.000	6,340.18	3,664 23	2,675.95	120 12	1.89%
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	91 37	99 000	9,045 63	5,506 24	3,539.39	178 20	1.97%
HUMANA INC 444859-10-2 HUM	103 22	29.000	2,993.38	2,181.89	811.49	31 32 7 83	1.05%
INTERCONTINENTALEXCHANGE GROUP, INC 45866F-10-4 ICE	224 92	19 000	4,273 48	3,060 76	1,212 72	49 40	1 16%

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc. / Accrued Div	Yield
INVESCO LTD G491BT-10-8 IVZ	36.40	34 000	1,237 60	627 65	609 95	30 60	2 47%
JOHNSON & JOHNSON 478160-10-4 JNJ	91 59	148 000	13,555 32	11,502.59	2,052.73	390.72	2.88%
JOHNSON CONTROLS INC 478366-10-7 JCI	51.30	73 000	3,744.90	1,301.12	2,443.78	64 24 16 06	1.72%
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	27 74	5,319.758	147,570 09	101,309 15	46,260.94	611 77	0 41%
KLA-TENCOR CORP 482480-10-0 KLAC	64 46	20 000	1,289 20	1,224.67	64.53	36.00	2.79%
LAM RESEARCH CORP 512807-10-8 LRCX	54.45	55.000	2,994.75	2,319.54	675 21		
LOWES COMPANIES INC 548661-10-7 LOW	49 55	124.000	6,144 20	2,586.69	3,557.51	89 28	1.45%
MARATHON OIL CORP 565849-10-6 MRO	35.30	73 000	2,576 90	2,639 10	(62 20)	55 48	2 15%
MARATHON PETROLEUM CORPORATION 56585A-10-2 MPC	91.73	14.000	1,284 22	1,219.12	65.10	23 52	1.83%
MARSH & MCLENNAN COMPANIES INC 571748-10-2 MMC	48.36	49.000	2,369.64	2,149.15	220.49	49 00	2.07%
MASCO CORP 574599-10-6 MAS	22 77	183 000	4,166 91	2,771.92	1,394 99	54 90	1.32%
MASTERCARD INC - CLASS A 57636Q-10-4 MA	835 46	8 000	6,683 68	2,715 32	3,968.36	35.20	0 53%
MCKESSON CORP 58155Q-10-3 MCK	161 40	19 000	3,066 60	3,067 62	(1.02)	18.24 4.56	0 59%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
MERCK AND CO INC 58933Y-10-5 MRK	50 05	57 000	2,852 85	1,667 32	1,185 53	100 32 25 08	3 52%
METLIFE INC 59156R-10-8 MET	53.92	133.000	7,171.36	4,569 98	2,601 38	146.30	2 04%
METTLER TOLEDO INTERNATIONAL INC 592688-10-5 MTD	242.59	9 000	2,183 31	1,884.44	298 87		
MICROSOFT CORP 594918-10-4 MSFT	37 41	310.000	11,597.10	7,970 02	3,627.08	347.20	2 99%
MONDELEZ INTERNATIONAL-W/I 609207-10-5 MDLZ	35 30	92.000	3,247 60	2,060.22	1,187.38	51 52 12 88	1 59%
MONSANTO CO 61166W-10-1 MON	116 55	36 000	4,195 80	3,865 63	330 17	61 92	1 48%
MORGAN STANLEY 617446-44-8 MS	31.36	172.000	5,393.92	3,794 82	1,599.10	34.40	0 64%
NEXTERA ENERGY INC 65339F-10-1 NEE	85.62	43 000	3,681 66	3,393.29	288 37	113 52	3 08%
NISOURCE INC 65473P-10-5 NI	32 88	72.000	2,367 36	2,029 66	337.70	72 00	3 04%
OCCIDENTAL PETROLEUM CORP 674599-10-5 OXY	95 10	54.000	5,135 40	3,205 13	1,930 27	138.24 40.32	2 69%
ORACLE CORP 68389X-10-5 ORCL	38.26	160.000	6,121.60	3,774.73	2,346.87	76 80	1.25%
PACCAR INC 693718-10-8 PCAR	59 17	88 000	5,206.96	3,221 69	1,985 27	70 40 79 20	1 35%
PENTAIR LTD SHS H6169Q-10-8 PNR	77 67	30.000	2,330.10	1,215 44	1,114 66	30 00	1 29%

	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	44 000	3,649 36	3,235 87	413 49	99 88 24 97	2 74%
PERRIGO CO LTD G97822-10-3 PRGO	153 46	23 000	3,529.58	3,500.72	28 86		
PHILIP MORRIS INTERNATIONAL 718172-10-9 PM	87.13	42.000	3,659.46	3,481.35	178 11	157 92 39 48	4 32%
PHILLIPS 66 718546-10-4 PSX	77.13	68.000	5,244 84	3,669.72	1,575 12	106.08	2 02%
PRICELINE.COM INC 741503-40-3 PCLN	1,162 40	3 000	3,487 20	2,092.58	1,394 62		
PROCTER & GAMBLE CO 742718-10-9 PG	81.41	64 000	5,210 24	3,371.68	1,838 56	153 98	2 96%
QEP RESOURCES INC 74733V-10-0 QEP	30.65	66.000	2,022.90	2,151.44	(128.54)	5.28	0 26%
QUALCOMM INC 747525-10-3 QCOM	74.25	86 000	6,385.50	3,923.06	2,462.44	120.40	1 89%
SCHLUMBERGER LTD 806857-10-8 SLB	90 11	109 000	9,821 99	9,134.75	687 24	136.25 24 38	1 39%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	184.69	725 000	133,900 25	104,651.28	29,248.97	2,429 47	1.81%
STATE STREET CORP 857477-10-3 STT	73 39	46.000	3,375.94	2,722.30	653 64	47 84 11 96	1.42%
TIME WARNER INC NEW 887317-30-3 TWX	69 72	166.000	11,573.52	3,909.99	7,663.53	190.90	1 65%
TIME WARNER CABLE INC 88732J-20-7 TWC	135 50	16.000	2,168.00	1,812.75	355.25	41 60	1 92%

	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	90 000	6,777 00	4,543 98	2,233 02	100 80	1 49%
UNITED TECHNOLOGIES CORP 913017-10-9 UTX	113 80	100 000	11,380.00	6,381.70	4,998 30	236.00	2.07%
UNITED CONTINENTAL HOLDINGS INC. 910047-10-9 UAL	37.83	52 000	1,967.16	2,003.69	(36 53)		
VERIZON COMMUNICATIONS INC 92343V-10-4 VZ	49 14	63 000	3,095.82	1,425 18	1,670 64	133 56	4 31%
VERTEX PHARMACEUTICALS INC 92532F-10-0 VRTX	74 30	19.000	1,411.70	595 88	815 82		
WALT DISNEY CO 254687-10-6 DIS	76 40	52 000	3,972 80	3,456 62	516 18	44 72 44.72	1 13%
WELLS FARGO & CO 949746-10-1 WFC	45.40	231.000	10,487.40	5,258.05	5,229 35	277 20	2.64%
WILLIAMS COMPANIES INC 969457-10-0 WMB	38 57	86.000	3,317 02	2,477.45	839.57	130 72	3.94%
YUM BRANDS INC 988498-10-1 YUM	75 61	63.000	4,763 43	2,159.65	2,603 78	93 24	1 96%
Total US Large Cap Equity			**$1,043,739.55**	**$677,041.04**	**$366,698.51**	**$10,419.18** **$474.47**	**1.00%**
US Mid Cap Equity							
ASTON/FAIRPOINTE MID CAP-I 00078H-15-8 ABMI X	44 67	1,927 734	86,111.88	65,118 84	20,993 04	117.59	0.14%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc. / Accrued Div	Yield
US Mid Cap Equity							
ISHARES RUSSELL MIDCAP GROWTH INDEX FUND 464287-48-1 IWP	84 36	997 000	84,106 92	56,519 93	27,586 99	668.98	0 80%
ISHARES RUSSELL MIDCAP INDEX FUND 464287-49-9 IWR	149 98	610 000	91,487 80	54,049.79	37,438 01	1,202 31	1 31%
Total US Mid Cap Equity			**$261,706.60**	**$175,688.56**	**$86,018.04**	**$1,988.88**	**0.76%**
EAFE Equity							
BARC BREN MXEA 04/16/14 10%BUFFER-1.50 XLEV- 6 60%CAP 9 9%MAXRTRN INITIAL LEVEL-03/28/13 MXEA 1674 60 06741T-RT-6	108 59	30,000 000	32,577 00	29,700 00	2,877 00		
CAPITAL PRIVATE CLIENT SVCS CAP NON US EQT 14042Y-60-1 CNUS X	11.93	11,180 726	133,386 06	130,814 49	2,571 57	1,006 26	0 75%
DODGE & COX INTL STOCK FUND 256206-10-3 DODF X	43 04	2,589 271	111,442 22	95,155.72	16,286.50	1,799.54	1 61%
HSBC BREN MXEA 3/19/14 1.5XLEV- 7.05%CAP- 10 575%MAXPYMT 10%BUFFER INITIAL LEVEL-3/1/13 MXEA.1654 34 40432X-CC-3	108 01	30,000 000	32,403 00	29,700.00	2,703 00		
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	67.10	750 000	50,321.25	44,347.50	5,973 75	1,277.25	2 54%

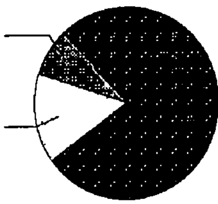
	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc. / Accrued Div	Yield
EAFE Equity							
MANNING & NAPIER WORLD OPPOR 563821-54-5 EXWA X	9 05	8,102 556	73,328 13	51,931.72	21,396 41	834 56	1.14%
MFS INTL VALUE-I 55273E-82-2 MINI X	35.18	2,067.011	72,717 45	62,072 33	10,645 12	1,366.29	1.88%
OAKMARK INTERNATIONAL FD-I 413838-20-2 OAKI X	26.32	5,588 785	147,096.82	147,021.29	75.53	2,436.71	1 66%
Total EAFE Equity			**$653,271.93**	**$590,743.05**	**$62,528.88**	**$8,720.61**	**1.33%**
European Large Cap Equity							
BARC MARKET PLUS SX5E 03/26/14 80% CONTIN BARRIER- 7 45%CPN ,UNCAPPED INITIAL LEVEL-09/21/12 SX5E 2577 08 06741T-GU-5	120.79	30,000 000	36,237.00	29,625.00	6,612 00		
VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	58 80	578.000	33,986 40	32,642.90	1,343.50	941 56	2.77%
Total European Large Cap Equity			**$70,223.40**	**$62,267.90**	**$7,955.50**	**$941.56**	**1.34%**

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
Asia ex-Japan Equity							
DB MARKET PLUS ASIA BSKT 1/15/14 78% CONTIN BARRIER- 0%CPN ,UNCAPPED INITIAL LEVEL-7/6/12 ASIA BSKT.100 2515A1-KT-7	111 70	30,000 000	33,510 60	29,625 00	3,885 60		
MATTHEWS PACIFIC TIGER FD-IS 577130-83-4 MIPT X	24 97	4,175 428	104,260 44	65,849 87	38,410 57		
T ROWE PRICE NEW ASIA 77956H-50-0 PRAS X	16.01	1,761.100	28,195.21	23,188 36	5,006 85	264.16	0 94%
Total Asia ex-Japan Equity			**$165,966.25**	**$118,663.23**	**$47,303.02**	**$264.16**	**0.16%**
Emerging Market Equity							
DELAWARE EMERGING MARKETS-I 245914-81-7 DEMI X	16 27	2,235 743	36,375.54	32,865.43	3,510 11	344 30	0.95%
JPM CHINA REGION FD - SEL FUND 3810 4812A3-52-8 JCHS X	21.24	1,353.395	28,746 11	24,713.00	4,033 11	143 45	0.50%
Total Emerging Market Equity			**$65,121.65**	**$57,578.43**	**$7,543.22**	**$487.75**	**0.75%**
Global Equity							
JPM GLOBAL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	17 83	9,280 200	165,465 97	154,310 61	11,155 36	1,716 83	1 04%

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	292,695 22	342,112 85	49,417.63	10%
Real Estate & Infrastructure	32,849 29	32,652 64	(196.65)	1%
Hard Assets	78,943 00	79,397 50	454 50	2%
Total Value	**$404,487.51**	**$454,162.99**	**$49,675.48**	**13%**

Asset Categories



Alternative Assets as a percentage of your portfolio - 13 %

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EATON VANCE GLOBAL MACRO-I 277923-72-8 EIGM X	9 42	6,943.443	65,407.23	69,638.29
GATEWAY FUND-Y 367829-88-4 GTEY X	28 99	2,208 559	64,026 13	61,883 83
INV BALANCED-RISK ALLOC-Y 00141V-69-7 ABRY X	11 89	7,726 860	91,872.37	98,305.91

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
PIMCO UNCONSTRAINED BOND-P 72201M-45-3 PUCP X	11.09	8,054.369	89,322 95	93,055 15
THE ARBITRAGE FUND-I 03875R-20-5 ARBN X	12 86	2,448 225	31,484.17	31,998 98
Total Hedge Funds			**$342,112.85**	**$354,882.16**

	Quantity/Original Commitment Amount	Cost/Net Capital Called Since Inception	Net Distributions Since Inception	Estimated Value	Est. Annual Inc. Accrued Div.	Yield
Real Estate & Infrastructure						
ISHARES COHEN & STEERS REALTY MAJORS INDEX FUND 464287-56-4 ICF	437 00	13,174 28		32,652 64	1,112 16	3 41%

Amounts shown above under "Estimated Value" for private equity funds are estimates based on the latest fund values received from each underlying fund, which value may be as of a date (underlying fund value date) prior to the period covered by this statement The values provided by the underlying fund have been adjusted for any cash flows between your account and such fund that have occurred subsequent to the underlying fund value date to derive the "Estimated Value". Therefore, such "Estimated Value" may not reflect the value of your interest shown on any fund's actual books and records as of the date of this statement For additional information, please contact your J P Morgan representative.
For private equity funds, Estimated Values are based on estimates provided by the underlying funds that are generally presented on a US GAAP basis, which records investments at fair value, or "marked-to-market" Most of these underlying funds also present their audited financial statements on a US GAAP basis (i e , "marked-to-market"). However, some of these underlying funds present their audited financial statements using the Income Tax Basis of Accounting, which records investments "at cost" based on the accrual basis of accounting for Federal income taxes. Where the underlying fund provides periodic estimates on a "marked-to-market" basis but reflects investments "at cost" in its audited financial statements, the marked-to-market Estimated Value shown herein for a private equity fund may be materially different from the value reflected on such fund's audited financial statements (which are also based on the audited financial statements of the underlying fund)

	Price	Quantity	Estimated Value	Cost	Est Annual Income / Accrued Income

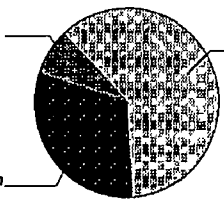
Hard Assets

	Price	Quantity	Estimated Value	Cost	Est Annual Income / Accrued Income
BARC BEN BRENT 09/29/14 LNKD TO CO1 85% BARRIER- 5.47%CPN 15%CAP INITIAL LEVEL-09/13/13 112 63 06741T-K8-9	101 65	15,000 000	15,247.50	14,850 00	
POWERSHARES DB COMMODITY INDEX TRACKING FUND 73935S-10-5 DBC	25 66	2,500 000	64,150 00	53,997.00	
Total Hard Assets			**$79,397.50**	**$68,847.00**	

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	193,664 24	125,907.60	(67,756 64)	4%
US Fixed Income	369,167 83	271,615.91	(97,551.92)	8%
Foreign Exchange & Non-USD Fixed Income	41,561.48	41,674.12	112.64	1%
Total Value	**$604,393.55**	**$439,197.63**	**($165,195.92)**	**13%**

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 13 %

Market Value/Cost	Current Period Value
Market Value	439,197.63
Tax Cost	428,206 47
Unrealized Gain/Loss	10,991 16
Estimated Annual Income	7,878 38
Accrued Interest	280 02
Yield	1 79%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	439,197.63	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	125,907.60	28%
Mutual Funds	313,290.03	72%
Total Value	**$439,197.63**	**100%**

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

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Income / Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1 00	126,289 04	126,289 04	126,289.04		37 88	0.03% [1]
COST OF PENDING PURCHASES	1 00	(381.44)	(381.44)	(381.44)			
Total Cash			**$125,907.60**	**$125,907.60**	**$0.00**	**$37.88**	**0.03%**
US Fixed Income							
DOUBLELINE TOTAL RET BD-I 258620-10-3	10 78	2,448 71	26,397.06	27,450 00	(1,052.94)	1,363 92	5 17%
JPM STRAT INCOME OPPORT FD - SEL FUND 3844 4812A4-35-1	11 89	5,187 04	61,673.92	52,544.73	9,129.19	1,602 79 140.05	2 60%
JPM SHORT DURATION BOND FD - SEL FUND 3133 4812C1-33-0	10 89	9,998 20	108,880 37	107,371 20	1,509 17	1,039 81 139 97	0 96%
VANGUARD INTM TRM INV G-INV 922031-88-5	9.67	2,701 77	26,126 14	27,450.00	(1,323.86)	859 16	3 29%
BLACKROCK HIGH YIELD BOND 091929-63-8	8 21	5,912.11	48,538.42	46,410 06	2,128 36	2,956 05	6 09%
Total US Fixed Income			**$271,615.91**	**$261,225.99**	**$10,389.92**	**$7,821.73** **$280.02**	**2.88%**

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
Foreign Exchange & Non-USD Fixed Income							
JPM INTL CURR INCOME FD - SEL FUND 3831 4812A3-29-6	11 10	3,754 43	41,674 12	41,072 88	601 24	18 77	0 05%

Portfolio Activity Summary

Transactions	PRINCIPAL Current Period Value	PRINCIPAL Year-To-Date Value*	INCOME Current Period Value	INCOME Year-To-Date Value*
Beginning Cash Balance	**193,540.83**	--	**194.35**	--
INFLOWS				
Income	5,346 50	5,378 92	15,264.08	42,253.09
Contributions		21,549.32		120,990 21
Total Inflows	**$5,346.50**	**$26,928.24**	**$15,264.08**	**$163,243.30**
OUTFLOWS **				
Withdrawals		(120,990 21)		(144,179 32)
Fees & Commissions	(1,324 89)	(16,136 92)	(1,324 89)	(16,151.98)
Tax Payments				(6 25)
Total Outflows	**($1,324.89)**	**($137,127.13)**	**($1,324.89)**	**($160,337.55)**
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	334,188.12	1,325,085.56		
Settled Securities Purchased	(405,461 52)	(1,382,773 86)		
Total Trade Activity	**($71,273.40)**	**($57,688.30)**	**$0.00**	**$0.00**
Ending Cash Balance	**$126,289.04**	--	**$14,133.54**	--

Cost Adjustments	Current Period Value	Year-To-Date Value*
Accretion		338 69
Total Cost Adjustments	***$0.00***	***$338.69***