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: AGENT FOR SEED FUND THOMAS G HESSE,SUSAN SHAWN ROBERTS, CATHERINE P20150002

A Employer identification number: 36-6980564

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

Room/suite:

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

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

C If exemption application is pending, check here ▶ ☐

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) ▶ $ 6,016,977.

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))*

		(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	166,699.	162,067.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	504,865.			
	b Gross sales price for all assets on line 6a 2,546,444.				
	7 Capital gain net income (from Part IV, line 2)		504,865.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	3,731.	-16,382.		STMT 1
	12 **Total** Add lines 1 through 11	675,295.	650,550.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	12,000.	NONE		12,000.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) STMT 2	21,383.	21,383.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 3	24,640.	2,140.		
	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 4	285.			285.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	58,308.	23,523.	NONE	12,285.
	25 Contributions, gifts, grants paid	225,025.			225,025.
	26 **Total expenses and disbursements** Add lines 24 and 25	283,333.	23,523.	NONE	237,310.
	27 Subtract line 26 from line 12.				
	a **Excess of revenue over expenses and disbursements**	391,962.			
	b **Net investment income** (if negative, enter -0-)		627,027.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II · Balance Sheets

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing		3,262.	3,262.
	2 Savings and temporary cash investments	361,855.	334,835.	334,835.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶ NONE			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)	1,582,098.	2,187,315.	3,392,606.
	c Investments - corporate bonds (attach schedule)	1,656,902.	1,218,715.	1,238,044.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)	729,148.	1,048,140.	1,048,230.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶ CDS HELD OUTSIDE OF ACCOUNT)	75,000.		
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	4,405,003.	4,792,267.	6,016,977.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)		NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, ▶ [X] check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	4,405,003.	4,792,267.	
	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)	4,405,003.	4,792,267.	
	31 Total liabilities and net assets/fund balances (see instructions)	4,405,003.	4,792,267.	

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	4,405,003.
2 Enter amount from Part I, line 27a	2	391,962.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	4,796,965.
5 Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	5	4,698.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,792,267.

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	2,546,444.		2,041,577.	504,867.
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	
a				504,867.
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	504,867.
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	13,125.	5,272,088.	0.002490
2011	51,535.	4,912,489.	0.010491
2010	175,557.	4,559,973.	0.038500
2009	181,654.	3,489,239.	0.052061
2008	216,227.	3,902,640.	0.055405

2	**Total** of line 1, column (d)	2	0.158947
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	0.031789
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	5,833,556.
5	Multiply line 4 by line 3	5	185,443.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	6,270.
7	Add lines 5 and 6	7	191,713.
8	Enter qualifying distributions from Part XII, line 4	8	237,310.

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 ▶ [X] and enter 1% of Part I, line 27b		1	6,270.
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	6,270.
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	6,270.
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a 13,436.		
b	Exempt foreign organizations - tax withheld at source	6b NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c 6,300.		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	19,736.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	13,466.
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 6,272. **Refunded** ▶		11	7,194.

Part VII-A Statements Regarding Activities

		Line	Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MA			
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 ▶ JP MORGAN CHASE BANK, NA Telephone no ▶ (866)888-5157

Located at ▶ 10 S DEARBORN ST; MC:IL1-0117, CHICAGO, IL ZIP+4 ▶ 60603-2300

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

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

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

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ________ , ________ , ________ , ________			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		
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? *If "Yes," attach the statement required by Regulations section 53 4945-5(d).*	☐ Yes ☐ No		
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? *If "Yes" to 6b, file Form 8870*		6b	X (No)
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
CATHERINE H ROBERTS 4215 E 93RD ST N, VALLEY CENTER, KS 67147-9132	TRUSTEE 2	-0-	-0-	-0-
SUSAN SHAWN ROBERTS 1076 DOLORES ST, SAN FRANCISCO, CA 94110-2925	TRUSTEE 2	-0-	-0-	-0-
THOMAS G HESSE 4215 E 93RD ST N, VALLEY CENTER, KS 67147-9132	TRUSTEE 2	12,000.	-0-	-0-

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	5,669,942.
b	Average of monthly cash balances	1b	252,450.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	5,922,392.
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	5,922,392.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	88,836.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,833,556.
6	**Minimum investment return.** Enter 5% of line 5	6	291,678.

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	291,678.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	6,270.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	6,270.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	285,408.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	285,408.
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	285,408.

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	237,310.
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	237,310.
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	6,270.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	231,040.

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				285,408.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			225,025.	
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 ▶ $ 237,310.				
a Applied to 2012, but not more than line 2a			225,025.	
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				12,285.
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				273,123.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2009 NONE				
b Excess from 2010 NONE				
c Excess from 2011 NONE				
d Excess from 2012 NONE				
e Excess from 2013 NONE				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 8				225,025.
Total . . . . ▶ 3a				225,025.
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	166,699.	
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	504,865.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b DEFERRED REVENUE			14	3,103.	
c FEDERAL TAX REFUND			14	628.	
d					
e					
12 Subtotal Add columns (b), (d), and (e)				675,295.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . . 13 675,295.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee | Date 7/23/14 | Title Trustee

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
IAN D SCHMITT		07/16/2014		P01755308
Firm's name ▶ JPMORGAN CHASE BANK, NA			Firm's EIN ▶ 13-4994650	
Firm's address ▶ 10 S DEARBORN IL1-0111 CHICAGO, IL 60603			Phone no 866-888-5157	

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DEFERRED REVENUE	3,103.	
FEDERAL TAX REFUND	628.	
POWERSHARES K-1 INCOME		-16,382.
TOTALS	3,731.	-16,382.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MGMT FEES-SUBJECT T	21,383.	21,383.
TOTALS	21,383.	21,383.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EXCISE TAX PAID	22,500.	
FOREIGN TAX WITHHELD	2,140.	2,140.
TOTALS	24,640.	2,140.

AGENT FOR SEED FUND THOMAS G HESSE,SUSAN 36-6980564

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
MASS AG FILING FEE	285.	285.
TOTALS	285.	285.

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

RECIPIENT NAME:
OXFAM AMERICA
ADDRESS:
226 CAUSEWAY STREET 5TH FL
BOSTON, MA 02114
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 11,251.

RECIPIENT NAME:
FISTULA FOUNDATION
ADDRESS:
1900 THE ALAMEDA, STE 500
SAN JOSE, CA 95126-1437
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 11,251.

RECIPIENT NAME:
CENTER FOR CONSTITUTIONAL RIGHTS
ADDRESS:
666 BROADWAY, 7TH FL
NEW YORK, NY 10002
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 11,251.

RECIPIENT NAME:
PROPUBLICA
ADDRESS:
55 BROADWAY 23RD FLOOR
NEW YORK, NY 10006
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 11,251.

RECIPIENT NAME:
CENTER FOR VICTIMS OF TORTURE
ADDRESS:
649 DAYTON AVE
ST PAUL, MN 55104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 11,251.

RECIPIENT NAME:
AMAZON WATCH
ADDRESS:
2201 BROADWAY, STE 508
OAKLAND, CA 94612
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 11,251.

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

RECIPIENT NAME:
EVIDENCE ACTION/DEWORM THE WORLD
ADDRESS:
1731 CONNECTICUT AVE NW, 4TH FL
WASHINGTON, DC 20009
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 11,251.

RECIPIENT NAME:
EVIDENCE ACTION/DISPENSERS FOR SAFE WATER
ADDRESS:
1731 CONNECTICUT AVE NW, 4TH FL
WASHINGTON, DC 20009
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 11,251.

RECIPIENT NAME:
WIKIMEDIA FOUNDATION, INC
ADDRESS:
149 NEW MONTGOMERY ST; FL6
SAN FRANCISCO, CA 94105
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 5,626.

RECIPIENT NAME:
NORTHWEST COLORADO VISITING NURSE ASSOCIATION
ADDRESS:
745 RUSSELL ST
CRAIG, CO 81625
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 11,252.

RECIPIENT NAME:
ADVOCATE CRISIS SUPPORT SERVICES
ADDRESS:
1521 COLORADO HWY 394
CRAIG, CO 81625
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 5,626.

RECIPIENT NAME:
FIDELITY INVESTMENTS CHARITABLE GIFT FUND
ADDRESS:
200 SEAPORT BLVD, Z3B
BOSTON, MA 02210
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 112,513.

TOTAL GRANTS PAID: 225,025.

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2013

Name of estate or trust	Employer identification number
AGENT FOR SEED FUND THOMAS G HESSE,SUSAN	36-6980564

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	585,885.	619,767.		-33,882.

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	-33,882.

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	1,938,250.	1,421,810.		516,440.

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	22,309.
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	538,749.

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			-33,882.
18	**Net long-term gain or (loss):**				
a	Total for year	18a			538,749.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	18b			
c	28% rate gain	18c			-17,575.
19	**Total net gain or (loss).** Combine lines 17 and 18a ▶	19			504,867.

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
AGENT FOR SEED FUND THOMAS G HESSE,SUSAN	36-6980564

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)
373. VANGUARD EMERGING MAR	02/04/2013	08/13/2013	14,950.00	16,556 00			-1,606 00
4952.435 JPMORGAN EMERGING FUND	VAR	09/12/2013	110,142 00	116,951.00			-6,809 00
12763.573 PIMCO EMERGING L	VAR	09/12/2013	120,999.00	140,256 00			-19,257 00
2564. VANGUARD EMERGING MA	VAR	09/12/2013	104,606.00	110,186 00			-5,580 00
104. SPDR GOLD TRUST	01/25/2013	10/24/2013	13,527 00	16,712 00			-3,185.00
9085 718 JPMORGAN REALTY I	VAR	10/24/2013	112,118.00	109,798 00			2,320.00
4246. POWERSHARES DB COMMO TRACKING FUND	VAR	12/27/2013	109,543.00	109,308.00			235.00
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) ▶			585,885	619,767.			-33,882

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

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
AGENT FOR SEED FUND THOMAS G HESSE,SUSAN	36-6980564

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)

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200 HOME DEPOT INC	VAR	01/10/2013	12,663.00	5,769 00			6,894.00
300 STARBUCKS CORP	10/12/2007	01/10/2013	16,305.00	7,863 00			8,442.00
500. STATE STR CORP	01/12/1995	01/10/2013	25,086.00	3,563.00			21,523 00
2525 SYSCO CORP	01/17/1992	01/25/2013	80,269.00	14,014 00			66,255.00
150 CANADIAN NATL RY CO	10/13/2005	02/04/2013	14,332.00	5,294 00			9,038.00
200. CHURCH & DWIGHT INC	09/11/2009	02/04/2013	11,628.00	5,564.00			6,064.00
573. CISCO SYS INC	VAR	02/04/2013	11,964.00	3,455 00			8,509.00
175 COLGATE PALMOLIVE CO	08/10/1994	02/04/2013	19,086.00	2,340.00			16,746.00
100. ECOLAB INC	01/14/2010	02/04/2013	7,323.00	4,644 00			2,679.00
575. INTEL CORP	01/01/1978	02/04/2013	12,210 00	853.00			11,357.00
6986.625 JPMORGAN SHORT DU FUND	VAR	02/04/2013	76,783.00	76,661 00			122.00
250. STRYKER CORP	10/19/1992	02/04/2013	15,545.00	977.00			14,568.00
200. TJX COS INC NEW	05/13/2010	02/04/2013	9,070.00	4,527.00			4,543 00
100. ECOLAB INC	01/14/2010	05/28/2013	8,709.00	4,644 00			4,065 00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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AGENT FOR SEED FUND THOMAS G HESSE,SUSAN	36-6980564

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5. GOOGLE INC	02/19/2008	05/28/2013	4,412.00	2,574.00			1,838 00
700. PUBLIC SVC ENTERPRISE	03/03/2005	05/28/2013	23,794.00	19,005.00			4,789.00
200. TJX COS INC NEW	05/13/2010	05/28/2013	10,132 00	4,527.00			5,605 00
150. SPDR GOLD TRUST	VAR	05/29/2013	20,112.00	24,770.00	C		-4,658.00
600. CISCO SYS INC	03/18/1997	06/18/2013	14,911.00	3,332.00			11,579.00
300. SOUTHERN CO	01/09/2012	06/18/2013	13,380.00	13,465.00			-85 00
250. STATE STR CORP	01/12/1995	06/18/2013	16,799.00	1,781.00			15,018.00
300. TJX COS INC NEW	05/13/2010	06/18/2013	15,132.00	6,791 00			8,341 00
150. DEERE & CO	10/12/2009	07/12/2013	12,570.00	6,377 00			6,193.00
100. EOG RESOURCES INC	09/11/2009	07/12/2013	14,359.00	7,683 00			6,676.00
75. ECOLAB INC	01/14/2010	07/12/2013	6,740.00	3,483.00			3,257.00
10. GOOGLE INC	02/19/2008	07/12/2013	9,193.00	5,148.00			4,045.00
13418.768 JPMORGAN HIGH YI FUND	VAR	07/15/2013	109,229.00	102,993 00			6,236.00
15429.874 VANGUARD FXD INC TM CORP*	VAR	07/15/2013	151,213.00	154,814.00			-3,601.00
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Social security number or taxpayer identification number
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300. CENTURYTEL INC	01/09/2012	08/05/2013	10,788 00	10,962.00			-174 00
150. EOG RESOURCES INC	09/11/2009	08/05/2013	23,068.00	11,524.00			11,544 00
200 CHURCH & DWIGHT INC	09/11/2009	09/05/2013	11,315.00	5,564.00			5,751 00
75. EOG RESOURCES INC	09/11/2009	09/05/2013	12,109.00	5,762.00			6,347.00
325. STATE STR CORP	01/12/1995	09/05/2013	22,213.00	2,316.00			19,897 00
200. STRYKER CORP	10/19/1992	09/05/2013	13,550.00	781.00			12,769 00
3806.711 JPMORGAN EMERGING FUND	VAR	09/12/2013	84,661 00	87,709.00			-3,048 00
3059.212 PIMCO EMERGING LO	12/19/2011	09/12/2013	29,001.00	30,592.00			-1,591.00
19974.874 TRP INST FLOATIN	VAR	09/12/2013	204,543 00	193,817.00			10,726.00
106. SPDR GOLD TRUST	03/27/2012	09/12/2013	13,584.00	17,363 00	C		-3,779.00
897. VANGUARD EMERGING MAR	03/27/2012	09/12/2013	36,596.00	39,405.00			-2,809.00
200 DEERE & CO	10/12/2009	10/01/2013	16,445 00	8,502.00			7,943.00
500 INTEL CORP	01/01/1978	10/01/2013	11,474.00	742 00			10,732.00
200. MEDTRONIC INC	03/13/1992	10/01/2013	10,653 00	935.00			9,718.00
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AGENT FOR SEED FUND THOMAS G HESSE,SUSAN | 36-6980564

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200 STRYKER CORP	10/19/1992	10/01/2013	13,545.00	781.00			12,764.00
25. APPLE COMPUTER INC	02/19/2008	10/24/2013	13,262.00	3,130.00			10,132.00
500. CHURCH & DWIGHT INC	09/11/2009	10/24/2013	32,197.00	13,911 00			18,286.00
1400. CISCO SYS INC	03/18/1997	10/24/2013	31,296.00	7,774.00			23,522.00
200 COLGATE PALMOLIVE CO	08/10/1994	10/24/2013	12,617.00	1,337.00			11,280.00
200. DEERE & CO	10/12/2009	10/24/2013	16,775.00	8,502 00			8,273.00
75. EOG RESOURCES INC	09/11/2009	10/24/2013	13,625.00	5,762.00			7,863.00
400. ECOLAB INC	01/14/2010	10/24/2013	41,825 00	18,577 00			23,248.00
500. EMERSON ELEC CO	10/12/2009	10/24/2013	33,323.00	19,679.00			13,644 00
10 GOOGLE INC	02/19/2008	10/24/2013	10,316.00	5,148 00			5,168.00
500 INTEL CORP	01/01/1978	10/24/2013	11,937 00	742.00			11,195 00
221 SPDR GOLD TRUST	VAR	10/24/2013	28,745.00	34,777.00	C		-6,032 00
250. TJX COS INC NEW	05/13/2010	10/24/2013	14,666.00	5,659.00			9,007.00
233.569 JPMORGAN REALTY IN	10/10/2011	10/24/2013	2,882.00	2,128 00			754 00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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125. SPDR GOLD TRUST	06/08/2012	10/25/2013	16,236.00	19,342.00	C		-3,106.00
9666.976 JPM INFLATION MGD	VAR	12/27/2013	100,343.00	102,202.00			-1,859.00
10091 743 JPMORGAN SHORT D FUND	VAR	12/27/2013	110,000.00	110,569.00			-569.00
6043 471 PIMCO EMERGING LO	12/19/2011	12/27/2013	56,446.00	60,435.00			-3,989.00
5243. POWERSHARES DB COMMO TRACKING FUND	12/19/2011	12/27/2013	135,265.00	88,470.00			46,795.00
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) ▶			1,938,250	1,421,810.			516,440

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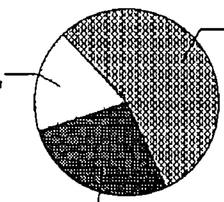
Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	2,687,536.53	3,392,605 73	705,069 20	52,799 05	55%
Alternative Assets	754,847 44	1,048,230 14	293,382 70	22,413 67	18%
Cash & Fixed Income	1,839,883 80	1,572,878.95	(267,004 85)	45,600.57	27%
Market Value	**$5,282,267.77**	**$6,013,714.82**	**$731,447.05**	**$120,813.29**	**100%**

Asset Allocation



INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	243,807 54	3,262 35	(240,545.19)
Accruals	9,168.07	3,811 66	(5,356 41)
Market Value	**$252,975.61**	**$7,074.01**	**($245,901.60)**

Portfolio Activity	PRINCIPAL Current Period Value	PRINCIPAL Year-to-Date Value	INCOME Current Period Value	INCOME Year-to-Date Value
Beginning Market Value	**5,282,267.77**	**5,282,267.77**	**243,807.54**	**243,807.54**
Additions	517,386.32	517,386 32	23,077 44	23,077.44
Withdrawals & Fees	(264,744 74)	(264,744.74)	(430,796 23)	(430,796 23)
Net Additions/Withdrawals	**$252,641.58**	**$252,641.58**	**($407,718.79)**	**($407,718.79)**
Income			167,173 60	167,173 60
Change In Investment Value	478,805 47	478,805 47		
Ending Market Value	**$6,013,714.82**	**$6,013,714.82**	**$3,262.35**	**$3,262.35**
Accruals	--	--	3,811 66	3,811.66
Market Value with Accruals	**--**	**--**	**$7,074.01**	**$7,074.01**

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	164,908 85	164,908 85
Foreign Dividends	2,229.65	2,229 65
Interest Income	14 38	14 38
Taxable Income	**$167,152.88**	**$167,152.88**
Tax-Exempt Income	20.72	20.72
Tax-Exempt Income	**$20.72**	**$20.72**

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	21,748.58	21,748.58
ST Realized Gain/Loss	(39,264.01)	(39,264.01)
LT Realized Gain/Loss	467,682.82	467,682.82
Realized Gain/Loss	**$450,167.39**	**$450,167.39**

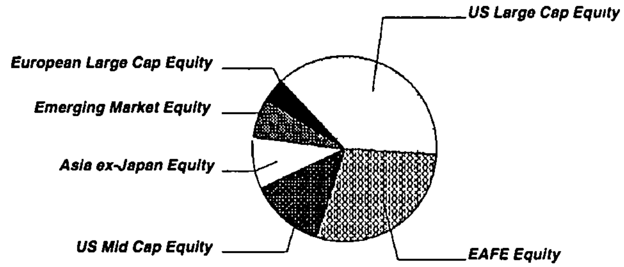
	To-Date Value
Unrealized Gain/Loss	**$1,224,709.98**

Cost Summary	Cost
Equity	2,187,314.94
Cash & Fixed Income	1,553,549.26
Total	**$3,740,864.20**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	1,673,484 36	1,311,556.71	(361,927.65)	21%
US Mid Cap Equity	319,526 87	424,077 25	104,550.38	7%
EAFE Equity	261,240.85	982,927.67	721,686.82	16%
European Large Cap Equity	0 00	125,890 80	125,890.80	2%
Asia ex-Japan Equity	218,112 14	302,698.95	84,586.81	5%
Emerging Market Equity	215,172 31	245,454 35	30,282 04	4%
Total Value	**$2,687,536.53**	**$3,392,605.73**	**$705,069.20**	**55%**

Asset Categories



Equity as a percentage of your portfolio - 55 %

Market Value/Cost	Current Period Value
Market Value	3,392,605.73
Tax Cost	2,187,314 94
Unrealized Gain/Loss	1,205,290.79
Estimated Annual Income	52,799 05
Accrued Dividends	2,018 36
Yield	1.55 %

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc. / Accrued Div	Yield
US Large Cap Equity							
AIR PRODUCTS & CHEMICALS INC 009158-10-6 APD	111.78	275.000	30,739 50	22,506.94	8,232 56	781 00 / 195 25	2 54 %
APPLE INC. 037833-10-0 AAPL	561 02	150 000	84,153 00	18,781.88	65,371.12	1,830.00	2 17 %
AUTOMATIC DATA PROCESSING INC 053015-10-3 ADP	80 80	975 000	78,779 03	9,235.85	69,543.18	1,872.00 / 468 00	2 38 %
BAXTER INTERNATIONAL INC 071813-10-9 BAX	69 55	200 000	13,910 00	9,962.00	3,948 00	392 00 / 98 00	2.82 %
CANADIAN NATIONAL RAILWAY 136375-10-2 CNI	57.02	1,150.000	65,573.00	20,292 58	45,280.42	961.40	1.47 %
CHURCH & DWIGHT INC 171340-10-2 CHD	66 28	300 000	19,884.00	8,346 40	11,537 60	336 00	1 69 %
CISCO SYSTEMS INC 17275R-10-2 CSCO	22 43	1,500 000	33,645.00	8,329.17	25,315 83	1,020 00	3 03 %
COLGATE PALMOLIVE CO 194162-10-3 CL	65 21	1,000 000	65,210.00	6,684 38	58,525.62	1,360.00	2.09 %
CULLEN FROST BANKERS INC 229899-10-9 CFR	74 43	100 000	7,443 00	5,559 97	1,883 03	200 00	2.69 %
EMERSON ELECTRIC CO 291011-10-4 EMR	70 18	725 000	50,880 50	28,534 84	22,345.66	1,247.00	2 45 %
GOOGLE INC CL A 38259P-50-8 GOOG	1,120 71	40 000	44,828 40	20,593 60	24,234.80		
HOME DEPOT INC 437076-10-2 HD	82.34	1,475.000	121,451.50	35,530.29	85,921.21	2,301 00	1.89 %
ILLINOIS TOOL WORKS INC 452308-10-9 ITW	84 08	1,026 000	86,266 08	438.62	85,827 46	1,723.68 / 430 92	2.00 %

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc / Accrued Div.	Yield
US Large Cap Equity							
INTEL CORP 458140-10-0 INTC	25.96	2,000.000	51,910 00	2,966 34	48,943 66	1,800 00	3 47 %
JOHNSON & JOHNSON 478160-10-4 JNJ	91 59	576 000	52,755 84	33,613 68	19,142 16	1,520 64	2.88 %
MEDTRONIC INC 585055-10-6 MDT	57 39	525 000	30,129 75	2,453 55	27,676.20	588.00 147.00	1.95 %
MICROSOFT CORP 594918-10-4 MSFT	37 41	3,500.000	130,935 00	8,763 67	122,171 33	3,920 00	2.99 %
NORTHERN TRUST CORP 665859-10-4 NTRS	61 89	1,699 000	105,151 11	6,783 98	98,367 13	2,106 76 526 69	2 00 %
PRUDENTIAL FINANCIAL INC 744320-10-2 PRU	92.22	100 000	9,222 00	5,225 82	3,996 18	212 00	2 30 %
QUALCOMM INC 747525-10-3 QCOM	74.25	1,150.000	85,387 50	18,403 00	66,984.50	1,610 00	1 89 %
STRYKER CORP 863667-10-1 SYK	75 14	500.000	37,570.00	1,953.13	35,616.87	610.00 152.50	1 62 %
TJX COMPANIES INC 872540-10-9 TJX	63 73	1,050 000	66,916 50	23,768 33	43,148.17	609.00	0.91 %
VALIDUS HOLDINGS LTD G9319H-10-2 VR	40.29	400.000	16,116 00	12,441 88	3,674.12	480.00	2 98 %
WELLS FARGO & CO 949746-10-1 WFC	45 40	500 000	22,700.00	14,665.20	8,034 80	600 00	2 64 %
Total US Large Cap Equity			**$1,311,556.71**	**$325,835.10**	**$985,721.61**	**$28,080.48** **$2,018.36**	**2.14 %**

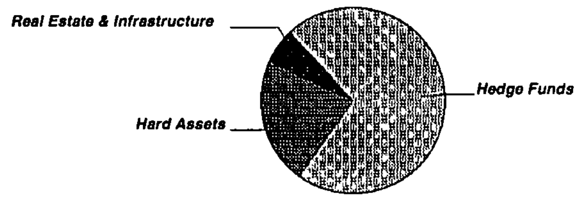
	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc. / Accrued Div.	Yield
US Mid Cap Equity							
ISHARES CORE S&P MID-CAP ETF 464287-50-7 IJH	133.81	1,742 000	233,097.02	174,785 60	58,311.42	3,010.17	1 29 %
JPM MID CAP CORE FD - SEL FUND 2426 48121L-75-9 JMRS X	21 64	8,825 334	190,980 23	152,507 42	38,472 81	467.74	0.24 %
Total US Mid Cap Equity			**$424,077.25**	**$327,293.02**	**$96,784.23**	**$3,477.91**	**0.82 %**
EAFE Equity							
CAPITAL PRIVATE CLIENT SVCS CAP NON US EQT 14042Y-60-1 CNUS X	11 93	20,782 231	247,932 02	238,630 21	9,301 81	1,870.40	0.75 %
CULLEN INTER HIGH DIVID-I 230001-70-3 CIHI X	11.40	10,200 000	116,280 00	101,490 00	14,790 00	2,805.00	2.41 %
MFS INTL VALUE-I 55273E-82-2 MINI X	35.18	8,846 397	311,216 25	257,484 46	53,731 79	5,847.46	1.88 %
OAKMARK INTERNATIONAL FD-I 413838-20-2 OAKI X	26 32	11,683 108	307,499 40	300,000.00	7,499.40	5,093.83	1.66 %
Total EAFE Equity			**$982,927.67**	**$897,604.67**	**$85,323.00**	**$15,616.69**	**1.59 %**
European Large Cap Equity							
VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	58 80	2,141.000	125,890 80	115,809.21	10,081.59	3,487 68	2.77 %

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div	Yield
Asia ex-Japan Equity							
COLUMBIA ASIA PAX X-JPN-R5 19763P-57-2 TAPR X	13 51	5,890.674	79,583 01	78,000 00	1,583.01	1,030 86	1 30 %
MATTHEWS PACIFIC TIGER FD-IS 577130-83-4 MIPT X	24 97	8,935 360	223,115.94	205,435 94	17,680.00		
Total Asia ex-Japan Equity			**$302,698.95**	**$283,435.94**	**$19,263.01**	**$1,030.86**	**0.34 %**
Emerging Market Equity							
JPM CHINA REGION FD - SEL FUND 3810 4812A3-52-8 JCHS X	21 24	2,910 508	61,819.19	57,337.00	4,482 19	308 51	0 50 %
OPPENHEIMER DEVELOPING MKT-Y 683974-50-5 ODVY X	37 56	4,889 115	183,635.16	180,000.00	3,635 16	796 92	0.43 %
Total Emerging Market Equity			**$245,454.35**	**$237,337.00**	**$8,117.35**	**$1,105.43**	**0.45 %**

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	399,922 93	756,910.64	356,987 71	13%
Real Estate & Infrastructure	58,900 37	53,768 48	(5,131 89)	1%
Hard Assets	296,024.14	237,551.02	(58,473 12)	4%
Total Value	**$754,847.44**	**$1,048,230.14**	**$293,382.70**	**18%**

Asset Categories



Alternative Assets as a percentage of your portfolio - 18 %

Note P indicates position adjusted for Pending Trade Activity

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EATON VANCE FLOATING-RATE ADVANTAGE I 277923-63-7 EIFA X	11 20	14,163 138	158,627 15	154,378 20
EATON VANCE GLOBAL MACRO-I 277923-72-8 EIGM X	9 42	19,524.234	183,918.28	192,796 59
GATEWAY FUND-Y 367829-88-4 GTEY X	28 99	6,318.328	183,168.33	174,739 76
HSBC FDS TOTAL RETURN I 40428X-15-6 HTRI X	9.85	11,993.731	118,138.25	122,216.12
INV BALANCED-RISK ALLOC-Y 00141V-69-7 ABRY X	11 89	9,508 716	113,058 63	120,000 00
Total Hedge Funds			**$756,910.64**	**$764,130.67**

	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						
JPM REALTY INCOME FD - INSTL FUND 1372 904504-50-3 URTL X	4,830.95	44,009.97		53,768 48	1,405 80	2 61 %

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).

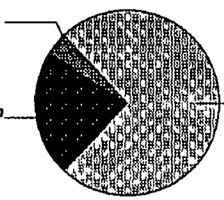
	Price	Quantity	Estimated Value	Cost	Est Annual Income / Accrued Income
Hard Assets					
PIMCO COMMODITYPL STRAT-P 72201P-16-7 PCLP X	10 67	22,263.451	237,551 02	240,000 00	756.95

	Price	Quantity	Estimated Value	Cost	Est. Annual Income / Accrued Income
Hard Assets					
P **POWERSHARES DB COMMODITY INDEX** TRACKING FUND 73935S-10-5 DBC	25 66			0.00	
Total Hard Assets			**$237,551.02**	**$240,000.00**	**$756.95**

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	118,047.32	334,834 53	216,787 21	6%
US Fixed Income	1,563,636.06	1,181,411.89	(382,224.17)	20%
Foreign Exchange & Non-USD Fixed Income	158,200.42	56,632.53	(101,567.89)	1%
Total Value	**$1,839,883.80**	**$1,572,878.95**	**($267,004.85)**	**27%**

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 27 %

Market Value/Cost	Current Period Value
Market Value	1,572,878 95
Tax Cost	1,553,549 26
Unrealized Gain/Loss	19,329 69
Estimated Annual Income	45,600 57
Accrued Interest	1,793 30
Yield	2 89 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	1,572,878.95	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	334,834 53	21%
International Bonds	56,632 53	3%
Mutual Funds	1,181,411 89	76%
Total Value	**$1,572,878.95**	**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	272.75	272.75	272.75		0 08	0.03 % [1]
JPM TR I TAX FREE PREMIER SWEEP FD 7-Day Annualized Yield .01%	1 00	89,753 64	89,753 64	89,753 64		8 97 15 09	0.01 %
PROCEEDS FROM PENDING SALES	1.00	244,808.14	244,808.14	244,808.14			
Total Cash			**$334,834.53**	**$334,834.53**	**$0.00**	**$9.05** **$15.09**	**0.00 %**
US Fixed Income							
PRUDENTIAL TOTAL RETURN BD-Z 74440B-40-5	13.97	8,645.29	120,774.76	125,000 00	(4,225 24)	4,512 84	3 74 %
DODGE & COX INCOME FUND 256210-10-5	13 53	8,882 31	120,177.64	120,000.00	177.64	3,686.15	3 07 %
DOUBLELINE TOTAL RET BD-I 258620-10-3	10 78	21,260 94	229,192.97	236,421.05	(7,228.08)	11,842 34	5 17 %
JPM STRAT INCOME OPPORT FD - SEL FUND 3844 4812A4-35-1	11 89	10,092 52	120,000 00	120,000.00		3,118 58 272.50	2 60 %
JPM SHORT DURATION BOND FD - SEL FUND 3133 4812C1-33-0	10.89	16,024 36	174,505 32	175,466 79	(961 47)	1,666.53 224.34	0.96 %

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
US Fixed Income							
JPM MULTI SECTOR INCOME FD - SEL FUND 2130 48121A-29-0	10 31	9,957 45	102,661 27	99,099.78	3,561.49	2,658.63 358 47	2.59%
JPM FLOAT RATE INCOME FD - SEL FUND 2808 48121L-51-0	10 10	20,508.94	207,140.28	193,619.35	13,520 93	9,085.45 922 90	4 39%
BLACKROCK HIGH YIELD BOND 091929-63-8	8.21	13,027 97	106,959.65	92,107.76	14,851 89	6,513 98	6 09%
Total US Fixed Income			**$1,181,411.89**	**$1,161,714.73**	**$19,697.16**	**$43,084.50** **$1,778.21**	**3.65%**

Foreign Exchange & Non-USD Fixed Income

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
DREYFUS EMG MKT DEBT LOC C-I 261980-49-4	13 87	4,083 10	56,632 53	57,000 00	(367.47)	2,507.02	4 43%

Other Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Other	0 00	0.00	0 00	