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Form 990-EZ

Short Form Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

OMB No. 1545-1160

2013

Open to Public Inspection

Department of the Treasury Internal Revenue Service

Do not enter Social Security numbers on this form as it may be made public. Information about Form 990-EZ and its instructions is at www.irs.gov/form990.

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

B Check if applicable: Address change, Name change, Initial return, Terminated, Amended return, Application pending. C Name of organization: ANN A TRAVER CHARITABLE TRUST B. D Employer identification number: 37-6298896. E Telephone number: (314) 746-7329. F Group Exemption Number.

G Accounting Method: X Cash Accrual Other (specify) H Check X if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF).

I Website: N/A

J Tax-exempt status (check only one): 501(c)(3) X 501(c)(4) 4947(a)(1) or 527

K Form of organization: Corporation Trust Association Other

L Add lines 5b, 6c, and 7b, to line 9 to determine gross receipts. If gross receipts are \$200,000 or more, or if total assets (Part II, column (B) below) are \$500,000 or more, file Form 990 instead of Form 990-EZ. \$ 112,637.

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (see the instructions for Part I) Check if the organization used Schedule O to respond to any question in this Part I X

Table with 21 rows and 2 columns. Rows 1-9: Revenue. Rows 10-17: Expenses. Rows 18-21: Net Assets. Includes stamps: RECEIVED OSC 217 DEC 22 2014 and RECEIVED NOV 21 2014 OGDEN, UT.

For Paperwork Reduction Act Notice, see the separate instructions. Form 990-EZ (2013)

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Part V Other Information (Note the Schedule A and personal benefit contract statement requirements in the instructions for Part V) Check if the organization used Schedule O to respond to any question in this Part V

Form 990-EZ (2013) Part V Other Information. Questions 33-45b regarding significant activities, changes, income, political expenditures, loans, tax shelter, foreign accounts, and controlled entities. Includes Yes/No columns and input fields for amounts and descriptions.

46 Did the organization engage, directly or indirectly, in political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I. Yes No
46 X

Part VI Section 501(c)(3) organizations only

All section 501(c)(3) organizations must answer questions 47-49b and 52, and complete the tables for lines 50 and 51.
 N/A

Check if the organization used Schedule O to respond to any question in this Part VI

47 Did the organization engage in lobbying activities or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II Yes No
47

48 Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E 48

49a Did the organization make any transfers to an exempt non-charitable related organization? 49a

b If "Yes," was the related organization a section 527 organization? 49b

50 Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

| (a) Name and title of each employee | (b) Average hours per week devoted to position | (c) Reportable compensation (Forms W-2/1099-MISC) | (d) Health benefits, contributions to employee benefit plans, and deferred compensation | (e) Estimated amount of other compensation |
|-------------------------------------|--|---|---|--|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

f Total number of other employees paid over \$100,000 ▶

51 Complete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

| (a) Name and business address of each independent contractor | (b) Type of service | (c) Compensation |
|--|---------------------|------------------|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

d Total number of other independent contractors each receiving over \$100,000 ▶

52 Did the organization complete Schedule A? Note All section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A. ▶ Yes No

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 officer) is based on all information of which preparer has any knowledge

Sign Here 04/22/2014
 Signature of officer
 Date
 THE COMMERCE TRUST COMPANY TRUSTEE
 Type or print name and title

Paid Preparer Use Only
 Print/Type preparer's name (SELF-PREPARED) Preparer's signature Date Check if self-employed PTIN
 Firm's name Firm's EIN
 Firm's address Phone no.

May the IRS discuss this return with the preparer shown above? See instructions ▶ Yes No

CIS IMAGE-Do not correspond for signature

Name of the organization

Employer identification number

ANN A TRAVER CHARITABLE TRUST B

37-6298896

FORM 990-EZ, PAGE 1, PART I, LINE 16 - OTHER EXPENSE

| DESCRIPTION | AMOUNT |
|-------------------------------------|--------|
| Other Taxes | 15. |
| Foreign Taxes on Qualified Foreign | 118. |
| Foreign Taxes on Nonqualified Forei | 23. |
| TOTAL | 156. |

Name of the organization

ANN A TRAVER CHARITABLE TRUST B

Employer identification number

37-6298896

FORM 990EZ, PAGE 2, PART II, LINE 22 - CASH, SAVINGS AND INVESTMENTS
=====

| DESCRIPTION ----- | BEGINNING OF YEAR ----- | END OF YEAR ----- |
|--|-------------------------------|-------------------------|
| SAVINGS | 6,139. | 12,956. |
| INVESTMENTS - PUBLICLY TRADED SECURITIES | 279,033. | 278,807. |
| TOTALS | 285,172. | 291,763. |
| | ===== | ===== |

Name of the organization

Employer identification number

ANN A TRAVER CHARITABLE TRUST B

37-6298896

FORM 990EZ, PAGE 1, PART I, LINE 20-OTHER DECREASES IN FUND BALANCES
=====

DESCRIPTION

AMOUNT

BOOK TO TAX DIFFERENCE

8.

TOTAL

8.
=====

Name of the organization

Employer identification number

ANN A TRAVER CHARITABLE TRUST B

37-6298896

FORM 990EZ, PART III - ORGANIZATION'S PRIMARY EXEMPT PURPOSE

=====
ORGANIZATION PROVIDES GENERAL SUPPORT GRANTS TO VARIOUS CHARITABLE ORGANIZATIONS.

FEDERAL CAPITAL GAIN DISTRIBUTIONS
=====

LONG-TERM CAPITAL GAIN DISTRIBUTIONS

15% RATE CAPITAL GAIN DISTRIBUTIONS

| | |
|---|----------|
| INVESCO DEVELOPING MARKET FUND CLASS R5 | 62.00 |
| AQR MANAGED FUTURES STRATEGY FUND I | 31.00 |
| BLACKROCK HIGH YIELD BOND PORTFOLIO | 34.00 |
| COMMERCE GROWTH FUND INSTITUTIONAL FUND #337 | 2,075.00 |
| COMMERCE MIDCAP GROWTH FUND INSTITUTIONAL # 3 | 1,784.00 |
| COMMERCE VALUE FUND INSTITUTIONAL FUND #346 | 18.00 |
| GABELLI SMALL CAP GROWTH FUND-I | 748.00 |
| NATIXIS LOOMIS SAYLES VALUE FUND Y | 865.00 |
| PIMCO EMERGING MARKETS BOND FUND INS | 67.00 |
| ROBECO BOSTON PARTNERS LONG/SHORT RESEARCH FU | 27.00 |
| VANGUARD MORGAN GROWTH FUND-AD | 801.00 |

TOTAL 15% RATE CAPITAL GAIN DISTRIBUTIONS 6,511.00

TOTAL LONG-TERM CAPITAL GAIN DISTRIBUTIONS 6,511.00
=====

**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 ANN A TRAVER CHARITABLE TRUST B | Employer identification number 37-6298896 |
|---|---|

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 | 9,079. | 8,842. | | 237. |
| 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 | | | | 7 237. |

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 | 89,677. | 81,492. | | 8,185. |
| 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. STMT 1. | | | | 13 6,512. |
| 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 14,697. |

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

Schedule D (Form 1041) 2013

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| Part III Summary of Parts I and II | | (1) Beneficiaries' (see instr.) | (2) Estate's or trust's | (3) Total |
|--|--|---------------------------------|-------------------------|-----------|
| Caution: Read the instructions before completing this part. | | | | |
| 17 | Net short-term gain or (loss) | 17 | | 237. |
| 18 | Net long-term gain or (loss): | | | |
| a | Total for year | 18a | | 14,697. |
| b | Unrecaptured section 1250 gain (see line 18 of the wrkshet.) | 18b | | 1. |
| c | 28% rate gain | 18c | | |
| 19 | Total net gain or (loss). Combine lines 17 and 18a. | 19 | | 14,934. |

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 | | |

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

ANN A TRAVER CHARITABLE TRUST B

37-6298896

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).

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

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

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

| 1 | (a) Description of property (Example. 100 sh. XYZ Co.) | (b) Date acquired (Mo., day, yr.) | (c) Date sold or disposed (Mo., day, yr.) | (d) Proceeds (sales price) (see instructions) | (e) Cost or other basis. See the Note below and see Column (e) in the separate instructions | Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. | | (h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g) |
|---|--|---|--|--|---|--|--------------------------------|---|
| | | | | | | (f) Code(s) from instructions | (g) Amount of adjustment | |
| | 90.405 COMMERCE GROWTH FUN INSTITUTIONAL FUND #337 | 03/21/2011 | 02/04/2013 | 2,611.00 | 2,383.00 | | | 228.00 |
| | 122.869 COMMERCE MIDCAP GR INSTITUTIONAL # 339 | 06/22/2009 | 02/04/2013 | 4,044.00 | 2,248.00 | | | 1,796.00 |
| | 42.666 COMMERCE VALUE FUND AL FUND #346 | 02/10/2009 | 02/04/2013 | 1,077.00 | 582.00 | | | 495.00 |
| | 82.739 GABELLI SMALL CAP G | 09/27/2010 | 02/04/2013 | 3,255.00 | 2,479.00 | | | 776.00 |
| | 25. ISHARES RUSSELL MIDCAP | 02/10/2009 | 02/04/2013 | 1,356.00 | 660.00 | | | 696.00 |
| | 15. ISHARES RUSSELL 1000 V | 09/27/2010 | 02/04/2013 | 1,164.00 | 889.00 | | | 275.00 |
| | 10 JP MORGAN ALERIAN MLP | 09/07/2011 | 02/04/2013 | 431.00 | 350.00 | | | 81.00 |
| | 42.922 VANGUARD MORGAN GRO | 09/07/2011 | 02/04/2013 | 2,758.00 | 2,301.00 | | | 457.00 |
| | 5. ISHARES RUSSELL MIDCAP | 02/10/2009 | 04/01/2013 | 285.00 | 132.00 | | | 153.00 |
| | 115. MARKET VECTORS GOLD M | 03/27/2012 | 04/01/2013 | 4,314.00 | 5,817.00 | | | -1,503.00 |
| | 26.508 COMMERCE BOND FUND | 06/21/2007 | 06/24/2013 | 537.00 | 474.00 | | | 63.00 |
| | 16.531 COMMERCE MIDCAP GRO INSTITUTIONAL # 339 | 06/22/2009 | 06/24/2013 | 563.00 | 341.00 | | | 222.00 |
| | 41.007 COMMERCE VALUE FUND AL FUND #346 | 02/10/2009 | 06/24/2013 | 1,108.00 | 560.00 | | | 548.00 |
| | 57.112 ABSOLUTE STRATEGIES | 10/16/2009 | 06/24/2013 | 649.00 | 597.00 | | | 52.00 |
| 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

ANN A TRAVER CHARITABLE TRUST B

37-6298896

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

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

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

| 1 | (a) Description of property (Example 100 sh. XYZ Co) | (b) Date acquired (Mo., day, yr.) | (c) Date sold or disposed (Mo., day, yr.) | (d) Proceeds (sales price) (see instructions) | (e) Cost or other basis See the Note below and see Column (e) in the separate instructions | Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. | | (h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g) |
|--|--|---|--|--|--|--|--------------------------------|---|
| | | | | | | (f) Code(s) from instructions | (g) Amount of adjustment | |
| | 21.003 GABELLI SMALL CAP G | 09/27/2010 | 06/24/2013 | 872.00 | 629.00 | | | 243.00 |
| | 10. ISHARES RUSSELL MIDCAP | 02/10/2009 | 06/24/2013 | 557.00 | 264.00 | | | 293.00 |
| | 10. ISHARES RUSSELL 1000 V | 09/27/2010 | 06/24/2013 | 812.00 | 593.00 | | | 219.00 |
| | 5. JP MORGAN ALERIAN MLP I | 09/07/2011 | 06/24/2013 | 213.00 | 175.00 | | | 38.00 |
| | 872.704 LAUDUS U.S. LARGE FUND | 06/07/2012 | 06/24/2013 | 13,405.00 | 11,904.00 | | | 1,501.00 |
| | 30.543 NATIXIS LOCMIS SAYL FUND Y | 06/07/2012 | 06/24/2013 | 725.00 | 567.00 | | | 158.00 |
| | 48.194 MFS RESEARCH INTERN FUND-I | 06/20/2011 | 06/24/2013 | 765.00 | 776.00 | | | -11.00 |
| | 327.326 AQR MANAGED FUTURE FUND I | 01/19/2011 | 09/24/2013 | 3,286.00 | 3,345.00 | | | -59.00 |
| | 1020.996 ABSOLUTE STRATEGI | 02/06/2012 | 09/24/2013 | 11,313.00 | 10,849.00 | | | 464.00 |
| | 25. ISHARES US PREFERRED S | 09/27/2010 | 09/24/2013 | 945.00 | 999.00 | | | -54.00 |
| | 874.703 PIMCO COMMODITY RE STRATEGY FUND-INS | 02/06/2012 | 09/24/2013 | 4,977.00 | 7,325.00 | | | -2,348.00 |
| | 775.072 PIMCO ALL ASSET AL FUND IS | 09/07/2011 | 09/24/2013 | 8,014.00 | 8,479.00 | | | -465.00 |
| | 138.745 PRUDENTIAL GLOBAL FUND Z | 03/27/2012 | 09/24/2013 | 3,101.00 | 2,764.00 | | | 337.00 |
| | 78.909 INVESCO DEVELOPING CLASS R5 | 09/07/2011 | 12/23/2013 | 2,528.00 | 2,555.00 | | | -27.00 |
| <p>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) ▶</p> | | | | | | | | |

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

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

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

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

| 1 | (a) Description of property (Example: 100 sh. XYZ Co.) | (b) Date acquired (Mo., day, yr.) | (c) Date sold or disposed (Mo., day, yr.) | (d) Proceeds (sales price) (see instructions) | (e) Cost or other basis See the Note below and see Column (e) in the separate instructions | Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. | | (h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g) |
|---|--|---|--|--|--|--|--------------------------------|---|
| | | | | | | (f) Code(s) from instructions | (g) Amount of adjustment | |
| | 28.827 COMMERCE VALUE FUND AL FUND #346 | 02/10/2009 | 12/23/2013 | 882.00 | 393.00 | | | 489.00 |
| | 13.552 GABELLI SMALL CAP G | 09/27/2010 | 12/23/2013 | 657.00 | 406.00 | | | 251.00 |
| | 15. ISHARES RUSSELL MIDCAP | 02/10/2009 | 12/23/2013 | 974.00 | 396.00 | | | 578.00 |
| | 10. ISHARES RUSSELL 1000 V | 09/27/2010 | 12/23/2013 | 930.00 | 593.00 | | | 337.00 |
| | 582.332 MFS RESEARCH INTER FUND-I | 09/07/2011 | 12/23/2013 | 10,569.00 | 8,667.00 | | | 1,902.00 |
| 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) ▶ | | | | 89,677. | 81,492. | | | 8,185. |

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.

