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

OMB No 1545-0052

**2013**Department of the Treasury  
Internal Revenue Service

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

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▶ Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf)

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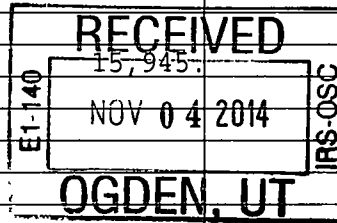
For calendar year 2013 or tax year beginning

, 2013, and ending

, 20

Name of foundation <b>ALMSTEDT FRED FBO GRACE EPISCOPAL CHURCH</b>		A Employer identification number <b>61-6095062</b>
R73922008		
Number and street (or P O box number if mail is not delivered to street address)		B Telephone number (see instructions) <b>866-888-5157</b>
Room/suite		
<b>10 S DEARBORN IL1-0117</b>		
City or town, state or province, country, and ZIP or foreign postal code <b>CHICAGO, IL 60603</b>		
G Check all that apply. <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		C If exemption application is pending, check here <input type="checkbox"/>
<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <b>2,169,840.</b>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		
(Part I, column (d) must be on cash basis.)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	48,493.	47,528.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	15,945.			
b	Gross sales price for all assets on line 6a	150,007.			
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	1,487.	-2,961.		STMT 3
12	Total Add lines 1 through 11	65,925.	60,512.		
13	Compensation of officers, directors, trustees, etc.	9,158.	-6,869.		2,290.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 4	1,986.	486.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule)				
24	Total operating and administrative expenses. Add lines 13 through 23	11,144.	7,355.	NONE	2,290.
25	Contributions, gifts, grants paid	97,826.			97,826.
26	Total expenses and disbursements Add lines 24 and 25	108,970.	7,355.	NONE	100,116.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-43,045.			
b	Net investment income (if negative, enter -0-)		53,157.		
c	Adjusted net income (if negative, enter -0-)				



<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1	Cash - non-interest-bearing . . . . .		5,364.		
	2	Savings and temporary cash investments . . . . .		90,924.	187,304.	187,304.
	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) . . . . .		601,683.	601,683.	1,080,126.
	c	Investments - corporate bonds (attach schedule) . . . . .		814,270.	709,146.	705,210.
	11	Investments - land, buildings, and equipment basis ▶ . . . . .				
	Less: accumulated depreciation ▶ (attach schedule) . . . . .					
12	Investments - mortgage loans . . . . .					
13	Investments - other (attach schedule) . . . . .		250,275.	221,338.	197,200.	
14	Land, buildings, and equipment basis ▶ . . . . .					
	Less: accumulated depreciation ▶ (attach schedule) . . . . .					
15	Other assets (describe ▶ . . . . .)					
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .		1,762,516.	1,719,471.	2,169,840.	
<b>Liabilities</b>	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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .				NONE	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.</b>					
	24	Unrestricted . . . . .				
	25	Temporarily restricted . . . . .				
	26	Permanently-restricted . . . . .				
	<b>Foundations that do not follow SFAS 117, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.</b>					
	27	Capital stock, trust principal, or current funds . . . . .		1,762,516.	1,719,471.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .				
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .				
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .		1,762,516.	1,719,471.	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .		1,762,516.	1,719,471.	

**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	1,762,516.
2	Enter amount from Part I, line 27a . . . . .	2	-43,045.
3	Other increases not included in line 2 (itemize) ▶ . . . . .	3	
4	Add lines 1, 2, and 3 . . . . .	4	1,719,471.
5	Decreases not included in line 2 (itemize) ▶ . . . . .	5	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	1,719,471.

Form 990-PF (2013)

**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>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> 150,007.		134,062.	15,945.
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>a</b>			15,945.
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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 }	<b>2</b>	15,945.
<b>3</b> 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	{ }	<b>3</b>	

**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	100,906.	2,019,716.	0.049960
2011	97,200.	2,050,562.	0.047402
2010	64,328.	1,972,405.	0.032614
2009	48,850.	1,779,312.	0.027454
2008	73,280.	1,927,085.	0.038026

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.195456
<b>3</b> 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	<b>3</b>	0.039091
<b>4</b> Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	<b>4</b>	2,082,217.
<b>5</b> Multiply line 4 by line 3	<b>5</b>	81,396.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	532.
<b>7</b> Add lines 5 and 6	<b>7</b>	81,928.
<b>8</b> Enter qualifying distributions from Part XII, line 4 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.	<b>8</b>	100,116.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . . Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	532.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .		2	
3 Add lines 1 and 2 . . . . .		3	532.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .		4	NONE
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	532.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013 . . . . .	6a	472.	
b Exempt foreign organizations - tax withheld at source . . . . .	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	600.	
d Backup withholding erroneously withheld . . . . .	6d		
7 Total credits and payments. Add lines 6a through 6d . . . . .	7		1,072.
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8		
9 <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9		
10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10		540.
11 Enter the amount of line 10 to be: <b>Credited to 2014 estimated tax</b> ▶ 540. <b>Refunded</b> ▶	11		

**Part VII-A Statements Regarding Activities**

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

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>JPMORGAN CHASE BANK, NA</u> Telephone no <u>(866) 888-5157</u> Located at <u>10 S DEARBORN IL 1-0117, CHICAGO, IL</u> ZIP+4 <u>60603</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year. <u>15</u>			
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	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <u></u>				

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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

Form 990-PF (2013)

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)****5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

**b** If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

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

If "Yes" to 6b, file Form 8870

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JPMORGAN CHASE BANK, NA 10 S DEARBORN IL1-0117, CHICAGO, IL 60603	TRUSTEE 2	9,158.	-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**

Form 990-PF (2013)

**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
<b>Total number of others receiving over \$50,000 for professional services</b> . . . . .		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	
<b>Total.</b> Add lines 1 through 3 . . . . .	

Form **990-PF** (2013)



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	2,036,116.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	77,810.
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	2,113,926.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	2,113,926.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	31,709.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	2,082,217.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	104,111.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	104,111.
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5	<b>2a</b>	532.
<b>b</b>	Income tax for 2013. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	532.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	103,579.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	103,579.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	103,579.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	100,116.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	100,116.
<b>5</b>	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)	<b>5</b>	532.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	99,584.

**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
<b>1</b> Distributable amount for 2013 from Part XI, line 7 . . . . .				103,579.
<b>2</b> Undistributed income, if any, as of the end of 2013:				
<b>a</b> Enter amount for 2012 only . . . . .			97,826.	
<b>b</b> Total for prior years 20 <u>11</u> , 20____, 20____		NONE		
<b>3</b> Excess distributions carryover, if any, to 2013:				
<b>a</b> From 2008 . . . . .	NONE			
<b>b</b> From 2009 . . . . .	NONE			
<b>c</b> From 2010 . . . . .	NONE			
<b>d</b> From 2011 . . . . .	NONE			
<b>e</b> From 2012 . . . . .	NONE			
<b>f</b> Total of lines 3a through e . . . . .	NONE			
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4: ► \$ <u>100,116.</u>				
<b>a</b> Applied to 2012, but not more than line 2a . . .			97,826.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
<b>d</b> Applied to 2013 distributable amount . . . . .				2,290.
<b>e</b> Remaining amount distributed out of corpus . .	NONE			
<b>5</b> Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		NONE		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
<b>f</b> Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .				101,289.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . .	NONE			
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .	NONE			
<b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2009 . . .	NONE			
<b>b</b> Excess from 2010 . . .	NONE			
<b>c</b> Excess from 2011 . . .	NONE			
<b>d</b> Excess from 2012 . . .	NONE			
<b>e</b> 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)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

Tax year

Prior 3 years

(e) Total

(a) 2013

(b) 2012

(c) 2011

(d) 2010

**b** 85% of line 2a . . . . .**c** Qualifying distributions from Part XII, line 4 for each year listed . . . . .**d** Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .**e** Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .**3** Complete 3a, b, or c for the alternative test relied upon**a** "Assets" alternative test - enter

(1) Value of all assets . . . . .

(2) Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .

**b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .**c** "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .

(3) Largest amount of support from an exempt organization. . . . .

(4) Gross investment income . . . . .

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:****a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) . . . . .

N/A

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

N/A

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:**b** The form in which applications should be submitted and information and materials they should include:**c** Any submission deadlines:**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

**Part XV** **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
GRACE CHURCH ATTN TREASURER 185 CAPTAINS COVE DR TAYLORSVILLE KY 40071-9	NONE	PC	GENERAL	97,826.
<b>Total</b> . . . . .			<b>3a</b>	97,826.
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	





**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](http://www.irs.gov/form1041)

OMB No 1545-0092

**2013**

Name of estate or trust

ALMSTEDT FRED FBO GRACE EPISCOPAL CHURCH

Employer identification number

61-6095062

**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)
<b>1a</b> 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				
<b>1b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box A</b> checked . . . . .				
<b>2</b> Totals for all transactions reported on Form(s) 8949 with <b>Box B</b> checked . . . . .				
<b>3</b> Totals for all transactions reported on Form(s) 8949 with <b>Box C</b> checked . . . . .				
<b>4</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .				<b>4</b>
<b>5</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .				<b>5</b>
<b>6</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet . . . . .				<b>6</b> ( )
<b>7</b> <b>Net short-term capital gain or (loss).</b> Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back . . . . . ▶				<b>7</b>

**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)
<b>8a</b> 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				
<b>8b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box D</b> checked . . . . .				
<b>9</b> Totals for all transactions reported on Form(s) 8949 with <b>Box E</b> checked . . . . .				
<b>10</b> Totals for all transactions reported on Form(s) 8949 with <b>Box F</b> checked . . . . .	126,904.	134,062.		-7,158.
<b>11</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .				<b>11</b>
<b>12</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts. . . . .				<b>12</b>
<b>13</b> Capital gain distributions. . . . .				<b>13</b> 23,103.
<b>14</b> Gain from Form 4797, Part I. . . . .				<b>14</b>
<b>15</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet . . . . .				<b>15</b> ( )
<b>16</b> <b>Net long-term capital gain or (loss).</b> Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back . . . . . ▶				<b>16</b> 15,945.

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

Schedule D (Form 1041) 2013

**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
<b>17</b> Net short-term gain or (loss) . . . . .	<b>17</b>		
<b>18</b> Net long-term gain or (loss):			
<b>a</b> Total for year . . . . .	<b>18a</b>		15,945.
<b>b</b> Unrecaptured section 1250 gain (see line 18 of the wrksht.) . . . .	<b>18b</b>		
<b>c</b> 28% rate gain . . . . .	<b>18c</b>		
<b>19</b> Total net gain or (loss). Combine lines 17 and 18a. . . . . ▶	<b>19</b>		15,945.

**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**

<b>20</b> 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	<b>20</b>	( )
<b>a</b> The loss on line 19, column (3) or <b>b</b> \$3,000 . . . . .		

**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.

<b>21</b> Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34). . .	<b>21</b>		
<b>22</b> Enter the smaller of line 18a or 19 in column (2) but not less than zero . . . . .	<b>22</b>		
<b>23</b> 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) . .	<b>23</b>		
<b>24</b> Add lines 22 and 23 . . . . .	<b>24</b>		
<b>25</b> If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	<b>25</b>		
<b>26</b> Subtract line 25 from line 24. If zero or less, enter -0- . . . . .	<b>26</b>		
<b>27</b> Subtract line 26 from line 21. If zero or less, enter -0- . . . . .	<b>27</b>		
<b>28</b> Enter the smaller of the amount on line 21 or \$2,450 . . . . .	<b>28</b>		
<b>29</b> Enter the smaller of the amount on line 27 or line 28 . . . . .	<b>29</b>		
<b>30</b> Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% . . . . . ▶		<b>30</b>	
<b>31</b> Enter the smaller of line 21 or line 26 . . . . .	<b>31</b>		
<b>32</b> Subtract line 30 from line 26 . . . . .	<b>32</b>		
<b>33</b> Enter the smaller of line 21 or \$11,950 . . . . .	<b>33</b>		
<b>34</b> Add lines 27 and 30 . . . . .	<b>34</b>		
<b>35</b> Subtract line 34 from line 33. If zero or less, enter -0- . . . . .	<b>35</b>		
<b>36</b> Enter the smaller of line 32 or line 35 . . . . .	<b>36</b>		
<b>37</b> Multiply line 36 by 15% . . . . . ▶		<b>37</b>	
<b>38</b> Enter the amount from line 31 . . . . .	<b>38</b>		
<b>39</b> Add lines 30 and 36 . . . . .	<b>39</b>		
<b>40</b> Subtract line 39 from line 38. If zero or less, enter -0- . . . . .	<b>40</b>		
<b>41</b> Multiply line 40 by 20% . . . . . ▶		<b>41</b>	
<b>42</b> 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) . . . .	<b>42</b>		
<b>43</b> Add lines 37, 41, and 42 . . . . .	<b>43</b>		
<b>44</b> 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) . . . .	<b>44</b>		
<b>45</b> 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) . . . . . ▶		<b>45</b>	

Schedule D (Form 1041) 2013



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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ABERDEEN ASIA PACIFIC EX JAPAN	626.	626.
ALTRIA GROUP INC	162.	162.
AMERICAN CENTURY EQUITY INC. INV	2,812.	2,812.
DODGE & INTERNATIONAL STOCK FUND	1,478.	1,478.
DREYFUS/LAUREL FDS TR	1,171.	1,171.
EATON VANCE MUT FDS TR	4,057.	4,057.
EATON VANCE MUT FDS TR	1,608.	652.
EXXON MOBIL CORP	738.	738.
FREDDIE MAC	94.	94.
GNMA GTD PASS THRU CTF	889.	889.
GATEWAY TR GATEWAY FD CL Y*	360.	360.
GENERAL ELEC CO	357.	357.
INTEL CORP	810.	810.
INTERNATIONAL BUSINESS MACHS CORP	814.	814.
ISHARES BARCLAYS TIPS BOND FUND	467.	467.
ISHARES MSCI EMERGING MARKET INDEX	900.	900.
ISHARES TR S & P MIDCAP 400 INDEX FD	892.	892.
JOHNSON & JOHNSON	1,036.	1,036.
JPMORGAN INTERNATIONAL VALUE FUND	1,068.	1,068.
JPMORGAN US LARGE CAP CORE PLUS FUND SEL	522.	522.
JPMORGAN INTERNATIONAL CURRENCY	9.	
JPMORGAN US REAL ESTATE FUND	444.	444.
JPMORGAN HIGH YIELD BOND FUND	6,487.	6,487.
JPMORGAN SHORT DURATION BOND FUND	2,798.	2,798.
JPMORGAN DIVERSIFIED MID CAP GROWTH	78.	78.
MARATHON OIL CORP	331.	331.
MARATHON PETROLEUM CORPORATION	354.	354.
MATTHEWS ASIA DIVIDEND-INS	2,832.	2,832.
MICROSOFT CORP	873.	873.
PFIZER INC	600.	600.
PHILIP MORRIS INTERNATIONAL	314.	314.
SPDR TR UNIT SER 1	3,351.	3,351.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
JPMORGAN US GOVT MNY MKT FD PR SWEEP	10.	10.
3M CO	660.	660.
U S A NOTES	4,250.	4,250.
VANGUARD FXD INCM SECS INT TM CORP*	3,399.	3,399.
VERIZON COMMUNICATIONS	560.	560.
WAL MART STORES INC	282.	282.
	-----	-----
TOTAL	48,493.	47,528.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL EXCISE TAX REFUND	1,277.	
DEFERRED REVENUE	210.	
POWERSHARES DB COMM TRACKING INDEX FUND		-2,961.
	-----	-----
TOTALS	1,487.	-2,961.
	=====	=====

FORM 990PF, PART I - TAXES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAX PAYMENT - PRIOR YE	1,500.	
FOREIGN TAXES ON QUALIFIED FOR	404.	404.
FOREIGN TAXES ON NONQUALIFIED	82.	82.
	-----	-----
TOTALS	1,986.	486.
	=====	=====

## Account Summary

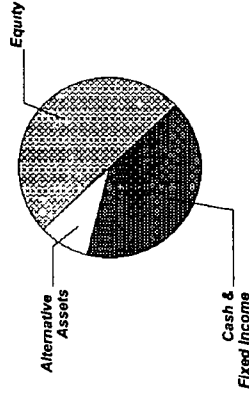
### PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	1,085,289.28	1,080,125.91	(5,163.37)	21,480.54	50%
Alternative Assets	219,811.61	197,200.48	(22,611.13)	1,966.51	9%
Cash & Fixed Income	850,848.66	888,368.04	37,519.38	19,382.43	41%
<b>Market Value</b>	<b>\$2,155,949.55</b>	<b>\$2,165,694.43</b>	<b>\$9,744.88</b>	<b>\$42,829.48</b>	<b>100%</b>

### INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Accruals	70.76	69.57	(1.19)
<b>Market Value</b>	<b>\$70.76</b>	<b>\$69.57</b>	<b>(\$1.19)</b>

### Asset Allocation

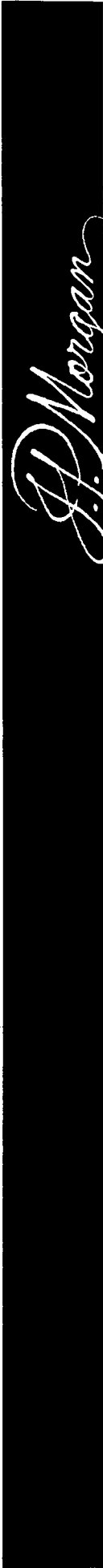


### PRINCIPAL

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	2,155,949.55	2,050,009.17
Additions	1,277.00	1,277.00
Withdrawals & Fees	(2,854.65)	(58,959.81)
<b>Net Additions/Withdrawals</b>	<b>(\$1,577.65)</b>	<b>(\$57,682.81)</b>
Change In Investment Value	11,322.53	173,368.07
<b>Ending Market Value</b>	<b>\$2,165,694.43</b>	<b>\$2,165,694.43</b>
Accruals	--	--
<b>Market Value with Accruals</b>	<b>--</b>	<b>--</b>

### INCOME

	Current Period Value	Year-to-Date Value
	0.00	0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	69.57	69.57
	<b>\$69.57</b>	<b>\$69.57</b>



Account Summary CONTINUED

ALMSTEDT/GRACE ACCT R73922008  
For the Period 12/1/13 to 12/31/13

Tax Summary		Current Period Value	Year-to-Date Value
LT Capital Gain Distributions		22,346 78	23,101 44
LT Realized Gain/Loss		(5,799 50)	(7,245 93)
Realized Gain/Loss		\$16,547.28	\$15,855.51

Unrealized Gain/Loss	To-Date Value
	\$450,370.12

Cost Summary		Cost
Equity		601,682 52
Cash & Fixed Income		892,303 94
Total		\$1,493,986 46



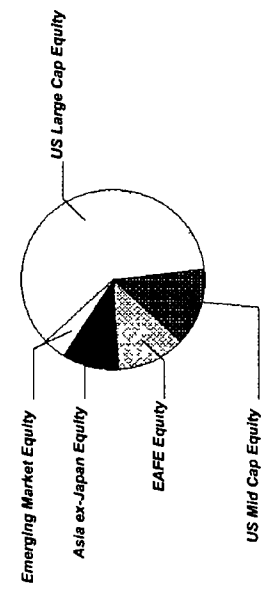
ALMSTEDT/GRACE ACCT R73922008  
For the Period 12/1/13 to 12/31/13

## Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	658,485.50	659,423.98	938.48	30%
US Mid Cap Equity	143,570.76	141,454.77	(2,115.99)	7%
EAFE Equity	131,110.15	130,933.00	(177.15)	6%
Asia ex-Japan Equity	114,007.87	110,698.66	(3,309.21)	5%
Emerging Market Equity	38,115.00	37,615.50	(499.50)	2%
<b>Total Value</b>	<b>\$1,085,289.28</b>	<b>\$1,080,125.91</b>	<b>(\$5,163.37)</b>	<b>50%</b>

Market Value/Cost	Current Period Value
Market Value	1,080,125.91
Tax Cost	601,682.52
Unrealized Gain/Loss	478,443.39
Estimated Annual Income	21,480.54
Yield	1.98%

### Asset Categories



Equity as a percentage of your portfolio - 50 %

J.P.Morgan



ALMSTEDT/GRACE ACCT. R73922008  
For the Period 12/1/13 to 12/31/13

## Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
<b>US Large Cap Equity</b>							
<b>ALTRIA GROUP INC</b> 02209S-10-3 MO	38 39	90 000	3,455 10	941 57	2,513 53	172 80	5 00 %
<b>AMER CENT EQUITY INCOME-INV</b> (FUND 123) 025076-10-0 TWEL X	8 57	9,090 909	77,909 09	51,000 00	26,909 09	1,854 54	2 38 %
<b>EXXON MOBIL CORP</b> 30231G-10-2 XOM	101 20	300 000	30,360 00	514 85	29,845 15	756 00	2 49 %
<b>GENERAL ELECTRIC CO</b> 369604-10-3 GE	28 03	470 000	13,174 10	12,141 98	1,032 12	413 60	3 14 %
<b>INTEL CORP</b> 458140-10-0 INTC	25 96	900 000	23,359 50	7,354 69	16,004 81	810 00	3 47 %
<b>INTERNATIONAL BUSINESS MACHINES CORP</b> 459200-10-1 IBM	187 57	220 000	41,265 40	5,514 67	35,750 73	836 00	2 03 %
<b>JOHNSON &amp; JOHNSON</b> 478160-10-4 JNJ	91 59	400 000	36,636 00	3,879 00	32,757 00	1,056 00	2 88 %
<b>JPM US LARGE CAP CORE PLUS FD - SEL</b> FUND 1002 4812A2-38-9 JLPS X	27 74	3,068 264	85,113 64	40,286 31	44,827 33	352 85	0 41 %
<b>MARATHON OIL CORP</b> 565849-10-6 MRO	35 30	460 000	16,238 00	4,597 09	11,640 91	349 60	2 15 %
<b>MARATHON PETROLEUM CORPORATION</b> 56585A-10-2 MPC	91 73	230 000	21,097 90	2,987 16	18,110 74	386 40	1 83 %
<b>MICROSOFT CORP</b> 594918-10-4 MSFT	37 41	900 000	33,669 00	15,459 61	18,209 39	1,008 00	2 99 %

J.P. Morgan





ALMSTEDT/GRACE ACCT R73922008  
For the Period 12/1/13 to 12/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
<b>US Large Cap Equity</b>							
PFIZER INC 717081-10-3 PFE	30 63	625 000	19,143 75	13,477 27	5,666 48	650 00	3 40 %
PHILIP MORRIS INTERNATIONAL 718172-10-9 PM	87 13	90 000	7,841 70	2,163 15	5,678 55	338 40	4 32 %
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	184 69	1,000 000	184,690 00	84,270 00	100,420 00	3,351 00	1 81 %
VERIZON COMMUNICATIONS INC 92343V-10-4 VZ	49 14	270 000	13,267 80	13,694 72	(426 92)	572 40	4 31 %
WALMART STORES INC 931142-10-3 WMT	78 69	200 000	15,738 00	10,120 00	5,618 00	376 00	2 39 %
3M CO 88579Y-10-1 MMM	140 25	260 000	36,465 00	15,203 50	21,261 50	889 20	2 44 %
<b>Total US Large Cap Equity</b>			<b>\$659,423.98</b>	<b>\$283,605.57</b>	<b>\$375,818.41</b>	<b>\$14,172.79</b>	<b>2.15 %</b>

<b>US Mid Cap Equity</b>							
ISHARES CORE S&P MID-CAP ETF 464287-50-7 IJH	133 81	516 000	69,045 96	37,580 28	31,465 68	891 64	1 29 %
JPM MID CAP GROWTH FD - SEL FUND 3120 4812C1-71-0 HLGE X	27 95	2,590 655	72,408 81	49,972 65	22,436 16		
<b>Total US Mid Cap Equity</b>			<b>\$141,454.77</b>	<b>\$87,552.93</b>	<b>\$53,901.84</b>	<b>\$891.64</b>	<b>0.63 %</b>

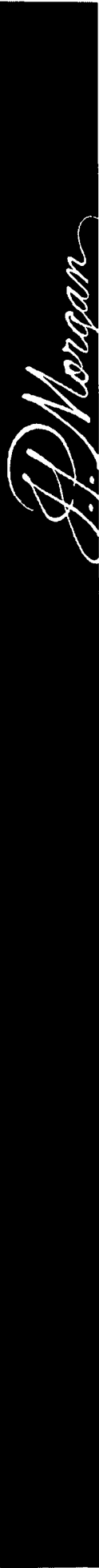
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ALMSTEDT/GRACE ACCT R73922008  
For the Period 12/1/13 to 12/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
<b>EAFE Equity</b>							
DODGE & COX INTL STOCK FUND 256206-10-3 DODF X	43 04	1,941 708	83,571 11	63,262 49	20,308 62	1,349 48	1 61 %
JPM INTL VALUE FD - INSTL FUND 1375 4812A0-57-3 JNUS X	15 35	3,085 465	47,361 89	50,000 00	(2,638 11)	981 17	2 07 %
<b>Total EAFE Equity</b>			<b>\$130,933.00</b>	<b>\$113,262.49</b>	<b>\$17,670.51</b>	<b>\$2,330.65</b>	<b>1.78 %</b>
<b>Asia ex-Japan Equity</b>							
ABERDEEN ASIA-PAC XJ-INST EQUITY FUND - INSTITUTIONAL SERVICE SHARES 003021-69-8 AAPI X	11 47	3,711 538	42,571 34	38,600 00	3,971 34	586 42	1 38 %
MATTHEWS ASIA DIVIDEND-INS 577130-75-0 MIPI X	15 59	4,369 937	68,127 32	60,174 03	7,953 29	2,726 84	4 00 %
<b>Total Asia ex-Japan Equity</b>			<b>\$110,698.66</b>	<b>\$98,774 03</b>	<b>\$11,924.63</b>	<b>\$3,313.26</b>	<b>2.99 %</b>
<b>Emerging Market Equity</b>							
ISHARES MSCI EMERGING MARKET INDEX 464287-23-4 EEM	41 80	900 000	37,615 50	18,487 50	19,128 00	772 20	2 05 %

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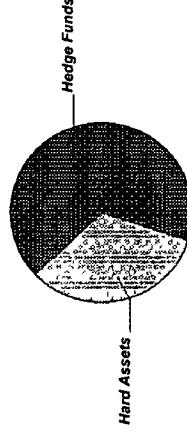


ALMSTEDT/GRACE ACCT R73922008  
For the Period 12/1/13 to 12/31/13

## Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	132,842.29	133,286.26	443.97	6%
Real Estate & Infrastructure	23,282.80	0.00	(23,282.80)	
Hard Assets	63,686.52	63,914.22	227.70	3%
<b>Total Value</b>	<b>\$219,811.61</b>	<b>\$197,200.48</b>	<b>(\$22,611.13)</b>	<b>9%</b>

### Asset Categories



Alternative Assets as a percentage of your portfolio - 9 %

## Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
<b>Hedge Funds</b>				
EATON VANCE GLOBAL MACRO-I 277923-72-8 EIGM X	9.42	4,140.838	39,006.69	42,485.00
GATEWAY FUND-Y 367829-88-4 GTEY X	28.99	801.509	23,235.75	21,240.00

J.P.Morgan



ALMSTEDT/GRACE ACCT R73922008  
For the Period 12/1/13 to 12/31/13

	Price	Quantity	Estimated Value	Cost
<b>Hedge Funds</b>				
JPM RES MKT NEUT FD - SEL FUND 2106 48121A-71-2 JMNS X	15.23	1,881,661	28,657.70	28,958.76
THE ARBITRAGE FUND-I 03875R-20-5 ARBN X	12.86	3,295,966	42,386.12	42,485.00
<b>Total Hedge Funds</b>			<b>\$133,286.26</b>	<b>\$135,168.76</b>

	Price	Quantity	Estimated Value	Cost	Est Annual Income Accrued Income
<b>Hard Assets</b>					
HIGHBRIDGE DYN COMMOD STR FD - SEL FUND 2015 48121A-67-0 HDCS X	11.71	2,131,711	24,962.34	42,485.00	
POWERSHARES DB COMMODITY INDEX TRACKING FUND 73935S-10-5 DBC	25.66	1,518,000	38,951.88	43,684.09	
<b>Total Hard Assets</b>			<b>\$63,914.22</b>	<b>\$86,169.09</b>	

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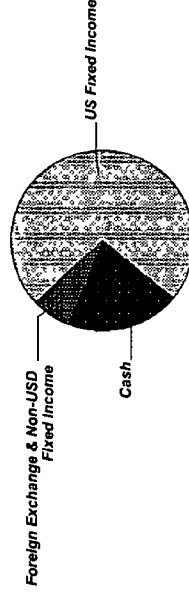


ALMSTEDT/GRACE ACCT R73922008  
For the Period 12/1/13 to 12/31/13

## Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	139,046.40	183,157.67	44,111.27	8%
US Fixed Income	650,112.35	643,698.20	(6,414.15)	30%
Foreign Exchange & Non-USD Fixed Income	61,689.91	61,512.17	(177.74)	3%
<b>Total Value</b>	<b>\$850,848.66</b>	<b>\$888,368.04</b>	<b>\$37,519.38</b>	<b>41%</b>

Market Value/Cost	Current Period Value
Market Value	888,368.04
Tax Cost	892,303.94
Unrealized Gain/Loss	(3,935.90)
Estimated Annual Income	19,382.43
Accrued Interest	69.57
Yield	2.12%



Cash & Fixed Income as a percentage of your portfolio - 41 %

### SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months <sup>1</sup>	874,687.27	98%
5-10 years <sup>1</sup>	12,288.14	1%
10+ years <sup>1</sup>	1,392.63	1%
<b>Total Value</b>	<b>\$888,368.04</b>	<b>100%</b>

<sup>1</sup> 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	183,157.67	20%
International Bonds	40,611.10	4%
Mortgage and Asset Backed Bonds	13,680.77	1%
Mutual Funds	650,918.50	75%
<b>Total Value</b>	<b>\$888,368.04</b>	<b>100%</b>

J.P. Morgan



ALMSTEDT/GRACE ACCT R73922008  
For the Period 12/1/13 to 12/31/13

## Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
<b>Cash</b>							
US DOLLAR	1.00	195.59	195.59	195.59			
JPM US GOVT PREMIER SWEEP FD #1086 7-Day Annualized Yield 0.01%	1.00	182,962.08	182,962.08	182,962.08		18.29	0.01%
<b>Total Cash</b>			<b>\$183,157.67</b>	<b>\$183,157.67</b>	<b>\$0.00</b>	<b>\$18.29</b>	<b>0.01%</b>
<b>US Fixed Income</b>							
ISHARES BARCLAYS TIPS BOND FUND 464287-17-6	109.90	370.00	40,663.00	40,481.70	181.30	466.94	1.15%
EATON VANCE FLOATING RATE-I 277911-49-1	9.19	11,181.00	102,753.39	97,498.32	5,255.07	4,013.97	3.91%
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	7.98	12,356.47	98,604.62	101,238.00	(2,633.38)	6,202.94	6.29%
JPM SHORT DURATION BOND FD - SEL FUND 3133 4812C1-33-0	10.89	26,449.00	288,029.62	291,203.50	(3,173.88)	2,750.69	0.96%
VANGUARD INTM TRM INV G-INV 922031-88-5	9.67	10,337.83	99,966.80	102,976.50	(3,009.70)	3,287.42	3.29%
GNMA 221605 7% 06/15/23 36218G-DJ-2	114.07	10,772.17	12,288.14	10,799.12	1,489.02	754.05 62.83	2.35%

J.P. Morgan



ALMSTEDT/GRACE ACCT R73922008  
For the Period 12/1/13 to 12/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
<b>US Fixed Income</b>							
FHLMC GOLD C00760 6.5% 05/01/29 31292G-ZZ-2	111.83	1,245.34	1,392.63	1,224.13	168.50	80.94 6.74	2.41%
<b>Total US Fixed Income</b>			<b>\$643,698.20</b>	<b>\$645,421.27</b>	<b>(\$1,723.07)</b>	<b>\$17,556.95</b> <b>\$69.57</b>	<b>2.65%</b>
<b>Foreign Exchange &amp; Non-USD Fixed Income</b>							
JPM INTL CURR INCOME FD - SEL FUND 3831 4812A3-29-6	11.10	1,882.98	20,901.07	21,240.00	(338.93)	9.41	0.05%
DREYFUS EMG MKT DEBT LOC C-I 261980-49-4	13.87	2,927.98	40,611.10	42,485.00	(1,873.90)	1,797.78	4.43%
<b>Total Foreign Exchange &amp; Non-USD Fixed Income</b>			<b>\$61,512.17</b>	<b>\$63,725.00</b>	<b>(\$2,212.83)</b>	<b>\$1,807.19</b>	<b>2.94%</b>

J.P. Morgan

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

ALMSTEDT FRED FBO GRACE EPISCOPAL CHURCH

61-6095062

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

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

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the <b>Note</b> 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). <b>See the separate instructions</b>		(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	
68.54	FREDDIE MAC	05/21/1999	01/15/2013	69.00	67.00			2.00
85.4	GNMA GTD PASS THRU CT	05/21/1993	01/15/2013	85.00	86.00			-1.00
	CENDANT CORP		02/12/2013	14.00				14.00
35.39	FREDDIE MAC	05/21/1999	02/15/2013	35.00	35.00			
85.93	GNMA GTD PASS THRU C	05/21/1993	02/15/2013	86.00	86.00			
36.23	FREDDIE MAC	05/21/1999	03/15/2013	36.00	36.00			
86.47	GNMA GTD PASS THRU C	05/21/1993	03/15/2013	86.00	87.00			-1.00
37.75	FREDDIE MAC	05/21/1999	04/15/2013	38.00	37.00			1.00
87.01	GNMA GTD PASS THRU C	05/21/1993	04/15/2013	87.00	87.00			
44.41	FREDDIE MAC	05/21/1999	05/15/2013	44.00	44.00			
87.55	GNMA GTD PASS THRU C	05/21/1993	05/15/2013	88.00	88.00			
54.98	FREDDIE MAC	05/21/1999	06/17/2013	55.00	54.00			1.00
88.1	GNMA GTD PASS THRU CT	05/21/1993	06/17/2013	88.00	88.00			
31.09	FREDDIE MAC	05/21/1999	07/15/2013	31.00	31.00			
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

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



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						(f) Code(s) from instructions	(g) Amount of adjustment	
88.65	GNMA GTD PASS THRU C	05/21/1993	07/15/2013	89.00	89.00			
37.64	FREDDIE MAC	05/21/1999	08/15/2013	38.00	37.00			1.00
89.21	GNMA GTD PASS THRU C	05/21/1993	08/15/2013	89.00	89.00			
.	WASHINGTON MUT INC		08/28/2013	75.00				75.00
30.38	FREDDIE MAC	05/21/1999	09/16/2013	30.00	30.00			
2129.61	GNMA GTD PASS THRU	05/21/1993	09/16/2013	2,130.00	2,135.00			-5.00
46.73	FREDDIE MAC	05/21/1999	10/15/2013	47.00	46.00			1.00
101.89	GNMA GTD PASS THRU	05/21/1993	10/15/2013	102.00	102.00			
.	TYCO INTL LTD NEW		10/31/2013	22.00				22.00
24.64	FREDDIE MAC	05/21/1999	11/15/2013	25.00	24.00			1.00
73.29	GNMA GTD PASS THRU C	05/21/1993	11/15/2013	73.00	73.00			
100000.	U S A NOTES	01/13/2004	11/15/2013	100,000.00	101,469.00			-1,469.00
28.97	FREDDIE MAC	05/21/1999	12/16/2013	29.00	28.00			1.00
175.2	GNMA GTD PASS THRU C	05/21/1993	12/16/2013	175.00	176.00			-1.00
<b>2 Totals.</b> 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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ALMSTEDT FRED FBO GRACE EPISCOPAL CHURCH

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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 <b>Note</b> 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	
	1491.531 JPMORGAN US REAL	09/22/2005	12/20/2013	23,138.00	28,938.00			-5,800.00
<b>2 Totals.</b> 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) ►				126,904.	134,062.			-7,158.

**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.