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 02/01 , 2013, and ending 01/31, 2014

Name of foundation	A Employer identification number
TR UW FOR LAUB FAMILY FOUNDATION P61578004	52-7091387
Number and street (or P O box number if mail is not delivered to street address) / Room/suite	B Telephone number (see instructions)
10 S DEARBORN IL1-0117	866-888-5157
City or town, state or province, country, and ZIP or foreign postal code	C If exemption application is pending, check here ▶ ☐
CHICAGO, IL 60603	

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: [X] 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) ▶ $ 1,531,116.

J Accounting method: [X] 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 ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	31,423.	30,534.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	75,171.			
	b Gross sales price for all assets on line 6a 458,328.				
	7 Capital gain net income (from Part IV, line 2)		75,171.		
	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)	-1,709.			STMT 2
	12 **Total.** Add lines 1 through 11	104,885.	105,705.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	25,283.	18,963.		6,321.
	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 3	701.	401.		
	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	250.			250.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	26,234.	19,364.	NONE	6,571.
	25 Contributions, gifts, grants paid	62,540.			62,540.
	26 **Total expenses and disbursements** Add lines 24 and 25	88,774.	19,364.	NONE	69,111.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	16,111.			
	b **Net investment income** (if negative, enter -0-)		86,341.		
	c **Adjusted net income** (if negative, enter -0-)				

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Form **990-PF** (2013)

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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	(c) Fair Market Value
Assets 1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	73,846.	128,645.	128,645.
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)	739,994.	752,901.	1,028,718.
c	Investments - corporate bonds (attach schedule)	414,225.	364,360.	373,753.
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)			
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	1,228,065.	1,245,906.	1,531,116.
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, ▶ ☒ check here and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	1,228,065.	1,245,906.	
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)	1,228,065.	1,245,906.	
31	**Total liabilities and net assets/fund balances** (see instructions)	1,228,065.	1,245,906.	

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	1,228,065.
2	Enter amount from Part I, line 27a	2	16,111.
3	Other increases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENT	3	1,730.
4	Add lines 1, 2, and 3	4	1,245,906.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,245,906.

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	458,328.		383,157.	75,171.
b				
c				
d				
e				

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

	(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				75,171.
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** 75,171.

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	67,138.	1,388,118.	0.048366
2011	71,104.	1,419,701.	0.050084
2010	70,626.	1,399,832.	0.050453
2009	65,338.	1,301,640.	0.050197
2008	70,761.	1,395,009.	0.050724

2	**Total** of line 1, column (d)	2	0.249824
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	0.049965
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,502,344.
5	Multiply line 4 by line 3	5	75,065.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	863.
7	Add lines 5 and 6	7	75,928.
8	Enter qualifying distributions from Part XII, line 4	8	69,111.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________ (attach copy of letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	1,727.
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	1,727.
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	1,727.
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a 391.		
b	Exempt foreign organizations - tax withheld at source	6b NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c NONE		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	391.
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	1,336.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ NONE **Refunded** ▶		11	

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

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

Located at ▶ 10 S DEARBORN IL1-0117, CHICAGO, IL ZIP+4 ▶ 60603

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

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

			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		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JPMORGAN CHASE BANK, NA 10 S DEARBORN IL1-0117, CHICAGO, IL 60603	TRUSTEE 2	23,460.	-0-	-0-
MARILYN ELIAS 32 STURBRIDGE LANE, TRUMBULL, CT 06611-1023	CO-TRUSTEE 3	1,823.	-0-	-0-

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over $50,000 for professional services ▶ NONE

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,409,650.
b	Average of monthly cash balances	1b	115,572.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	1,525,222.
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	1,525,222.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	22,878.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,502,344.
6	**Minimum investment return.** Enter 5% of line 5	6	75,117.

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	75,117.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,727.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,727.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	73,390.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	73,390.
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	73,390.

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	69,111.
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	69,111.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	69,111.

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				73,390.
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			62,540.	
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 ▶ $ 69,111.				
a Applied to 2012, but not more than line 2a			62,540.	
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				6,571.
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				66,819.
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			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

Check here ▶ [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*				
MAYORS ALLIANCE FOR NYCS ANIMALS INC. 244 FIFTH AVENUE,SUITE R290 NEW YORK NY 1000	NONE	PUBLIC	GENERAL	57,540.
PET PROTECTORS, INC. 2490 BLACK ROCK TURNPIKE #453 FAIRFIELD CT 0	NONE	PUBLIC	GENERAL	5,000.
Total . . . . ▶ **3a**				62,540.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions.)
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	31,423.	
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	75,171.	
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	-1,709.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				104,885.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 104,885.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Anthony Ward | 06/02/2014

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

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

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST FROM SECURITIES	31,423.	30,534.
TOTAL	31,423.	30,534.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
DEFERRED REVENUE		-1,709.
	TOTALS	-1,709.

STATEMENT 2

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	3.	3.
FEDERAL TAX PAYMENT - PRIOR YE	300.	
FOREIGN TAXES ON QUALIFIED FOR	308.	308.
FOREIGN TAXES ON NONQUALIFIED	90.	90.
TOTALS	701.	401.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
ATTORNEY GENERAL FEE	250.	250.
TOTALS	250.	250.

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
TR UW FOR LAUB FAMILY FOUNDATION P61578004	52-7091387

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	129,111.	122,545.		6,566.

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	6,566.

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	305,246.	260,612.		44,634.

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	23,971.
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	68,605.

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			6,566.
18	**Net long-term gain or (loss):**				
a	Total for year	18a			68,605.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	18b			
c	28% rate gain	18c			
19	**Total net gain or (loss).** Combine lines 17 and 18a ▶	19			75,171.

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** | **Sales and Other Dispositions of Capital Assets** | OMB No 1545-0074 | 2013

Department of the Treasury Internal Revenue Service

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

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

Attachment Sequence No **12A**

Name(s) shown on return: TR UW FOR LAUB FAMILY FOUNDATION P61578004

Social security number or taxpayer identification number: 52-7091387

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

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

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

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

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

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

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

1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr.)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
1. AMERICAN EXPRESS CO	10/22/2012	02/01/2013	60.00	57.00			3.00
1. AMERICAN EXPRESS CO	10/22/2012	02/01/2013	60.00	57.00			3.00
1. AMERICAN EXPRESS CO	10/23/2012	02/01/2013	60.00	56.00			4 00
1. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	59.00	56.00			3.00
1. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	59.00	56.00			3.00
1. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	60.00	56.00			4.00
1. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	59.00	56.00			3 00
1. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	59.00	56.00			3.00
1. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	59.00	56.00			3.00
1. AMERICAN EXPRESS CO	10/23/2012	02/05/2013	60.00	56.00			4.00
1. AMERICAN EXPRESS CO	10/23/2012	02/05/2013	60.00	56.00			4 00
1. AMERICAN EXPRESS CO	10/23/2012	02/05/2013	60.00	56.00			4.00
1. TIME WARNER CABLE INC	07/27/2012	02/07/2013	88.00	85.00			3.00
6. TIME WARNER CABLE INC	07/27/2012	02/07/2013	526.00	507.00			19.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

JSA 3X2615 2 000

Form **8949**

Department of the Treasury Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No 12A

Name(s) shown on return: TR UW FOR LAUB FAMILY FOUNDATION P61578004

Social security number or taxpayer identification number: 52-7091387

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)
7. NETAPP INC	03/20/2012	02/08/2013	252.00	318.00			-66.00
1. NETAPP INC	03/20/2012	02/08/2013	36.00	45.00			-9.00
1. NETAPP INC	03/20/2012	02/08/2013	36.00	45.00			-9.00
1. NETAPP INC	03/20/2012	02/08/2013	36.00	45.00			-9.00
1. TIME WARNER CABLE INC	07/27/2012	02/08/2013	88.00	85.00			3.00
9. NETAPP INC	07/06/2012	02/11/2013	319.00	267.00			52.00
1. GENERAL MLS INC	04/13/2012	02/13/2013	43.00	39.00			4 00
15 GENERAL MLS INC	VAR	02/13/2013	644.00	581.00			63 00
2. HALLIBURTON CO	01/07/2013	02/13/2013	82.00	73 00			9.00
14. HALLIBURTON CO	VAR	02/13/2013	571.00	512.00			59.00
2. PIONEER NAT RES CO	04/19/2012	02/26/2013	242.00	212.00			30.00
9. FREEPORT-MCMORAN COPPER	03/20/2012	03/01/2013	282.00	351.00			-69 00
2. WELLS FARGO & CO NEW	03/16/2012	03/04/2013	71.00	68.00			3.00
2. WELLS FARGO & CO NEW	03/16/2012	03/04/2013	71.00	68.00			3.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
TR UW FOR LAUB FAMILY FOUNDATION P61578004	52-7091387

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

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

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

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

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

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

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

1 (a) Description of property (Example 100 sh. XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
1 WELLS FARGO & CO NEW	03/16/2012	03/04/2013	36.00	34.00			2.00
1 WELLS FARGO & CO NEW	03/16/2012	03/04/2013	36.00	34.00			2.00
1. WELLS FARGO & CO NEW	03/16/2012	03/05/2013	36.00	34.00			2.00
1. WELLS FARGO & CO NEW	03/16/2012	03/05/2013	36.00	34.00			2.00
1. WELLS FARGO & CO NEW	03/16/2012	03/05/2013	36.00	34.00			2.00
1 WELLS FARGO & CO NEW	03/16/2012	03/05/2013	36.00	34.00			2.00
8. QUALCOMM INC	05/07/2012	03/06/2013	533.00	495.00			38.00
2. QUALCOMM INC	VAR	03/06/2013	133.00	122.00			11.00
2. WELLS FARGO & CO NEW	03/16/2012	03/06/2013	72.00	68.00			4.00
2. QUALCOMM INC	12/14/2012	03/07/2013	133 00	121.00			12.00
2. QUALCOMM INC	12/14/2012	03/08/2013	134.00	121.00			13.00
2. WELLS FARGO & CO NEW	03/16/2012	03/12/2013	73.00	68.00			5.00
12. MICROSOFT CORP	07/06/2012	03/15/2013	336.00	361.00			-25.00
1. CBS CORP	12/03/2012	03/19/2013	47.00	36.00			11.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

JSA
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Form **8949** (2013)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No 12A

Name(s) shown on return	Social security number or taxpayer identification number
TR UW FOR LAUB FAMILY FOUNDATION P61578004	52-7091387

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

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

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1. CBS CORP	12/03/2012	03/19/2013	46.00	36.00			10.00
1 CBS CORP	12/03/2012	03/19/2013	47.00	36.00			11.00
2 CBS CORP	12/03/2012	03/19/2013	92.00	72.00			20 00
1 CBS CORP	12/03/2012	03/19/2013	46.00	36.00			10 00
1. CBS CORP	12/03/2012	03/19/2013	46.00	36.00			10.00
1. CBS CORP	12/03/2012	03/19/2013	46.00	36.00			10.00
1. CBS CORP	12/03/2012	03/20/2013	46.00	36.00			10.00
1. CBS CORP	12/04/2012	03/20/2013	46.00	36 00			10 00
2. CBS CORP	12/04/2012	03/25/2013	91.00	71 00			20.00
4. CBS CORP	12/04/2012	03/25/2013	182.00	143 00			39.00
1. CBS CORP	12/04/2012	03/25/2013	45 00	36 00			9.00
1. CBS CORP	12/04/2012	03/26/2013	46.00	36.00			10.00
2. CBS CORP	12/04/2012	03/26/2013	91.00	71.00			20.00
1. CBS CORP	12/04/2012	03/26/2013	45.00	36.00			9.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

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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
TR UW FOR LAUB FAMILY FOUNDATION P61578004	52-7091387

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

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

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

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

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

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

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

1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
2 CBS CORP	12/05/2012	03/28/2013	93.00	71.00			22.00
1. CBS CORP	12/05/2012	03/28/2013	46.00	36.00			10.00
1. CBS CORP	12/05/2012	04/01/2013	47.00	36.00			11.00
1. CBS CORP	12/05/2012	04/01/2013	46.00	36.00			10.00
1. CBS CORP	12/05/2012	04/01/2013	46.00	36.00			10.00
1. CBS CORP	12/05/2012	04/01/2013	46.00	36.00			10.00
1. CBS CORP	12/05/2012	04/02/2013	45 00	36.00			9.00
1. CBS CORP	12/05/2012	04/03/2013	45.00	36.00			9 00
2. BAIDU.COM-ADR	09/26/2012	04/04/2013	170.00	226.00			-56 00
1. CBS CORP	12/05/2012	04/04/2013	45.00	36.00			9.00
6. CAMERON INTERNATIONAL C	VAR	04/04/2013	367.00	386.00			-19.00
11. CHENIERE ENERGY INC	02/13/2013	04/04/2013	279.00	238.00			41.00
2. CAMERON INTERNATIONAL C	10/19/2012	04/05/2013	122.00	111.00			11.00
8. CHENIERE ENERGY INC	VAR	04/05/2013	206.00	136.00			70.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

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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
TR UW FOR LAUB FAMILY FOUNDATION P61578004	52-7091387

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.

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[ ] **(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)
7 CAREFUSION CORPORATION	VAR	04/08/2013	240.00	196.00			44.00
1. CAREFUSION CORPORATION	09/07/2012	04/08/2013	34.00	28.00			6.00
1. PRUDENTIAL FINL INC	06/05/2012	04/08/2013	55.00	46.00			9.00
5. PRUDENTIAL FINL INC	06/05/2012	04/08/2013	278.00	230 00			48.00
1. CAREFUSION CORPORATION	09/10/2012	04/09/2013	35.00	28.00			7.00
3 CAREFUSION CORPORATION	VAR	04/09/2013	104.00	81.00			23.00
2. CAREFUSION CORPORATION	VAR	04/09/2013	69.00	52.00			17.00
1. CAREFUSION CORPORATION	04/30/2012	04/10/2013	35.00	26 00			9 00
3. CAREFUSION CORPORATION	VAR	04/10/2013	104.00	78.00			26.00
1. EMERSON ELEC CO	01/10/2013	04/12/2013	56 00	55.00			1.00
4. EMERSON ELEC CO	VAR	04/12/2013	223.00	220.00			3.00
4. COGNIZANT TECHNOLOGY SO	05/07/2012	04/16/2013	293.00	233.00			60.00
9. 3M CO	VAR	04/22/2013	951.00	873.00			78.00
5. CISCO SYS INC	02/08/2013	04/25/2013	103.00	106.00			-3.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
TR UW FOR LAUB FAMILY FOUNDATION P61578004	52-7091387

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
2. CISCO SYS INC	02/08/2013	04/25/2013	41.00	42.00			-1.00
10. CISCO SYS INC	VAR	04/25/2013	207.00	212.00			-5.00
16 CISCO SYS INC	01/16/2013	04/25/2013	330.00	338.00			-8.00
4 CISCO SYS INC	01/16/2013	04/26/2013	82.00	84.00			-2.00
6. MERCK & CO INC	03/12/2013	05/01/2013	275 00	271.00			4.00
3. MERCK & CO INC	03/12/2013	05/01/2013	136.00	136.00			
5. AMERICAN INTL GROUP INC	VAR	05/07/2013	224.00	196.00			28.00
14. AMERICAN INTL GROUP IN	VAR	05/07/2013	623.00	543.00			80.00
2. VMWARE INC-CLASS A	03/14/2013	05/07/2013	153.00	170 00			-17.00
6. CME GROUP INC	VAR	05/09/2013	365.00	319.00			46.00
2. CME GROUP INC	VAR	05/10/2013	123.00	102.00			21.00
2. CME GROUP INC	VAR	05/10/2013	121.00	102.00			19.00
1. TEXAS INSTRS INC	03/07/2013	05/14/2013	37.00	35.00			2.00
1. TEXAS INSTRS INC	03/07/2013	05/15/2013	37.00	35.00			2.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
TR UW FOR LAUB FAMILY FOUNDATION P61578004	52-7091387

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
1. TEXAS INSTRS INC	03/07/2013	05/15/2013	37.00	35.00			2 00
2. TEXAS INSTRS INC	03/07/2013	05/16/2013	74.00	70.00			4 00
1. TEXAS INSTRS INC	03/06/2013	05/16/2013	37 00	35.00			2.00
1. TEXAS INSTRS INC	03/06/2013	05/16/2013	37 00	35.00			2 00
1. CHENIERE ENERGY INC	12/14/2012	05/17/2013	31.00	17.00			14 00
1. CHENIERE ENERGY INC	12/14/2012	05/17/2013	31.00	17.00			14.00
2. TEXAS INSTRS INC	03/06/2013	05/17/2013	73.00	70 00			3.00
1. CHENIERE ENERGY INC	12/14/2012	05/20/2013	31.00	17.00			14.00
2. TEXAS INSTRS INC	03/06/2013	05/20/2013	73.00	70.00			3 00
1. CHENIERE ENERGY INC	12/14/2012	05/21/2013	31.00	17.00			14.00
1. CHENIERE ENERGY INC	12/14/2012	05/21/2013	31.00	17.00			14.00
1. TEXAS INSTRS INC	03/06/2013	05/21/2013	37.00	35.00			2.00
1. CHENIERE ENERGY INC	10/31/2012	05/22/2013	30.00	16.00			14.00
1. CHENIERE ENERGY INC	10/22/2012	05/22/2013	31.00	16.00			15.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
TR UW FOR LAUB FAMILY FOUNDATION P61578004	52-7091387

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

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

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

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

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

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

1 (a) Description of property (Example: 100 sh. XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
1. TEXAS INSTRS INC	03/06/2013	05/22/2013	36.00	35.00			1.00
1. CHENIERE ENERGY INC	10/22/2012	05/23/2013	29.00	16.00			13.00
10. TEXAS INSTRS INC	VAR	05/23/2013	359.00	351.00			8 00
4. TEXAS INSTRS INC	03/08/2013	05/23/2013	144.00	140.00			4.00
8. VMWARE INC-CLASS A	VAR	05/30/2013	572.00	675.00			-103.00
2. WILLIAMS COS INC	01/11/2013	06/07/2013	70.00	68.00			2.00
1. WILLIAMS COS INC	01/11/2013	06/10/2013	35.00	34.00			1.00
1. WILLIAMS COS INC	01/10/2013	06/10/2013	35.00	34.00			1.00
1. WILLIAMS COS INC	01/10/2013	06/10/2013	35.00	34.00			1.00
1. WILLIAMS COS INC	01/10/2013	06/10/2013	35.00	34.00			1.00
4. WILLIAMS COS INC	01/10/2013	06/13/2013	134.00	135.00			-1.00
3. WILLIAMS COS INC	VAR	06/13/2013	101.00	101.00			
3. WILLIAMS COS INC	VAR	06/13/2013	100.00	101.00			-1.00
4. OCCIDENTAL PETE CORP	VAR	06/21/2013	360.00	370.00			-10.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

Form **8949** (2013)

JSA
3X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
TR UW FOR LAUB FAMILY FOUNDATION P61578004	52-7091387

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

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

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

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

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
1. ALLERGAN INC	05/07/2013	06/24/2013	84.00	105.00			-21.00
1. ALLERGAN INC	05/07/2013	06/24/2013	84.00	105.00			-21.00
1. ALLERGAN INC	05/07/2013	06/24/2013	86.00	105.00			-19.00
1. ALLERGAN INC	05/22/2013	06/24/2013	85.00	99.00			-14 00
662.184 EATON VANCE MUT FD	05/22/2013	06/24/2013	6,052.00	6,119.00			-67 00
1. ALLERGAN INC	05/22/2013	06/25/2013	84.00	99.00			-15.00
1. INVESCO LTD SHS	12/14/2012	06/28/2013	32 00	25.00			7.00
2. INVESCO LTD SHS	12/14/2012	06/28/2013	64.00	51.00			13.00
1. INVESCO LTD SHS	12/14/2012	06/28/2013	32.00	25.00			7 00
1. ONYX PHARMACEUTICALS IN	04/01/2013	07/01/2013	131.00	91.00			40.00
1. ONYX PHARMACEUTICALS IN	03/28/2013	07/01/2013	131.00	89.00			42.00
1 ONYX PHARMACEUTICALS IN	03/28/2013	07/01/2013	132.00	89.00			43.00
1. INVESCO LTD SHS	12/14/2012	07/01/2013	32.00	25.00			7.00
4. PHILLIPS 66	VAR	07/02/2013	228.00	214.00			14 00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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
TR UW FOR LAUB FAMILY FOUNDATION P61578004	52-7091387

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

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

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

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

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

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

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

1 (a) Description of property (Example 100 sh. XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
1. APACHE CORP	05/20/2013	07/03/2013	81.00	84.00			-3 00
1. INVESCO LTD SHS	12/14/2012	07/05/2013	32.00	25.00			7.00
1. INVESCO LTD SHS	12/14/2012	07/09/2013	32.00	25.00			7.00
1. INVESCO LTD SHS	12/14/2012	07/10/2013	32.00	25.00			7.00
1. INVESCO LTD SHS	12/14/2012	07/11/2013	32.00	25.00			7.00
1. PHILIP MORRIS INTERNATI	01/15/2013	07/12/2013	89.00	89.00			
5. TIME WARNER INC	VAR	07/12/2013	307 00	260.00			47.00
3. PHILIP MORRIS INTERNATI	01/15/2013	07/15/2013	269.00	267.00			2.00
1. GOOGLE INC	05/22/2013	07/16/2013	918.00	904.00			14.00
1. WALTER INDS INC	09/07/2012	07/24/2013	12.00	35 00			-23.00
3. LINKEDIN CORP - A	VAR	07/29/2013	608 00	535.00			73.00
1. JOHNSON CTLS INC	05/20/2013	07/30/2013	41.00	38.00			3.00
1. JOHNSON CTLS INC	05/20/2013	07/30/2013	41.00	38.00			3.00
1. JOHNSON CTLS INC	05/20/2013	07/30/2013	41.00	38.00			3.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

Form **8949** (2013)

JSA
3X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
TR UW FOR LAUB FAMILY FOUNDATION P61578004	52-7091387

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

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

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

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

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

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

1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
1. JOHNSON CTLS INC	05/20/2013	07/31/2013	40.00	38.00			2.00
1. NISOURCE INC	04/05/2013	07/31/2013	31.00	30.00			1.00
1. ONYX PHARMACEUTICALS IN	04/04/2013	07/31/2013	132.00	87.00			45.00
1. ONYX PHARMACEUTICALS IN	04/04/2013	07/31/2013	132.00	87.00			45.00
1. WALTER INDS INC	09/07/2012	07/31/2013	12.00	35.00			-23.00
1. JOHNSON CTLS INC	05/20/2013	08/01/2013	41.00	38.00			3.00
1. JOHNSON CTLS INC	05/20/2013	08/01/2013	41.00	38.00			3.00
1. NISOURCE INC	04/05/2013	08/01/2013	31.00	30.00			1.00
1. ONYX PHARMACEUTICALS IN	04/04/2013	08/01/2013	133.00	87.00			46.00
4. WALTER INDS INC	09/07/2012	08/01/2013	47.00	138.00			-91.00
1. JOHNSON CTLS INC	05/20/2013	08/02/2013	41.00	38.00			3.00
1. NISOURCE INC	04/05/2013	08/02/2013	31.00	30.00			1.00
3. XILINX INC	05/08/2013	08/02/2013	139.00	116.00			23.00
1. XILINX INC	05/08/2013	08/05/2013	46.00	39.00			7.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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▶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: TR UW FOR LAUB FAMILY FOUNDATION P61578004

Social security number or taxpayer identification number: 52-7091387

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
2. XILINX INC	05/08/2013	08/05/2013	92.00	77.00			15.00
1. NISOURCE INC	04/05/2013	08/06/2013	30.00	30.00			
1. WALTER INDS INC	09/07/2012	08/06/2013	11.00	35.00			-24.00
1. WALTER INDS INC	09/07/2012	08/06/2013	10.00	35.00			-25.00
4. XILINX INC	05/08/2013	08/06/2013	183.00	154.00			29.00
2. XILINX INC	05/08/2013	08/06/2013	91.00	77.00			14.00
1. WALTER INDS INC	09/07/2012	08/07/2013	10.00	35.00			-25.00
1. WALTER INDS INC	09/07/2012	08/07/2013	10.00	35.00			-25.00
2. XILINX INC	05/07/2013	08/07/2013	91.00	76.00			15.00
662 882 DELAWARE EMERGING	06/24/2013	08/08/2013	9,751 00	8,777 00			974.00
863.781 VIRTUS EMERGING MK	02/06/2013	08/08/2013	8,413.00	9,027.00			-614.00
2. XILINX INC	05/07/2013	08/08/2013	91.00	76.00			15.00
1. XILINX INC	05/07/2013	08/08/2013	46.00	38.00			8.00
1. NISOURCE INC	04/04/2013	08/12/2013	30.00	30.00			
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

JSA
3X2615 2 000

Form **8949** (2013)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
TR UW FOR LAUB FAMILY FOUNDATION P61578004	52-7091387

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

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[ ] **(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)
7. NISOURCE INC	VAR	08/13/2013	216.00	205.00			11.00
1. NISOURCE INC	02/27/2013	08/14/2013	31.00	27.00			4.00
1. TARGET CORP	04/24/2013	08/14/2013	70.00	70.00			
1. TARGET CORP	04/24/2013	08/14/2013	70.00	70.00			
1. XILINX INC	05/08/2013	08/14/2013	45.00	38.00			7.00
1. CERNER CORP	01/14/2013	08/15/2013	47.00	41.00			6.00
2. CERNER CORP	VAR	08/15/2013	94.00	81.00			13.00
1. TARGET CORP	04/23/2013	08/15/2013	69.00	70.00			-1.00
2. TARGET CORP	VAR	08/15/2013	138.00	139.00			-1.00
3. ASML HOLDING N.V.	10/26/2012	08/15/2013	274.00	219.00			55.00
3. CERNER CORP	01/15/2013	08/16/2013	141.00	121.00			20.00
1. CERNER CORP	01/15/2013	08/19/2013	48.00	40.00			8.00
2. NISOURCE INC	02/27/2013	08/19/2013	59.00	55.00			4.00
2. EDISON INTL	VAR	09/11/2013	90.00	95.00			-5.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

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3X2615 2 000

Form **8949** (2013)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return: TR UW FOR LAUB FAMILY FOUNDATION P61578004

Social security number or taxpayer identification number: 52-7091387

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

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

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

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

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
1. EDISON INTL	06/18/2013	09/11/2013	45.00	48.00			-3.00
4. ASML HOLDING N.V.	10/26/2012	09/11/2013	357.00	292.00			65.00
1. EDISON INTL	06/17/2013	09/12/2013	45.00	47.00			-2.00
4. EDISON INTL	VAR	09/12/2013	178.00	189.00			-11.00
9. DOW CHEM CO	VAR	09/13/2013	357.00	300.00			57.00
1. EDISON INTL	06/10/2013	09/13/2013	45.00	47.00			-2.00
3. EDISON INTL	VAR	09/13/2013	135.00	138.00			-3 00
4. ASML HOLDING N.V.	VAR	09/18/2013	375.00	289 00			86.00
2. CVS CORP	04/25/2013	09/19/2013	120.00	116 00			4.00
1. CVS CORP	04/11/2013	09/19/2013	60.00	58.00			2.00
2. CVS CORP	04/11/2013	09/19/2013	120.00	116.00			4.00
15. HEWLETT PACKARD CO	VAR	09/19/2013	321.00	407.00			-86.00
31. HEWLETT PACKARD CO	VAR	09/19/2013	667.00	834 00			-167.00
3. CVS CORP	VAR	09/20/2013	178.00	173.00			5.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

Form **8949** (2013)

Form **8949** | **Sales and Other Dispositions of Capital Assets** | OMB No 1545-0074 | **2013**

Department of the Treasury Internal Revenue Service

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

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

Attachment Sequence No **12A**

Name(s) shown on return: TR UW FOR LAUB FAMILY FOUNDATION P61578004

Social security number or taxpayer identification number: 52-7091387

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)
8. CVS CORP	VAR	09/20/2013	468.00	458.00			10 00
2. INTUITIVE SURGICAL INC	VAR	09/26/2013	735 00	1,082.00			-347 00
2. AXIALL CORPORATION	04/12/2013	10/02/2013	76.00	115.00			-39 00
3. AXIALL CORPORATION	04/12/2013	10/02/2013	114.00	172.00			-58.00
9. AXIALL CORPORATION	VAR	10/03/2013	341.00	411.00			-70 00
6. AXIALL CORPORATION	01/18/2013	10/04/2013	229.00	265.00			-36.00
2. AXIALL CORPORATION	01/18/2013	10/04/2013	77.00	88.00			-11.00
1 DTE ENERGY CO	08/01/2013	10/17/2013	66 00	71.00			-5.00
1. DTE ENERGY CO	08/06/2013	10/17/2013	67.00	71.00			-4.00
3. DTE ENERGY CO	VAR	10/17/2013	200 00	212.00			-12.00
1. DTE ENERGY CO	08/13/2013	10/17/2013	67.00	70.00			-3.00
1. AVAGO TECHNOLOGIES LTD	06/17/2013	10/17/2013	45.00	38.00			7.00
1. DTE ENERGY CO	08/13/2013	10/18/2013	67.00	70.00			-3.00
1. DTE ENERGY CO	08/15/2013	10/18/2013	67.00	69.00			-2.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

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Form **8949** (2013)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
TR UW FOR LAUB FAMILY FOUNDATION P61578004	52-7091387

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

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

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

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

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

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

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

1 (a) Description of property (Example 100 sh. XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
1. AVAGO TECHNOLOGIES LTD	06/17/2013	10/18/2013	46.00	38.00			8.00
1. DTE ENERGY CO	09/11/2013	10/21/2013	67.00	67.00			
1. DTE ENERGY CO	09/11/2013	10/21/2013	67.00	67.00			
3. AVAGO TECHNOLOGIES LTD	VAR	10/21/2013	140.00	114.00			26.00
11. BAXTER INTL INC	VAR	10/22/2013	718.00	806.00			-88.00
2. BAXTER INTL INC	VAR	10/22/2013	131.00	143.00			-12.00
1 DTE ENERGY CO	09/11/2013	10/22/2013	67.00	67.00			
1. DTE ENERGY CO	09/11/2013	10/22/2013	67.00	67.00			
1. AVAGO TECHNOLOGIES LTD	05/31/2013	10/22/2013	47.00	38.00			9.00
2. BAXTER INTL INC	VAR	10/23/2013	130.00	142.00			-12.00
4. CHENIERE ENERGY INC	VAR	10/23/2013	153.00	63.00			90.00
11. EATON CORP PLC	VAR	10/23/2013	745.00	733.00			12.00
1. EATON CORP PLC	08/05/2013	10/23/2013	68.00	66.00			2.00
4. CAMERON INTERNATIONAL C	11/05/2012	10/24/2013	216.00	208.00			8.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
TR UW FOR LAUB FAMILY FOUNDATION P61578004	52-7091387

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)
8. EATON CORP PLC	VAR	10/24/2013	545.00	529.00			16.00
4. BROADCOM CORP CL A	11/19/2012	10/25/2013	106.00	124.00			-18.00
5. BROADCOM CORP CL A	VAR	10/25/2013	132.00	154.00			-22.00
3. BROADCOM CORP CL A	11/16/2012	10/25/2013	80.00	90.00			-10.00
2. BROADCOM CORP CL A	VAR	10/25/2013	53.00	60 00			-7.00
1. AVAGO TECHNOLOGIES LTD	05/31/2013	10/25/2013	45.00	38.00			7.00
1. AVAGO TECHNOLOGIES LTD	05/31/2013	10/25/2013	46.00	38.00			8.00
1 AVAGO TECHNOLOGIES LTD	05/31/2013	10/25/2013	46.00	38.00			8.00
273. SPDR TR UNIT SER 1	VAR	10/28/2013	48,099.00	42,288.00			5,811.00
1. AVAGO TECHNOLOGIES LTD	05/31/2013	10/28/2013	45.00	38.00			7.00
2. AVAGO TECHNOLOGIES LTD	05/31/2013	10/29/2013	92.00	76.00			16.00
2. DOW CHEM CO	10/22/2013	11/07/2013	78.00	83.00			-5.00
1. DOW CHEM CO	10/22/2013	11/07/2013	39.00	42.00			-3.00
1. DOW CHEM CO	10/22/2013	11/08/2013	39.00	42.00			-3.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

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Form **8949** (2013)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
TR UW FOR LAUB FAMILY FOUNDATION P61578004	52-7091387

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

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

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

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

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
1. DOW CHEM CO	10/22/2013	11/11/2013	40.00	42.00			-2.00
1. ARCHER DANIELS MIDLAND	05/17/2013	11/12/2013	40.00	35.00			5.00
1. DOW CHEM CO	10/22/2013	11/12/2013	39.00	42.00			-3.00
1. ARCHER DANIELS MIDLAND	05/17/2013	11/13/2013	41.00	35.00			6.00
1. ARCHER DANIELS MIDLAND	05/17/2013	11/13/2013	41.00	35.00			6.00
4. DOW CHEM CO	VAR	11/13/2013	157.00	138.00			19.00
1. ARCHER DANIELS MIDLAND	05/20/2013	11/14/2013	42.00	34.00			8.00
5. CITRIX SYS INC	12/12/2012	11/14/2013	276.00	323.00			-47.00
2. DOW CHEM CO	03/01/2013	11/14/2013	80.00	64.00			16.00
6. ASML HOLDING N.V.	VAR	11/14/2013	532.00	390.00			142.00
1. ARCHER DANIELS MIDLAND	05/17/2013	11/15/2013	41.00	34.00			7.00
1. ARCHER DANIELS MIDLAND	05/17/2013	11/15/2013	41.00	34.00			7.00
2. DAVITA INC	09/20/2013	11/15/2013	118.00	118.00			
4. DAVITA INC	VAR	11/15/2013	236.00	235.00			1.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

Form 8949 Sales and Other Dispositions of Capital Assets

Department of the Treasury
Internal Revenue Service

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OMB No 1545-0074

2013

Attachment Sequence No 12A

Name(s) shown on return	Social security number or taxpayer identification number
TR UW FOR LAUB FAMILY FOUNDATION P61578004	52-7091387

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

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr.)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
1. ARCHER DANIELS MIDLAND	05/17/2013	11/18/2013	41.00	34.00			7.00
16. MICROSOFT CORP	VAR	11/19/2013	590.00	544.00			46.00
5. UNITEDHEALTH GROUP INC	VAR	11/19/2013	357.00	363.00			-6.00
1. ARCHER DANIELS MIDLAND	05/17/2013	11/20/2013	40.00	34.00			6 00
7. ARCHER DANIELS MIDLAND	VAR	11/21/2013	287.00	230.00			57.00
4. STRYKER CORP	VAR	11/25/2013	300.00	298.00			2.00
2. STRYKER CORP	VAR	11/26/2013	150.00	148.00			2.00
2. STRYKER CORP	VAR	11/26/2013	150.00	148.00			2.00
2. STRYKER CORP	VAR	11/27/2013	150.00	147.00			3.00
1. APPLIED MATLS INC	05/02/2013	12/13/2013	17.00	15.00			2.00
20. APPLIED MATLS INC	VAR	12/13/2013	334.00	292.00			42.00
33. APPLIED MATLS INC	VAR	12/13/2013	551.00	469.00			82.00
5. EMERSON ELEC CO	09/19/2013	12/13/2013	331.00	333.00			-2.00
4. LINKEDIN CORP - A	VAR	12/13/2013	923.00	692.00			231.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

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Form **8949** (2013)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
TR UW FOR LAUB FAMILY FOUNDATION P61578004	52-7091387

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

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

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

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

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions: (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
3. PENTAIR LTD	10/23/2013	12/13/2013	210.00	195 00			15 00
13 APPLIED MATLS INC	VAR	12/16/2013	217.00	184.00			33.00
5. APPLIED MATLS INC	VAR	12/16/2013	84.00	71.00			13.00
2. PENTAIR LTD	10/23/2013	12/16/2013	143.00	130.00			13.00
6. JOHNSON & JOHNSON	10/31/2013	12/19/2013	550.00	557.00			-7.00
14. MICROSOFT CORP	09/11/2013	12/19/2013	509.00	460.00			49.00
11. PERRIGO CO	VAR	12/19/2013	1,674.00	1,685.00			-11 00
11. PERRIGO CO LTD		12/19/2013	34.00				34.00
8. APACHE CORP	VAR	01/14/2014	685.00	658.00			27.00
20. MICROSOFT CORP	VAR	01/14/2014	715.00	655 00			60 00
3. APACHE CORP	04/04/2013	01/15/2014	255.00	224.00			31.00
1. APACHE CORP	04/04/2013	01/15/2014	86.00	75.00			11.00
26. CISCO SYS INC	VAR	01/15/2014	593.00	639.00			-46.00
1. INTERCONTINENTALEXCHANG	10/17/2013	01/15/2014	211.00	196.00			15.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

JSA
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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
TR UW FOR LAUB FAMILY FOUNDATION P61578004	52-7091387

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

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

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

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

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

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

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

1 (a) Description of property (Example· 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
1. MICROSOFT CORP	08/09/2013	01/15/2014	37.00	33.00			4 00
3. APACHE CORP	04/05/2013	01/16/2014	254.00	222.00			32.00
1. INTERCONTINENTALEXCHANG	10/17/2013	01/16/2014	210.00	196.00			14.00
1. INTERCONTINENTALEXCHANG	06/21/2013	01/21/2014	211.00	172.00			39.00
1190.846 VIRTUS EMERGING M	02/06/2013	01/27/2014	10,801.00	12,444.00			-1,643.00
3. ALEXION PHARMACEUTICALS	VAR	01/30/2014	485.00	341.00			144 00
5. AVAGO TECHNOLOGIES LTD	VAR	01/31/2014	273.00	188.00			85.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶			129,111.	122,545.			6,566.

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

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

JSA
3X2615 2 000

Form **8949** (2013)

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
TR UW FOR LAUB FAMILY FOUNDATION P61578004	52-7091387

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

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

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

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

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

1 (a) Description of property (Example. 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
2. MERCK & CO INC	04/18/2011	02/05/2013	82.00	68.00			14.00
3. MERCK & CO INC	09/14/2009	02/05/2013	124.00	98.00			26 00
2. MERCK & CO INC	09/14/2009	02/05/2013	83 00	65.00			18.00
1. PFIZER INC	09/14/2009	02/05/2013	27 00	16.00			11.00
4. PFIZER INC	09/14/2009	02/05/2013	110.00	65.00			45.00
1. PFIZER INC	09/14/2009	02/05/2013	27 00	16.00			11.00
778.524 DODGE & INTERNATIO FUND	VAR	02/06/2013	28,190.00	34,273.00			-6,083.00
628.043 HARTFORD CAPITAL A FUND	05/08/2009	02/06/2013	23,093.00	15,594.00			7,499.00
527. ISHARES MISCI EAFE IN	VAR	02/06/2013	30,840.00	30,675.00			165.00
1063.776 JPMORGAN SHORT DU FUND	12/04/2007	02/06/2013	11,691 00	11,372.00			319.00
2. MERCK & CO INC	09/14/2009	02/06/2013	82.00	65.00			17.00
2. MERCK & CO INC	09/14/2009	02/06/2013	82.00	65.00			17.00
3. PFIZER INC	09/14/2009	02/06/2013	82.00	49.00			33.00
1. PFIZER INC	09/14/2009	02/06/2013	27.00	16.00			11.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	Social security number or taxpayer identification number
TR UW FOR LAUB FAMILY FOUNDATION P61578004	52-7091387

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

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

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

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

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

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

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

1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
8. JOHNSON CTLS INC	07/20/2006	02/07/2013	245.00	189.00			56.00
2. MERCK & CO INC	09/14/2009	02/07/2013	82.00	65.00			17.00
1. PFIZER INC	09/14/2009	02/07/2013	27.00	16.00			11 00
1. PFIZER INC	09/14/2009	02/07/2013	27.00	16.00			11 00
2. JOHNSON CTLS INC	07/20/2006	02/08/2013	62.00	47.00			15.00
5. MERCK & CO INC	09/14/2009	02/08/2013	205.00	164.00			41.00
2. NETAPP INC	09/20/2011	02/08/2013	71.00	71.00			
1. PFIZER INC	09/14/2009	02/08/2013	27.00	16.00			11.00
1. PFIZER INC	09/14/2009	02/08/2013	27.00	16.00			11.00
3. PFIZER INC	06/09/2010	02/08/2013	81.00	44.00			37.00
8. NETAPP INC	09/20/2011	02/11/2013	284.00	285.00			-1.00
1. PFIZER INC	06/09/2010	02/11/2013	27.00	15.00			12.00
3. PFIZER INC	06/09/2010	02/11/2013	81.00	44.00			37.00
1. PFIZER INC	06/09/2010	02/11/2013	27.00	15.00			12.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 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
TR UW FOR LAUB FAMILY FOUNDATION P61578004	52-7091387

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

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

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

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

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

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

1 (a) Description of property (Example 100 sh. XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1. PFIZER INC	06/09/2010	02/12/2013	27 00	15.00			12.00
3 PFIZER INC	06/09/2010	02/12/2013	81.00	44.00			37.00
1. PFIZER INC	06/09/2010	02/12/2013	27.00	15.00			12.00
2. PFIZER INC	06/09/2010	02/12/2013	54.00	29 00			25.00
1. PFIZER INC	02/18/2009	02/13/2013	27.00	14.00			13.00
1. PFIZER INC	02/18/2009	02/13/2013	27.00	14.00			13.00
4 PFIZER INC	02/18/2009	02/13/2013	108.00	57.00			51.00
. AXIALL CORPORATION		02/15/2013	15.00				15.00
5. PIONEER NAT RES CO	VAR	02/26/2013	606 00	425.00			181.00
1. PIONEER NAT RES CO	08/10/2011	02/26/2013	122.00	74.00			48.00
1. PIONEER NAT RES CO	08/10/2011	02/26/2013	124.00	74.00			50.00
14. FREEPORT-MCMORAN COPPE B	02/09/2009	03/01/2013	439.00	209.00			230.00
1. PRUDENTIAL FINL INC	08/12/2011	03/04/2013	55.00	52.00			3.00
1. PRUDENTIAL FINL INC	08/12/2011	03/04/2013	55.00	52.00			3.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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

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
TR UW FOR LAUB FAMILY FOUNDATION P61578004	52-7091387

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr.)	(c) Date sold or disposed (Mo , day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
1. PRUDENTIAL FINL INC	12/11/2009	03/04/2013	55.00	49.00			6.00
1. PRUDENTIAL FINL INC	12/11/2009	03/04/2013	55.00	49.00			6.00
1. PRUDENTIAL FINL INC	12/11/2009	03/05/2013	57.00	49.00			8.00
1. PRUDENTIAL FINL INC	12/11/2009	03/05/2013	57.00	49.00			8.00
1. PRUDENTIAL FINL INC	12/11/2009	03/06/2013	57.00	49.00			8.00
28. PFIZER INC	02/18/2009	03/12/2013	786.00	399.00			387.00
1. WELLS FARGO & CO NEW	11/30/2007	03/12/2013	37.00	32.00			5.00
5. WELLS FARGO & CO NEW	VAR	03/12/2013	183.00	161 00			22.00
4. PFIZER INC	02/18/2009	03/13/2013	112.00	57.00			55.00
6. PFIZER INC	02/18/2009	03/13/2013	168.00	86.00			82.00
2. PFIZER INC	02/18/2009	03/13/2013	56.00	29.00			27.00
2. WELLS FARGO & CO NEW	03/07/2011	03/13/2013	73.00	64.00			9.00
1. WELLS FARGO & CO NEW	03/07/2011	03/13/2013	37.00	32.00			5.00
5. JUNIPER NETWORKS INC	09/09/2009	03/14/2013	102.00	131.00			-29.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 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
TR UW FOR LAUB FAMILY FOUNDATION P61578004	52-7091387

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.

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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

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

1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
3. JUNIPER NETWORKS INC	VAR	03/14/2013	61.00	63.00			-2.00
7. JUNIPER NETWORKS INC	10/05/2011	03/14/2013	143.00	129.00			14.00
7. PFIZER INC	02/18/2009	03/14/2013	196.00	100.00			96.00
1. PFIZER INC	02/18/2009	03/14/2013	28.00	14.00			14.00
1. PFIZER INC	02/18/2009	03/14/2013	28.00	14.00			14.00
6. JUNIPER NETWORKS INC	03/23/2009	03/15/2013	122.00	97.00			25.00
19. JUNIPER NETWORKS INC	VAR	03/15/2013	384.00	305.00			79.00
3. PFIZER INC	02/18/2009	03/15/2013	84.00	43.00			41.00
3. PFIZER INC	02/18/2009	03/15/2013	83.00	43.00			40.00
1. CME GROUP INC	02/14/2012	03/18/2013	63.00	58.00			5.00
2. CME GROUP INC	02/14/2012	03/18/2013	126.00	116.00			10.00
1. CME GROUP INC	02/14/2012	03/18/2013	63.00	58.00			5.00
4. PFIZER INC	02/18/2009	03/18/2013	112.00	57.00			55.00
1. CME GROUP INC	02/14/2012	03/19/2013	62.00	58.00			4.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 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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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

TR UW FOR LAUB FAMILY FOUNDATION P61578004 | 52-7091387

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

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

1 (a) Description of property (Example. 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
2 CME GROUP INC	02/14/2012	03/19/2013	123.00	116.00			7.00
3. PFIZER INC	02/18/2009	03/19/2013	84.00	43.00			41.00
3. PFIZER INC	VAR	03/19/2013	84.00	42.00			42.00
1. CME GROUP INC	02/14/2012	03/20/2013	62.00	58.00			4 00
2. CME GROUP INC	02/14/2012	03/20/2013	124.00	116.00			8 00
2. CME GROUP INC	02/14/2012	03/20/2013	124.00	116.00			8.00
1. CME GROUP INC	02/14/2012	03/20/2013	62.00	58 00			4.00
5. PFIZER INC	02/20/2009	03/20/2013	141.00	69 00			72.00
4. PFIZER INC	02/20/2009	03/20/2013	113.00	55.00			58.00
8. PFIZER INC	03/03/2009	03/21/2013	225.00	96.00			129.00
3. PFIZER INC	03/03/2009	03/22/2013	85.00	36.00			49.00
2. PFIZER INC	03/03/2009	03/22/2013	57.00	24.00			33.00
2. PFIZER INC	03/03/2009	03/22/2013	57.00	24.00			33.00
1. VERTEX PHARMACEUTICALS	12/15/2011	03/28/2013	55.00	31.00			24.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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1. VERTEX PHARMACEUTICALS	12/15/2011	04/01/2013	55.00	31.00			24.00
1. VERTEX PHARMACEUTICALS	12/15/2011	04/01/2013	54.00	31.00			23.00
1. VERTEX PHARMACEUTICALS	12/15/2011	04/02/2013	55.00	31.00			24.00
1. VERTEX PHARMACEUTICALS	12/15/2011	04/03/2013	53.00	31.00			22.00
5. BAIDU.COM-ADR	09/21/2010	04/04/2013	426.00	460.00			-34.00
1. VERTEX PHARMACEUTICALS	12/15/2011	04/04/2013	53.00	31.00			22.00
2. CARDINAL HEALTH INC	09/16/2011	04/08/2013	85.00	86.00			-1.00
9. CARDINAL HEALTH INC	VAR	04/08/2013	383.00	318.00			65.00
6. PRUDENTIAL FINL INC	VAR	04/08/2013	333.00	269.00			64.00
1. PRUDENTIAL FINL INC	06/02/2009	04/08/2013	55.00	42.00			13.00
1. PRUDENTIAL FINL INC	06/02/2009	04/08/2013	55.00	42.00			13.00
7. PRUDENTIAL FINL INC	VAR	04/08/2013	388.00	196.00			192.00
2. COVIDIEN PLC NEW	02/11/2011	04/08/2013	134.00	101.00			33.00
1. COVIDIEN PLC NEW	07/25/2011	04/09/2013	67.00	50.00			17.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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1. COVIDIEN PLC NEW	07/25/2011	04/10/2013	68.00	50.00			18.00
1. COVIDIEN PLC NEW	07/25/2011	04/11/2013	69.00	50.00			19.00
8. EMERSON ELEC CO	07/13/2011	04/12/2013	447.00	453.00			-6.00
1. EMERSON ELEC CO	05/18/2011	04/12/2013	56.00	54.00			2.00
1. COVIDIEN PLC NEW	07/25/2011	04/12/2013	68.00	50.00			18.00
1. BIOGEN IDEC INC	08/16/2011	04/15/2013	200.00	91.00			109.00
1. COGNIZANT TECHNOLOGY SO	06/16/2010	04/16/2013	73.00	54.00			19.00
1. COGNIZANT TECHNOLOGY SO	06/16/2010	04/16/2013	74.00	54.00			20.00
1. COVIDIEN PLC NEW	07/25/2011	04/16/2013	67.00	50.00			17.00
411.714 DODGE & INTERNATIO FUND	05/08/2009	04/17/2013	14,719.00	10,268.00			4,451.00
608.214 JPMORGAN US LARGE PLUS FUND SEL	03/16/2007	04/17/2013	14,719.00	11,410.00			3,309.00
1. COVIDIEN PLC NEW	08/16/2011	04/17/2013	66.00	50.00			16.00
2. GOLDMAN SACHS GROUP INC	VAR	04/18/2013	279.00	205.00			74.00
5. CME GROUP INC	02/14/2012	04/19/2013	294.00	289.00			5.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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7. GOLDMAN SACHS GROUP INC	VAR	04/19/2013	970.00	565.00			405.00
2. COGNIZANT TECHNOLOGY SO	05/13/2010	04/25/2013	124.00	105.00			19.00
1. COGNIZANT TECHNOLOGY SO	05/13/2010	04/25/2013	61.00	53.00			8.00
2. CISCO SYS INC	08/03/2001	04/26/2013	41.00	39.00			2.00
2. CISCO SYS INC	08/03/2001	04/26/2013	41.00	39.00			2.00
1. CISCO SYS INC	08/03/2001	04/26/2013	21.00	20.00			1.00
5. CISCO SYS INC	08/03/2001	04/26/2013	103.00	98.00			5.00
1. COGNIZANT TECHNOLOGY SO	05/13/2010	04/26/2013	62.00	53.00			9.00
5. COGNIZANT TECHNOLOGY SO	VAR	04/26/2013	310.00	245.00			65.00
1. COGNIZANT TECHNOLOGY SO	02/26/2010	04/26/2013	62.00	48.00			14.00
3. CISCO SYS INC	08/03/2001	04/29/2013	62.00	59.00			3.00
1. COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	63.00	48.00			15.00
1. COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	63.00	48.00			15.00
1. COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	63.00	48.00			15.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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1. COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	63.00	48.00			15.00
1. COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	63.00	48.00			15.00
2. MERCK & CO INC	09/14/2009	05/01/2013	91.00	65.00			26 00
2. MERCK & CO INC	09/14/2009	05/01/2013	91.00	65.00			26.00
2. MERCK & CO INC	09/14/2009	05/01/2013	90.00	65.00			25.00
2. MERCK & CO INC	09/14/2009	05/01/2013	92.00	65.00			27.00
1. MERCK & CO INC	09/14/2009	05/01/2013	46.00	33.00			13.00
1. MERCK & CO INC	09/14/2009	05/01/2013	45.00	33.00			12.00
1. MERCK & CO INC	09/14/2009	05/01/2013	46.00	33.00			13.00
1. MERCK & CO INC	09/14/2009	05/01/2013	45.00	33.00			12.00
1. BIOGEN IDEC INC	08/16/2011	05/07/2013	215.00	91.00			124.00
4. CELGENE CORP.	VAR	05/07/2013	490.00	221.00			269.00
6. CISCO SYS INC	08/03/2001	05/07/2013	122.00	117.00			5 00
14. CISCO SYS INC	08/03/2001	05/08/2013	288.00	274.00			14.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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9. CISCO SYS INC	08/03/2001	05/08/2013	186.00	176.00			10.00
2 CME GROUP INC	02/14/2012	05/09/2013	122.00	116.00			6.00
1. MICROSOFT CORP	08/11/2011	05/09/2013	33 00	25.00			8.00
2. MICROSOFT CORP	08/11/2011	05/09/2013	66.00	49.00			17.00
1. MICROSOFT CORP	08/11/2011	05/10/2013	33.00	25.00			8 00
5. MICROSOFT CORP	08/11/2011	05/10/2013	163.00	123.00			40.00
11. MERCK & CO INC	09/14/2009	05/13/2013	508.00	360.00			148.00
10. MICROSOFT CORP	08/08/2002	05/13/2013	328.00	237.00			91.00
1. QUALCOMM INC	09/29/2011	05/14/2013	65.00	51.00			14.00
1. QUALCOMM INC	09/29/2011	05/16/2013	66.00	51 00			15.00
2. EOG RESOURCES INC	04/24/2012	05/17/2013	270.00	209.00			61.00
1. BIOGEN IDEC INC	03/19/2010	05/20/2013	225.00	60.00			165.00
3. EXXON MOBIL CORP	06/10/2005	05/20/2013	277.00	175.00			102.00
1. AMAZON COM INC	09/28/2010	05/22/2013	266.00	159.00			107.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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

1 (a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
1. AMAZON COM INC	08/18/2010	05/22/2013	265.00	129 00			136 00
1. AMAZON COM INC	08/13/2010	05/22/2013	266.00	126.00			140.00
221.207 HARTFORD CAPITAL A FUND	05/08/2009	05/22/2013	9,178.00	5,493.00			3,685.00
3. QUALCOMM INC	VAR	05/24/2013	192.00	142.00			50.00
3. EXXON MOBIL CORP	06/10/2005	05/31/2013	275.00	175.00			100.00
13. MICROSOFT CORP	08/08/2002	06/06/2013	452.00	307.00			145.00
8. METLIFE INC	VAR	06/13/2013	357.00	349.00			8.00
938.144 EATON VANCE MUT FD	07/12/2011	06/24/2013	8,575.00	8,462.00			113.00
1830.663 JPMORGAN HIGH YIE	01/14/2008	06/24/2013	14,627.00	14,352.00			275 00
1. ALLERGAN INC	01/19/2012	06/25/2013	84.00	87.00			-3.00
. TYCO INTL LTD NEW		07/09/2013	17.00				17.00
1. INVESCO LTD SHS	10/28/2011	07/11/2013	32.00	21.00			11.00
1. TIME WARNER INC	02/08/2008	07/12/2013	62.00	33.00			29.00
2. INVESCO LTD SHS	10/28/2011	07/12/2013	64.00	42.00			22.00
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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TR UW FOR LAUB FAMILY FOUNDATION P61578004

Social security number or taxpayer identification number

52-7091387

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1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
1. PHILIP MORRIS INTERNATI	06/21/2012	07/15/2013	90.00	86.00			4 00
3. TIME WARNER INC	02/08/2008	07/15/2013	184.00	98.00			86.00
3 TIME WARNER INC	02/08/2008	07/16/2013	184.00	98.00			86.00
2. AMAZON COM INC	08/13/2010	07/18/2013	609.00	252.00			357.00
1 INVESCO LTD SHS	10/28/2011	07/18/2013	33.00	21.00			12.00
1. INVESCO LTD SHS	10/28/2011	07/19/2013	32.00	21.00			11 00
1. INVESCO LTD SHS	10/28/2011	07/19/2013	32.00	21.00			11.00
1. INVESCO LTD SHS	10/28/2011	07/19/2013	32.00	21.00			11.00
1. WALTER INDS INC	02/02/2012	07/22/2013	14.00	74.00			-60 00
1. WALTER INDS INC	02/02/2012	07/22/2013	13.00	74.00			-61.00
1. INVESCO LTD SHS	10/28/2011	07/22/2013	33.00	21.00			12.00
1. INVESCO LTD SHS	10/28/2011	07/22/2013	33.00	21.00			12.00
2. WALTER INDS INC	02/02/2012	07/23/2013	29.00	148.00			-119.00
1. WALTER INDS INC	02/02/2012	07/23/2013	14.00	74.00			-60.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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1. WALTER INDS INC	02/02/2012	07/23/2013	14.00	74.00			-60.00
1. WALTER INDS INC	02/02/2012	07/23/2013	14.00	74.00			-60.00
1. WALTER INDS INC	02/02/2012	07/23/2013	14.00	74.00			-60.00
1. WALTER INDS INC	02/10/2012	07/23/2013	14.00	72.00			-58.00
1. WALTER INDS INC	02/10/2012	07/24/2013	12.00	72.00			-60.00
1. WALTER INDS INC	02/10/2012	07/24/2013	12.00	72.00			-60.00
. MALLINCKRODT PUB LTD CO		07/29/2013	5.00				5.00
3. CAREFUSION CORPORATION	VAR	08/02/2013	108.00	78.00			30.00
17. CAREFUSION CORPORATION	VAR	08/02/2013	618 00	435.00			183.00
1044.408 DELAWARE EMERGING FUND	07/14/2011	08/08/2013	15,363.00	16,324.00			-961.00
340. VANGUARD EMERGING MAR	09/16/2010	08/08/2013	13,263 00	14,842 00			-1,579.00
1. COVIDIEN PLC NEW	08/16/2011	08/08/2013	64.00	50.00			14.00
1. APPLE COMPUTER INC	06/16/2010	08/09/2013	455.00	266 00			189.00
1. APPLE COMPUTER INC	06/16/2010	08/09/2013	458.00	266 00			192.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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1. APPLE COMPUTER INC	08/13/2010	08/09/2013	457.00	251.00			206.00
7. VERIZON COMMUNICATIONS	VAR	08/09/2013	344.00	223 00			121.00
7. TYCO INTERNATIONAL LTD	06/15/2012	08/14/2013	241.00	186 00			55.00
1. COVIDIEN PLC NEW	08/16/2011	08/15/2013	62.00	50 00			12.00
1. COVIDIEN PLC NEW	07/01/2009	08/15/2013	62.00	35 00			27.00
1. COVIDIEN PLC NEW	07/01/2009	08/15/2013	62.00	35.00			27.00
14. TYCO INTERNATIONAL LTD	VAR	08/15/2013	478.00	266.00			212.00
4. TYCO INTERNATIONAL LTD	06/01/2010	08/15/2013	137.00	72.00			65.00
7. TYCO INTERNATIONAL LTD	06/01/2010	08/16/2013	239.00	127.00			112.00
1. COVIDIEN PLC NEW	07/01/2009	08/19/2013	61.00	35.00			26.00
1. COVIDIEN PLC NEW	07/01/2009	08/20/2013	61.00	35 00			26.00
1. MALLINCKRODT PUB LTD CO	VAR	08/21/2013	43.00	30.00			13.00
1. COVIDIEN PLC NEW	07/01/2009	08/23/2013	61.00	35.00			26.00
1. COVIDIEN PLC NEW	06/05/2009	08/26/2013	61.00	34.00			27.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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1. COVIDIEN PLC NEW	06/05/2009	08/26/2013	61.00	34.00			27.00
1. COVIDIEN PLC NEW	06/05/2009	08/27/2013	60.00	34.00			26.00
1. MALLINCKRODT PUB LTD CO	06/05/2009	08/27/2013	42.00	27.00			15.00
1. COVIDIEN PLC NEW	06/05/2009	08/29/2013	60.00	34.00			26.00
7. CARDINAL HEALTH INC	08/09/2010	09/03/2013	352.00	232.00			120.00
4. CARDINAL HEALTH INC	VAR	09/03/2013	201.00	116.00			85.00
2 CARDINAL HEALTH INC	09/17/2009	09/03/2013	100.00	55.00			45.00
7. VERIZON COMMUNICATIONS	10/21/2003	09/03/2013	320.00	202.00			118.00
1. COVIDIEN PLC NEW	06/05/2009	09/03/2013	60.00	34.00			26.00
4. CARDINAL HEALTH INC	06/08/2009	09/04/2013	202.00	88.00			114.00
1. CARDINAL HEALTH INC	06/08/2009	09/04/2013	50.00	22.00			28.00
1. COVIDIEN PLC NEW	06/05/2009	09/04/2013	61.00	34.00			27.00
5. CARDINAL HEALTH INC	06/08/2009	09/05/2013	252.00	110.00			142.00
1. COVIDIEN PLC NEW	06/05/2009	09/06/2013	61.00	34.00			27.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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1. COVIDIEN PLC NEW	06/05/2009	09/06/2013	61.00	34.00			27.00
1. COVIDIEN PLC NEW	06/05/2009	09/09/2013	61.00	34.00			27.00
1. COVIDIEN PLC NEW	06/05/2009	09/10/2013	61.00	34.00			27.00
1. CELGENE CORP.	12/17/2007	09/11/2013	149.00	50.00			99.00
3. COSTCO WHSL CORP NEW	06/15/2012	09/13/2013	352.00	273.00			79.00
1. COSTCO WHSL CORP NEW	06/15/2012	09/13/2013	118.00	91.00			27.00
3. COSTCO WHSL CORP NEW	06/15/2012	09/16/2013	354.00	273.00			81.00
1. APPLE COMPUTER INC	05/07/2010	09/19/2013	473.00	241.00			232.00
18. LENNAR CORP	VAR	09/19/2013	653.00	251.00			402.00
1. TD AMERITRADE HOLDING C	08/18/2010	09/19/2013	27.00	16.00			11.00
2. TD AMERITRADE HOLDING C	08/18/2010	09/19/2013	53.00	32.00			21.00
3. TD AMERITRADE HOLDING C	04/18/2007	09/19/2013	80.00	47.00			33 00
1. TD AMERITRADE HOLDING C	04/18/2007	09/19/2013	26.00	16.00			10.00
1. TD AMERITRADE HOLDING C	04/18/2007	09/19/2013	26.00	16.00			10.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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1. ENSCO PLC	07/18/2012	09/19/2013	56.00	50.00			6.00
1. ENSCO PLC	07/18/2012	09/19/2013	55.00	50.00			5.00
3. TD AMERITRADE HOLDING C	04/18/2007	09/20/2013	80.00	47.00			33.00
3. ENSCO PLC	07/18/2012	09/20/2013	165.00	150.00			15.00
20. TD AMERITRADE HOLDING	VAR	10/02/2013	523.00	305.00			218.00
9. TARGET CORP	VAR	10/02/2013	571.00	587.00			-16.00
1. AMAZON COM INC	08/13/2010	10/17/2013	309.00	126.00			183.00
10. INVESCO LTD SHS	VAR	10/17/2013	324 00	202.00			122.00
1. CHENIERE ENERGY INC	10/22/2012	10/23/2013	38 00	16.00			22.00
4. CAMERON INTERNATIONAL C	VAR	10/24/2013	217.00	221 00			-4.00
8. CAMERON INTERNATIONAL C	VAR	10/24/2013	431.00	439.00			-8.00
385.139 BLACKROCK FDS HI Y INSTL*	03/30/2011	10/25/2013	3,189.00	3,008.00			181.00
20. BROADCOM CORP CL A	08/13/2012	10/25/2013	529.00	694.00			-165.00
691.296 HARTFORD CAPITAL A FUND	05/08/2009	10/25/2013	31,889.00	17,165.00			14,724.00
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TR UW FOR LAUB FAMILY FOUNDATION P61578004	52-7091387

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1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1. BIOGEN IDEC INC	03/19/2010	10/31/2013	247.00	60.00			187.00
1. TARGET CORP	09/18/2012	10/31/2013	65.00	64.00			1.00
1. BIOGEN IDEC INC	03/19/2010	11/01/2013	243 00	60.00			183.00
1. TARGET CORP	09/18/2012	11/01/2013	65.00	64.00			1.00
. WASHINGTON MUT INC		11/01/2013	36.00				36.00
1. TARGET CORP	09/18/2012	11/04/2013	65.00	64.00			1.00
. GOLDMAN SACHS GROUP INC		11/05/2013	20.00				20.00
1. TARGET CORP	10/26/2012	11/05/2013	65.00	64.00			1.00
1. TARGET CORP	10/26/2012	11/06/2013	65.00	64.00			1.00
1. TARGET CORP	10/25/2012	11/07/2013	65.00	63.00			2.00
1. TARGET CORP	10/25/2012	11/08/2013	65.00	63.00			2.00
1. TARGET CORP	10/25/2012	11/11/2013	66.00	63.00			3.00
1. TARGET CORP	10/24/2012	11/12/2013	65.00	63.00			2.00
1. TARGET CORP	10/24/2012	11/12/2013	65.00	63.00			2.00
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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11. INVESCO LTD SHS	07/23/2010	11/12/2013	365.00	215.00			150.00
1. TARGET CORP	10/24/2012	11/13/2013	67.00	63.00			4.00
1. TARGET CORP	10/24/2012	11/13/2013	66.00	63.00			3.00
8. CITRIX SYS INC	VAR	11/14/2013	441.00	462.00			-21.00
1. TARGET CORP	10/24/2012	11/14/2013	67.00	63.00			4 00
1. TARGET CORP	10/24/2012	11/14/2013	66.00	63.00			3.00
2. DAVITA INC	11/07/2012	11/15/2013	118.00	113.00			5.00
3. DAVITA INC	VAR	11/18/2013	179.00	169.00			10.00
2. DAVITA INC	VAR	11/19/2013	117.00	111.00			6.00
1. DAVITA INC	10/22/2012	11/19/2013	58.00	56.00			2.00
1. DAVITA INC	10/12/2012	11/20/2013	58.00	55.00			3.00
1. DAVITA INC	10/12/2012	11/21/2013	57.00	55.00			2.00
1. DAVITA INC	10/15/2012	11/21/2013	57 00	55.00			2.00
1. DAVITA INC	10/15/2012	11/22/2013	56.00	55.00			1.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1. DAVITA INC	10/04/2012	11/25/2013	60.00	54.00			6.00
4. DAVITA INC	VAR	11/25/2013	244.00	217.00			27.00
1. DAVITA INC	10/08/2012	11/25/2013	61.00	54.00			7.00
3. ENSCO PLC	VAR	11/25/2013	179.00	148.00			31.00
1. ENSCO PLC	07/03/2012	11/25/2013	59.00	49.00			10.00
1. ENSCO PLC	07/03/2012	11/25/2013	60.00	49.00			11.00
1. ENSCO PLC	07/03/2012	11/26/2013	59.00	49.00			10.00
3. ENSCO PLC	07/03/2012	11/26/2013	178.00	146.00			32.00
1. ENSCO PLC	07/03/2012	11/26/2013	60.00	49.00			11.00
2. ENSCO PLC	VAR	11/26/2013	119.00	95.00			24 00
3. ENSCO PLC	07/02/2012	11/26/2013	180.00	140.00			40.00
1. ENSCO PLC	07/02/2012	11/27/2013	60.00	47.00			13.00
1. ENSCO PLC	07/02/2012	11/27/2013	60 00	47.00			13.00
3. EOG RESOURCES INC	VAR	12/03/2013	496.00	240.00			256.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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1. OCCIDENTAL PETE CORP	09/13/2012	12/05/2013	93.00	90.00			3.00
1. OCCIDENTAL PETE CORP	09/13/2012	12/05/2013	94.00	90.00			4.00
1. OCCIDENTAL PETE CORP	04/24/2012	12/06/2013	94.00	88.00			6.00
1. OCCIDENTAL PETE CORP	04/24/2012	12/06/2013	93.00	88.00			5.00
1. OCCIDENTAL PETE CORP	04/24/2012	12/09/2013	93.00	88.00			5.00
1. OCCIDENTAL PETE CORP	10/06/2011	12/09/2013	94.00	79.00			15.00
1. EMERSON ELEC CO	05/18/2011	12/16/2013	67.00	54.00			13.00
2. EMERSON ELEC CO	05/18/2011	12/17/2013	133.00	108.00			25.00
2. EMERSON ELEC CO	05/18/2011	12/19/2013	136.00	108.00			28.00
16. MONDELEZ INTERNATIONAL	VAR	12/19/2013	547.00	422.00			125.00
2. MICROSOFT CORP	08/08/2002	01/15/2014	73.00	47.00			26.00
1. MICROSOFT CORP	08/08/2002	01/15/2014	37.00	24.00			13.00
10. MICROSOFT CORP	08/08/2002	01/15/2014	366.00	237.00			129.00
3. MICROSOFT CORP	08/08/2002	01/15/2014	110.00	71.00			39.00
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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3. MICROSOFT CORP	08/08/2002	01/15/2014	110.00	71.00			39.00
1124 905 BLACKROCK FDS HI INSTL*	03/30/2011	01/27/2014	9,258.00	8,786.00			472.00
576.39 JPMORGAN US LARGE C FUND SEL	VAR	01/27/2014	15,430.00	9,256.00			6,174.00
1840.27 JPMORGAN SHORT DUR FUND	12/04/2007	01/27/2014	20,059.00	19,672.00			387.00
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) ▶			305,246.	260,612.			44,634.

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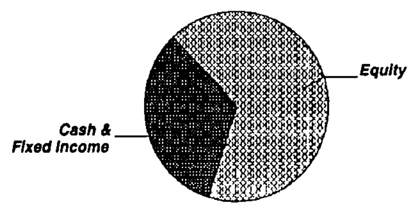
Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	1,062,547.87	1,028,717.57	(33,830.30)	17,136.20	67%
Cash & Fixed Income	564,109.20	506,317.96	(57,791.24)	12,770 11	33%
Market Value	**$1,626,657.07**	**$1,535,035.53**	**($91,621.54)**	**$29,906.31**	**100%**

Asset Allocation



INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	7,596.72	(3,919.41)	(11,516.13)
Accruals	760.19	432.31	(327.88)
Market Value	**$8,356.91**	**($3,487.10)**	**($11,844.01)**

Portfolio Activity	PRINCIPAL Current Period Value	PRINCIPAL Year-to-Date Value	INCOME Current Period Value	INCOME Year-to-Date Value
Beginning Market Value	**1,626,657.07**	**1,442,740.87**	**7,596.72**	**(3,402.26)**
Additions	7,596.72	19,544 80		13,731 48
Withdrawals & Fees	(62,540.00)	(76,271.48)	(13,751 80)	(45,381.24)
Net Additions/Withdrawals	**($54,943.28)**	**($56,726.68)**	**($13,751.80)**	**($31,649.76)**
Income			2,235.67	31,132.61
Change In Investment Value	(36,678.26)	149,021.34		
Ending Market Value	**$1,535,035.53**	**$1,535,035.53**	**($3,919.41)**	**($3,919.41)**
Accruals	--	--	432.31	432.31
Market Value with Accruals	**--**	**--**	**($3,487.10)**	**($3,487.10)**

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	2,119.99	29,961.40
Foreign Dividends	28.89	258.82
Interest Income	4.07	33.93
Taxable Income	**$2,152.95**	**$30,254.15**
Tax-Exempt Income	82.72	878.46
Tax-Exempt Income	**$82.72**	**$878.46**

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions		23,862.62
ST Realized Gain/Loss	(1,229.14)	6,539 08
LT Realized Gain/Loss	7,279.73	44,628.68
Realized Gain/Loss	**$6,050.59**	**$75,030.38**

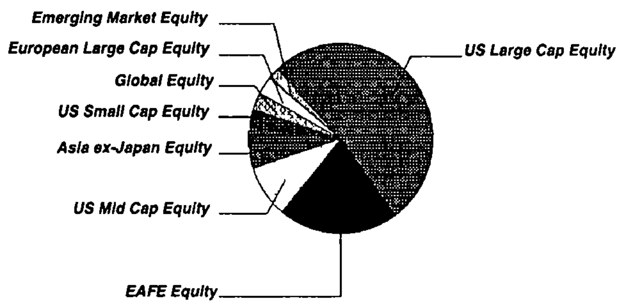
	To-Date Value
Unrealized Gain/Loss	**$285,209.78**

Cost Summary	Cost
Equity	752,900 90
Cash & Fixed Income	496,924.85
Total	**$1,249,825.75**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	565,156.12	530,708 66	(34,447.46)	35%
US Mid Cap Equity	98,543.74	96,163.39	(2,380.35)	6%
US Small Cap Equity	24,868.20	24,131.37	(736.83)	2%
EAFE Equity	192,907 31	215,861 44	22,954 13	14%
European Large Cap Equity	32,634.00	31,141.05	(1,492.95)	2%
Asia ex-Japan Equity	81,531.50	77,740.94	(3,790 56)	5%
Emerging Market Equity	32,200.05	19,567 96	(12,632 09)	1%
Global Equity	34,706 95	33,402.76	(1,304.19)	2%
Total Value	**$1,062,547.87**	**$1,028,717.57**	**($33,830.30)**	**67%**

Asset Categories



Equity as a percentage of your portfolio - 67 %

Market Value/Cost	Current Period Value
Market Value	1,028,717 57
Tax Cost	(752,900.90)
Unrealized Gain/Loss	275,816.67
Estimated Annual Income	17,136.20
Accrued Dividends	143.81
Yield	1.66%

J.P.Morgan

Note: **P** indicates position adjusted for Pending Trade Activity

Equity Detail

		Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
	US Large Cap Equity							
	ACCENTURE PLC-CL A G1151C-10-1 ACN	79.88	9 000	718 92	753.39	(34 47)	16.74	2.33%
	ACE LTD NEW H0023R-10-5 ACE	93 81	27.000	2,532.87	1,529 63	1,003.24	68 04	2 69%
	ADOBE SYSTEMS INC 00724F-10-1 ADBE	59.19	24.000	1,420.56	855 49	565.07		
P	**ALEXION PHARMACEUTICALS INC** 015351-10-9 ALXN	158.73	9.000	1,428.57	926 75	501.82		
	ALLERGAN INC 018490-10-2 AGN	114.60	11 000	1,260.60	950.32	310 28	2.20	0.17%
	ALLIANCE DATA SYSTEMS CORP 018581-10-8 ADS	239.66	4.000	958.64	706.13	252 51		
P	**AMAZON COM INC** 023135-10-6 AMZN	358.69	6.000	2,152 14	1,100 83	1,051.31		
	ANADARKO PETROLEUM CORP 032511-10-7 APC	80.69	24.000	1,936.56	1,803.45	133.11	17.28	0.89%
	APPLE INC. 037833-10-0 AAPL	500.60	11.000	5,506 60	1,434 21	4,072.39	134 20	2.44%
	ARCHER DANIELS MIDLAND CO 039483-10-2 ADM	39.48	19.000	750.12	608 60	141.52	18 24	2.43%
	AUTOZONE INC 053332-10-2 AZO	495.06	3 000	1,485.18	944 79	540.39		

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
P **AVAGO TECHNOLOGIES LTD** Y0486S-10-4 AVGO	54 64	59.000	3,223.64	1,999 04	1,224 60	59 00	1 83%
BANK OF AMERICA CORP 060505-10-4 BAC	16.75	258.000	4,321.50	3,284 50	1,037.00	10.32	0.24%
BBH CORE SELECT FUND-N 05528X-60-4 BBTE X	20.73	1,626 606	33,719 54	28,742.12	4,977.42	167.54	0.50%
BIOGEN IDEC INC 09062X-10-3 BIIB	312.64	8.000	2,501.12	429.33	2,071.79		
BRISTOL MYERS SQUIBB CO 110122-10-8 BMY	49.97	72 000	3,597.84	2,947.69	650.15	103 68 25.92	2 88%
CAPITAL ONE FINANCIAL CORP 14040H-10-5 COF	70 61	23.000	1,624.03	1,242.79	381 24	27 60	1.70%
CBS CORP CLASS B W/I 124857-20-2 CBS	58 72	24.000	1,409.28	1,266.09	143 19	11.52	0.82%
CELGENE CORPORATION 151020-10-4 CELG	151.93	14 000	2,127.02	698 11	1,428 91		
CERNER CORP 156782-10-4 CERN	56.89	20.000	1,137.80	876.62	261.18		
CHENIERE ENERGY INC 16411R-20-8 LNG	43.94	20.000	878.80	313 52	565.28		
CISCO SYSTEMS INC 17275R-10-2 CSCO	21.91	98.000	2,147.18	1,855.24	291.94	66 64	3 10%
CITIGROUP INC NEW 172967-42-4 C	47.43	70.000	3,320.10	2,697.40	622.70	2.80 0.70	0 08%
COCA-COLA CO 191216-10-0 KO	37.82	40.000	1,512.80	1,592 70	(79 90)	44 80	2 96%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
COMCAST CORP CL A 20030N-10-1 CMCS A	54.45	75 000	4,083.75	1,809 67	2,274 08	67.50	1 65%
COSTCO WHOLESALE CORP 22160K-10-5 COST	112.36	8.000	898 88	966 44	(67 56)	9 92	1.10%
CSX CORP 126408-10-3 CSX	26.91	59.000	1,587.69	1,278 98	308 71	35 40	2 23%
CULLEN HIGH DIVIDEND EQ-I 230001-40-6 CHDV X	16.15	2,065.771	33,362.20	28,043.60	5,318 60	853.16	2.56%
CVS CAREMARK CORPORATION 126650-10-0 CVS	67.72	15.000	1,015.80	846 76	169.04	16.50 4 13	1.62%
DISH NETWORK CORP CL A 25470M-10-9 DISH	56.38	28.000	1,578.64	1,047 04	531.60		
DOW CHEMICAL CO 260543-10-3 DOW	45.51	43.000	1,956.93	1,322.64	634.29	63.64	3 25%
E M C CORP MASS 268648-10-2 EMC	24.24	31.000	751.44	814.72	(63 28)	12 40	1.65%
EATON CORP PLC G29183-10-3 ETN	73.09	14.000	1,023.26	1,043.02	(19.76)	23.52	2.30%
EBAY INC 278642-10-3 EBAY	53 20	43 000	2,287 60	2,342 98	(55 38)		
EMERSON ELECTRIC CO 291011-10-4 EMR	65.94	23.000	1,516.62	1,130 57	386.05	39 56	2.61%
EOG RESOURCES INC 26875P-10-1 EOG	165 24	6.000	991.44	610.54	380.90	4 50	0.45%

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
EXXON MOBIL CORP 30231G-10-2 XOM	92.16	34 000	3,133 44	2,130 09	1,003 35	85 68	2 73%
FLUOR CORP 343412-10-2 FLR	75.96	43.000	3,266.28	2,422 96	843.32	27.52	0.84%
FREEPORT-MCMORAN COPPER & GOLD INC CL B 35671D-85-7 FCX	32.41	64.000	2,074.24	2,147.83	(73.59)	80.00 20 00	3 86%
GENERAL MILLS INC 370334-10-4 GIS	48.02	26.000	1,248.52	771.73	476.79	39 52 9 88	3 17%
GENERAL MOTORS CO 37045V-10-0 GM	36.08	75.000	2,706.00	2,267.71	438 29	90.00	3.33%
GOOGLE INC CL A 38259P-50-8 GOOG	1,180.97	5.000	5,904.85	3,342.14	2,562.71		
HARTFORD FINANCIAL SERVICES GROUP INC 416515-10-4 HIG	33.25	35.000	1,163.75	1,058.60	105 15	21 00	1 80%
HARTFORD CAPITAL APPREC-I 416649-30-9 ITHI X	45.02	409.227	18,423 40	10,161 11	8,262 29	89 62	0 49%
HOME DEPOT INC 437076-10-2 HD	76.85	37.000	2,843.45	1,797.08	1,046.37	57 72	2.03%
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	91.23	48.000	4,379.04	2,692.49	1,686.55	86 40	1.97%
HUMANA INC 444859-10-2 HUM	97.30	14.000	1,362.20	1,027.28	334 92	15 12	1 11%
INTERCONTINENTALEXCHANGE GROUP, INC 45866F-10-4 ICE	208 79	6 000	1,252 74	892.78	359 96	15 60	1 25%

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div.	Yield
US Large Cap Equity							
INVESCO LTD G491BT-10-8 IVZ	33.25	17 000	565.25	315 45	249 80	15 30	2 71 %
JOHNSON & JOHNSON 478160-10-4 JNJ	88.47	72.000	6,369.84	5,605.78	764 06	190.08	2 98 %
JOHNSON CONTROLS INC 478366-10-7 JCI	46.12	35.000	1,614 20	684 59	929.61	30.80	1.91 %
JPM GROWTH ADVANTAGE FD - SEL FUND 1567 4812A3-71-8 JGAS X	13.60	3,999 998	54,399.97	19,999.99	34,399 98	475.99	0.88 %
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	26.76	3,761.237	100,650.70	54,650.78	45,999 92	1,421.74	1.41 %
KLA-TENCOR CORP 482480-10-0 KLAC	61.47	9.000	553.23	551.10	2 13	16 20	2 93 %
LAM RESEARCH CORP 512807-10-8 LRCX	50.61	27.000	1,366.47	1,138.47	228.00		
LOWES COMPANIES INC 548661-10-7 LOW	46.29	60.000	2,777.40	1,249.80	1,527.60	43 20 10.80	1 56 %
MARATHON OIL CORP 565849-10-6 MRO	32.79	36.000	1,180.44	1,302.40	(121 96)	27.36	2.32 %
MARATHON PETROLEUM CORPORATION 56585A-10-2 MPC	87.05	7 000	609.35	609 59	(0 24)	11 76	1 93 %
MARSH & MCLENNAN COMPANIES INC 571748-10-2 MMC	45.71	32.000	1,462.72	1,446.62	16.10	32.00 8 00	2 19 %
MASCO CORP 574599-10-6 MAS	21.16	89.000	1,883.24	1,357.72	525.52	26 70 6 68	1 42 %

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc / Accrued Div.	Yield

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc / Accrued Div.	Yield
MASTERCARD INC - CLASS A 57636Q-10-4 MA	75 68	40 000	3,027 20	1,389 94	1,637 26	17 60 4.40	0 58%
MCKESSON CORP 58155Q-10-3 MCK	174.41	9 000	1,569.69	1,456.84	112 85	8.64	0.55%
MERCK AND CO INC 58933Y-10-5 MRK	52 97	35.000	1,853 95	1,204.91	649 04	61.60	3.32%
METLIFE INC 59156R-10-8 MET	49 05	64.000	3,139.20	2,054.56	1,084.64	70 40	2 24%
METTLER TOLEDO INTERNATIONAL INC 592688-10-5 MTD	246.30	4.000	985.20	834 78	150.42		
MICROSOFT CORP 594918-10-4 MSFT	37.84	110.000	4,162 40	2,462.90	1,699 50	123 20	2 96%
MONDELEZ INTERNATIONAL-W/I 609207-10-5 MDLZ	32 76	45.000	1,474.20	1,008.02	466 18	25 20	1 71%
MONSANTO CO 61166W-10-1 MON	106 55	18.000	1,917.90	1,935.36	(17 46)	30 96	1 61%
MORGAN STANLEY 617446-44-8 MS	29.51	83.000	2,449.33	1,835.78	613.55	16 60 4.15	0.68%
NEUBERGER BER MU/C OPP-INS 64122Q-30-9 NMUL X	14.69	1,341.643	19,708 74	14,945.90	4,762.84	144 89	0 74%
NEXTERA ENERGY INC 65339F-10-1 NEE	91.93	21.000	1,930.53	1,659.06	271.47	55.44	2 87%
NISOURCE INC 65473P-10-5 NI	34.37	44.000	1,512.28	1,290.11	222 17	44.00	2 91%
OCCIDENTAL PETROLEUM CORP 674599-10-5 OXY	87.57	30.000	2,627.10	1,816 17	810.93	76 80	2 92%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc. / Accrued Div.	Yield

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc. / Accrued Div.	Yield
ORACLE CORP 68389X-10-5 ORCL	36.90	77.000	2,841 30	1,746 11	1,095 19	36 96	1.30%
PACCAR INC 693718-10-8 PCAR	56.00	42.000	2,352.00	1,489.59	862.41	33.60	1.43%
PENTAIR LTD SHS H6169Q-10-8 PNR	74.33	14.000	1,040.62	587.53	453.09	14 00 3.50	1.35%
PEPSICO INC 713448-10-8 PEP	80.36	21.000	1,687 56	1,545.71	141 85	47 67	2.82%
PERRIGO CO LTD G97822-10-3 PRGO	155.66	11.000	1,712.26	1,708.74	3.52	4.62	0 27%
PHILIP MORRIS INTERNATIONAL 718172-10-9 PM	78.14	20.000	1,562 80	1,657.40	(94.60)	75.20	4 81%
PHILLIPS 66 718546-10-4 PSX	73.09	33.000	2,411.97	1,776 98	634.99	51.48	2 13%
PRICELINE.COM INC 741503-40-3 PCLN	1,144.89	1 000	1,144.89	686 22	458 67		
PROCTER & GAMBLE CO 742718-10-9 PG	76.62	31.000	2,375.22	1,666.79	708.43	74.58 18.65	3.14%
QEP RESOURCES INC 74733V-10-0 QEP	30.89	32.000	988.48	1,041.52	(53.04)	2.56	0.26%
QUALCOMM INC 747525-10-3 QCOM	74.22	42.000	3,117.24	1,912 25	1,204 99	58.80	1.89%
SCHLUMBERGER LTD 806857-10-8 SLB	87.57	53.000	4,641.21	4,428 49	212.72	84 80	1 83%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	178.18	418.000	74,479 24	52,351.20	22,128.04	1,400 71	1.88%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc. / Accrued Div	Yield
US Large Cap Equity							
STATE STREET CORP 857477-10-3 STT	66.95	22.000	1,472 90	1,301 94	170.96	22 88	1 55%
TIME WARNER INC NEW 887317-30-3 TWX	62.83	80.000	5,026.40	2,069.46	2,956 94	92 00	1 83%
TIME WARNER CABLE INC 88732J-20-7 TWC	133 27	8 000	1,066.16	906 32	159.84	24 00	2 25%
UNITEDHEALTH GROUP INC 91324P-10-2 UNH	72.28	44.000	3,180.32	2,235.36	944.96	49 28	1.55%
UNITED TECHNOLOGIES CORP 913017-10-9 UTX	114.02	48.000	5,472.96	3,086 85	2,386 11	113.28	2.07%
UNITED CONTINENTAL HOLDINGS INC. 910047-10-9 UAL	45.84	25.000	1,146.00	962.78	183 22		
VERIZON COMMUNICATIONS INC 92343V-10-4 VZ	48.02	30.000	1,440.60	865.85	574.75	63 60 15.90	4 41%
VERTEX PHARMACEUTICALS INC 92532F-10-0 VRTX	79.04	9 000	711.36	282.26	429.10		
WALT DISNEY CO 254687-10-6 DIS	72.61	25.000	1,815.25	1,661.43	153.82	21 50	1.18%
WELLS FARGO & CO 949746-10-1 WFC	45.34	111.000	5,032.74	2,832.24	2,200.50	133.20	2.65%
WILLIAMS COMPANIES INC 969457-10-0 WMB	40.49	42.000	1,700.58	1,205.20	495.38	67.62	3.98%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div	Yield
US Large Cap Equity							
YUM BRANDS INC 988498-10-1 YUM	67.15	30.000	2,014.50	1,036.30	978 20	44 40 11.10	2.20%
Total US Large Cap Equity			**$530,708.66**	**$345,378.64**	**$185,330.02**	**$7,968.08** **$143.81**	**1.50%**
US Mid Cap Equity							
ISHARES CORE S&P MID-CAP ETF 464287-50-7 IJH	130 88	387 000	50,650 56	30,847 77	19,802 79	668.73	1 32%
JPM MKT EXP ENH INDEX FD - SEL FUND 3708 4812C1-63-7 PGMI X	12.78	3,561.254	45,512.83	25,000.00	20,512.83	644.58	1 42%
Total US Mid Cap Equity			**$96,163.39**	**$55,847.77**	**$40,315.62**	**$1,313.31**	**1.37%**
US Small Cap Equity							
JPM SMALL CAP CORE FD - SEL FUND 690 4812A1-23-3 VSSC X	53.71	449 290	24,131 37	14,247 00	9,884 37	253.39	1 05%
EAFE Equity							
ARTISAN INTL VALUE FUND-INV 04314H-88-1 ARTK X	35.63	2,161 355	77,009 08	54,250.00	22,759.08	1,994.93	2.59%
DODGE & COX INTL STOCK FUND 256206-10-3 DODF X	41.17	385 046	15,852 34	9,603 04	6,249 30	267.60	1 69%

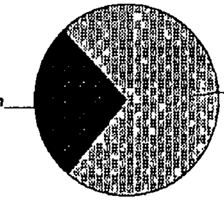
	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc. / Accrued Div.	Yield
EAFE Equity							
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	63.61	1,138 000	72,388 18	70,873.54	1,514 64	1,938 01	2 68%
OAKMARK INTERNATIONAL FD-I 413838-20-2 OAKI X	25.40	1,992 592	50,611 84	50,173.47	438 37	868.77	1.72%
Total EAFE Equity			**$215,861.44**	**$184,900.05**	**$30,961.39**	**$5,069.31**	**2.35%**
European Large Cap Equity							
VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	56.11	555.000	31,141.05	28,951.86	2,189 19	904.09	2 90%
Asia ex-Japan Equity							
COLUMBIA ASIA PAX X-JPN-R5 19763P-57-2 TAPR X	12.81	2,994.820	38,363.64	39,925.00	(1,561 36)	524.09	1 37%
MATTHEWS PACIFIC TIGER FD-IS 577130-83-4 MIPT X	23.94	1,644 833	39,377 30	33,900 00	5,477 30	330 61	0.84%
Total Asia ex-Japan Equity			**$77,740.94**	**$73,825.00**	**$3,915.94**	**$854.70**	**1.10%**
Emerging Market Equity							
JPM CHINA REGION FD - SEL FUND 3810 4812A3-52-8 JCHS X	19 95	736 896	14,701 08	14,480.00	221.08	294 02	2.00%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc / Accrued Div.	Yield
Emerging Market Equity							
VIRTUS EMERGING MKTS OPPOR-I 92828T-88-9 HIEM X	8.98	541 969	4,866 88	5,663 58	(796 70)	56 90	1 17%
Total Emerging Market Equity			**$19,567.96**	**$20,143.58**	**($575.62)**	**$350.92**	**1.79%**
Global Equity							
JPM GLOBAL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	17.16	1,946 548	33,402 76	29,607.00	3,795 76	422 40	1 26%

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	162,580.40	132,564.64	(30,015.76)	9%
US Fixed Income	401,528 80	373,753.32	(27,775 48)	24%
Total Value	**$564,109.20**	**$506,317.96**	**($57,791.24)**	**33%**

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 33 %

Market Value/Cost	Current Period Value
Market Value	506,317 96
Tax Cost	496,924.85
Unrealized Gain/Loss	9,393 11
Estimated Annual Income	12,770.11
Accrued Interest	288.50
Yield	2 52%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	506,317.96	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	132,564.64	26%
Mutual Funds	345,086.45	69%
Other	28,666 87	5%
Total Value	**$506,317.96**	**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	132,575.43	132,575.43	132,575.43		39.77	0 03 % [1]
COST OF PENDING PURCHASES	1.00	(768.72)	(768.72)	(768 72)			
PROCEEDS FROM PENDING SALES	1.00	757.93	757.93	757.93			
Total Cash			**$132,564.64**	**$132,564.64**	**$0.00**	**$39.77**	**0.03 %**
US Fixed Income							
DOUBLELINE TOTAL RET BD-I 258620-10-3	10.97	3,612 94	39,633 91	40,766.81	(1,132.90)	2,005.17	5.06 %
EATON VANCE FLOATING RATE-I 277911-49-1	9.20	3,794 37	34,908.18	34,225 19	682 99	1,377 35	3 95 %
JPM STRAT INCOME OPPORT FD - SEL FUND 3844 4812A4-35-1	11 91	3,495 05	41,626.03	37,147.39	4,478.64	1,418.98 27.96	3 41 %
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	8.00	2,250.97	18,007.76	17,647.60	360 16	1,440.62 78.78	8 00 %
JPM SHORT DURATION BOND FD - SEL FUND 3133 4812C1-33-0	10.91	16,592 54	181,024.56	177,374 19	3,650 37	3,683 54 116.15	2 03 %

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Income / Accrued Interest	Yield
US Fixed Income							
JPM TAX AWARE R/R FD - INSTL FUND 993 4812A2-53-8	10.05	2,852 43	28,666.87	28,838.19	(171.32)	992.64 65.61	3 46 %
BLACKROCK HIGH YIELD BOND 091929-63-8	8 23	3,631 35	29,886.01	28,360.84	1,525 17	1,812 04	6 06 %
Total US Fixed Income			**$373,753.32**	**$364,360.21**	**$9,393.11**	**$12,730.34** **$288.50**	**3.40 %**