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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](http://www.irs.gov/form990pf)

OMB No 1545-0052

**2013**

Open to Public Inspection

For calendar year 2013 or tax year beginning

03/01, 2013, and ending

02/28, 2014

Name of foundation

PHYLLIS A BENEKE R73229008

A Employer identification number

55-6106147

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

CHICAGO, IL 60603

C If exemption application is pending, check here ☐

G Check all that apply:

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

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

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at

J Accounting method: ☒ Cash ☐ Accrual

end of year (from Part II, col. (c), line

☐ Other (specify) \_\_\_\_\_F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

16) ▶ \$ 3,113,611.

(Part I, column (d) must be on cash basis.)

**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

|                                                                                               | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|-----------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| <b>Revenue</b>                                                                                |                                    |                           |                         |                                                             |
| 1 Contributions, gifts, grants, etc., received (attach schedule)                              |                                    |                           |                         |                                                             |
| 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B |                                    |                           |                         |                                                             |
| 3 Interest on savings and temporary cash investments                                          |                                    |                           |                         |                                                             |
| 4 Dividends and interest from securities                                                      | 59,822.                            | 56,853.                   |                         |                                                             |
| 5a Gross rents                                                                                |                                    |                           |                         |                                                             |
| b Net rental income or (loss)                                                                 |                                    |                           |                         |                                                             |
| 6a Net gain or (loss) from sale of assets not on line 10                                      | 198,044.                           |                           |                         |                                                             |
| b Gross sales price for all assets on line 6a                                                 | 2,115,396.                         |                           |                         |                                                             |
| 7 Capital gain net income (from Part IV, line 2)                                              |                                    | 198,044.                  |                         |                                                             |
| 8 Net short-term capital gain                                                                 |                                    |                           |                         |                                                             |
| 9 Income modifications                                                                        |                                    |                           |                         |                                                             |
| 10a Gross sales less returns and allowances                                                   |                                    |                           |                         |                                                             |
| b Less Cost of goods sold                                                                     |                                    |                           |                         |                                                             |
| c Gross profit or (loss) (attach schedule)                                                    |                                    |                           |                         |                                                             |
| 11 Other income (attach schedule)                                                             | -3,714.                            |                           |                         | STMT 1                                                      |
| 12 Total. Add lines 1 through 11                                                              | 254,152.                           | 254,897.                  |                         |                                                             |
| <b>Operating and Administrative Expenses</b>                                                  |                                    |                           |                         |                                                             |
| 13 Compensation of officers, directors, trustees, etc.                                        | 31,289.                            | 23,467.                   |                         | 7,822.                                                      |
| 14 Other employee salaries and wages                                                          |                                    | NONE                      | NONE                    |                                                             |
| 15 Pension plans, employee benefits                                                           |                                    | NONE                      | NONE                    |                                                             |
| 16a Legal fees (attach schedule)                                                              | 1,618.                             | NONE                      | NONE                    | 1,618.                                                      |
| b Accounting fees (attach schedule)                                                           |                                    |                           |                         |                                                             |
| c Other professional fees (attach schedule)                                                   |                                    |                           |                         |                                                             |
| 17 Interest                                                                                   |                                    |                           |                         |                                                             |
| 18 Taxes (attach schedule) (see instructions)                                                 | 1,079.                             | 1,079.                    |                         |                                                             |
| 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)                                                           | 632.                               |                           |                         | 632.                                                        |
| 24 Total operating and administrative expenses. Add lines 13 through 23                       | 34,618.                            | 24,546.                   | NONE                    | 10,072.                                                     |
| 25 Contributions, gifts, grants paid                                                          | 116,500.                           |                           |                         | 116,500.                                                    |
| 26 Total expenses and disbursements. Add lines 24 and 25                                      | 151,118.                           | 24,546.                   | NONE                    | 126,572.                                                    |
| 27 Subtract line 26 from line 12.                                                             |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                           | 103,034.                           |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                              |                                    | 230,351.                  |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                |                                    |                           |                         |                                                             |

JSA For Paperwork Reduction Act Notice, see instructions.

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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 | End of year    |                       |
|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|------------|-------------------|----------------|-----------------------|
|                             |                                                                                                                                   |                                                                                                                                   |            | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| Assets                      | 1                                                                                                                                 | Cash - non-interest-bearing . . . . .                                                                                             |            | 17,741.           | 24,018.        | 24,018.               |
|                             | 2                                                                                                                                 | Savings and temporary cash investments . . . . .                                                                                  |            | 65,614.           | 136,426.       | 136,426.              |
|                             | 3                                                                                                                                 | Accounts receivable ▶<br>Less allowance for doubtful accounts ▶                                                                   |            |                   |                |                       |
|                             | 4                                                                                                                                 | Pledges receivable ▶<br>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) ▶<br>Less allowance for doubtful accounts ▶                                    | NONE       |                   |                |                       |
|                             | 8                                                                                                                                 | Inventories for sale or use . . . . .                                                                                             |            |                   |                |                       |
|                             | 9                                                                                                                                 | Prepaid expenses and deferred charges . . . . .                                                                                   |            |                   |                |                       |
|                             | 10 a                                                                                                                              | Investments - U.S. and state government obligations (attach schedule) . . . . .                                                   |            |                   |                |                       |
|                             | b                                                                                                                                 | Investments - corporate stock (attach schedule) . . . . .                                                                         |            | 1,379,012.        | 1,700,884.     | 2,146,663.            |
|                             | c                                                                                                                                 | Investments - corporate bonds (attach schedule) . . . . .                                                                         |            | 477,101.          | 231,952.       | 236,571.              |
|                             | 11                                                                                                                                | Investments - land, buildings, and equipment basis<br>Less accumulated depreciation (attach schedule) ▶                           |            |                   |                |                       |
|                             | 12                                                                                                                                | Investments - mortgage loans . . . . .                                                                                            |            |                   |                |                       |
|                             | 13                                                                                                                                | Investments - other (attach schedule) . . . . .                                                                                   |            | 619,918.          | 569,965.       | 569,933.              |
|                             | 14                                                                                                                                | Land, buildings, and equipment basis<br>Less accumulated depreciation (attach schedule) ▶                                         |            |                   |                |                       |
| 15                          | Other assets (describe ▶ )                                                                                                        |                                                                                                                                   |            |                   |                |                       |
| 16                          | <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .                    |                                                                                                                                   | 2,559,386. | 2,663,245.        | 3,113,611.     |                       |
| 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                          | <b>Total liabilities</b> (add lines 17 through 22) . . . . .                                                                      |                                                                                                                                   |            |                   | NONE           |                       |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31. |                                                                                                                                   |            |                   |                |                       |
|                             | 27                                                                                                                                | Capital stock, trust principal, or current funds . . . . .                                                                        |            | 2,559,386.        | 2,663,245.     |                       |
|                             | 28                                                                                                                                | Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .                                                           |            |                   |                |                       |
|                             | 29                                                                                                                                | Retained earnings, accumulated income, endowment, or other funds . . . . .                                                        |            |                   |                |                       |
|                             | 30                                                                                                                                | <b>Total net assets or fund balances</b> (see instructions) . . . . .                                                             |            | 2,559,386.        | 2,663,245.     |                       |
|                             | 31                                                                                                                                | <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .                                                |            | 2,559,386.        | 2,663,245.     |                       |

**Part III Analysis of Changes in Net Assets or Fund Balances**

|   |                                                                                                                                                                      |   |            |
|---|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|------------|
| 1 | Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . . | 1 | 2,559,386. |
| 2 | Enter amount from Part I, line 27a . . . . .                                                                                                                         | 2 | 103,034.   |
| 3 | Other increases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT                                                                                             | 3 | 825.       |
| 4 | Add lines 1, 2, and 3 . . . . .                                                                                                                                      | 4 | 2,663,245. |
| 5 | Decreases not included in line 2 (itemize) ▶                                                                                                                         | 5 |            |
| 6 | <b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .                                               | 6 | 2,663,245. |

**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<br>P - Purchase<br>D - Donation                                                | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|-----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a PUBLICLY TRADED SECURITIES</b>                                                                                              |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>b</b>                                                                                                                          |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>c</b>                                                                                                                          |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>d</b>                                                                                                                          |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>e</b>                                                                                                                          |                                            |                                                 |                                                                                                 |                                      |                                  |
| (e) Gross sales price                                                                                                             | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g)                                                    |                                      |                                  |
| <b>a</b> 2,115,396.                                                                                                               |                                            | 1,917,335.                                      | 198,061.                                                                                        |                                      |                                  |
| <b>b</b>                                                                                                                          |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>c</b>                                                                                                                          |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>d</b>                                                                                                                          |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>e</b>                                                                                                                          |                                            |                                                 |                                                                                                 |                                      |                                  |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69                                       |                                            |                                                 | (i) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |                                      |                                  |
| (i) F.M.V. as of 12/31/69                                                                                                         | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                                 |                                      |                                  |
| <b>a</b>                                                                                                                          |                                            |                                                 | 198,061.                                                                                        |                                      |                                  |
| <b>b</b>                                                                                                                          |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>c</b>                                                                                                                          |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>d</b>                                                                                                                          |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>e</b>                                                                                                                          |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>2 Capital gain net income or (net capital loss)</b>                                                                            |                                            |                                                 | <b>2</b>                                                                                        | 198,061.                             |                                  |
| { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7                                                 |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b>                                            |                                            |                                                 | <b>3</b>                                                                                        |                                      |                                  |
| If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in<br>Part I, line 8                   |                                            |                                                 |                                                                                                 |                                      |                                  |

**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)<br>Base period years<br>Calendar year (or tax year beginning in)                                                                                                                  | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2012                                                                                                                                                                                  | 134,028.                                 | 2,778,946.                                   | 0.048230                                                    |
| 2011                                                                                                                                                                                  | 131,397.                                 | 2,811,683.                                   | 0.046733                                                    |
| 2010                                                                                                                                                                                  | 122,085.                                 | 2,763,919.                                   | 0.044171                                                    |
| 2009                                                                                                                                                                                  | 122,894.                                 | 2,554,006.                                   | 0.048118                                                    |
| 2008                                                                                                                                                                                  | 122,867.                                 | 2,688,014.                                   | 0.045709                                                    |
| <b>2 Total of line 1, column (d)</b>                                                                                                                                                  |                                          |                                              | <b>2</b> 0.232961                                           |
| <b>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</b> |                                          |                                              | <b>3</b> 0.046592                                           |
| <b>4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5</b>                                                                                                 |                                          |                                              | <b>4</b> 2,947,978.                                         |
| <b>5 Multiply line 4 by line 3</b>                                                                                                                                                    |                                          |                                              | <b>5</b> 137,352.                                           |
| <b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>                                                                                                                   |                                          |                                              | <b>6</b> 2,304.                                             |
| <b>7 Add lines 5 and 6</b>                                                                                                                                                            |                                          |                                              | <b>7</b> 139,656.                                           |
| <b>8 Enter qualifying distributions from Part XII, line 4</b>                                                                                                                         |                                          |                                              | <b>8</b> 126,572.                                           |

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 <input type="checkbox"/> and enter "N/A" on line 1 . . . . .<br>Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions) |    | 1      | 4,607. |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .                                                                                      |    |        |        |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).                                                                                                                       |    |        |        |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .                                                                                                                            |    | 2      |        |
| 3 Add lines 1 and 2 . . . . .                                                                                                                                                                                                                    |    | 3      | 4,607. |
| 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      | 4,607. |
| 6 Credits/Payments:                                                                                                                                                                                                                              |    |        |        |
| a 2013 estimated tax payments and 2012 overpayment credited to 2013 . . . . .                                                                                                                                                                    | 6a | 1,188. |        |
| 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  | 1,188. |        |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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  | 3,419. |        |
| 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 <input type="checkbox"/> NONE Refunded <input type="checkbox"/> . . . . .                                                                                                    | 11 |        |        |

**Part VII-A Statements Regarding Activities**

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

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

|                                     |                                                                                                                                                                                                     |                          |     |    |
|-------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----|----|
| 11                                  | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) . . . . .   | 11                       |     | X  |
| 12                                  | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . .  | 12                       |     | X  |
| 13                                  | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .                                                                       | 13                       | X   |    |
| Website address <b>▶</b> <u>N/A</u> |                                                                                                                                                                                                     |                          |     |    |
| 14                                  | The books are in care of <b>▶</b> <u>JPMORGAN CHASE BANK, NA</u> Telephone no. <b>▶</b> <u>(866) 888-5157</u>                                                                                       |                          |     |    |
|                                     | Located at <b>▶</b> <u>10 S DEARBORN IL1-0117, CHICAGO, IL</u> ZIP+4 <b>▶</b> <u>60603</u>                                                                                                          |                          |     |    |
| 15                                  | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . .                                                                                       | <input type="checkbox"/> |     |    |
|                                     | and enter the amount of tax-exempt interest received or accrued during the year . . . . .                                                                                                           | <b>▶</b> <u>15</u>       |     |    |
| 16                                  | At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . | 16                       | Yes | No |
|                                     | See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <b>▶</b>                                                          |                          |     | X  |

**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 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|----|
| <b>1a</b> During the year did the foundation (either directly or indirectly)                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                     |    |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .                                                                                                                                                                                                                                                                                                                                                                                                                   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .                                                                                                                                                                                                                                                                                                                                                                                           | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .                                                                                                                                                                                                                                                                                                                                                                                                               | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .                                                                                                                                                                                                                                                                                                                                                                                                                     | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |    |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .                                                                                                                                                                                                                                                                                                                                                            | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . .                                                                                                                                                                                                                                                           | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| <b>b</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)? . . . . .                                                                                                                                                                                                                                                                            |                                                                     | X  |
| Organizations relying on a current notice regarding disaster assistance check here . . . . . <b>▶</b> <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                     |                                                                     |    |
| <b>c</b> 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? . . . . .                                                                                                                                                                                                                                                                                                         |                                                                     | X  |
| <b>2</b> 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))                                                                                                                                                                                                                                                                                                                             |                                                                     |    |
| <b>a</b> At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? . . . . .                                                                                                                                                                                                                                                                                                                                               | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| If "Yes," list the years <b>▶</b> _____                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                     |    |
| <b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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) . . . . .                                                                                                                                                                                 |                                                                     |    |
| <b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <b>▶</b> _____                                                                                                                                                                                                                                                                                                                                                                           |                                                                     |    |
| <b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .                                                                                                                                                                                                                                                                                                                                                                     | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| <b>b</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.) . . . . . |                                                                     |    |
| <b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .                                                                                                                                                                                                                                                                                                                                                                                |                                                                     | X  |
| <b>b</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? . . . . .                                                                                                                                                                                                                                                               |                                                                     | X  |

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

5a During the year did the foundation pay or incur any amount to:

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

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

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

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

If "Yes" to 6b, file Form 8870

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

| (a) Name and address                                                              | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|-----------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| JP MORGAN CHASE BANK, NA<br>10 SOUTH DEARBORN ST., IL1-0017, CHICAGO, IL 60603-23 | TRUSTEE<br>2                                              | 31,289.                                   | -0-                                                                   | -0-                                   |
|                                                                                   |                                                           |                                           |                                                                       |                                       |
|                                                                                   |                                                           |                                           |                                                                       |                                       |
|                                                                                   |                                                           |                                           |                                                                       |                                       |
|                                                                                   |                                                           |                                           |                                                                       |                                       |

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

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

Total number of other employees paid over \$50,000 ☐

NONE

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**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

| (a) Name and address of each person paid more than \$50,000                               | (b) Type of service | (c) Compensation |
|-------------------------------------------------------------------------------------------|---------------------|------------------|
| NONE                                                                                      |                     | NONE             |
|                                                                                           |                     |                  |
|                                                                                           |                     |                  |
|                                                                                           |                     |                  |
|                                                                                           |                     |                  |
|                                                                                           |                     |                  |
| <b>Total</b> number of others receiving over \$50,000 for professional services . . . . . |                     | NONE             |

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

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

Expenses

|        |  |
|--------|--|
| 1 NONE |  |
| 2      |  |
| 3      |  |
| 4      |  |

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

|                                                        |  |
|--------------------------------------------------------|--|
| 1 NONE                                                 |  |
| 2                                                      |  |
| All other program-related investments See instructions |  |
| 3 NONE                                                 |  |
| <b>Total.</b> Add lines 1 through 3 . . . . .          |  |

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

|          |                                                                                                                               |           |            |
|----------|-------------------------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:                   |           |            |
| <b>a</b> | Average monthly fair market value of securities . . . . .                                                                     | <b>1a</b> | 2,812,022. |
| <b>b</b> | Average of monthly cash balances . . . . .                                                                                    | <b>1b</b> | 180,849.   |
| <b>c</b> | Fair market value of all other assets (see instructions) . . . . .                                                            | <b>1c</b> | NONE       |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c) . . . . .                                                                               | <b>1d</b> | 2,992,871. |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . . <b>1e</b> |           |            |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets . . . . .                                                                | <b>2</b>  | NONE       |
| <b>3</b> | Subtract line 2 from line 1d . . . . .                                                                                        | <b>3</b>  | 2,992,871. |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) . . . . .           | <b>4</b>  | 44,893.    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .         | <b>5</b>  | 2,947,978. |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5 . . . . .                                                                | <b>6</b>  | 147,399.   |

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

|           |                                                                                                                    |           |          |
|-----------|--------------------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>1</b>  | Minimum investment return from Part X, line 6 . . . . .                                                            | <b>1</b>  | 147,399. |
| <b>2a</b> | Tax on investment income for 2013 from Part VI, line 5 . . . . . <b>2a</b>                                         |           | 4,607.   |
| <b>b</b>  | Income tax for 2013. (This does not include the tax from Part VI.) . . . . . <b>2b</b>                             |           |          |
| <b>c</b>  | Add lines 2a and 2b . . . . .                                                                                      | <b>2c</b> | 4,607.   |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .                                    | <b>3</b>  | 142,792. |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions . . . . .                                                | <b>4</b>  | NONE     |
| <b>5</b>  | Add lines 3 and 4 . . . . .                                                                                        | <b>5</b>  | 142,792. |
| <b>6</b>  | Deduction from distributable amount (see instructions) . . . . .                                                   | <b>6</b>  | NONE     |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . . | <b>7</b>  | 142,792. |

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

|          |                                                                                                                                                                |           |          |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                                                     |           |          |
| <b>a</b> | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 . . . . .                                                                        | <b>1a</b> | 126,572. |
| <b>b</b> | Program-related investments - total from Part IX-B . . . . .                                                                                                   | <b>1b</b> |          |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .                                            | <b>2</b>  | NONE     |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:                                                                                           |           |          |
| <b>a</b> | Suitability test (prior IRS approval required) . . . . .                                                                                                       | <b>3a</b> | NONE     |
| <b>b</b> | Cash distribution test (attach the required schedule) . . . . .                                                                                                | <b>3b</b> | NONE     |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .                                    | <b>4</b>  | 126,572. |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) . . . . . | <b>5</b>  | N/A      |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .                                                                                | <b>6</b>  | 126,572. |

**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)<br>Corpus | (b)<br>Years prior to 2012 | (c)<br>2012 | (d)<br>2013 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2013 from Part XI, line 7 . . . . .                                                                                                                       |               |                            |             | 142,792.    |
| <b>2</b> Undistributed income, if any, as of the end of 2013                                                                                                                                |               |                            |             |             |
| <b>a</b> Enter amount for 2012 only . . . . .                                                                                                                                               |               |                            | 38,643.     |             |
| <b>b</b> Total for prior years: 20 <u>11</u> , 20 . . . . .                                                                                                                                 |               | NONE                       |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2013:                                                                                                                                   |               |                            |             |             |
| <b>a</b> From 2008 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| <b>b</b> From 2009 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| <b>c</b> From 2010 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| <b>d</b> From 2011 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| <b>e</b> From 2012 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| <b>f</b> Total of lines 3a through e . . . . .                                                                                                                                              | NONE          |                            |             |             |
| <b>4</b> Qualifying distributions for 2013 from Part XII, line 4: ► \$ <u>126,572.</u>                                                                                                      |               |                            |             |             |
| <b>a</b> Applied to 2012, but not more than line 2a . . . . .                                                                                                                               |               |                            | 38,643.     |             |
| <b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .                                                                                    |               | NONE                       |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .                                                                                            | NONE          |                            |             |             |
| <b>d</b> Applied to 2013 distributable amount . . . . .                                                                                                                                     |               |                            |             | 87,929.     |
| <b>e</b> Remaining amount distributed out of corpus . . . . .                                                                                                                               | NONE          |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2013 . . . . .<br>(If an amount appears in column (d), the same amount must be shown in column (a) )                                     | NONE          |                            |             | NONE        |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                             |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .                                                                                                                          | NONE          |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .                                                                                                         |               | NONE                       |             |             |
| <b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . . |               | NONE                       |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .                                                                                                         |               | NONE                       |             |             |
| <b>e</b> Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .                                                                          |               |                            |             |             |
| <b>f</b> Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 . . . . .                                                               |               |                            |             | 54,863.     |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .                                  | NONE          |                            |             |             |
| <b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . . . .                                                                              | NONE          |                            |             |             |
| <b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .                                                                                              | NONE          |                            |             |             |
| <b>10</b> Analysis of line 9                                                                                                                                                                |               |                            |             |             |
| <b>a</b> Excess from 2009 . . . . .                                                                                                                                                         | NONE          |                            |             |             |
| <b>b</b> Excess from 2010 . . . . .                                                                                                                                                         | NONE          |                            |             |             |
| <b>c</b> Excess from 2011 . . . . .                                                                                                                                                         | NONE          |                            |             |             |
| <b>d</b> Excess from 2012 . . . . .                                                                                                                                                         | NONE          |                            |             |             |
| <b>e</b> Excess from 2013 . . . . .                                                                                                                                                         | NONE          |                            |             |             |

NOT APPLICABLE

**b** Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(5)

**(4) Gross investment income .**

[illegible]

## 15

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

| Recipient                            | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount   |
|--------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|----------|
| Name and address (home or business)  |                                                                                                           |                                |                                  |          |
| <b>a</b> Paid during the year        |                                                                                                           |                                |                                  |          |
| SEE STATEMENT 20                     |                                                                                                           |                                |                                  | 116,500. |
| <b>Total</b> . . . . .               |                                                                                                           |                                | ▶ <b>3a</b>                      | 116,500. |
| <b>b</b> Approved for future payment |                                                                                                           |                                |                                  |          |
| <b>Total</b> . . . . .               |                                                                                                           |                                | ▶ <b>3b</b>                      |          |

**Part XVI-A Analysis of Income-Producing Activities**

**Enter gross amounts unless otherwise indicated.**

| Enter gross amounts unless otherwise indicated.                   |                      | Unrelated business income |                       | Excluded by section 512, 513, or 514 |  | (e)<br>Related or exempt<br>function income<br>(See instructions ) |
|-------------------------------------------------------------------|----------------------|---------------------------|-----------------------|--------------------------------------|--|--------------------------------------------------------------------|
|                                                                   | (a)<br>Business code | (b)<br>Amount             | (c)<br>Exclusion code | (d)<br>Amount                        |  |                                                                    |
| <b>1</b> Program service revenue                                  |                      |                           |                       |                                      |  |                                                                    |
| <b>a</b> _____                                                    |                      |                           |                       |                                      |  |                                                                    |
| <b>b</b> _____                                                    |                      |                           |                       |                                      |  |                                                                    |
| <b>c</b> _____                                                    |                      |                           |                       |                                      |  |                                                                    |
| <b>d</b> _____                                                    |                      |                           |                       |                                      |  |                                                                    |
| <b>e</b> _____                                                    |                      |                           |                       |                                      |  |                                                                    |
| <b>f</b> _____                                                    |                      |                           |                       |                                      |  |                                                                    |
| <b>g</b> Fees and contracts from government agencies              |                      |                           |                       |                                      |  |                                                                    |
| <b>2</b> Membership dues and assessments . . . . .                |                      |                           |                       |                                      |  |                                                                    |
| <b>3</b> Interest on savings and temporary cash investments       |                      |                           |                       |                                      |  |                                                                    |
| <b>4</b> Dividends and interest from securities . . . . .         |                      |                           | 14                    | 59,822.                              |  |                                                                    |
| <b>5</b> Net rental income or (loss) from real estate             |                      |                           |                       |                                      |  |                                                                    |
| <b>a</b> Debt-financed property . . . . .                         |                      |                           |                       |                                      |  |                                                                    |
| <b>b</b> Not debt-financed property . . . . .                     |                      |                           |                       |                                      |  |                                                                    |
| <b>6</b> Net rental income or (loss) from personal property .     |                      |                           |                       |                                      |  |                                                                    |
| <b>7</b> Other investment income . . . . .                        |                      |                           |                       |                                      |  |                                                                    |
| <b>8</b> Gain or (loss) from sales of assets other than inventory |                      |                           | 18                    | 198,044.                             |  |                                                                    |
| <b>9</b> Net income or (loss) from special events . . .           |                      |                           |                       |                                      |  |                                                                    |
| <b>10</b> Gross profit or (loss) from sales of inventory . .      |                      |                           |                       |                                      |  |                                                                    |
| <b>11</b> Other revenue <b>a</b> _____                            |                      |                           |                       |                                      |  |                                                                    |
| <b>b</b> <u>TAX REFUND</u>                                        |                      |                           | 14                    | 325.                                 |  |                                                                    |
| <b>c</b> <u>DEFERRED REVENUE</u>                                  |                      |                           | 14                    | -4,039.                              |  |                                                                    |
| <b>d</b> _____                                                    |                      |                           |                       |                                      |  |                                                                    |
| <b>e</b> _____                                                    |                      |                           |                       |                                      |  |                                                                    |
| <b>12</b> Subtotal. Add columns (b), (d), and (e) . . . . .       |                      |                           |                       | 254,152.                             |  |                                                                    |
| <b>13</b> Total. Add line 12, columns (b), (d), and (e) . . . . . |                      |                           |                       |                                      |  |                                                                    |

| Part XVI-B | Relationship of Activities to the Accomplishment of Exempt Purposes |
|------------|---------------------------------------------------------------------|
|            |                                                                     |
|            |                                                                     |
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[illegible]

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

- |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |       |     |    |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-----|----|
| <p><b>1</b> 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?</p> <p><b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash . . . . .</p> <p>(2) Other assets . . . . .</p> <p><b>b</b> Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization . . . . .</p> <p>(2) Purchases of assets from a noncharitable exempt organization . . . . .</p> <p>(3) Rental of facilities, equipment, or other assets . . . . .</p> <p>(4) Reimbursement arrangements . . . . .</p> <p>(5) Loans or loan guarantees . . . . .</p> <p>(6) Performance of services or membership or fundraising solicitations . . . . .</p> <p><b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .</p> <p><b>d</b> 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.</p> |       | Yes | No |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |       |     |    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1a(1) |     | X  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1a(2) |     | X  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |       |     |    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1b(1) |     | X  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1b(2) |     | X  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1b(3) |     | X  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1b(4) |     | X  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1b(5) |     | X  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1b(6) |     | X  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1c    |     | X  |

[illegible]

- 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  
Signature of officer or trustee

07/02/2014

**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 <input type="checkbox"/> if self-employed | PTIN |
|-------------------------------------------------|------|

Firm's name 

Firm's EIN ▶

Firm's address ▶

Phone no

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

| DESCRIPTION<br>----- | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- |
|----------------------|--------------------------------------------------|
| TAX REFUND           | 325.                                             |
| DEFERRED REVENUE     | -4,039.                                          |
|                      | -----                                            |
| TOTALS               | -3,714.                                          |
|                      | =====                                            |

FORM 990PF, PART I - LEGAL FEES  
=====

| DESCRIPTION<br>-----           | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- | ADJUSTED<br>NET<br>INCOME<br>----- | CHARITABLE<br>PURPOSES<br>----- |
|--------------------------------|--------------------------------------------------|--------------------------------------|------------------------------------|---------------------------------|
| LEGAL FEES - PRINCIPAL (ALLOCA | 1,618.                                           |                                      |                                    | 1,618.                          |
| TOTALS                         | 1,618.                                           | NONE                                 | NONE                               | 1,618.                          |
|                                | =====                                            | =====                                | =====                              | =====                           |

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

| DESCRIPTION<br>-----           | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|--------------------------------|--------------------------------------------------|--------------------------------------|
| FOREIGN TAXES                  | 9.                                               | 9.                                   |
| FOREIGN TAXES ON QUALIFIED FOR | 919.                                             | 919.                                 |
| FOREIGN TAXES ON NONQUALIFIED  | 151.                                             | 151.                                 |
|                                | -----                                            | -----                                |
| TOTALS                         | 1,079.                                           | 1,079.                               |
|                                | =====                                            | =====                                |

PHYLLIS A BENEKE R73229008

55-6106147

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

REVENUE  
AND  
EXPENSES  
PER BOOKS  
-----

CHARITABLE  
PURPOSES  
-----

DESCRIPTION  
-----

OTHER ALLOCABLE EXPENSE-PRINCI  
OTHER ALLOCABLE EXPENSE-INCOME

200.  
432.

200.  
432.

TOTALS

-----  
632.  
=====

-----  
632.  
=====

PHYLLIS A BENEKE R73229008  
FORM 990PF, PART XV - LINES 2a - 2d  
=====

55-6106147

RECIPIENT NAME:

WHEELING PARK HIGH SCHOOL, ATTN: P. DURKIN  
ADDRESS:

1976 PARK VIEW ROAD  
WHEELING, WV 26003

RECIPIENT'S PHONE NUMBER: NONE

E-MAIL ADDRESS: NONE

FORM, INFORMATION AND MATERIALS:

APPLICATION FORMS AVAILABLE IN THE SCHOOL  
GUIDANCE DEPARTMENT

SUBMISSION DEADLINES:

ABOUT THE 3RD WEEK OF MAY

RESTRICTIONS OR LIMITATIONS ON AWARDS:

APPLICANTS MUST BE GRADUATES OF PUBLIC HIGH  
SCHOOLS IN OHIO COUNTY, WEST VIRGINIA.

STATEMENT 5

## RECIPIENT NAME:

UNIVERSITY OF COLORADO BOULDER FBO

REBECCA R SELLERS

## ADDRESS:

77 UCB

BOULDER, CO 80309

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 2,500.

## RECIPIENT NAME:

UNIVERSITY OF VIRGINIA FBO SAMANTHA

DODD

## ADDRESS:

PO BOX 400204

CHARLOTTESVILLE, VA 22904-4204

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 2,500.

## RECIPIENT NAME:

WEST VIRGINIA UNIVERSITY FOUNDATION

FBO MCKENNA COYNE

## ADDRESS:

ONE WATERFRONT PLACE, PO BOX 1650

MORGANTOWN, WV 26507-1650

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 2,000.

=====

## RECIPIENT NAME:

WEST LIBERTY UNIVERSITY FBO CASEY P  
PFISTER

## ADDRESS:

208 UNIVERSITY DRIVE, C U BOX 109  
WEST LIBERTY, WV 26003

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 6,000.

## RECIPIENT NAME:

WEST VIRGINIA UNIVERSITY FOUNDATION  
FBO KAITLYN SCOTT

## ADDRESS:

ONE WATERFRONT PLACE, PO BOX 1650  
MORGANTOWN, WV 26507-1650

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 3,000.

## RECIPIENT NAME:

VILLANOVA UNIVERSITY FBO CHRISTA  
CALANGELO

## ADDRESS:

800 EAST LANCASTER AVE  
VILLANOVA, PA 19085

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 2,000.

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

=====

## RECIPIENT NAME:

THE GEORGE WASHINGTON UNIVERSITY

FBO WILLIAM HOFMAN

## ADDRESS:

800 21ST ST NW

WASHINGTON, DC 20052

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

WEST VIRGINIA UNIVERSITY FOUNDATION

FBO HALEY NICOLE USENICK

## ADDRESS:

ONE WATERFRONT PLACE, PO BOX 1650

MORGANTOWN, WV 26507-1650

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 7,000.

## RECIPIENT NAME:

WEST VIRGINIA UNIVERSITY FOUNDATION

FBO MARGARET E. SCHLEGEL

## ADDRESS:

ONE WATERFRONT PLACE, PO BOX 1650

MORGANTOWN, WV 26507-1650

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 7,000.

=====

## RECIPIENT NAME:

WEST VIRGINIA UNIVERSITY FOUNDATION  
FBO LUCAS E. RUNYAN

## ADDRESS:

ONE WATERFRONT PLACE, PO BOX 1650  
MORGANTOWN, WV 26507-1650

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 6,000.

## RECIPIENT NAME:

WEST VIRGINIA UNIVERSITY FOUNDATION  
FBO CECILY C FLIGHT

## ADDRESS:

ONE WATERFRONT PLACE, PO BOX 1650  
MORGANTOWN, WV 26507-1650

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 3,000.

## RECIPIENT NAME:

WEST LIBERTY UNIVERSITY FBO SARAH M  
FISHER

## ADDRESS:

208 UNIVERSITY DRIVE, C U BOX 109  
WEST LIBERTY, WV 26074

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 3,000.

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

=====

## RECIPIENT NAME:

WEST VIRGINIA UNIVERSITY FOUNDATION

FBO MEGAN N. RANDOLPH

## ADDRESS:

ONE WATERFRONT PLACE, PO BOX 1650

MORGANTOWN, WV 26507-1650

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 2,500.

## RECIPIENT NAME:

WEST VIRGINIA UNIVERSITY FOUNDATION

FBO SCIERRA D. HILL

## ADDRESS:

ONE WATERFRONT PLACE, PO BOX 1650

MORGANTOWN, WV 26507-1650

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

WEST VIRGINIA UNIVERSITY FOUNDATION

FBO ALEXIS ANN-MARIE RICKER

## ADDRESS:

ONE WATERFRONT PLACE, PO BOX 1650

MORGANTOWN, WV 26507-1650

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 2,000.

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

=====

## RECIPIENT NAME:

WEST VIRGINIA UNIVERSITY FOUNDATION

FBO ERIKA LYNN MCNEIL

## ADDRESS:

ONE WATERFRONT PLACE, PO BOX 1650

MORGANTOWN, WV 26507-1650

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

WEST VIRGINIA UNIVERSITY FOUNDATION

FBO MARGARET O. NELSON

## ADDRESS:

ONE WATERFRONT PLACE, PO BOX 1650

MORGANTOWN, WV 26507-1650

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

WEST VIRGINIA UNIVERSITY FOUNDATION

FBO RACHEL E. WOLEN

## ADDRESS:

ONE WATERFRONT PLACE, PO BOX 1650

MORGANTOWN, WV 26507-1650

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 2,000.

=====

## RECIPIENT NAME:

WEST VIRGINIA UNIVERSITY FOUNDATION

FBO MADELINE M. FRIDAY

## ADDRESS:

ONE WATERFRONT PLACE, PO BOX 1650

MORGANTOWN, WV 26507-1650

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 4,000.

## RECIPIENT NAME:

WEST VIRGINIA UNIVERSITY FOUNDATION

FBO VANESSA SUE GRAMLICH

## ADDRESS:

ONE WATERFRONT PLACE, PO BOX 1650

MORGANTOWN, WV 26507-1650

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 4,000.

## RECIPIENT NAME:

WEST VIRGINIA UNIVERSITY FOUNDATION

FBO CHRISTOPHER RYAN KING

## ADDRESS:

ONE WATERFRONT PLACE, PO BOX 1650

MORGANTOWN, WV 26507-1650

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 3,000.

=====

## RECIPIENT NAME:

WEST VIRGINIA UNIVERSITY FOUNDATION

FBO AMANDA MICHELLE WELSH

## ADDRESS:

ONE WATERFRONT PLACE, PO BOX 1650

MORGANTOWN, WV 26507-1650

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 3,000.

## RECIPIENT NAME:

WEST VIRGINIA UNIVERSITY FOUNDATION

FBO CASEY MARIE DOLAN

## ADDRESS:

ONE WATERFRONT PLACE, PO BOX 1650

MORGANTOWN, WV 26507-1650

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

WEST VIRGINIA UNIVERSITY FOUNDATION

FBO HOLLY ANN PURPURA

## ADDRESS:

ONE WATERFRONT PLACE, PO BOX 1650

MORGANTOWN, WV 26507-1650

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 2,000.

=====

## RECIPIENT NAME:

WEST VIRGINIA UNIVERSITY FOUNDATION  
FBO HANNAH HEDRICK

## ADDRESS:

ONE WATERFRONT PLACE, PO BOX 1650  
MORGANTOWN, WV 26507-1650

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

WEST VIRGINIA UNIVERSITY FOUNDATION  
FBO MALLORY N. MORRIS

## ADDRESS:

ONE WATERFRONT PLACE, PO BOX 1650  
MORGANTOWN, WV 26507-1650

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 1,000.

## RECIPIENT NAME:

WEST VIRGINIA UNIVERSITY FOUNDATION  
FBO NICHOLAS M. BARBEAU

## ADDRESS:

ONE WATERFRONT PLACE, PO BOX 1650  
MORGANTOWN, WV 26507-1650

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 1,000.

=====

## RECIPIENT NAME:

WEST VIRGINIA UNIVERSITY FOUNDATION

FBO JENIFER Y. CANAS

## ADDRESS:

ONE WATERFRONT PLACE, PO BOX 1650

MORGANTOWN, WV 26507-1650

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 1,000.

## RECIPIENT NAME:

WEST VIRGINIA UNIVERSITY FOUNDATION

FBO MICHAEL R. ZANDRON

## ADDRESS:

ONE WATERFRONT PLACE, PO BOX 1650

MORGANTOWN, WV 26507-1650

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 1,000.

## RECIPIENT NAME:

WEST VIRGINIA UNIVERSITY FOUNDATION

FBO LAUREN C. WEST

## ADDRESS:

ONE WATERFRONT PLACE, PO BOX 1650

MORGANTOWN, WV 26507-1650

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 2,000.

=====

## RECIPIENT NAME:

UNIVERSITY OF PENNSYLVANIA FBO

ROCKY L. DIEGMILLER

## ADDRESS:

100 FRANKLIN BLD, 3451 WALNUT STREET

PHILADELPHIA, PA 19104

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 3,000.

## RECIPIENT NAME:

KENYON COLLEGE FBO INDIA AMOS

## ADDRESS:

OFFICE - FINANCIAL AID, STEPHENS HALL

GAMBIER, OH 43022

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

WEST LIBERTY UNIVERSITY FBO ALYSSA

J. MCKITRICK

## ADDRESS:

208 UNIVERSITY DRIVE, CU BOX 109

WEST LIBERTY, WV 26074

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 1,000.

=====

## RECIPIENT NAME:

VIRGINIA TECH UNIVERSITY FBO SARAH  
MARIE SCHNEIDER

## ADDRESS:

SUITE 150, 800 WASHINGTON STREET SW  
BLACKSBURG, VA 24061

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

MARSHALL UNIVERSITY FBO MATTHEW L.  
NGUYEN

## ADDRESS:

OLD MAIN 116, 1 JOHN MARSHALL DRIVE  
HUNTINGTON, WV 25755

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 4,000.

## RECIPIENT NAME:

WEST LIBERTY UNIVERSITY FBO  
ALEXANDRA E. FRANKE

## ADDRESS:

208 UNIVERSITY DRIVE, CU BOX 109  
WEST LIBERTY, WV 26074

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 6,000.

=====

## RECIPIENT NAME:

WEST LIBERTY UNIVERSITY FBO ELENI M  
NARDONE

## ADDRESS:

208 UNIVERSITY DRIVE, CU BOX 109  
WEST LIBERTY, WV 26074

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

WEST LIBERTY UNIVERSITY FBO  
ADRIENNE ACKERMANN

## ADDRESS:

208 UNIVERSITY DRIVE, CU BOX 109  
WEST LIBERTY, WV 26074

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

INDIANA UNIVERSITY OF PENNSYLVANIA  
FBO LOGAN B. WOJCIK

## ADDRESS:

1011 SOUTH DRIVE  
INDIANA, PA 15705

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 2,000.

=====

## RECIPIENT NAME:

SAINT MARY'S COLLEGE FBO TESSA ANN  
MITCHELL

## ADDRESS:

141 LE MANS HALL  
NOTRE DAME, IN 46556

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 3,000.

## RECIPIENT NAME:

UNIVERSITY OF COLORADO, COLORADO  
SPRINGS FBO KRISTINA SLIVCHENKO

## ADDRESS:

1420 AUSTIN BLUFFS PARKWAY  
COLORADO SPRINGS, CO 80918

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

GEORGETOWN UNIVERSITY FBO ANGELIQUE  
BARBEAU

## ADDRESS:

37TH&O STREET NW, WHITE GRAVENOR LL  
WASHINGTON, DC 20057-1159

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 1,000.

PHYLLIS A BENEKE R73229008

55-6106147

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

=====

RECIPIENT NAME:

WHEELING JESUIT UNIVERSITY FBO

NICHOLAS KING

ADDRESS:

316 WASHINGTON AVENUE

WHEELING, WV 26003

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 2,000.

TOTAL GRANTS PAID:

116,500.

=====

STATEMENT 20

**SCHEDULE D  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

▶ Attach to Form 1041, Form 5227, or Form 990-T.

▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.

▶ Information about Schedule D and its separate instructions is at [www.irs.gov/form1041](http://www.irs.gov/form1041)

OMB No 1545-0092

**2013**

Name of estate or trust

PHYLLIS A BENEKE R73229008

Employer identification number

55-6106147

**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)<br>Proceeds<br>(sales price) | (e)<br>Cost<br>(or other basis) | (g)<br>Adjustments<br>to gain or loss from<br>Form(s) 8949, Part I,<br>line 2, column (g) | (h) Gain or (loss)<br>Subtract column (e)<br>from column (d) and<br>combine the result with<br>column (g) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------------------------|-------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|
| <b>1a</b> Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b |                                  |                                 |                                                                                           |                                                                                                           |
| <b>1b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box A</b> checked . . . . .                                                                                                                                                                                       |                                  |                                 |                                                                                           |                                                                                                           |
| <b>2</b> Totals for all transactions reported on Form(s) 8949 with <b>Box B</b> checked . . . . .                                                                                                                                                                                        |                                  |                                 |                                                                                           |                                                                                                           |
| <b>3</b> Totals for all transactions reported on Form(s) 8949 with <b>Box C</b> checked . . . . .                                                                                                                                                                                        | 544,156.                         | 532,370.                        |                                                                                           | 11,786.                                                                                                   |
| <b>4</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .                                                                                                                                                                                               |                                  |                                 |                                                                                           | <b>4</b>                                                                                                  |
| <b>5</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .                                                                                                                                                                          |                                  |                                 |                                                                                           | <b>5</b>                                                                                                  |
| <b>6</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet . . . . .                                                                                                                                                 |                                  |                                 |                                                                                           | <b>6</b> ( )                                                                                              |
| <b>7</b> <b>Net short-term capital gain or (loss).</b> Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back . . . . . ▶                                                                                                                           |                                  |                                 |                                                                                           | <b>7</b> 11,786.                                                                                          |

**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)<br>Proceeds<br>(sales price) | (e)<br>Cost<br>(or other basis) | (g)<br>Adjustments<br>to gain or loss from<br>Form(s) 8949, Part II,<br>line 2, column (g) | (h) Gain or (loss)<br>Subtract column (e)<br>from column (d) and<br>combine the result with<br>column (g) |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------------------------|--------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|
| <b>8a</b> Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b |                                  |                                 |                                                                                            |                                                                                                           |
| <b>8b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box D</b> checked . . . . .                                                                                                                                                                                      |                                  |                                 |                                                                                            |                                                                                                           |
| <b>9</b> Totals for all transactions reported on Form(s) 8949 with <b>Box E</b> checked . . . . .                                                                                                                                                                                       |                                  |                                 |                                                                                            |                                                                                                           |
| <b>10</b> Totals for all transactions reported on Form(s) 8949 with <b>Box F</b> checked . . . . .                                                                                                                                                                                      | 1,539,675.                       | 1,384,965.                      |                                                                                            | 154,710.                                                                                                  |
| <b>11</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .                                                                                                                                                                                        |                                  |                                 |                                                                                            | <b>11</b>                                                                                                 |
| <b>12</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts. . . . .                                                                                                                                                                          |                                  |                                 |                                                                                            | <b>12</b>                                                                                                 |
| <b>13</b> Capital gain distributions. . . . .                                                                                                                                                                                                                                           |                                  |                                 |                                                                                            | <b>13</b> 31,565.                                                                                         |
| <b>14</b> Gain from Form 4797, Part I. . . . .                                                                                                                                                                                                                                          |                                  |                                 |                                                                                            | <b>14</b>                                                                                                 |
| <b>15</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet . . . . .                                                                                                                                               |                                  |                                 |                                                                                            | <b>15</b> ( )                                                                                             |
| <b>16</b> <b>Net long-term capital gain or (loss).</b> Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back . . . . . ▶                                                                                                                        |                                  |                                 |                                                                                            | <b>16</b> 186,275.                                                                                        |

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

Schedule D (Form 1041) 2013

JSA  
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R73229008

39 -

**Part III Summary of Parts I and II****Caution:** Read the instructions *before* completing this part.

|           |                                                                      | (1) Beneficiaries'<br>(see instr.) | (2) Estate's<br>or trust's | (3) Total |
|-----------|----------------------------------------------------------------------|------------------------------------|----------------------------|-----------|
| <b>17</b> | <b>Net short-term gain or (loss)</b> . . . . .                       | <b>17</b>                          |                            | 11,786.   |
| <b>18</b> | <b>Net long-term gain or (loss):</b>                                 |                                    |                            |           |
| a         | Total for year . . . . .                                             | <b>18a</b>                         |                            | 186,275.  |
| b         | Unrecaptured section 1250 gain (see line 18 of the wrksht.) . . . .  | <b>18b</b>                         |                            |           |
| c         | 28% rate gain . . . . .                                              | <b>18c</b>                         |                            | 8,237.    |
| <b>19</b> | <b>Total net gain or (loss).</b> Combine lines 17 and 18a. . . . . ▶ | <b>19</b>                          |                            | 198,061.  |

**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.

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

Schedule D (Form 1041) 2013

**Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).**2013**Attachment  
Sequence No **12A**

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

Name(s) shown on return

PHYLLIS A BENEKE R73229008

Social security number or taxpayer identification number

55-6106147

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)<br>Description of property<br>(Example: 100 sh XYZ Co) | (b)<br>Date acquired<br>(Mo, day, yr) | (c)<br>Date sold or<br>disposed<br>(Mo, day, yr) | (d)<br>Proceeds<br>(sales price)<br>(see instructions) | (e)<br>Cost or other<br>basis. See the<br>Note below and<br>see Column (e)<br>in the separate<br>instructions | Adjustment, if any, to gain or loss<br>If you enter an amount in column (g),<br>enter a code in column (f).<br>See the separate instructions |                                | (h)<br>Gain or (loss).<br>Subtract column (e)<br>from column (d) and<br>combine the result<br>with column (g) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|---------------------------------------|--------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                        |                                                            |                                       |                                                  |                                                        |                                                                                                               | (f)<br>Code(s) from<br>instructions                                                                                                          | (g)<br>Amount of<br>adjustment |                                                                                                               |
| 24. FREEPORT-MCMORAN COPPE<br>B                                                                                                                                                                                                                                        |                                                            | 03/20/2012                            | 03/01/2013                                       | 753.00                                                 | 936.00                                                                                                        |                                                                                                                                              |                                | -183.00                                                                                                       |
| 3. PRUDENTIAL FINL INC                                                                                                                                                                                                                                                 |                                                            | 06/05/2012                            | 03/04/2013                                       | 166.00                                                 | 138.00                                                                                                        |                                                                                                                                              |                                | 28.00                                                                                                         |
| 2. PRUDENTIAL FINL INC                                                                                                                                                                                                                                                 |                                                            | 06/05/2012                            | 03/04/2013                                       | 111.00                                                 | 92.00                                                                                                         |                                                                                                                                              |                                | 19.00                                                                                                         |
| 1. PRUDENTIAL FINL INC                                                                                                                                                                                                                                                 |                                                            | 06/05/2012                            | 03/04/2013                                       | 55.00                                                  | 46.00                                                                                                         |                                                                                                                                              |                                | 9.00                                                                                                          |
| 2. PRUDENTIAL FINL INC                                                                                                                                                                                                                                                 |                                                            | 06/05/2012                            | 03/05/2013                                       | 114.00                                                 | 92.00                                                                                                         |                                                                                                                                              |                                | 22.00                                                                                                         |
| 1. PRUDENTIAL FINL INC                                                                                                                                                                                                                                                 |                                                            | 06/05/2012                            | 03/05/2013                                       | 56.00                                                  | 46.00                                                                                                         |                                                                                                                                              |                                | 10.00                                                                                                         |
| 2. PRUDENTIAL FINL INC                                                                                                                                                                                                                                                 |                                                            | 06/05/2012                            | 03/05/2013                                       | 114.00                                                 | 92.00                                                                                                         |                                                                                                                                              |                                | 22.00                                                                                                         |
| 1. PRUDENTIAL FINL INC                                                                                                                                                                                                                                                 |                                                            | 06/05/2012                            | 03/05/2013                                       | 57.00                                                  | 46.00                                                                                                         |                                                                                                                                              |                                | 11.00                                                                                                         |
| 1. PRUDENTIAL FINL INC                                                                                                                                                                                                                                                 |                                                            | 06/05/2012                            | 03/05/2013                                       | 57.00                                                  | 46.00                                                                                                         |                                                                                                                                              |                                | 11.00                                                                                                         |
| 1. PRUDENTIAL FINL INC                                                                                                                                                                                                                                                 |                                                            | 06/05/2012                            | 03/05/2013                                       | 57.00                                                  | 46.00                                                                                                         |                                                                                                                                              |                                | 11.00                                                                                                         |
| 1. PRUDENTIAL FINL INC                                                                                                                                                                                                                                                 |                                                            | 06/05/2012                            | 03/06/2013                                       | 57.00                                                  | 46.00                                                                                                         |                                                                                                                                              |                                | 11.00                                                                                                         |
| 1. PRUDENTIAL FINL INC                                                                                                                                                                                                                                                 |                                                            | 06/05/2012                            | 03/06/2013                                       | 57.00                                                  | 46.00                                                                                                         |                                                                                                                                              |                                | 11.00                                                                                                         |
| 19. QUALCOMM INC                                                                                                                                                                                                                                                       |                                                            | VAR                                   | 03/06/2013                                       | 1,266.00                                               | 1,163.00                                                                                                      |                                                                                                                                              |                                | 103.00                                                                                                        |
| 2. QUALCOMM INC                                                                                                                                                                                                                                                        |                                                            | 12/14/2012                            | 03/06/2013                                       | 133.00                                                 | 121.00                                                                                                        |                                                                                                                                              |                                | 12.00                                                                                                         |
| <b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ► |                                                            |                                       |                                                  |                                                        |                                                                                                               |                                                                                                                                              |                                |                                                                                                               |

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

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

JSA  
3X2615 2 000Form **8949** (2013)

**Sales and Other Dispositions of Capital Assets**

OMB No. 1545-0074

Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949)

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

**2013**Attachment  
Sequence No. **12A**

Name(s) shown on return

PHYLLIS A BENEKE R73229008

Social security number or taxpayer identification number

55-6106147

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)<br>Description of property<br>(Example 100 sh XYZ Co) | (b)<br>Date acquired<br>(Mo., day, yr) | (c)<br>Date sold or<br>disposed<br>(Mo., day, yr) | (d)<br>Proceeds<br>(sales price)<br>(see instructions) | (e)<br>Cost or other<br>basis. See the<br>Note below and<br>see Column (e)<br>in the separate<br>instructions | Adjustment, if any, to gain or loss.<br>If you enter an amount in column (g),<br>enter a code in column (f).<br>See the separate instructions |                                | (h)<br>Gain or (loss).<br>Subtract column (e)<br>from column (d) and<br>combine the result<br>with column (g) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|----------------------------------------|---------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                        |                                                           |                                        |                                                   |                                                        |                                                                                                               | (f)<br>Code(s) from<br>instructions                                                                                                           | (g)<br>Amount of<br>adjustment |                                                                                                               |
| 2.                                                                                                                                                                                                                                                                     | CBS CORP                                                  | 12/03/2012                             | 03/19/2013                                        | 93.00                                                  | 72.00                                                                                                         |                                                                                                                                               |                                | 21.00                                                                                                         |
| 3.                                                                                                                                                                                                                                                                     | CBS CORP                                                  | 12/03/2012                             | 03/19/2013                                        | 137.00                                                 | 108.00                                                                                                        |                                                                                                                                               |                                | 29.00                                                                                                         |
| 2.                                                                                                                                                                                                                                                                     | CBS CORP                                                  | 12/03/2012                             | 03/19/2013                                        | 93.00                                                  | 72.00                                                                                                         |                                                                                                                                               |                                | 21.00                                                                                                         |
| 4.                                                                                                                                                                                                                                                                     | CBS CORP                                                  | 12/03/2012                             | 03/19/2013                                        | 183.00                                                 | 145.00                                                                                                        |                                                                                                                                               |                                | 38.00                                                                                                         |
| 1.                                                                                                                                                                                                                                                                     | CBS CORP                                                  | 12/03/2012                             | 03/19/2013                                        | 46.00                                                  | 36.00                                                                                                         |                                                                                                                                               |                                | 10.00                                                                                                         |
| 3.                                                                                                                                                                                                                                                                     | CBS CORP                                                  | 12/03/2012                             | 03/19/2013                                        | 137.00                                                 | 108.00                                                                                                        |                                                                                                                                               |                                | 29.00                                                                                                         |
| 2.                                                                                                                                                                                                                                                                     | CBS CORP                                                  | 12/03/2012                             | 03/19/2013                                        | 91.00                                                  | 72.00                                                                                                         |                                                                                                                                               |                                | 19.00                                                                                                         |
| 4.                                                                                                                                                                                                                                                                     | CBS CORP                                                  | VAR                                    | 03/20/2013                                        | 185.00                                                 | 144.00                                                                                                        |                                                                                                                                               |                                | 41.00                                                                                                         |
| 1.                                                                                                                                                                                                                                                                     | CBS CORP                                                  | 12/04/2012                             | 03/20/2013                                        | 46.00                                                  | 36.00                                                                                                         |                                                                                                                                               |                                | 10.00                                                                                                         |
| 4.                                                                                                                                                                                                                                                                     | CBS CORP                                                  | 12/04/2012                             | 03/20/2013                                        | 185.00                                                 | 143.00                                                                                                        |                                                                                                                                               |                                | 42.00                                                                                                         |
| 4.                                                                                                                                                                                                                                                                     | CBS CORP                                                  | 12/04/2012                             | 03/25/2013                                        | 182.00                                                 | 143.00                                                                                                        |                                                                                                                                               |                                | 39.00                                                                                                         |
| 10.                                                                                                                                                                                                                                                                    | CBS CORP                                                  | 12/04/2012                             | 03/25/2013                                        | 455.00                                                 | 357.00                                                                                                        |                                                                                                                                               |                                | 98.00                                                                                                         |
| 2.                                                                                                                                                                                                                                                                     | CBS CORP                                                  | 12/04/2012                             | 03/25/2013                                        | 91.00                                                  | 71.00                                                                                                         |                                                                                                                                               |                                | 20.00                                                                                                         |
| 4.                                                                                                                                                                                                                                                                     | CBS CORP                                                  | 12/04/2012                             | 03/26/2013                                        | 183.00                                                 | 143.00                                                                                                        |                                                                                                                                               |                                | 40.00                                                                                                         |
| <b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 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

**Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).**2013**Attachment  
Sequence No **12A**

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

Name(s) shown on return

PHYLLIS A BENEKE R73229008

Social security number or taxpayer identification number

55-6106147

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

| 1                                                                                                                                                                                                                                                                      | (a)<br>Description of property<br>(Example: 100 sh XYZ Co.) | (b)<br>Date acquired<br>(Mo, day, yr) | (c)<br>Date sold or<br>disposed<br>(Mo, day, yr) | (d)<br>Proceeds<br>(sales price)<br>(see instructions) | (e)<br>Cost or other<br>basis. See the<br><b>Note</b> below and<br>see Column (e)<br>in the separate<br>instructions | Adjustment, if any, to gain or loss<br>If you enter an amount in column (g),<br>enter a code in column (f).<br>See the separate instructions. |                                | (h)<br>Gain or (loss).<br>Subtract column (e)<br>from column (d) and<br>combine the result<br>with column (g) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|---------------------------------------|--------------------------------------------------|--------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                        |                                                             |                                       |                                                  |                                                        |                                                                                                                      | (f)<br>Code(s) from<br>instructions                                                                                                           | (g)<br>Amount of<br>adjustment |                                                                                                               |
| 2.                                                                                                                                                                                                                                                                     | CBS CORP                                                    | 12/04/2012                            | 03/26/2013                                       | 91.00                                                  | 71.00                                                                                                                |                                                                                                                                               |                                | 20.00                                                                                                         |
| 3.                                                                                                                                                                                                                                                                     | CBS CORP                                                    | 12/05/2012                            | 03/26/2013                                       | 136.00                                                 | 107.00                                                                                                               |                                                                                                                                               |                                | 29.00                                                                                                         |
| 4.                                                                                                                                                                                                                                                                     | CBS CORP                                                    | 12/05/2012                            | 03/28/2013                                       | 187.00                                                 | 143.00                                                                                                               |                                                                                                                                               |                                | 44.00                                                                                                         |
| 2.                                                                                                                                                                                                                                                                     | CBS CORP                                                    | 12/05/2012                            | 03/28/2013                                       | 93.00                                                  | 71.00                                                                                                                |                                                                                                                                               |                                | 22.00                                                                                                         |
| 2.                                                                                                                                                                                                                                                                     | CBS CORP                                                    | 12/05/2012                            | 04/01/2013                                       | 93.00                                                  | 71.00                                                                                                                |                                                                                                                                               |                                | 22.00                                                                                                         |
| 2.                                                                                                                                                                                                                                                                     | CBS CORP                                                    | 12/05/2012                            | 04/01/2013                                       | 91.00                                                  | 71.00                                                                                                                |                                                                                                                                               |                                | 20.00                                                                                                         |
| 1.                                                                                                                                                                                                                                                                     | CBS CORP                                                    | 12/05/2012                            | 04/01/2013                                       | 46.00                                                  | 36.00                                                                                                                |                                                                                                                                               |                                | 10.00                                                                                                         |
| 2.                                                                                                                                                                                                                                                                     | CBS CORP                                                    | VAR                                   | 04/01/2013                                       | 91.00                                                  | 71.00                                                                                                                |                                                                                                                                               |                                | 20.00                                                                                                         |
| 2.                                                                                                                                                                                                                                                                     | CBS CORP                                                    | 12/05/2012                            | 04/02/2013                                       | 91.00                                                  | 71.00                                                                                                                |                                                                                                                                               |                                | 20.00                                                                                                         |
| 3.                                                                                                                                                                                                                                                                     | CBS CORP                                                    | 12/05/2012                            | 04/03/2013                                       | 135.00                                                 | 107.00                                                                                                               |                                                                                                                                               |                                | 28.00                                                                                                         |
| 4.                                                                                                                                                                                                                                                                     | BAIDU COM-ADR                                               | 09/26/2012                            | 04/04/2013                                       | 341.00                                                 | 452.00                                                                                                               |                                                                                                                                               |                                | -111.00                                                                                                       |
| 5.                                                                                                                                                                                                                                                                     | CBS CORP                                                    | 12/05/2012                            | 04/04/2013                                       | 225.00                                                 | 178.00                                                                                                               |                                                                                                                                               |                                | 47.00                                                                                                         |
| 13.                                                                                                                                                                                                                                                                    | CAMERON INTERNATIONAL                                       | VAR                                   | 04/04/2013                                       | 796.00                                                 | 836.00                                                                                                               |                                                                                                                                               |                                | -40.00                                                                                                        |
| 27.                                                                                                                                                                                                                                                                    | CHENIERE ENERGY INC                                         | VAR                                   | 04/04/2013                                       | 684.00                                                 | 579.00                                                                                                               |                                                                                                                                               |                                | 105.00                                                                                                        |
| <b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 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

Name(s) shown on return

**Sales and Other Dispositions of Capital Assets**► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://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**

PHYLLIS A BENEKE R73229008

Social security number or taxpayer identification number

55-6106147

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

| 1                                                                                                                                                                                                                                                                      | (a)<br>Description of property<br>(Example. 100 sh XYZ Co) | (b)<br>Date acquired<br>(Mo, day, yr) | (c)<br>Date sold or<br>disposed<br>(Mo, day, yr) | (d)<br>Proceeds<br>(sales price)<br>(see instructions) | (e)<br>Cost or other<br>basis See the<br>Note below and<br>see Column (e)<br>in the separate<br>instructions | Adjustment, if any, to gain or loss.<br>If you enter an amount in column (g),<br>enter a code in column (f).<br>See the separate instructions. |                                | (h)<br>Gain or (loss).<br>Subtract column (e)<br>from column (d) and<br>combine the result<br>with column (g) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|---------------------------------------|--------------------------------------------------|--------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                        |                                                            |                                       |                                                  |                                                        |                                                                                                              | (f)<br>Code(s) from<br>instructions                                                                                                            | (g)<br>Amount of<br>adjustment |                                                                                                               |
| 5.                                                                                                                                                                                                                                                                     | CAMERON INTERNATIONAL C                                    | VAR                                   | 04/05/2013                                       | 304.00                                                 | 286.00                                                                                                       |                                                                                                                                                |                                | 18.00                                                                                                         |
| 17.                                                                                                                                                                                                                                                                    | CHENIERE ENERGY INC                                        | VAR                                   | 04/05/2013                                       | 437.00                                                 | 290.00                                                                                                       |                                                                                                                                                |                                | 147.00                                                                                                        |
| 1.                                                                                                                                                                                                                                                                     | CAREFUSION CORPORATION                                     | 09/21/2012                            | 04/08/2013                                       | 34.00                                                  | 29.00                                                                                                        |                                                                                                                                                |                                | 5.00                                                                                                          |
| 16.                                                                                                                                                                                                                                                                    | CAREFUSION CORPORATION                                     | VAR                                   | 04/08/2013                                       | 548.00                                                 | 446.00                                                                                                       |                                                                                                                                                |                                | 102.00                                                                                                        |
| 2.                                                                                                                                                                                                                                                                     | CAREFUSION CORPORATION                                     | VAR                                   | 04/08/2013                                       | 69.00                                                  | 56.00                                                                                                        |                                                                                                                                                |                                | 13.00                                                                                                         |
| 4.                                                                                                                                                                                                                                                                     | CAREFUSION CORPORATION                                     | VAR                                   | 04/09/2013                                       | 139.00                                                 | 111.00                                                                                                       |                                                                                                                                                |                                | 28.00                                                                                                         |
| 7.                                                                                                                                                                                                                                                                     | CAREFUSION CORPORATION                                     | VAR                                   | 04/09/2013                                       | 242.00                                                 | 187.00                                                                                                       |                                                                                                                                                |                                | 55.00                                                                                                         |
| 4.                                                                                                                                                                                                                                                                     | CAREFUSION CORPORATION                                     | VAR                                   | 04/09/2013                                       | 138.00                                                 | 104.00                                                                                                       |                                                                                                                                                |                                | 34.00                                                                                                         |
| 1.                                                                                                                                                                                                                                                                     | CAREFUSION CORPORATION                                     | 04/27/2012                            | 04/10/2013                                       | 35.00                                                  | 26.00                                                                                                        |                                                                                                                                                |                                | 9.00                                                                                                          |
| 8.                                                                                                                                                                                                                                                                     | CAREFUSION CORPORATION                                     | VAR                                   | 04/10/2013                                       | 278.00                                                 | 207.00                                                                                                       |                                                                                                                                                |                                | 71.00                                                                                                         |
| 1.                                                                                                                                                                                                                                                                     | CAREFUSION CORPORATION                                     | 04/20/2012                            | 04/10/2013                                       | 35.00                                                  | 26.00                                                                                                        |                                                                                                                                                |                                | 9.00                                                                                                          |
| 10.                                                                                                                                                                                                                                                                    | EMERSON ELEC CO                                            | VAR                                   | 04/12/2013                                       | 559.00                                                 | 549.00                                                                                                       |                                                                                                                                                |                                | 10.00                                                                                                         |
| 5.                                                                                                                                                                                                                                                                     | COGNIZANT TECHNOLOGY SO                                    | 05/07/2012                            | 04/16/2013                                       | 367.00                                                 | 292.00                                                                                                       |                                                                                                                                                |                                | 75.00                                                                                                         |
| 21.                                                                                                                                                                                                                                                                    | 3M CO                                                      | VAR                                   | 04/22/2013                                       | 2,219.00                                               | 2,037.00                                                                                                     |                                                                                                                                                |                                | 182.00                                                                                                        |
| <b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 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.

Form **8949** (2013)

Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).**2013**Attachment  
Sequence No **12A**

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

Name(s) shown on return

Social security number or taxpayer identification number

PHYLLIS A BENEKE R73229008

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

| 1                                                                                                                                                                                                                                                                      | (a)<br>Description of property<br>(Example 100 sh XYZ Co) | (b)<br>Date acquired<br>(Mo., day, yr) | (c)<br>Date sold or<br>disposed<br>(Mo., day, yr) | (d)<br>Proceeds<br>(sales price)<br>(see instructions) | (e)<br>Cost or other<br>basis. See the<br>Note below and<br>see Column (e)<br>in the separate<br>instructions | Adjustment, if any, to gain or loss.<br>If you enter an amount in column (g),<br>enter a code in column (f).<br>See the separate instructions. |                                | (h)<br>Gain or (loss).<br>Subtract column (e)<br>from column (d) and<br>combine the result<br>with column (g) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|----------------------------------------|---------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                        |                                                           |                                        |                                                   |                                                        |                                                                                                               | (f)<br>Code(s) from<br>instructions                                                                                                            | (g)<br>Amount of<br>adjustment |                                                                                                               |
| 12.                                                                                                                                                                                                                                                                    | CISCO SYS INC                                             | 02/08/2013                             | 04/25/2013                                        | 247.00                                                 | 255.00                                                                                                        |                                                                                                                                                |                                | -8.00                                                                                                         |
| 5.                                                                                                                                                                                                                                                                     | CISCO SYS INC                                             | 02/08/2013                             | 04/25/2013                                        | 103.00                                                 | 106.00                                                                                                        |                                                                                                                                                |                                | -3.00                                                                                                         |
| 22.                                                                                                                                                                                                                                                                    | CISCO SYS INC                                             | VAR                                    | 04/25/2013                                        | 455.00                                                 | 467.00                                                                                                        |                                                                                                                                                |                                | -12.00                                                                                                        |
| 38.                                                                                                                                                                                                                                                                    | CISCO SYS INC                                             | 01/16/2013                             | 04/25/2013                                        | 784.00                                                 | 802.00                                                                                                        |                                                                                                                                                |                                | -18.00                                                                                                        |
| 13.                                                                                                                                                                                                                                                                    | CISCO SYS INC                                             | VAR                                    | 04/26/2013                                        | 268.00                                                 | 268.00                                                                                                        |                                                                                                                                                |                                |                                                                                                               |
| 5.                                                                                                                                                                                                                                                                     | CISCO SYS INC                                             | 12/05/2012                             | 04/26/2013                                        | 103.00                                                 | 97.00                                                                                                         |                                                                                                                                                |                                | 6.00                                                                                                          |
| 2.                                                                                                                                                                                                                                                                     | CISCO SYS INC                                             | 12/05/2012                             | 04/26/2013                                        | 41.00                                                  | 39.00                                                                                                         |                                                                                                                                                |                                | 2.00                                                                                                          |
| 1.                                                                                                                                                                                                                                                                     | CISCO SYS INC                                             | 12/05/2012                             | 04/26/2013                                        | 21.00                                                  | 19.00                                                                                                         |                                                                                                                                                |                                | 2.00                                                                                                          |
| 13.                                                                                                                                                                                                                                                                    | CISCO SYS INC                                             | VAR                                    | 04/26/2013                                        | 268.00                                                 | 252.00                                                                                                        |                                                                                                                                                |                                | 16.00                                                                                                         |
| 6.                                                                                                                                                                                                                                                                     | CISCO SYS INC                                             | 12/05/2012                             | 04/29/2013                                        | 125.00                                                 | 116.00                                                                                                        |                                                                                                                                                |                                | 9.00                                                                                                          |
| 1282.332                                                                                                                                                                                                                                                               | JPMORGAN SHORT DU<br>FUND                                 | 06/08/2012                             | 04/30/2013                                        | 14,080.00                                              | 14,080.00                                                                                                     |                                                                                                                                                |                                |                                                                                                               |
| 5927.831                                                                                                                                                                                                                                                               | RS INTERNATIONAL                                          | VAR                                    | 04/30/2013                                        | 114,526.00                                             | 97,435.00                                                                                                     |                                                                                                                                                |                                | 17,091.00                                                                                                     |
| 12.                                                                                                                                                                                                                                                                    | MERCK & CO INC                                            | 03/12/2013                             | 05/01/2013                                        | 549.00                                                 | 542.00                                                                                                        |                                                                                                                                                |                                | 7.00                                                                                                          |
| 10.                                                                                                                                                                                                                                                                    | MERCK & CO INC                                            | 03/12/2013                             | 05/01/2013                                        | 454.00                                                 | 452.00                                                                                                        |                                                                                                                                                |                                | 2.00                                                                                                          |
| <b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 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.

Form **8949** (2013)JSA  
3X2615 2 000

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R73229008

45

**Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949)**2013**Attachment  
Sequence No **12A**

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- ☐ (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)<br>Description of property<br>(Example 100 sh XYZ Co.) | (b)<br>Date acquired<br>(Mo., day, yr.) | (c)<br>Date sold or<br>disposed<br>(Mo., day, yr.) | (d)<br>Proceeds<br>(sales price)<br>(see instructions) | (e)<br>Cost or other<br>basis. See the<br>Note below and<br>see Column (e)<br>in the separate<br>instructions | Adjustment, if any, to gain or loss<br>If you enter an amount in column (g),<br>enter a code in column (f).<br>See the separate instructions. |                                | (h)<br>Gain or (loss).<br>Subtract column (e)<br>from column (d) and<br>combine the result<br>with column (g) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-----------------------------------------|----------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                        |                                                            |                                         |                                                    |                                                        |                                                                                                               | (f)<br>Code(s) from<br>instructions                                                                                                           | (g)<br>Amount of<br>adjustment |                                                                                                               |
| 11. AMERICAN INTL GROUP IN                                                                                                                                                                                                                                             |                                                            | VAR                                     | 05/07/2013                                         | 492.00                                                 | 431.00                                                                                                        |                                                                                                                                               |                                | 61.00                                                                                                         |
| 33. AMERICAN INTL GROUP IN                                                                                                                                                                                                                                             |                                                            | VAR                                     | 05/07/2013                                         | 1,469.00                                               | 1,281.00                                                                                                      |                                                                                                                                               |                                | 188.00                                                                                                        |
| 13. CISCO SYS INC                                                                                                                                                                                                                                                      |                                                            | VAR                                     | 05/07/2013                                         | 264.00                                                 | 252.00                                                                                                        |                                                                                                                                               |                                | 12.00                                                                                                         |
| 6. VMWARE INC-CLASS A                                                                                                                                                                                                                                                  |                                                            | VAR                                     | 05/07/2013                                         | 460.00                                                 | 509.00                                                                                                        |                                                                                                                                               |                                | -49.00                                                                                                        |
| 16. CISCO SYS INC                                                                                                                                                                                                                                                      |                                                            | 12/05/2012                              | 05/08/2013                                         | 329.00                                                 | 310.00                                                                                                        |                                                                                                                                               |                                | 19.00                                                                                                         |
| 1. CME GROUP INC                                                                                                                                                                                                                                                       |                                                            | 06/05/2012                              | 05/09/2013                                         | 61.00                                                  | 54.00                                                                                                         |                                                                                                                                               |                                | 7.00                                                                                                          |
| 13. CME GROUP INC                                                                                                                                                                                                                                                      |                                                            | 06/05/2012                              | 05/09/2013                                         | 791.00                                                 | 697.00                                                                                                        |                                                                                                                                               |                                | 94.00                                                                                                         |
| 6. CME GROUP INC                                                                                                                                                                                                                                                       |                                                            | VAR                                     | 05/10/2013                                         | 370.00                                                 | 310.00                                                                                                        |                                                                                                                                               |                                | 60.00                                                                                                         |
| 5. CME GROUP INC                                                                                                                                                                                                                                                       |                                                            | VAR                                     | 05/10/2013                                         | 304.00                                                 | 255.00                                                                                                        |                                                                                                                                               |                                | 49.00                                                                                                         |
| 2. TEXAS INSTRS INC                                                                                                                                                                                                                                                    |                                                            | 03/07/2013                              | 05/14/2013                                         | 73.00                                                  | 70.00                                                                                                         |                                                                                                                                               |                                | 3.00                                                                                                          |
| 1. TEXAS INSTRS INC                                                                                                                                                                                                                                                    |                                                            | 03/07/2013                              | 05/15/2013                                         | 37.00                                                  | 35.00                                                                                                         |                                                                                                                                               |                                | 2.00                                                                                                          |
| 1. TEXAS INSTRS INC                                                                                                                                                                                                                                                    |                                                            | 03/07/2013                              | 05/15/2013                                         | 37.00                                                  | 35.00                                                                                                         |                                                                                                                                               |                                | 2.00                                                                                                          |
| 1. TEXAS INSTRS INC                                                                                                                                                                                                                                                    |                                                            | 03/07/2013                              | 05/15/2013                                         | 37.00                                                  | 35.00                                                                                                         |                                                                                                                                               |                                | 2.00                                                                                                          |
| 1. TEXAS INSTRS INC                                                                                                                                                                                                                                                    |                                                            | 03/07/2013                              | 05/16/2013                                         | 37.00                                                  | 35.00                                                                                                         |                                                                                                                                               |                                | 2.00                                                                                                          |
| <b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 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

**Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949)**2013**Attachment  
Sequence No **12A**

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

Name(s) shown on return

PHYLLIS A BENEKE R73229008

Social security number or taxpayer identification number

55-6106147

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)<br>Description of property<br>(Example 100 sh XYZ Co.) | (b)<br>Date acquired<br>(Mo., day, yr.) | (c)<br>Date sold or<br>disposed<br>(Mo., day, yr.) | (d)<br>Proceeds<br>(sales price)<br>(see instructions) | (e)<br>Cost or other<br>basis. See the<br>Note below and<br>see Column (e)<br>in the separate<br>instructions | Adjustment, if any, to gain or loss.<br>If you enter an amount in column (g),<br>enter a code in column (f).<br>See the separate instructions. |                                | (h)<br>Gain or (loss).<br>Subtract column (e)<br>from column (d) and<br>combine the result<br>with column (g) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-----------------------------------------|----------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                        |                                                            |                                         |                                                    |                                                        |                                                                                                               | (f)<br>Code(s) from<br>instructions                                                                                                            | (g)<br>Amount of<br>adjustment |                                                                                                               |
| 2.                                                                                                                                                                                                                                                                     | TEXAS INSTRS INC                                           | 03/07/2013                              | 05/16/2013                                         | 74.00                                                  | 70.00                                                                                                         |                                                                                                                                                |                                | 4.00                                                                                                          |
| 2.                                                                                                                                                                                                                                                                     | TEXAS INSTRS INC                                           | 03/07/2013                              | 05/16/2013                                         | 73.00                                                  | 70.00                                                                                                         |                                                                                                                                                |                                | 3.00                                                                                                          |
| 2.                                                                                                                                                                                                                                                                     | TEXAS INSTRS INC                                           | 03/07/2013                              | 05/16/2013                                         | 73.00                                                  | 70.00                                                                                                         |                                                                                                                                                |                                | 3.00                                                                                                          |
| 1.                                                                                                                                                                                                                                                                     | CHENIERE ENERGY INC                                        | 12/14/2012                              | 05/17/2013                                         | 31.00                                                  | 17.00                                                                                                         |                                                                                                                                                |                                | 14.00                                                                                                         |
| 3.                                                                                                                                                                                                                                                                     | CHENIERE ENERGY INC                                        | 12/14/2012                              | 05/17/2013                                         | 92.00                                                  | 51.00                                                                                                         |                                                                                                                                                |                                | 41.00                                                                                                         |
| 1.                                                                                                                                                                                                                                                                     | CHENIERE ENERGY INC                                        | 12/14/2012                              | 05/17/2013                                         | 31.00                                                  | 17.00                                                                                                         |                                                                                                                                                |                                | 14.00                                                                                                         |
| 1.                                                                                                                                                                                                                                                                     | CHENIERE ENERGY INC                                        | 12/14/2012                              | 05/17/2013                                         | 31.00                                                  | 17.00                                                                                                         |                                                                                                                                                |                                | 14.00                                                                                                         |
| 5.                                                                                                                                                                                                                                                                     | TEXAS INSTRS INC                                           | VAR                                     | 05/17/2013                                         | 183.00                                                 | 176.00                                                                                                        |                                                                                                                                                |                                | 7.00                                                                                                          |
| 1.                                                                                                                                                                                                                                                                     | CHENIERE ENERGY INC                                        | 12/14/2012                              | 05/20/2013                                         | 31.00                                                  | 17.00                                                                                                         |                                                                                                                                                |                                | 14.00                                                                                                         |
| 1.                                                                                                                                                                                                                                                                     | CHENIERE ENERGY INC                                        | 12/14/2012                              | 05/20/2013                                         | 31.00                                                  | 17.00                                                                                                         |                                                                                                                                                |                                | 14.00                                                                                                         |
| 1.                                                                                                                                                                                                                                                                     | CHENIERE ENERGY INC                                        | 12/14/2012                              | 05/20/2013                                         | 31.00                                                  | 17.00                                                                                                         |                                                                                                                                                |                                | 14.00                                                                                                         |
| 1.                                                                                                                                                                                                                                                                     | CHENIERE ENERGY INC                                        | 12/14/2012                              | 05/20/2013                                         | 31.00                                                  | 17.00                                                                                                         |                                                                                                                                                |                                | 14.00                                                                                                         |
| 5.                                                                                                                                                                                                                                                                     | TEXAS INSTRS INC                                           | 03/06/2013                              | 05/20/2013                                         | 184.00                                                 | 176.00                                                                                                        |                                                                                                                                                |                                | 8.00                                                                                                          |
| 1.                                                                                                                                                                                                                                                                     | CHENIERE ENERGY INC                                        | 12/14/2012                              | 05/21/2013                                         | 31.00                                                  | 17.00                                                                                                         |                                                                                                                                                |                                | 14.00                                                                                                         |
| <b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ► |                                                            |                                         |                                                    |                                                        |                                                                                                               |                                                                                                                                                |                                |                                                                                                               |

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

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

JSA  
3X2615 2 000Form **8949** (2013)

**Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).**2013**Attachment  
Sequence No **12A**

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

Name(s) shown on return

PHYLLIS A BENEKE R73229008

Social security number or taxpayer identification number

55-6106147

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

| 1                                                                                                                                                                                                                                                                      | (a)<br>Description of property<br>(Example 100 sh XYZ Co) | (b)<br>Date acquired<br>(Mo, day, yr) | (c)<br>Date sold or<br>disposed<br>(Mo, day, yr.) | (d)<br>Proceeds<br>(sales price)<br>(see instructions) | (e)<br>Cost or other<br>basis. See the<br>Note below and<br>see Column (e)<br>in the separate<br>instructions | Adjustment, if any, to gain or loss.<br>If you enter an amount in column (g),<br>enter a code in column (f).<br>See the separate instructions. |                                | (h)<br>Gain or (loss).<br>Subtract column (e)<br>from column (d) and<br>combine the result<br>with column (g) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|---------------------------------------|---------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                        |                                                           |                                       |                                                   |                                                        |                                                                                                               | (f)<br>Code(s) from<br>instructions                                                                                                            | (g)<br>Amount of<br>adjustment |                                                                                                               |
| 2.                                                                                                                                                                                                                                                                     | CHENIERE ENERGY INC                                       | VAR                                   | 05/21/2013                                        | 61.00                                                  | 33.00                                                                                                         |                                                                                                                                                |                                | 28.00                                                                                                         |
| 2.                                                                                                                                                                                                                                                                     | TEXAS INSTRS INC                                          | 03/06/2013                            | 05/21/2013                                        | 73.00                                                  | 70.00                                                                                                         |                                                                                                                                                |                                | 3.00                                                                                                          |
| 1.                                                                                                                                                                                                                                                                     | CHENIERE ENERGY INC                                       | 10/26/2012                            | 05/22/2013                                        | 30.00                                                  | 16.00                                                                                                         |                                                                                                                                                |                                | 14.00                                                                                                         |
| 2.                                                                                                                                                                                                                                                                     | CHENIERE ENERGY INC                                       | 10/22/2012                            | 05/22/2013                                        | 62.00                                                  | 32.00                                                                                                         |                                                                                                                                                |                                | 30.00                                                                                                         |
| 4.                                                                                                                                                                                                                                                                     | TEXAS INSTRS INC                                          | 03/06/2013                            | 05/22/2013                                        | 144.00                                                 | 140.00                                                                                                        |                                                                                                                                                |                                | 4.00                                                                                                          |
| 3.                                                                                                                                                                                                                                                                     | CHENIERE ENERGY INC                                       | 10/22/2012                            | 05/23/2013                                        | 88.00                                                  | 48.00                                                                                                         |                                                                                                                                                |                                | 40.00                                                                                                         |
| 1.                                                                                                                                                                                                                                                                     | CHENIERE ENERGY INC                                       | 10/22/2012                            | 05/23/2013                                        | 29.00                                                  | 16.00                                                                                                         |                                                                                                                                                |                                | 13.00                                                                                                         |
| 26.                                                                                                                                                                                                                                                                    | TEXAS INSTRS INC                                          | VAR                                   | 05/23/2013                                        | 933.00                                                 | 912.00                                                                                                        |                                                                                                                                                |                                | 21.00                                                                                                         |
| 10                                                                                                                                                                                                                                                                     | TEXAS INSTRS INC                                          | 03/08/2013                            | 05/23/2013                                        | 359.00                                                 | 350.00                                                                                                        |                                                                                                                                                |                                | 9.00                                                                                                          |
| 18.                                                                                                                                                                                                                                                                    | VMWARE INC-CLASS A                                        | VAR                                   | 05/30/2013                                        | 1,287.00                                               | 1,518.00                                                                                                      |                                                                                                                                                |                                | -231.00                                                                                                       |
| 1.                                                                                                                                                                                                                                                                     | WILLIAMS COS INC                                          | 01/11/2013                            | 06/07/2013                                        | 35.00                                                  | 34.00                                                                                                         |                                                                                                                                                |                                | 1.00                                                                                                          |
| 5.                                                                                                                                                                                                                                                                     | WILLIAMS COS INC                                          | 01/11/2013                            | 06/07/2013                                        | 176.00                                                 | 170.00                                                                                                        |                                                                                                                                                |                                | 6.00                                                                                                          |
| 2.                                                                                                                                                                                                                                                                     | WILLIAMS COS INC                                          | 01/11/2013                            | 06/10/2013                                        | 70.00                                                  | 68.00                                                                                                         |                                                                                                                                                |                                | 2.00                                                                                                          |
| 2.                                                                                                                                                                                                                                                                     | WILLIAMS COS INC                                          | 01/10/2013                            | 06/10/2013                                        | 70.00                                                  | 68.00                                                                                                         |                                                                                                                                                |                                | 2.00                                                                                                          |
| <b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 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** (2013)

**Sales and Other Dispositions of Capital Assets**► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).

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Social security number or taxpayer identification number

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- ☐ (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)<br>Description of property<br>(Example. 100 sh XYZ Co ) | (b)<br>Date acquired<br>(Mo , day , yr ) | (c)<br>Date sold or<br>disposed<br>(Mo , day , yr ) | (d)<br>Proceeds<br>(sales price)<br>(see instructions) | (e)<br>Cost or other<br>basis See the<br>Note below and<br>see Column (e)<br>in the separate<br>instructions | Adjustment, if any, to gain or loss.<br>If you enter an amount in column (g),<br>enter a code in column (f).<br>See the separate instructions. |                                | (h)<br>Gain or (loss)<br>Subtract column (e)<br>from column (d) and<br>combine the result<br>with column (g) |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------------------------|-----------------------------------------------------|--------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                       |                                                             |                                          |                                                     |                                                        |                                                                                                              | (f)<br>Code(s) from<br>instructions                                                                                                            | (g)<br>Amount of<br>adjustment |                                                                                                              |
| 4.                                                                                                                                                                                                                                                                    | WILLIAMS COS INC                                            | 01/10/2013                               | 06/10/2013                                          | 140.00                                                 | 135.00                                                                                                       |                                                                                                                                                |                                | 5.00                                                                                                         |
| 2.                                                                                                                                                                                                                                                                    | WILLIAMS COS INC                                            | 01/10/2013                               | 06/10/2013                                          | 70.00                                                  | 68.00                                                                                                        |                                                                                                                                                |                                | 2.00                                                                                                         |
| 8.                                                                                                                                                                                                                                                                    | WILLIAMS COS INC                                            | 01/10/2013                               | 06/13/2013                                          | 269.00                                                 | 270.00                                                                                                       |                                                                                                                                                |                                | -1.00                                                                                                        |
| 8.                                                                                                                                                                                                                                                                    | WILLIAMS COS INC                                            | VAR                                      | 06/13/2013                                          | 268.00                                                 | 270.00                                                                                                       |                                                                                                                                                |                                | -2.00                                                                                                        |
| 6.                                                                                                                                                                                                                                                                    | WILLIAMS COS INC                                            | VAR                                      | 06/13/2013                                          | 200.00                                                 | 202.00                                                                                                       |                                                                                                                                                |                                | -2.00                                                                                                        |
| 9.                                                                                                                                                                                                                                                                    | OCCIDENTAL PETE CORP                                        | VAR                                      | 06/21/2013                                          | 809.00                                                 | 835.00                                                                                                       |                                                                                                                                                |                                | -26.00                                                                                                       |
| 2.                                                                                                                                                                                                                                                                    | ALLERGAN INC                                                | 05/07/2013                               | 06/24/2013                                          | 169.00                                                 | 209.00                                                                                                       |                                                                                                                                                |                                | -40.00                                                                                                       |
| 1.                                                                                                                                                                                                                                                                    | ALLERGAN INC                                                | 05/07/2013                               | 06/24/2013                                          | 84.00                                                  | 105.00                                                                                                       |                                                                                                                                                |                                | -21.00                                                                                                       |
| 2.                                                                                                                                                                                                                                                                    | ALLERGAN INC                                                | 05/07/2013                               | 06/24/2013                                          | 167.00                                                 | 209.00                                                                                                       |                                                                                                                                                |                                | -42.00                                                                                                       |
| 2.                                                                                                                                                                                                                                                                    | ALLERGAN INC                                                | 05/22/2013                               | 06/24/2013                                          | 171.00                                                 | 197.00                                                                                                       |                                                                                                                                                |                                | -26.00                                                                                                       |
| 2.                                                                                                                                                                                                                                                                    | ALLERGAN INC                                                | 05/22/2013                               | 06/24/2013                                          | 167.00                                                 | 197.00                                                                                                       |                                                                                                                                                |                                | -30.00                                                                                                       |
| 1.                                                                                                                                                                                                                                                                    | ALLERGAN INC                                                | 05/22/2013                               | 06/24/2013                                          | 82.00                                                  | 99.00                                                                                                        |                                                                                                                                                |                                | -17.00                                                                                                       |
| 1.                                                                                                                                                                                                                                                                    | ALLERGAN INC                                                | 05/22/2013                               | 06/24/2013                                          | 86.00                                                  | 99.00                                                                                                        |                                                                                                                                                |                                | -13.00                                                                                                       |
| 1.                                                                                                                                                                                                                                                                    | ALLERGAN INC                                                | 05/22/2013                               | 06/25/2013                                          | 85.00                                                  | 99.00                                                                                                        |                                                                                                                                                |                                | -14.00                                                                                                       |
| <b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 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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**Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

Department of the Treasury  
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Name(s) shown on return

PHYLLIS A BENEKE R73229008

Social security number or taxpayer identification number

55-6106147

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)<br>Description of property<br>(Example. 100 sh XYZ Co) | (b)<br>Date acquired<br>(Mo., day, yr) | (c)<br>Date sold or<br>disposed<br>(Mo., day, yr) | (d)<br>Proceeds<br>(sales price)<br>(see instructions) | (e)<br>Cost or other<br>basis. See the<br>Note below and<br>see Column (e)<br>in the separate<br>instructions | Adjustment, if any, to gain or loss<br>If you enter an amount in column (g),<br>enter a code in column (f).<br>See the separate instructions. |                                | (h)<br>Gain or (loss).<br>Subtract column (e)<br>from column (d) and<br>combine the result<br>with column (g) |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|----------------------------------------|---------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                       |                                                            |                                        |                                                   |                                                        |                                                                                                               | (f)<br>Code(s) from<br>instructions                                                                                                           | (g)<br>Amount of<br>adjustment |                                                                                                               |
| 1.                                                                                                                                                                                                                                                                    | INVESCO LTD SHS                                            | 12/14/2012                             | 06/28/2013                                        | 32.00                                                  | 25.00                                                                                                         |                                                                                                                                               |                                | 7.00                                                                                                          |
| 1.                                                                                                                                                                                                                                                                    | INVESCO LTD SHS                                            | 12/14/2012                             | 06/28/2013                                        | 32.00                                                  | 25.00                                                                                                         |                                                                                                                                               |                                | 7.00                                                                                                          |
| 2.                                                                                                                                                                                                                                                                    | INVESCO LTD SHS                                            | 12/14/2012                             | 06/28/2013                                        | 64.00                                                  | 51.00                                                                                                         |                                                                                                                                               |                                | 13.00                                                                                                         |
| 1.                                                                                                                                                                                                                                                                    | INVESCO LTD SHS                                            | 12/14/2012                             | 06/28/2013                                        | 32.00                                                  | 25.00                                                                                                         |                                                                                                                                               |                                | 7.00                                                                                                          |
| 2.                                                                                                                                                                                                                                                                    | ONYX PHARMACEUTICALS IN                                    | 04/01/2013                             | 07/01/2013                                        | 262.00                                                 | 182.00                                                                                                        |                                                                                                                                               |                                | 80.00                                                                                                         |
| 4.                                                                                                                                                                                                                                                                    | ONYX PHARMACEUTICALS IN                                    | VAR                                    | 07/01/2013                                        | 525.00                                                 | 358.00                                                                                                        |                                                                                                                                               |                                | 167.00                                                                                                        |
| 2.                                                                                                                                                                                                                                                                    | ONYX PHARMACEUTICALS IN                                    | 03/28/2013                             | 07/01/2013                                        | 264.00                                                 | 178.00                                                                                                        |                                                                                                                                               |                                | 86.00                                                                                                         |
| 1.                                                                                                                                                                                                                                                                    | INVESCO LTD SHS                                            | 12/14/2012                             | 07/01/2013                                        | 32.00                                                  | 25.00                                                                                                         |                                                                                                                                               |                                | 7.00                                                                                                          |
| 1.                                                                                                                                                                                                                                                                    | INVESCO LTD SHS                                            | 12/14/2012                             | 07/01/2013                                        | 32.00                                                  | 25.00                                                                                                         |                                                                                                                                               |                                | 7.00                                                                                                          |
| 10.                                                                                                                                                                                                                                                                   | PHILLIPS 66                                                | VAR                                    | 07/02/2013                                        | 571.00                                                 | 534.00                                                                                                        |                                                                                                                                               |                                | 37.00                                                                                                         |
| 2.                                                                                                                                                                                                                                                                    | APACHE CORP                                                | 05/20/2013                             | 07/03/2013                                        | 161.00                                                 | 168.00                                                                                                        |                                                                                                                                               |                                | -7.00                                                                                                         |
| 1.                                                                                                                                                                                                                                                                    | APACHE CORP                                                | 05/20/2013                             | 07/03/2013                                        | 81.00                                                  | 84.00                                                                                                         |                                                                                                                                               |                                | -3.00                                                                                                         |
| 1.                                                                                                                                                                                                                                                                    | APACHE CORP                                                | 05/20/2013                             | 07/03/2013                                        | 80.00                                                  | 84.00                                                                                                         |                                                                                                                                               |                                | -4.00                                                                                                         |
| 1.                                                                                                                                                                                                                                                                    | INVESCO LTD SHS                                            | 12/14/2012                             | 07/05/2013                                        | 32.00                                                  | 25.00                                                                                                         |                                                                                                                                               |                                | 7.00                                                                                                          |
| <b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked). |                                                            |                                        |                                                   |                                                        |                                                                                                               |                                                                                                                                               |                                |                                                                                                               |

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

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

JSA  
3X2615 2 000Form **8949** (2013)

**Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).**2013**Attachment  
Sequence No **12A**

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

Name(s) shown on return

PHYLLIS A BENEKE R73229008

Social security number or taxpayer identification number

55-6106147

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).

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

| 1                                                                                                                                                                                                                                                                      | (a)<br>Description of property<br>(Example 100 sh XYZ Co) | (b)<br>Date acquired<br>(Mo, day, yr) | (c)<br>Date sold or<br>disposed<br>(Mo, day, yr) | (d)<br>Proceeds<br>(sales price)<br>(see instructions) | (e)<br>Cost or other<br>basis. See the<br><b>Note</b> below and<br>see Column (e)<br>in the separate<br>instructions | Adjustment, if any, to gain or loss<br>If you enter an amount in column (g),<br>enter a code in column (f)<br><b>See the separate instructions.</b> |                                | (h)<br>Gain or (loss)<br>Subtract column (e)<br>from column (d) and<br>combine the result<br>with column (g) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|---------------------------------------|--------------------------------------------------|--------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                        |                                                           |                                       |                                                  |                                                        |                                                                                                                      | (f)<br>Code(s) from<br>instructions                                                                                                                 | (g)<br>Amount of<br>adjustment |                                                                                                              |
| 1.                                                                                                                                                                                                                                                                     | INVESCO LTD SHS                                           | 12/14/2012                            | 07/08/2013                                       | 32.00                                                  | 25.00                                                                                                                |                                                                                                                                                     |                                | 7.00                                                                                                         |
| 2.                                                                                                                                                                                                                                                                     | INVESCO LTD SHS                                           | 12/14/2012                            | 07/09/2013                                       | 64.00                                                  | 51.00                                                                                                                |                                                                                                                                                     |                                | 13.00                                                                                                        |
| 620.                                                                                                                                                                                                                                                                   | ISHARES MSCI CHINA IN                                     | VAR                                   | 07/10/2013                                       | 25,076.00                                              | 30,120.00                                                                                                            |                                                                                                                                                     |                                | -5,044.00                                                                                                    |
| 1.                                                                                                                                                                                                                                                                     | INVESCO LTD SHS                                           | 12/14/2012                            | 07/10/2013                                       | 31.00                                                  | 25.00                                                                                                                |                                                                                                                                                     |                                | 6.00                                                                                                         |
| 1.                                                                                                                                                                                                                                                                     | INVESCO LTD SHS                                           | 12/14/2012                            | 07/10/2013                                       | 32.00                                                  | 25.00                                                                                                                |                                                                                                                                                     |                                | 7.00                                                                                                         |
| 3.                                                                                                                                                                                                                                                                     | INVESCO LTD SHS                                           | 12/14/2012                            | 07/11/2013                                       | 96.00                                                  | 76.00                                                                                                                |                                                                                                                                                     |                                | 20.00                                                                                                        |
| 1.                                                                                                                                                                                                                                                                     | INVESCO LTD SHS                                           | 12/14/2012                            | 07/11/2013                                       | 32.00                                                  | 25.00                                                                                                                |                                                                                                                                                     |                                | 7.00                                                                                                         |
| 3.                                                                                                                                                                                                                                                                     | PHILIP MORRIS INTERNATI                                   | 01/15/2013                            | 07/12/2013                                       | 268.00                                                 | 267.00                                                                                                               |                                                                                                                                                     |                                | 1.00                                                                                                         |
| 1.                                                                                                                                                                                                                                                                     | PHILIP MORRIS INTERNATI                                   | 01/15/2013                            | 07/12/2013                                       | 90.00                                                  | 89.00                                                                                                                |                                                                                                                                                     |                                | 1.00                                                                                                         |
| 13.                                                                                                                                                                                                                                                                    | TIME WARNER INC                                           | VAR                                   | 07/12/2013                                       | 797.00                                                 | 701.00                                                                                                               |                                                                                                                                                     |                                | 96.00                                                                                                        |
| 2.                                                                                                                                                                                                                                                                     | TIME WARNER INC                                           | 09/26/2012                            | 07/12/2013                                       | 123.00                                                 | 90.00                                                                                                                |                                                                                                                                                     |                                | 33.00                                                                                                        |
| 5.                                                                                                                                                                                                                                                                     | INVESCO LTD SHS                                           | VAR                                   | 07/12/2013                                       | 159.00                                                 | 127.00                                                                                                               |                                                                                                                                                     |                                | 32.00                                                                                                        |
| 6.                                                                                                                                                                                                                                                                     | PHILIP MORRIS INTERNATI                                   | 01/15/2013                            | 07/15/2013                                       | 539.00                                                 | 534.00                                                                                                               |                                                                                                                                                     |                                | 5.00                                                                                                         |
| 7.                                                                                                                                                                                                                                                                     | TIME WARNER INC                                           | 09/26/2012                            | 07/15/2013                                       | 430.00                                                 | 313.00                                                                                                               |                                                                                                                                                     |                                | 117.00                                                                                                       |
| <b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 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

**Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).

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

**2013**Attachment  
Sequence No **12A**

Name(s) shown on return

PHYLLIS A BENEKE R73229008

Social security number or taxpayer identification number

55-6106147

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- ☐ (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)<br>Description of property<br>(Example. 100 sh XYZ Co.) | (b)<br>Date acquired<br>(Mo., day, yr.) | (c)<br>Date sold or<br>disposed<br>(Mo., day, yr.) | (d)<br>Proceeds<br>(sales price)<br>(see instructions) | (e)<br>Cost or other<br>basis. See the<br><b>Note</b> below and<br>see <b>Column (e)</b><br>in the separate<br>instructions | Adjustment, if any, to gain or loss.<br>If you enter an amount in column (g),<br>enter a code in column (f).<br>See the separate instructions. |                                | (h)<br>Gain or (loss).<br>Subtract column (e)<br>from column (d) and<br>combine the result<br>with column (g) |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|-----------------------------------------|----------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                                            |                                                             |                                         |                                                    |                                                        |                                                                                                                             | (f)<br>Code(s) from<br>instructions                                                                                                            | (g)<br>Amount of<br>adjustment |                                                                                                               |
| 1.                                                                                                                                                                                                                                                                                         | TIME WARNER INC                                             | 09/26/2012                              | 07/15/2013                                         | 62.00                                                  | 45.00                                                                                                                       |                                                                                                                                                |                                | 17.00                                                                                                         |
| 1.                                                                                                                                                                                                                                                                                         | INVESCO LTD SHS                                             | 12/14/2012                              | 07/15/2013                                         | 32.00                                                  | 25.00                                                                                                                       |                                                                                                                                                |                                | 7.00                                                                                                          |
| 1.                                                                                                                                                                                                                                                                                         | INVESCO LTD SHS                                             | 12/14/2012                              | 07/15/2013                                         | 32.00                                                  | 25.00                                                                                                                       |                                                                                                                                                |                                | 7.00                                                                                                          |
| 1.                                                                                                                                                                                                                                                                                         | GOOGLE INC                                                  | 05/22/2013                              | 07/16/2013                                         | 917.00                                                 | 906.00                                                                                                                      |                                                                                                                                                |                                | 11.00                                                                                                         |
| 1.                                                                                                                                                                                                                                                                                         | GOOGLE INC                                                  | 05/22/2013                              | 07/16/2013                                         | 918.00                                                 | 904.00                                                                                                                      |                                                                                                                                                |                                | 14.00                                                                                                         |
| 8.                                                                                                                                                                                                                                                                                         | TIME WARNER INC                                             | 09/26/2012                              | 07/16/2013                                         | 490.00                                                 | 358.00                                                                                                                      |                                                                                                                                                |                                | 132.00                                                                                                        |
| 1.                                                                                                                                                                                                                                                                                         | GOOGLE INC                                                  | 04/04/2013                              | 07/17/2013                                         | 918.00                                                 | 794.00                                                                                                                      |                                                                                                                                                |                                | 124.00                                                                                                        |
| 1.                                                                                                                                                                                                                                                                                         | WALTER INDS INC                                             | 09/07/2012                              | 07/24/2013                                         | 12.00                                                  | 35.00                                                                                                                       |                                                                                                                                                |                                | -23.00                                                                                                        |
| 6.                                                                                                                                                                                                                                                                                         | WALTER INDS INC                                             | 09/07/2012                              | 07/24/2013                                         | 72.00                                                  | 207.00                                                                                                                      |                                                                                                                                                |                                | -135.00                                                                                                       |
| 1.                                                                                                                                                                                                                                                                                         | WALTER INDS INC                                             | 09/07/2012                              | 07/25/2013                                         | 12.00                                                  | 35.00                                                                                                                       |                                                                                                                                                |                                | -23.00                                                                                                        |
| 7.                                                                                                                                                                                                                                                                                         | LINKEDIN CORP - A                                           | VAR                                     | 07/29/2013                                         | 1,419.00                                               | 1,245.00                                                                                                                    |                                                                                                                                                |                                | 174.00                                                                                                        |
| 2.                                                                                                                                                                                                                                                                                         | JOHNSON CTLS INC                                            | 05/20/2013                              | 07/30/2013                                         | 82.00                                                  | 75.00                                                                                                                       |                                                                                                                                                |                                | 7.00                                                                                                          |
| 1.                                                                                                                                                                                                                                                                                         | JOHNSON CTLS INC                                            | 05/20/2013                              | 07/30/2013                                         | 41.00                                                  | 38.00                                                                                                                       |                                                                                                                                                |                                | 3.00                                                                                                          |
| 3.                                                                                                                                                                                                                                                                                         | JOHNSON CTLS INC                                            | 05/20/2013                              | 07/31/2013                                         | 121.00                                                 | 113.00                                                                                                                      |                                                                                                                                                |                                | 8.00                                                                                                          |
| <b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if <b>Box A</b> above is checked), line 2 (if <b>Box B</b> above is checked), or line 3 (if <b>Box C</b> above is checked). |                                                             |                                         |                                                    |                                                        |                                                                                                                             |                                                                                                                                                |                                |                                                                                                               |

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Form **8949** (2013)JSA  
3X2615 2 000

**Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).

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**2013**Attachment  
Sequence No **12A**

Name(s) shown on return

PHYLLIS A BENEKE R73229008

Social security number or taxpayer identification number

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

| 1                                                                                                                                                                                                                                                                      | (a)<br>Description of property<br>(Example: 100 sh XYZ Co) | (b)<br>Date acquired<br>(Mo, day, yr) | (c)<br>Date sold or<br>disposed<br>(Mo, day, yr.) | (d)<br>Proceeds<br>(sales price)<br>(see instructions) | (e)<br>Cost or other<br>basis. See the<br>Note below and<br>see Column (e)<br>in the separate<br>instructions | Adjustment, if any, to gain or loss<br>If you enter an amount in column (g),<br>enter a code in column (f).<br>See the separate instructions |                                | (h)<br>Gain or (loss).<br>Subtract column (e)<br>from column (d) and<br>combine the result<br>with column (g) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|---------------------------------------|---------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                        |                                                            |                                       |                                                   |                                                        |                                                                                                               | (f)<br>Code(s) from<br>instructions                                                                                                          | (g)<br>Amount of<br>adjustment |                                                                                                               |
| 1.                                                                                                                                                                                                                                                                     | JOHNSON CTLS INC                                           | 05/20/2013                            | 07/31/2013                                        | 40.00                                                  | 38.00                                                                                                         |                                                                                                                                              |                                | 2.00                                                                                                          |
| 1.                                                                                                                                                                                                                                                                     | ONYX PHARMACEUTICALS IN                                    | 04/03/2013                            | 07/31/2013                                        | 132.00                                                 | 88.00                                                                                                         |                                                                                                                                              |                                | 44.00                                                                                                         |
| 2.                                                                                                                                                                                                                                                                     | ONYX PHARMACEUTICALS IN                                    | VAR                                   | 07/31/2013                                        | 264.00                                                 | 175.00                                                                                                        |                                                                                                                                              |                                | 89.00                                                                                                         |
| 2.                                                                                                                                                                                                                                                                     | WALTER INDS INC                                            | 09/07/2012                            | 07/31/2013                                        | 23.00                                                  | 69.00                                                                                                         |                                                                                                                                              |                                | -46.00                                                                                                        |
| 3.                                                                                                                                                                                                                                                                     | JOHNSON CTLS INC                                           | 05/20/2013                            | 08/01/2013                                        | 123.00                                                 | 113.00                                                                                                        |                                                                                                                                              |                                | 10.00                                                                                                         |
| 1.                                                                                                                                                                                                                                                                     | JOHNSON CTLS INC                                           | 05/20/2013                            | 08/01/2013                                        | 41.00                                                  | 38.00                                                                                                         |                                                                                                                                              |                                | 3.00                                                                                                          |
| 1.                                                                                                                                                                                                                                                                     | NISOURCE INC                                               | 04/05/2013                            | 08/01/2013                                        | 31.00                                                  | 30.00                                                                                                         |                                                                                                                                              |                                | 1.00                                                                                                          |
| 3.                                                                                                                                                                                                                                                                     | ONYX PHARMACEUTICALS IN                                    | 04/04/2013                            | 08/01/2013                                        | 400.00                                                 | 260.00                                                                                                        |                                                                                                                                              |                                | 140.00                                                                                                        |
| 1.                                                                                                                                                                                                                                                                     | ONYX PHARMACEUTICALS IN                                    | 04/04/2013                            | 08/01/2013                                        | 134.00                                                 | 86.00                                                                                                         |                                                                                                                                              |                                | 48.00                                                                                                         |
| 8.                                                                                                                                                                                                                                                                     | WALTER INDS INC                                            | 09/07/2012                            | 08/01/2013                                        | 93.00                                                  | 276.00                                                                                                        |                                                                                                                                              |                                | -183.00                                                                                                       |
| 2.                                                                                                                                                                                                                                                                     | JOHNSON CTLS INC                                           | 05/20/2013                            | 08/02/2013                                        | 82.00                                                  | 75.00                                                                                                         |                                                                                                                                              |                                | 7.00                                                                                                          |
| 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                                                                                                          |
| 7                                                                                                                                                                                                                                                                      | XILINX INC                                                 | 05/08/2013                            | 08/02/2013                                        | 323.00                                                 | 270.00                                                                                                        |                                                                                                                                              |                                | 53.00                                                                                                         |
| <b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 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

**Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949)**2013**Attachment  
Sequence No **12A**

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

Name(s) shown on return

PHYLLIS A BENEKE R73229008

Social security number or taxpayer identification number

55-6106147

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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)<br>Description of property<br>(Example 100 sh XYZ Co.) | (b)<br>Date acquired<br>(Mo., day, yr.) | (c)<br>Date sold or<br>disposed<br>(Mo., day, yr.) | (d)<br>Proceeds<br>(sales price)<br>(see instructions) | (e)<br>Cost or other<br>basis. See the<br>Note below and<br>see Column (e)<br>in the separate<br>instructions | Adjustment, if any, to gain or loss<br>If you enter an amount in column (g),<br>enter a code in column (f).<br>See the separate instructions. |                                | (h)<br>Gain or (loss).<br>Subtract column (e)<br>from column (d) and<br>combine the result<br>with column (g) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-----------------------------------------|----------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                        |                                                            |                                         |                                                    |                                                        |                                                                                                               | (f)<br>Code(s) from<br>instructions                                                                                                           | (g)<br>Amount of<br>adjustment |                                                                                                               |
| 1.                                                                                                                                                                                                                                                                     | JOHNSON CTLS INC                                           | 05/20/2013                              | 08/05/2013                                         | 41.00                                                  | 38.00                                                                                                         |                                                                                                                                               |                                | 3.00                                                                                                          |
| 2.                                                                                                                                                                                                                                                                     | XILINX INC                                                 | 05/08/2013                              | 08/05/2013                                         | 92.00                                                  | 77.00                                                                                                         |                                                                                                                                               |                                | 15.00                                                                                                         |
| 5.                                                                                                                                                                                                                                                                     | XILINX INC                                                 | VAR                                     | 08/05/2013                                         | 230.00                                                 | 192.00                                                                                                        |                                                                                                                                               |                                | 38.00                                                                                                         |
| 2.                                                                                                                                                                                                                                                                     | NISOURCE INC                                               | 04/05/2013                              | 08/06/2013                                         | 61.00                                                  | 60.00                                                                                                         |                                                                                                                                               |                                | 1.00                                                                                                          |
| 3.                                                                                                                                                                                                                                                                     | WALTER INDS INC                                            | VAR                                     | 08/06/2013                                         | 32.00                                                  | 104.00                                                                                                        |                                                                                                                                               |                                | -72.00                                                                                                        |
| 1.                                                                                                                                                                                                                                                                     | WALTER INDS INC                                            | 09/07/2012                              | 08/06/2013                                         | 10.00                                                  | 35.00                                                                                                         |                                                                                                                                               |                                | -25.00                                                                                                        |
| 8.                                                                                                                                                                                                                                                                     | XILINX INC                                                 | 05/08/2013                              | 08/06/2013                                         | 367.00                                                 | 307.00                                                                                                        |                                                                                                                                               |                                | 60.00                                                                                                         |
| 4.                                                                                                                                                                                                                                                                     | XILINX INC                                                 | 05/08/2013                              | 08/06/2013                                         | 183.00                                                 | 154.00                                                                                                        |                                                                                                                                               |                                | 29.00                                                                                                         |
| 1.                                                                                                                                                                                                                                                                     | NISOURCE INC                                               | 04/05/2013                              | 08/07/2013                                         | 31.00                                                  | 30.00                                                                                                         |                                                                                                                                               |                                | 1.00                                                                                                          |
| 2.                                                                                                                                                                                                                                                                     | WALTER INDS INC                                            | 09/07/2012                              | 08/07/2013                                         | 21.00                                                  | 69.00                                                                                                         |                                                                                                                                               |                                | -48.00                                                                                                        |
| 4.                                                                                                                                                                                                                                                                     | WALTER INDS INC                                            | 09/07/2012                              | 08/07/2013                                         | 40.00                                                  | 138.00                                                                                                        |                                                                                                                                               |                                | -98.00                                                                                                        |
| 1.                                                                                                                                                                                                                                                                     | XILINX INC                                                 | 05/08/2013                              | 08/07/2013                                         | 46.00                                                  | 38.00                                                                                                         |                                                                                                                                               |                                | 8.00                                                                                                          |
| 3.                                                                                                                                                                                                                                                                     | XILINX INC                                                 | VAR                                     | 08/07/2013                                         | 137.00                                                 | 115.00                                                                                                        |                                                                                                                                               |                                | 22.00                                                                                                         |
| 1.                                                                                                                                                                                                                                                                     | XILINX INC                                                 | 05/07/2013                              | 08/07/2013                                         | 46.00                                                  | 38.00                                                                                                         |                                                                                                                                               |                                | 8.00                                                                                                          |
| <b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 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

**Sales and Other Dispositions of Capital Assets**

OMB No. 1545-0074

Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949)**2013**Attachment  
Sequence No **12A**

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

Name(s) shown on return

PHYLLIS A BENEKE R73229008

Social security number or taxpayer identification number

55-6106147

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

| 1                                                                                                                                                                                                                                                                     | (a)<br>Description of property<br>(Example 100 sh XYZ Co.) | (b)<br>Date acquired<br>(Mo., day, yr.) | (c)<br>Date sold or<br>disposed<br>(Mo., day, yr.) | (d)<br>Proceeds<br>(sales price)<br>(see instructions) | (e)<br>Cost or other<br>basis. See the<br>Note below and<br>see Column (g)<br>in the separate<br>instructions | Adjustment, if any, to gain or loss.<br>If you enter an amount in column (g),<br>enter a code in column (f).<br>See the separate instructions |                                | (h)<br>Gain or (loss).<br>Subtract column (e)<br>from column (d) and<br>combine the result<br>with column (g) |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-----------------------------------------|----------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                       |                                                            |                                         |                                                    |                                                        |                                                                                                               | (f)<br>Code(s) from<br>instructions                                                                                                           | (g)<br>Amount of<br>adjustment |                                                                                                               |
|                                                                                                                                                                                                                                                                       | 1843.644 DELAWARE EMERGING<br>FUND                         | 03/06/2013                              | 08/08/2013                                         | 27,120.00                                              | 27,544.00                                                                                                     |                                                                                                                                               |                                | -424.00                                                                                                       |
|                                                                                                                                                                                                                                                                       | 1338. ISHARES MSCI EMERGIN<br>INDEX                        | VAR                                     | 08/08/2013                                         | 52,637.00                                              | 58,778.00                                                                                                     |                                                                                                                                               |                                | -6,141.00                                                                                                     |
| 4.                                                                                                                                                                                                                                                                    | XILINX INC                                                 | 05/07/2013                              | 08/08/2013                                         | 182.00                                                 | 153.00                                                                                                        |                                                                                                                                               |                                | 29.00                                                                                                         |
| 2                                                                                                                                                                                                                                                                     | XILINX INC                                                 | 05/07/2013                              | 08/09/2013                                         | 91.00                                                  | 76.00                                                                                                         |                                                                                                                                               |                                | 15.00                                                                                                         |
| 4.                                                                                                                                                                                                                                                                    | NISOURCE INC                                               | 04/05/2013                              | 08/12/2013                                         | 122.00                                                 | 119.00                                                                                                        |                                                                                                                                               |                                | 3.00                                                                                                          |
| 1                                                                                                                                                                                                                                                                     | XILINX INC                                                 | 05/07/2013                              | 08/12/2013                                         | 45.00                                                  | 38.00                                                                                                         |                                                                                                                                               |                                | 7.00                                                                                                          |
| 1                                                                                                                                                                                                                                                                     | XILINX INC                                                 | 05/07/2013                              | 08/12/2013                                         | 45.00                                                  | 38.00                                                                                                         |                                                                                                                                               |                                | 7.00                                                                                                          |
| 1.                                                                                                                                                                                                                                                                    | XILINX INC                                                 | 05/07/2013                              | 08/12/2013                                         | 46.00                                                  | 38.00                                                                                                         |                                                                                                                                               |                                | 8.00                                                                                                          |
| 19.                                                                                                                                                                                                                                                                   | NISOURCE INC                                               | VAR                                     | 08/13/2013                                         | 585.00                                                 | 559.00                                                                                                        |                                                                                                                                               |                                | 26.00                                                                                                         |
| 1.                                                                                                                                                                                                                                                                    | XILINX INC                                                 | 05/08/2013                              | 08/13/2013                                         | 45.00                                                  | 38.00                                                                                                         |                                                                                                                                               |                                | 7.00                                                                                                          |
| 1.                                                                                                                                                                                                                                                                    | XILINX INC                                                 | 05/08/2013                              | 08/13/2013                                         | 45.00                                                  | 38.00                                                                                                         |                                                                                                                                               |                                | 7.00                                                                                                          |
| 1                                                                                                                                                                                                                                                                     | NISOURCE INC                                               | 02/27/2013                              | 08/14/2013                                         | 31.00                                                  | 27.00                                                                                                         |                                                                                                                                               |                                | 4.00                                                                                                          |
| 3                                                                                                                                                                                                                                                                     | NISOURCE INC                                               | 02/27/2013                              | 08/14/2013                                         | 92.00                                                  | 82.00                                                                                                         |                                                                                                                                               |                                | 10.00                                                                                                         |
| 1.                                                                                                                                                                                                                                                                    | TARGET CORP                                                | 04/24/2013                              | 08/14/2013                                         | 70.00                                                  | 70.00                                                                                                         |                                                                                                                                               |                                |                                                                                                               |
| <b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 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.

Form **8949** (2013)JSA  
3X2615 2 000

**Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).**2013**Attachment  
Sequence No **12A**

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

Name(s) shown on return

PHYLLIS A BENEKE R73229008

Social security number or taxpayer identification number

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

| 1                                                                                                                                                                                                                                                                      | (a)<br>Description of property<br>(Example 100 sh. XYZ Co.) | (b)<br>Date acquired<br>(Mo., day, yr.) | (c)<br>Date sold or<br>disposed<br>(Mo., day, yr.) | (d)<br>Proceeds<br>(sales price)<br>(see instructions) | (e)<br>Cost or other<br>basis. See the<br>Note below and<br>see Column (e)<br>in the separate<br>instructions | Adjustment, if any, to gain or loss.<br>If you enter an amount in column (g),<br>enter a code in column (f).<br>See the separate instructions. |                                | (h)<br>Gain or (loss)<br>Subtract column (e)<br>from column (d) and<br>combine the result<br>with column (g) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|-----------------------------------------|----------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                        |                                                             |                                         |                                                    |                                                        |                                                                                                               | (f)<br>Code(s) from<br>instructions                                                                                                            | (g)<br>Amount of<br>adjustment |                                                                                                              |
| 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                                                                                                         |                                                                                                                                                |                                |                                                                                                              |
| 3.                                                                                                                                                                                                                                                                     | TARGET CORP                                                 | VAR                                     | 08/14/2013                                         | 210.00                                                 | 209.00                                                                                                        |                                                                                                                                                |                                | 1.00                                                                                                         |
| 2.                                                                                                                                                                                                                                                                     | CERNER CORP                                                 | 01/14/2013                              | 08/15/2013                                         | 94.00                                                  | 82.00                                                                                                         |                                                                                                                                                |                                | 12.00                                                                                                        |
| 5.                                                                                                                                                                                                                                                                     | CERNER CORP                                                 | 01/14/2013                              | 08/15/2013                                         | 236.00                                                 | 205.00                                                                                                        |                                                                                                                                                |                                | 31.00                                                                                                        |
| 476.                                                                                                                                                                                                                                                                   | ISHARES MISC EAFE IN                                        | VAR                                     | 08/15/2013                                         | 29,288.00                                              | 29,378.00                                                                                                     |                                                                                                                                                |                                | -90.00                                                                                                       |
| 1.                                                                                                                                                                                                                                                                     | NISOURCE INC                                                | 02/27/2013                              | 08/15/2013                                         | 31.00                                                  | 27.00                                                                                                         |                                                                                                                                                |                                | 4.00                                                                                                         |
| 1.                                                                                                                                                                                                                                                                     | TARGET CORP                                                 | 04/23/2013                              | 08/15/2013                                         | 69.00                                                  | 70.00                                                                                                         |                                                                                                                                                |                                | -1.00                                                                                                        |
| 1.                                                                                                                                                                                                                                                                     | TARGET CORP                                                 | 04/23/2013                              | 08/15/2013                                         | 69.00                                                  | 70.00                                                                                                         |                                                                                                                                                |                                | -1.00                                                                                                        |
| 1.                                                                                                                                                                                                                                                                     | TARGET CORP                                                 | 04/23/2013                              | 08/15/2013                                         | 69.00                                                  | 70.00                                                                                                         |                                                                                                                                                |                                | -1.00                                                                                                        |
| 3.                                                                                                                                                                                                                                                                     | TARGET CORP                                                 | VAR                                     | 08/15/2013                                         | 208.00                                                 | 208.00                                                                                                        |                                                                                                                                                |                                |                                                                                                              |
| 7.                                                                                                                                                                                                                                                                     | ASML HOLDING N.V.                                           | 10/26/2012                              | 08/15/2013                                         | 640.00                                                 | 507.00                                                                                                        |                                                                                                                                                |                                | 133.00                                                                                                       |
| 8.                                                                                                                                                                                                                                                                     | CERNER CORP                                                 | VAR                                     | 08/16/2013                                         | 377.00                                                 | 324.00                                                                                                        |                                                                                                                                                |                                | 53.00                                                                                                        |
| 2.                                                                                                                                                                                                                                                                     | CERNER CORP                                                 | 01/15/2013                              | 08/19/2013                                         | 95.00                                                  | 80.00                                                                                                         |                                                                                                                                                |                                | 15.00                                                                                                        |
| <b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 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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JSA  
3X2615 2 000Form **8949** (2013)

**Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).**2013**Attachment  
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- ☒ (C) Short-term transactions not reported to you on Form 1099-B

| 1                                                                                                                                                                                                                                                                      | (a)<br>Description of property<br>(Example 100 sh XYZ Co.) | (b)<br>Date acquired<br>(Mo., day, yr.) | (c)<br>Date sold or<br>disposed<br>(Mo., day, yr.) | (d)<br>Proceeds<br>(sales price)<br>(see instructions) | (e)<br>Cost or other<br>basis. See the<br>Note below and<br>see Column (e)<br>in the separate<br>instructions | Adjustment, if any, to gain or loss.<br>If you enter an amount in column (g),<br>enter a code in column (f).<br>See the separate instructions. |                                | (h)<br>Gain or (loss).<br>Subtract column (e)<br>from column (d) and<br>combine the result<br>with column (g) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-----------------------------------------|----------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                        |                                                            |                                         |                                                    |                                                        |                                                                                                               | (f)<br>Code(s) from<br>instructions                                                                                                            | (g)<br>Amount of<br>adjustment |                                                                                                               |
| 4.                                                                                                                                                                                                                                                                     | NISOURCE INC                                               | 02/27/2013                              | 08/19/2013                                         | 119.00                                                 | 110.00                                                                                                        |                                                                                                                                                |                                | 9.00                                                                                                          |
| 1.                                                                                                                                                                                                                                                                     | NISOURCE INC                                               | 02/27/2013                              | 08/20/2013                                         | 30.00                                                  | 27.00                                                                                                         |                                                                                                                                                |                                | 3.00                                                                                                          |
|                                                                                                                                                                                                                                                                        | 918.461 DREYFUS/LAUREL FDS                                 | 03/06/2013                              | 09/10/2013                                         | 12,601.00                                              | 14,080.00                                                                                                     |                                                                                                                                                |                                | -1,479.00                                                                                                     |
| 5.                                                                                                                                                                                                                                                                     | EDISON INTL                                                | VAR                                     | 09/11/2013                                         | 225.00                                                 | 238.00                                                                                                        |                                                                                                                                                |                                | -13.00                                                                                                        |
| 1.                                                                                                                                                                                                                                                                     | EDISON INTL                                                | 06/07/2013                              | 09/11/2013                                         | 45.00                                                  | 47.00                                                                                                         |                                                                                                                                                |                                | -2.00                                                                                                         |
| 9.                                                                                                                                                                                                                                                                     | ASML HOLDING N.V.                                          | 10/26/2012                              | 09/11/2013                                         | 803.00                                                 | 652.00                                                                                                        |                                                                                                                                                |                                | 151.00                                                                                                        |
| 2.                                                                                                                                                                                                                                                                     | EDISON INTL                                                | VAR                                     | 09/12/2013                                         | 90.00                                                  | 95.00                                                                                                         |                                                                                                                                                |                                | -5.00                                                                                                         |
| 9.                                                                                                                                                                                                                                                                     | EDISON INTL                                                | VAR                                     | 09/12/2013                                         | 401.00                                                 | 425.00                                                                                                        |                                                                                                                                                |                                | -24.00                                                                                                        |
| 1.                                                                                                                                                                                                                                                                     | EDISON INTL                                                | 06/19/2013                              | 09/12/2013                                         | 45.00                                                  | 47.00                                                                                                         |                                                                                                                                                |                                | -2.00                                                                                                         |
| 22.                                                                                                                                                                                                                                                                    | DOW CHEM CO                                                | VAR                                     | 09/13/2013                                         | 872.00                                                 | 732.00                                                                                                        |                                                                                                                                                |                                | 140.00                                                                                                        |
| 2.                                                                                                                                                                                                                                                                     | EDISON INTL                                                | VAR                                     | 09/13/2013                                         | 90.00                                                  | 94.00                                                                                                         |                                                                                                                                                |                                | -4.00                                                                                                         |
| 8.                                                                                                                                                                                                                                                                     | EDISON INTL                                                | VAR                                     | 09/13/2013                                         | 360.00                                                 | 368.00                                                                                                        |                                                                                                                                                |                                | -8.00                                                                                                         |
| 9.                                                                                                                                                                                                                                                                     | ASML HOLDING N.V.                                          | VAR                                     | 09/18/2013                                         | 844.00                                                 | 645.00                                                                                                        |                                                                                                                                                |                                | 199.00                                                                                                        |
| 2.                                                                                                                                                                                                                                                                     | CVS CORP                                                   | 04/25/2013                              | 09/19/2013                                         | 120.00                                                 | 116.00                                                                                                        |                                                                                                                                                |                                | 4.00                                                                                                          |
| <b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 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

**Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).**2013**Attachment  
Sequence No **12A**

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

Name(s) shown on return

PHYLLIS A BENEKE R73229008

Social security number or taxpayer identification number

55-6106147

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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).

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- ☐ (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)<br>Description of property<br>(Example: 100 sh. XYZ Co.) | (b)<br>Date acquired<br>(Mo., day, yr.) | (c)<br>Date sold or<br>disposed<br>(Mo., day, yr.) | (d)<br>Proceeds<br>(sales price)<br>(see instructions) | (e)<br>Cost or other<br>basis. See the<br>Note below and<br>see Column (e)<br>in the separate<br>instructions | Adjustment, if any, to gain or loss.<br>If you enter an amount in column (g),<br>enter a code in column (f).<br>See the separate instructions |                                | (h)<br>Gain or (loss).<br>Subtract column (e)<br>from column (d) and<br>combine the result<br>with column (g) |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|-----------------------------------------|----------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                       |                                                              |                                         |                                                    |                                                        |                                                                                                               | (f)<br>Code(s) from<br>instructions                                                                                                           | (g)<br>Amount of<br>adjustment |                                                                                                               |
| 2.                                                                                                                                                                                                                                                                    | CVS CORP                                                     | 04/25/2013                              | 09/19/2013                                         | 120.00                                                 | 116.00                                                                                                        |                                                                                                                                               |                                | 4.00                                                                                                          |
| 5.                                                                                                                                                                                                                                                                    | CVS CORP                                                     | VAR                                     | 09/19/2013                                         | 299.00                                                 | 290.00                                                                                                        |                                                                                                                                               |                                | 9.00                                                                                                          |
| 1.                                                                                                                                                                                                                                                                    | CVS CORP                                                     | 04/11/2013                              | 09/19/2013                                         | 60.00                                                  | 58.00                                                                                                         |                                                                                                                                               |                                | 2.00                                                                                                          |
| 36                                                                                                                                                                                                                                                                    | HEWLETT PACKARD CO                                           | VAR                                     | 09/19/2013                                         | 769.00                                                 | 977.00                                                                                                        |                                                                                                                                               |                                | -208.00                                                                                                       |
| 73.                                                                                                                                                                                                                                                                   | HEWLETT PACKARD CO                                           | VAR                                     | 09/19/2013                                         | 1,571.00                                               | 1,966.00                                                                                                      |                                                                                                                                               |                                | -395.00                                                                                                       |
| 6.                                                                                                                                                                                                                                                                    | CVS CORP                                                     | VAR                                     | 09/20/2013                                         | 356.00                                                 | 347.00                                                                                                        |                                                                                                                                               |                                | 9.00                                                                                                          |
| 20.                                                                                                                                                                                                                                                                   | CVS CORP                                                     | VAR                                     | 09/20/2013                                         | 1,169.00                                               | 1,147.00                                                                                                      |                                                                                                                                               |                                | 22.00                                                                                                         |
| 4.                                                                                                                                                                                                                                                                    | INTUITIVE SURGICAL INC                                       | VAR                                     | 09/26/2013                                         | 1,469.00                                               | 2,135.00                                                                                                      |                                                                                                                                               |                                | -666.00                                                                                                       |
| 5.                                                                                                                                                                                                                                                                    | AXIAL CORPORATION                                            | 04/12/2013                              | 10/02/2013                                         | 191.00                                                 | 286.00                                                                                                        |                                                                                                                                               |                                | -95.00                                                                                                        |
| 7.                                                                                                                                                                                                                                                                    | AXIAL CORPORATION                                            | VAR                                     | 10/02/2013                                         | 267.00                                                 | 374.00                                                                                                        |                                                                                                                                               |                                | -107.00                                                                                                       |
| 1.                                                                                                                                                                                                                                                                    | TARGET CORP                                                  | 04/22/2013                              | 10/02/2013                                         | 64.00                                                  | 69.00                                                                                                         |                                                                                                                                               |                                | -5.00                                                                                                         |
| 21.                                                                                                                                                                                                                                                                   | AXIAL CORPORATION                                            | 01/18/2013                              | 10/03/2013                                         | 796.00                                                 | 920.00                                                                                                        |                                                                                                                                               |                                | -124.00                                                                                                       |
| 13.                                                                                                                                                                                                                                                                   | AXIAL CORPORATION                                            | 01/18/2013                              | 10/04/2013                                         | 495.00                                                 | 569.00                                                                                                        |                                                                                                                                               |                                | -74.00                                                                                                        |
| 6.                                                                                                                                                                                                                                                                    | AXIAL CORPORATION                                            | 01/18/2013                              | 10/04/2013                                         | 230.00                                                 | 263.00                                                                                                        |                                                                                                                                               |                                | -33.00                                                                                                        |
| <b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked). |                                                              |                                         |                                                    |                                                        |                                                                                                               |                                                                                                                                               |                                |                                                                                                               |

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

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

JSA  
3X2615 2 000Form **8949** (2013)

Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).**2013**Attachment  
Sequence No **12A**

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

Name(s) shown on return

Social security number or taxpayer identification number

PHYLLIS A BENEKE R73229008

55-6106147

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

| 1                                                                                                                                                                                                                                                                     | (a)<br>Description of property<br>(Example 100 sh XYZ Co) | (b)<br>Date acquired<br>(Mo, day, yr) | (c)<br>Date sold or<br>disposed<br>(Mo, day, yr.) | (d)<br>Proceeds<br>(sales price)<br>(see instructions) | (e)<br>Cost or other<br>basis. See the<br>Note below and<br>see Column (e)<br>in the separate<br>instructions | Adjustment, if any, to gain or loss.<br>If you enter an amount in column (g),<br>enter a code in column (f).<br>See the separate instructions. |                                | (h)<br>Gain or (loss)<br>Subtract column (e)<br>from column (d) and<br>combine the result<br>with column (g) |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|---------------------------------------|---------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                       |                                                           |                                       |                                                   |                                                        |                                                                                                               | (f)<br>Code(s) from<br>instructions                                                                                                            | (g)<br>Amount of<br>adjustment |                                                                                                              |
| 2.                                                                                                                                                                                                                                                                    | DTE ENERGY CO                                             | VAR                                   | 10/17/2013                                        | 133.00                                                 | 143.00                                                                                                        |                                                                                                                                                |                                | -10.00                                                                                                       |
| 2.                                                                                                                                                                                                                                                                    | DTE ENERGY CO                                             | VAR                                   | 10/17/2013                                        | 134.00                                                 | 142.00                                                                                                        |                                                                                                                                                |                                | -8.00                                                                                                        |
| 7.                                                                                                                                                                                                                                                                    | DTE ENERGY CO                                             | VAR                                   | 10/17/2013                                        | 467.00                                                 | 486.00                                                                                                        |                                                                                                                                                |                                | -19.00                                                                                                       |
| 1.                                                                                                                                                                                                                                                                    | DTE ENERGY CO                                             | 08/27/2013                            | 10/17/2013                                        | 67.00                                                  | 67.00                                                                                                         |                                                                                                                                                |                                |                                                                                                              |
| 1.                                                                                                                                                                                                                                                                    | DTE ENERGY CO                                             | 08/23/2013                            | 10/17/2013                                        | 67.00                                                  | 67.00                                                                                                         |                                                                                                                                                |                                |                                                                                                              |
| 1.                                                                                                                                                                                                                                                                    | DTE ENERGY CO                                             | 08/27/2013                            | 10/17/2013                                        | 66.00                                                  | 67.00                                                                                                         |                                                                                                                                                |                                | -1.00                                                                                                        |
| 3.                                                                                                                                                                                                                                                                    | AVAGO TECHNOLOGIES LTD                                    | VAR                                   | 10/17/2013                                        | 135.00                                                 | 114.00                                                                                                        |                                                                                                                                                |                                | 21.00                                                                                                        |
| 1.                                                                                                                                                                                                                                                                    | AVAGO TECHNOLOGIES LTD                                    | 06/17/2013                            | 10/17/2013                                        | 45.00                                                  | 38.00                                                                                                         |                                                                                                                                                |                                | 7.00                                                                                                         |
| 2.                                                                                                                                                                                                                                                                    | DTE ENERGY CO                                             | VAR                                   | 10/18/2013                                        | 135.00                                                 | 134.00                                                                                                        |                                                                                                                                                |                                | 1.00                                                                                                         |
| 1.                                                                                                                                                                                                                                                                    | DTE ENERGY CO                                             | 08/21/2013                            | 10/18/2013                                        | 67.00                                                  | 67.00                                                                                                         |                                                                                                                                                |                                |                                                                                                              |
| 1.                                                                                                                                                                                                                                                                    | DTE ENERGY CO                                             | 08/29/2013                            | 10/18/2013                                        | 67.00                                                  | 67.00                                                                                                         |                                                                                                                                                |                                |                                                                                                              |
| 1.                                                                                                                                                                                                                                                                    | DTE ENERGY CO                                             | 09/11/2013                            | 10/18/2013                                        | 67.00                                                  | 67.00                                                                                                         |                                                                                                                                                |                                |                                                                                                              |
| 3.                                                                                                                                                                                                                                                                    | AVAGO TECHNOLOGIES LTD                                    | VAR                                   | 10/18/2013                                        | 138.00                                                 | 114.00                                                                                                        |                                                                                                                                                |                                | 24.00                                                                                                        |
| 1.                                                                                                                                                                                                                                                                    | DTE ENERGY CO                                             | 09/11/2013                            | 10/21/2013                                        | 67.00                                                  | 67.00                                                                                                         |                                                                                                                                                |                                |                                                                                                              |
| <b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 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.

Form **8949** (2013)JSA  
3X2615 2 000

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R73229008

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**Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949)**2013**Attachment  
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Name(s) shown on return

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| 1                                                                                                                                                                                                                                                                      | (a)<br>Description of property<br>(Example: 100 sh XYZ Co.) | (b)<br>Date acquired<br>(Mo, day, yr.) | (c)<br>Date sold or<br>disposed<br>(Mo, day, yr.) | (d)<br>Proceeds<br>(sales price)<br>(see instructions) | (e)<br>Cost or other<br>basis. See the<br>Note below and<br>see Column (e)<br>in the separate<br>instructions | Adjustment, if any, to gain or loss<br>if you enter an amount in column (g),<br>enter a code in column (f)<br>See the separate instructions |                                | (h)<br>Gain or (loss).<br>Subtract column (e)<br>from column (d) and<br>combine the result<br>with column (g) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|----------------------------------------|---------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                        |                                                             |                                        |                                                   |                                                        |                                                                                                               | (f)<br>Code(s) from<br>instructions                                                                                                         | (g)<br>Amount of<br>adjustment |                                                                                                               |
| 2.                                                                                                                                                                                                                                                                     | DTE ENERGY CO                                               | VAR                                    | 10/21/2013                                        | 133.00                                                 | 134.00                                                                                                        |                                                                                                                                             |                                | -1.00                                                                                                         |
| 2.                                                                                                                                                                                                                                                                     | DTE ENERGY CO                                               | 09/11/2013                             | 10/21/2013                                        | 134.00                                                 | 134.00                                                                                                        |                                                                                                                                             |                                |                                                                                                               |
| 5                                                                                                                                                                                                                                                                      | AVAGO TECHNOLOGIES LTD                                      | 05/31/2013                             | 10/21/2013                                        | 234.00                                                 | 190.00                                                                                                        |                                                                                                                                             |                                | 44.00                                                                                                         |
| 26                                                                                                                                                                                                                                                                     | BAXTER INTL INC                                             | VAR                                    | 10/22/2013                                        | 1,698.00                                               | 1,888.00                                                                                                      |                                                                                                                                             |                                | -190.00                                                                                                       |
| 5.                                                                                                                                                                                                                                                                     | BAXTER INTL INC                                             | VAR                                    | 10/22/2013                                        | 326.00                                                 | 353.00                                                                                                        |                                                                                                                                             |                                | -27.00                                                                                                        |
| 2.                                                                                                                                                                                                                                                                     | DTE ENERGY CO                                               | 09/11/2013                             | 10/22/2013                                        | 135.00                                                 | 134.00                                                                                                        |                                                                                                                                             |                                | 1.00                                                                                                          |
| 2.                                                                                                                                                                                                                                                                     | DTE ENERGY CO                                               | VAR                                    | 10/22/2013                                        | 135.00                                                 | 133.00                                                                                                        |                                                                                                                                             |                                | 2.00                                                                                                          |
| 5.                                                                                                                                                                                                                                                                     | BAXTER INTL INC                                             | VAR                                    | 10/23/2013                                        | 326.00                                                 | 349.00                                                                                                        |                                                                                                                                             |                                | -23.00                                                                                                        |
| 10.                                                                                                                                                                                                                                                                    | CHENIERE ENERGY INC                                         | VAR                                    | 10/23/2013                                        | 383.00                                                 | 158.00                                                                                                        |                                                                                                                                             |                                | 225.00                                                                                                        |
| 25.                                                                                                                                                                                                                                                                    | EATON CORP PLC                                              | VAR                                    | 10/23/2013                                        | 1,693.00                                               | 1,664.00                                                                                                      |                                                                                                                                             |                                | 29.00                                                                                                         |
| 3.                                                                                                                                                                                                                                                                     | EATON CORP PLC                                              | 08/05/2013                             | 10/23/2013                                        | 203.00                                                 | 199.00                                                                                                        |                                                                                                                                             |                                | 4.00                                                                                                          |
| 1.                                                                                                                                                                                                                                                                     | AVAGO TECHNOLOGIES LTD                                      | 05/31/2013                             | 10/23/2013                                        | 45.00                                                  | 38.00                                                                                                         |                                                                                                                                             |                                | 7.00                                                                                                          |
| 1.                                                                                                                                                                                                                                                                     | AVAGO TECHNOLOGIES LTD                                      | 05/31/2013                             | 10/23/2013                                        | 45.00                                                  | 38.00                                                                                                         |                                                                                                                                             |                                | 7.00                                                                                                          |
| 10.                                                                                                                                                                                                                                                                    | CAMERON INTERNATIONAL                                       | 11/05/2012                             | 10/24/2013                                        | 539.00                                                 | 520.00                                                                                                        |                                                                                                                                             |                                | 19.00                                                                                                         |
| <b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 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** (2013)JSA  
3X2615 2 000

**Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

Department of the Treasury  
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- ☐ (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)<br>Description of property<br>(Example 100 sh XYZ Co.) | (b)<br>Date acquired<br>(Mo., day, yr.) | (c)<br>Date sold or<br>disposed<br>(Mo., day, yr.) | (d)<br>Proceeds<br>(sales price)<br>(see instructions) | (e)<br>Cost or other<br>basis. See the<br>Note below and<br>see Column (e)<br>in the separate<br>instructions | Adjustment, if any, to gain or loss.<br>If you enter an amount in column (g),<br>enter a code in column (f).<br>See the separate instructions. |                                | (h)<br>Gain or (loss).<br>Subtract column (e)<br>from column (d) and<br>combine the result<br>with column (g) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-----------------------------------------|----------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                        |                                                            |                                         |                                                    |                                                        |                                                                                                               | (f)<br>Code(s) from<br>instructions                                                                                                            | (g)<br>Amount of<br>adjustment |                                                                                                               |
| 1.                                                                                                                                                                                                                                                                     | CAMERON INTERNATIONAL C                                    | 11/05/2012                              | 10/24/2013                                         | 54.00                                                  | 52.00                                                                                                         |                                                                                                                                                |                                | 2.00                                                                                                          |
| 18.                                                                                                                                                                                                                                                                    | EATON CORP PLC                                             | VAR                                     | 10/24/2013                                         | 1,226.00                                               | 1,190.00                                                                                                      |                                                                                                                                                |                                | 36.00                                                                                                         |
| 5.                                                                                                                                                                                                                                                                     | BROADCOM CORP CL A                                         | 11/19/2012                              | 10/25/2013                                         | 132.00                                                 | 155.00                                                                                                        |                                                                                                                                                |                                | -23.00                                                                                                        |
| 13.                                                                                                                                                                                                                                                                    | BROADCOM CORP CL A                                         | VAR                                     | 10/25/2013                                         | 344.00                                                 | 401.00                                                                                                        |                                                                                                                                                |                                | -57.00                                                                                                        |
| 8.                                                                                                                                                                                                                                                                     | BROADCOM CORP CL A                                         | 11/16/2012                              | 10/25/2013                                         | 212.00                                                 | 241.00                                                                                                        |                                                                                                                                                |                                | -29.00                                                                                                        |
| 6.                                                                                                                                                                                                                                                                     | BROADCOM CORP CL A                                         | VAR                                     | 10/25/2013                                         | 159.00                                                 | 180.00                                                                                                        |                                                                                                                                                |                                | -21.00                                                                                                        |
| 2.                                                                                                                                                                                                                                                                     | AVAGO TECHNOLOGIES LTD                                     | 05/31/2013                              | 10/25/2013                                         | 91.00                                                  | 76.00                                                                                                         |                                                                                                                                                |                                | 15.00                                                                                                         |
| 1.                                                                                                                                                                                                                                                                     | AVAGO TECHNOLOGIES LTD                                     | 05/31/2013                              | 10/25/2013                                         | 46.00                                                  | 38.00                                                                                                         |                                                                                                                                                |                                | 8.00                                                                                                          |
| 3.                                                                                                                                                                                                                                                                     | AVAGO TECHNOLOGIES LTD                                     | 05/31/2013                              | 10/25/2013                                         | 137.00                                                 | 114.00                                                                                                        |                                                                                                                                                |                                | 23.00                                                                                                         |
| 4.                                                                                                                                                                                                                                                                     | AVAGO TECHNOLOGIES LTD                                     | 05/31/2013                              | 10/28/2013                                         | 182.00                                                 | 152.00                                                                                                        |                                                                                                                                                |                                | 30.00                                                                                                         |
| 5.                                                                                                                                                                                                                                                                     | AVAGO TECHNOLOGIES LTD                                     | 05/31/2013                              | 10/29/2013                                         | 230.00                                                 | 190.00                                                                                                        |                                                                                                                                                |                                | 40.00                                                                                                         |
| 4.                                                                                                                                                                                                                                                                     | DOW CHEM CO                                                | 10/22/2013                              | 11/07/2013                                         | 156.00                                                 | 166.00                                                                                                        |                                                                                                                                                |                                | -10.00                                                                                                        |
| 1.                                                                                                                                                                                                                                                                     | DOW CHEM CO                                                | 10/22/2013                              | 11/07/2013                                         | 39.00                                                  | 42.00                                                                                                         |                                                                                                                                                |                                | -3.00                                                                                                         |
| 1.                                                                                                                                                                                                                                                                     | DOW CHEM CO                                                | 10/22/2013                              | 11/07/2013                                         | 39.00                                                  | 42.00                                                                                                         |                                                                                                                                                |                                | -3.00                                                                                                         |
| <b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 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)

**Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).**2013**Attachment  
Sequence No **12A**

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

Name(s) shown on return

PHYLLIS A BENEKE R73229008

Social security number or taxpayer identification number

55-6106147

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

| 1                                                                                                                                                                                                                                                                      | (a)<br>Description of property<br>(Example: 100 sh XYZ Co) | (b)<br>Date acquired<br>(Mo, day, yr.) | (c)<br>Date sold or<br>disposed<br>(Mo, day, yr.) | (d)<br>Proceeds<br>(sales price)<br>(see instructions) | (e)<br>Cost or other<br>basis See the<br>Note below and<br>see Column (e)<br>in the separate<br>instructions | Adjustment, if any, to gain or loss<br>If you enter an amount in column (g),<br>enter a code in column (f)<br>See the separate instructions |                                | (h)<br>Gain or (loss).<br>Subtract column (e)<br>from column (d) and<br>combine the result<br>with column (g) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|----------------------------------------|---------------------------------------------------|--------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                        |                                                            |                                        |                                                   |                                                        |                                                                                                              | (f)<br>Code(s) from<br>instructions                                                                                                         | (g)<br>Amount of<br>adjustment |                                                                                                               |
| 2.                                                                                                                                                                                                                                                                     | DOW CHEM CO                                                | 10/22/2013                             | 11/08/2013                                        | 79.00                                                  | 83.00                                                                                                        |                                                                                                                                             |                                | -4.00                                                                                                         |
| 1.                                                                                                                                                                                                                                                                     | DOW CHEM CO                                                | 10/22/2013                             | 11/11/2013                                        | 40.00                                                  | 42.00                                                                                                        |                                                                                                                                             |                                | -2.00                                                                                                         |
| 3.                                                                                                                                                                                                                                                                     | DOW CHEM CO                                                | 10/22/2013                             | 11/11/2013                                        | 119.00                                                 | 125.00                                                                                                       |                                                                                                                                             |                                | -6.00                                                                                                         |
| 1.                                                                                                                                                                                                                                                                     | ARCHER DANIELS MIDLAND                                     | 05/17/2013                             | 11/12/2013                                        | 40.00                                                  | 35.00                                                                                                        |                                                                                                                                             |                                | 5.00                                                                                                          |
| 1.                                                                                                                                                                                                                                                                     | DOW CHEM CO                                                | 10/22/2013                             | 11/12/2013                                        | 39.00                                                  | 42.00                                                                                                        |                                                                                                                                             |                                | -3.00                                                                                                         |
| 2.                                                                                                                                                                                                                                                                     | ARCHER DANIELS MIDLAND                                     | VAR                                    | 11/13/2013                                        | 82.00                                                  | 70.00                                                                                                        |                                                                                                                                             |                                | 12.00                                                                                                         |
| 1.                                                                                                                                                                                                                                                                     | ARCHER DANIELS MIDLAND                                     | 05/17/2013                             | 11/13/2013                                        | 41.00                                                  | 35.00                                                                                                        |                                                                                                                                             |                                | 6.00                                                                                                          |
| 1.                                                                                                                                                                                                                                                                     | DOW CHEM CO                                                | 10/22/2013                             | 11/13/2013                                        | 39.00                                                  | 42.00                                                                                                        |                                                                                                                                             |                                | -3.00                                                                                                         |
| 8.                                                                                                                                                                                                                                                                     | DOW CHEM CO                                                | VAR                                    | 11/13/2013                                        | 315.00                                                 | 275.00                                                                                                       |                                                                                                                                             |                                | 40.00                                                                                                         |
| 1.                                                                                                                                                                                                                                                                     | DOW CHEM CO                                                | 03/01/2013                             | 11/13/2013                                        | 39.00                                                  | 32.00                                                                                                        |                                                                                                                                             |                                | 7.00                                                                                                          |
| 1.                                                                                                                                                                                                                                                                     | DOW CHEM CO                                                | 03/01/2013                             | 11/13/2013                                        | 39.00                                                  | 32.00                                                                                                        |                                                                                                                                             |                                | 7.00                                                                                                          |
| 1.                                                                                                                                                                                                                                                                     | DOW CHEM CO                                                | 03/01/2013                             | 11/13/2013                                        | 39.00                                                  | 32.00                                                                                                        |                                                                                                                                             |                                | 7.00                                                                                                          |
| 3.                                                                                                                                                                                                                                                                     | ARCHER DANIELS MIDLAND                                     | VAR                                    | 11/14/2013                                        | 125.00                                                 | 104.00                                                                                                       |                                                                                                                                             |                                | 21.00                                                                                                         |
| 8.                                                                                                                                                                                                                                                                     | CITRIX SYS INC                                             | 12/12/2012                             | 11/14/2013                                        | 441.00                                                 | 517.00                                                                                                       |                                                                                                                                             |                                | -76.00                                                                                                        |
| <b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 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

**Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).**2013**Attachment  
Sequence No **12A**

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

Name(s) shown on return

PHYLLIS A BENEKE R73229008

Social security number or taxpayer identification number

55-6106147

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

| 1                                                                                                                                                                                                                                                                     | (a)<br>Description of property<br>(Example. 100 sh XYZ Co ) | (b)<br>Date acquired<br>(Mo , day, yr ) | (c)<br>Date sold or<br>disposed<br>(Mo , day, yr ) | (d)<br>Proceeds<br>(sales price)<br>(see instructions) | (e)<br>Cost or other<br>basis. See the<br>Note below and<br>see Column (e)<br>in the separate<br>instructions | Adjustment, if any, to gain or loss<br>If you enter an amount in column (g),<br>enter a code in column (f).<br>See the separate instructions. |                                | (h)<br>Gain or (loss).<br>Subtract column (e)<br>from column (d) and<br>combine the result<br>with column (g) |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|-----------------------------------------|----------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                       |                                                             |                                         |                                                    |                                                        |                                                                                                               | (f)<br>Code(s) from<br>instructions                                                                                                           | (g)<br>Amount of<br>adjustment |                                                                                                               |
| 3.                                                                                                                                                                                                                                                                    | DOW CHEM CO                                                 | 03/01/2013                              | 11/14/2013                                         | 120.00                                                 | 95.00                                                                                                         |                                                                                                                                               |                                | 25.00                                                                                                         |
| 14.                                                                                                                                                                                                                                                                   | ASML HOLDING N.V.                                           | VAR                                     | 11/14/2013                                         | 1,242.00                                               | 913.00                                                                                                        |                                                                                                                                               |                                | 329.00                                                                                                        |
| 2.                                                                                                                                                                                                                                                                    | ARCHER DANIELS MIDLAND                                      | VAR                                     | 11/15/2013                                         | 81.00                                                  | 69.00                                                                                                         |                                                                                                                                               |                                | 12.00                                                                                                         |
| 2.                                                                                                                                                                                                                                                                    | ARCHER DANIELS MIDLAND                                      | 05/17/2013                              | 11/15/2013                                         | 81.00                                                  | 68.00                                                                                                         |                                                                                                                                               |                                | 13.00                                                                                                         |
| 5                                                                                                                                                                                                                                                                     | DAVITA INC                                                  | 09/20/2013                              | 11/15/2013                                         | 295.00                                                 | 295.00                                                                                                        |                                                                                                                                               |                                |                                                                                                               |
| 1                                                                                                                                                                                                                                                                     | DAVITA INC                                                  | 09/20/2013                              | 11/15/2013                                         | 59.00                                                  | 59.00                                                                                                         |                                                                                                                                               |                                |                                                                                                               |
| 9.                                                                                                                                                                                                                                                                    | DAVITA INC                                                  | VAR                                     | 11/15/2013                                         | 530.00                                                 | 528.00                                                                                                        |                                                                                                                                               |                                | 2.00                                                                                                          |
| 1.                                                                                                                                                                                                                                                                    | ARCHER DANIELS MIDLAND                                      | 05/17/2013                              | 11/18/2013                                         | 41.00                                                  | 34.00                                                                                                         |                                                                                                                                               |                                | 7.00                                                                                                          |
| 1.                                                                                                                                                                                                                                                                    | ARCHER DANIELS MIDLAND                                      | 05/17/2013                              | 11/18/2013                                         | 41.00                                                  | 34.00                                                                                                         |                                                                                                                                               |                                | 7.00                                                                                                          |
| 1.                                                                                                                                                                                                                                                                    | ARCHER DANIELS MIDLAND                                      | 05/17/2013                              | 11/18/2013                                         | 41.00                                                  | 34.00                                                                                                         |                                                                                                                                               |                                | 7.00                                                                                                          |
| 1.                                                                                                                                                                                                                                                                    | ARCHER DANIELS MIDLAND                                      | 05/17/2013                              | 11/19/2013                                         | 41.00                                                  | 34.00                                                                                                         |                                                                                                                                               |                                | 7.00                                                                                                          |
| 1.                                                                                                                                                                                                                                                                    | ARCHER DANIELS MIDLAND                                      | 05/17/2013                              | 11/19/2013                                         | 41.00                                                  | 34.00                                                                                                         |                                                                                                                                               |                                | 7.00                                                                                                          |
| 40                                                                                                                                                                                                                                                                    | MICROSOFT CORP                                              | VAR                                     | 11/19/2013                                         | 1,474.00                                               | 1,358.00                                                                                                      |                                                                                                                                               |                                | 116.00                                                                                                        |
| 13.                                                                                                                                                                                                                                                                   | UNITEDHEALTH GROUP INC                                      | VAR                                     | 11/19/2013                                         | 929.00                                                 | 942.00                                                                                                        |                                                                                                                                               |                                | -13.00                                                                                                        |
| <b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 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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**Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

Department of the Treasury  
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Name(s) shown on return

Social security number or taxpayer identification number

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- ☐ (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)<br>Description of property<br>(Example 100 sh XYZ Co) | (b)<br>Date acquired<br>(Mo, day, yr) | (c)<br>Date sold or<br>disposed<br>(Mo, day, yr) | (d)<br>Proceeds<br>(sales price)<br>(see instructions) | (e)<br>Cost or other<br>basis See the<br>Note below and<br>see Column (e)<br>in the separate<br>instructions | Adjustment, if any, to gain or loss.<br>If you enter an amount in column (g),<br>enter a code in column (f)<br>See the separate instructions. |                                | (h)<br>Gain or (loss).<br>Subtract column (e)<br>from column (d) and<br>combine the result<br>with column (g) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|---------------------------------------|--------------------------------------------------|--------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                        |                                                           |                                       |                                                  |                                                        |                                                                                                              | (f)<br>Code(s) from<br>instructions                                                                                                           | (g)<br>Amount of<br>adjustment |                                                                                                               |
| 3.                                                                                                                                                                                                                                                                     | ARCHER DANIELS MIDLAND                                    | 05/17/2013                            | 11/20/2013                                       | 121.00                                                 | 102.00                                                                                                       |                                                                                                                                               |                                | 19.00                                                                                                         |
| 17.                                                                                                                                                                                                                                                                    | ARCHER DANIELS MIDLAND                                    | VAR                                   | 11/21/2013                                       | 698.00                                                 | 558.00                                                                                                       |                                                                                                                                               |                                | 140.00                                                                                                        |
| 10.                                                                                                                                                                                                                                                                    | STRYKER CORP                                              | VAR                                   | 11/25/2013                                       | 749.00                                                 | 743.00                                                                                                       |                                                                                                                                               |                                | 6.00                                                                                                          |
| 5.                                                                                                                                                                                                                                                                     | STRYKER CORP                                              | VAR                                   | 11/26/2013                                       | 374.00                                                 | 370.00                                                                                                       |                                                                                                                                               |                                | 4.00                                                                                                          |
| 5.                                                                                                                                                                                                                                                                     | STRYKER CORP                                              | VAR                                   | 11/26/2013                                       | 375.00                                                 | 369.00                                                                                                       |                                                                                                                                               |                                | 6.00                                                                                                          |
| 3.                                                                                                                                                                                                                                                                     | STRYKER CORP                                              | VAR                                   | 11/27/2013                                       | 224.00                                                 | 219.00                                                                                                       |                                                                                                                                               |                                | 5.00                                                                                                          |
| 2764.273                                                                                                                                                                                                                                                               | PIMCO UNCONSTRAIN                                         | 03/06/2013                            | 12/02/2013                                       | 30,960.00                                              | 31,955.00                                                                                                    |                                                                                                                                               |                                | -995.00                                                                                                       |
| 1506.591                                                                                                                                                                                                                                                               | PIMCO COMMODITYPL                                         | 05/21/2013                            | 12/02/2013                                       | 15,834.00                                              | 16,000.00                                                                                                    |                                                                                                                                               |                                | -166.00                                                                                                       |
| 165.                                                                                                                                                                                                                                                                   | SPDR TR UNIT SER 1                                        | 06/28/2013                            | 12/02/2013                                       | 29,856.00                                              | 26,507.00                                                                                                    |                                                                                                                                               |                                | 3,349.00                                                                                                      |
| 2.                                                                                                                                                                                                                                                                     | APPLIED MATLS INC                                         | 05/02/2013                            | 12/13/2013                                       | 33.00                                                  | 30.00                                                                                                        |                                                                                                                                               |                                | 3.00                                                                                                          |
| 48                                                                                                                                                                                                                                                                     | APPLIED MATLS INC                                         | VAR                                   | 12/13/2013                                       | 802.00                                                 | 703.00                                                                                                       |                                                                                                                                               |                                | 99.00                                                                                                         |
| 79.                                                                                                                                                                                                                                                                    | APPLIED MATLS INC                                         | VAR                                   | 12/13/2013                                       | 1,319.00                                               | 1,124.00                                                                                                     |                                                                                                                                               |                                | 195.00                                                                                                        |
| 11.                                                                                                                                                                                                                                                                    | EMERSON ELEC CO                                           | 09/19/2013                            | 12/13/2013                                       | 729.00                                                 | 732.00                                                                                                       |                                                                                                                                               |                                | -3.00                                                                                                         |
| 10.                                                                                                                                                                                                                                                                    | LINKEDIN CORP - A                                         | VAR                                   | 12/13/2013                                       | 2,309.00                                               | 1,729.00                                                                                                     |                                                                                                                                               |                                | 580.00                                                                                                        |
| <b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 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** (2013)JSA  
3X2615 2 000

**Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).**2013**Attachment  
Sequence No **12A**

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

Name(s) shown on return

PHYLLIS A BENEKE R73229008

Social security number or taxpayer identification number

55-6106147

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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).

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

| 1                                                                                                                                                                                                                                                                     | (a)<br>Description of property<br>(Example. 100 sh XYZ Co ) | (b)<br>Date acquired<br>(Mo , day, yr ) | (c)<br>Date sold or<br>disposed<br>(Mo , day, yr ) | (d)<br>Proceeds<br>(sales price)<br>(see instructions) | (e)<br>Cost or other<br>basis. See the<br>Note below and<br>see Column (e)<br>in the separate<br>instructions | Adjustment, if any, to gain or loss.<br>If you enter an amount in column (g),<br>enter a code in column (f)<br>See the separate instructions. |                                | (h)<br>Gain or (loss)<br>Subtract column (e)<br>from column (d) and<br>combine the result<br>with column (g) |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|-----------------------------------------|----------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                       |                                                             |                                         |                                                    |                                                        |                                                                                                               | (f)<br>Code(s) from<br>instructions                                                                                                           | (g)<br>Amount of<br>adjustment |                                                                                                              |
| 6.                                                                                                                                                                                                                                                                    | PENTAIR LTD                                                 | 10/23/2013                              | 12/13/2013                                         | 421.00                                                 | 390.00                                                                                                        |                                                                                                                                               |                                | 31.00                                                                                                        |
| 31.                                                                                                                                                                                                                                                                   | APPLIED MATLS INC                                           | VAR                                     | 12/16/2013                                         | 518.00                                                 | 438.00                                                                                                        |                                                                                                                                               |                                | 80.00                                                                                                        |
| 11.                                                                                                                                                                                                                                                                   | APPLIED MATLS INC                                           | VAR                                     | 12/16/2013                                         | 184.00                                                 | 155.00                                                                                                        |                                                                                                                                               |                                | 29.00                                                                                                        |
| 2.                                                                                                                                                                                                                                                                    | EMERSON ELEC CO                                             | 09/19/2013                              | 12/16/2013                                         | 134.00                                                 | 133.00                                                                                                        |                                                                                                                                               |                                | 1.00                                                                                                         |
| 4.                                                                                                                                                                                                                                                                    | PENTAIR LTD                                                 | 10/23/2013                              | 12/16/2013                                         | 286.00                                                 | 260.00                                                                                                        |                                                                                                                                               |                                | 26.00                                                                                                        |
| 13.                                                                                                                                                                                                                                                                   | JOHNSON & JOHNSON                                           | VAR                                     | 12/19/2013                                         | 1,192.00                                               | 1,201.00                                                                                                      |                                                                                                                                               |                                | -9.00                                                                                                        |
| 32.                                                                                                                                                                                                                                                                   | MICROSOFT CORP                                              | 09/11/2013                              | 12/19/2013                                         | 1,164.00                                               | 1,051.00                                                                                                      |                                                                                                                                               |                                | 113.00                                                                                                       |
| 26.                                                                                                                                                                                                                                                                   | PERRIGO CO                                                  | VAR                                     | 12/19/2013                                         | 3,958.00                                               | 3,988.00                                                                                                      |                                                                                                                                               |                                | -30.00                                                                                                       |
| 26.                                                                                                                                                                                                                                                                   | PERRIGO CO LTD                                              |                                         | 12/19/2013                                         | 82.00                                                  |                                                                                                               |                                                                                                                                               |                                | 82.00                                                                                                        |
| 18.                                                                                                                                                                                                                                                                   | APACHE CORP                                                 | VAR                                     | 01/14/2014                                         | 1,542.00                                               | 1,487.00                                                                                                      |                                                                                                                                               |                                | 55.00                                                                                                        |
| 45.                                                                                                                                                                                                                                                                   | MICROSOFT CORP                                              | VAR                                     | 01/14/2014                                         | 1,608.00                                               | 1,474.00                                                                                                      |                                                                                                                                               |                                | 134.00                                                                                                       |
| 8.                                                                                                                                                                                                                                                                    | APACHE CORP                                                 | 04/04/2013                              | 01/15/2014                                         | 680.00                                                 | 598.00                                                                                                        |                                                                                                                                               |                                | 82.00                                                                                                        |
| 1.                                                                                                                                                                                                                                                                    | APACHE CORP                                                 | 04/04/2013                              | 01/15/2014                                         | 86.00                                                  | 75.00                                                                                                         |                                                                                                                                               |                                | 11.00                                                                                                        |
| 63.                                                                                                                                                                                                                                                                   | CISCO SYS INC                                               | VAR                                     | 01/15/2014                                         | 1,437.00                                               | 1,548.00                                                                                                      |                                                                                                                                               |                                | -111.00                                                                                                      |
| <b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 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

**Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949)**2013**Attachment  
Sequence No **12A**

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

Name(s) shown on return

PHYLLIS A BENEKE R73229008

Social security number or taxpayer identification number

55-6106147

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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)<br>Description of property<br>(Example 100 sh XYZ Co.) | (b)<br>Date acquired<br>(Mo, day, yr.) | (c)<br>Date sold or<br>disposed<br>(Mo, day, yr.) | (d)<br>Proceeds<br>(sales price)<br>(see instructions) | (e)<br>Cost or other<br>basis. See the<br><b>Note</b> below and<br>see Column (e)<br>in the separate<br>instructions | Adjustment, if any, to gain or loss<br>If you enter an amount in column (g),<br>enter a code in column (f).<br>See the separate instructions. |                                | (h)<br>Gain or (loss).<br>Subtract column (e)<br>from column (d) and<br>combine the result<br>with column (g) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|----------------------------------------|---------------------------------------------------|--------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                        |                                                            |                                        |                                                   |                                                        |                                                                                                                      | (f)<br>Code(s) from<br>instructions                                                                                                           | (g)<br>Amount of<br>adjustment |                                                                                                               |
| 1.                                                                                                                                                                                                                                                                     | CISCO SYS INC                                              | 05/30/2013                             | 01/15/2014                                        | 23.00                                                  | 24.00                                                                                                                |                                                                                                                                               |                                | -1.00                                                                                                         |
| 2.                                                                                                                                                                                                                                                                     | INTERCONTINENTAL EXCHAN                                    | 10/17/2013                             | 01/15/2014                                        | 423.00                                                 | 393.00                                                                                                               |                                                                                                                                               |                                | 30.00                                                                                                         |
| 2764.706                                                                                                                                                                                                                                                               | JPMORGAN INTERNAT<br>CURRENCY                              | 12/02/2013                             | 01/15/2014                                        | 30,439.00                                              | 30,550.00                                                                                                            |                                                                                                                                               |                                | -111.00                                                                                                       |
| 1.                                                                                                                                                                                                                                                                     | MICROSOFT CORP                                             | 08/09/2013                             | 01/15/2014                                        | 37.00                                                  | 33.00                                                                                                                |                                                                                                                                               |                                | 4.00                                                                                                          |
| 1.                                                                                                                                                                                                                                                                     | MICROSOFT CORP                                             | 08/09/2013                             | 01/15/2014                                        | 37.00                                                  | 33.00                                                                                                                |                                                                                                                                               |                                | 4.00                                                                                                          |
| 7.                                                                                                                                                                                                                                                                     | APACHE CORP                                                | VAR                                    | 01/16/2014                                        | 593.00                                                 | 520.00                                                                                                               |                                                                                                                                               |                                | 73.00                                                                                                         |
| 1.                                                                                                                                                                                                                                                                     | INTERCONTINENTAL EXCHAN                                    | 10/17/2013                             | 01/17/2014                                        | 208.00                                                 | 196.00                                                                                                               |                                                                                                                                               |                                | 12.00                                                                                                         |
| 1.                                                                                                                                                                                                                                                                     | INTERCONTINENTAL EXCHAN                                    | 10/17/2013                             | 01/21/2014                                        | 210.00                                                 | 196.00                                                                                                               |                                                                                                                                               |                                | 14.00                                                                                                         |
| 1.                                                                                                                                                                                                                                                                     | INTERCONTINENTAL EXCHAN                                    | 10/17/2013                             | 01/22/2014                                        | 208.00                                                 | 196.00                                                                                                               |                                                                                                                                               |                                | 12.00                                                                                                         |
| 1.                                                                                                                                                                                                                                                                     | INTERCONTINENTAL EXCHAN                                    | 06/21/2013                             | 01/22/2014                                        | 208.00                                                 | 172.00                                                                                                               |                                                                                                                                               |                                | 36.00                                                                                                         |
| 3418.275                                                                                                                                                                                                                                                               | INV BALANCE RISK                                           | 12/02/2013                             | 01/23/2014                                        | 30,115.00                                              | 30,183.00                                                                                                            |                                                                                                                                               |                                | -68.00                                                                                                        |
| 391.475                                                                                                                                                                                                                                                                | DELAWARE EMERGING                                          | VAR                                    | 01/23/2014                                        | 6,107.00                                               | 5,840.00                                                                                                             |                                                                                                                                               |                                | 267.00                                                                                                        |
| 7.                                                                                                                                                                                                                                                                     | ALEXION PHARMACEUTICALS                                    | VAR                                    | 01/30/2014                                        | 1,131.00                                               | 794.00                                                                                                               |                                                                                                                                               |                                | 337.00                                                                                                        |
| 11.                                                                                                                                                                                                                                                                    | AVAGO TECHNOLOGIES LTD                                     | VAR                                    | 01/31/2014                                        | 601.00                                                 | 414.00                                                                                                               |                                                                                                                                               |                                | 187.00                                                                                                        |
| <b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 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** (2013)JSA  
3X2615 2 000

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OMB No 1545-0074

Department of the Treasury  
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PHYLLIS A BENEKE R73229008

Social security number or taxpayer identification number

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| 1                | (a)<br>Description of property<br>(Example 100 sh XYZ Co)                                                                                                                                                                                             | (b)<br>Date acquired<br>(Mo, day, yr) | (c)<br>Date sold or<br>disposed<br>(Mo, day, yr) | (d)<br>Proceeds<br>(sales price)<br>(see instructions) | (e)<br>Cost or other<br>basis. See the<br>Note below and<br>see Column (e)<br>in the separate<br>instructions | Adjustment, if any, to gain or loss.<br>If you enter an amount in column (g),<br>enter a code in column (f).<br>See the separate instructions |                                | (h)<br>Gain or (loss).<br>Subtract column (e)<br>from column (d) and<br>combine the result<br>with column (g) |
|------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|--------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------------------------------------------------------------------|
|                  |                                                                                                                                                                                                                                                       |                                       |                                                  |                                                        |                                                                                                               | (f)<br>Code(s) from<br>instructions                                                                                                           | (g)<br>Amount of<br>adjustment |                                                                                                               |
| 5.               | AVAGO TECHNOLOGIES LTD                                                                                                                                                                                                                                | 05/30/2013                            | 02/03/2014                                       | 266.00                                                 | 187.00                                                                                                        |                                                                                                                                               |                                | 79.00                                                                                                         |
| 19.              | PHILLIPS 66                                                                                                                                                                                                                                           | VAR                                   | 02/05/2014                                       | 1,345.00                                               | 1,266.00                                                                                                      |                                                                                                                                               |                                | 79.00                                                                                                         |
| 14.              | PENTAIR LTD                                                                                                                                                                                                                                           | VAR                                   | 02/05/2014                                       | 1,047.00                                               | 723.00                                                                                                        |                                                                                                                                               |                                | 324.00                                                                                                        |
| 2.               | PENTAIR LTD                                                                                                                                                                                                                                           | 02/07/2013                            | 02/05/2014                                       | 149.00                                                 | 101.00                                                                                                        |                                                                                                                                               |                                | 48.00                                                                                                         |
| 1992.135         | INV BALANCE RISK                                                                                                                                                                                                                                      | 12/02/2013                            | 02/10/2014                                       | 17,730.00                                              | 17,591.00                                                                                                     |                                                                                                                                               |                                | 139.00                                                                                                        |
| 15               | COCA-COLA CO                                                                                                                                                                                                                                          | 12/19/2013                            | 02/10/2014                                       | 573.00                                                 | 597.00                                                                                                        |                                                                                                                                               |                                | -24.00                                                                                                        |
| 55.              | COCA-COLA CO                                                                                                                                                                                                                                          | 12/19/2013                            | 02/10/2014                                       | 2,114.00                                               | 2,190.00                                                                                                      |                                                                                                                                               |                                | -76.00                                                                                                        |
| 16.              | MARATHON PETROLEUM COR                                                                                                                                                                                                                                | VAR                                   | 02/10/2014                                       | 1,318.00                                               | 1,393.00                                                                                                      |                                                                                                                                               |                                | -75.00                                                                                                        |
| 23.              | COCA-COLA CO                                                                                                                                                                                                                                          | 12/19/2013                            | 02/11/2014                                       | 889.00                                                 | 916.00                                                                                                        |                                                                                                                                               |                                | -27.00                                                                                                        |
| 6.               | PEPSICO INC                                                                                                                                                                                                                                           | 07/02/2013                            | 02/14/2014                                       | 472.00                                                 | 490.00                                                                                                        |                                                                                                                                               |                                | -18.00                                                                                                        |
| 1.               | PEPSICO INC                                                                                                                                                                                                                                           | 07/02/2013                            | 02/14/2014                                       | 79.00                                                  | 82.00                                                                                                         |                                                                                                                                               |                                | -3.00                                                                                                         |
|                  |                                                                                                                                                                                                                                                       |                                       |                                                  |                                                        |                                                                                                               |                                                                                                                                               |                                |                                                                                                               |
|                  |                                                                                                                                                                                                                                                       |                                       |                                                  |                                                        |                                                                                                               |                                                                                                                                               |                                |                                                                                                               |
|                  |                                                                                                                                                                                                                                                       |                                       |                                                  |                                                        |                                                                                                               |                                                                                                                                               |                                |                                                                                                               |
|                  |                                                                                                                                                                                                                                                       |                                       |                                                  |                                                        |                                                                                                               |                                                                                                                                               |                                |                                                                                                               |
| <b>2 Totals.</b> | Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ► |                                       |                                                  | 544,156.                                               | 532,370.                                                                                                      |                                                                                                                                               |                                | 11,786.                                                                                                       |

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Form **8949** (2013)JSA  
3X2615 2 000

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

Social security number or taxpayer identification number

PHYLLIS A BENEKE R73229008

55-6106147

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

| 1                                                                                                                                                                                                                                                                                   | (a)<br>Description of property<br>(Example 100 sh XYZ Co.) | (b)<br>Date acquired<br>(Mo., day, yr.) | (c)<br>Date sold or<br>disposed<br>(Mo., day, yr.) | (d)<br>Proceeds<br>(sales price)<br>(see instructions) | (e)<br>Cost or other<br>basis. See the<br><b>Note</b> below and<br>see Column (e)<br>in the separate<br>instructions | Adjustment, if any, to gain or loss.<br>If you enter an amount in column (g),<br>enter a code in column (f).<br>See the separate instructions. |                                | (h)<br>Gain or (loss).<br>Subtract column (e)<br>from column (d) and<br>combine the result<br>with column (g) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-----------------------------------------|----------------------------------------------------|--------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                                     |                                                            |                                         |                                                    |                                                        |                                                                                                                      | (f)<br>Code(s) from<br>instructions                                                                                                            | (g)<br>Amount of<br>adjustment |                                                                                                               |
| 30                                                                                                                                                                                                                                                                                  | FREEPORT-MCMORAN COPPE<br>B                                | 02/09/2009                              | 03/01/2013                                         | 941.00                                                 | 448.00                                                                                                               |                                                                                                                                                |                                | 493.00                                                                                                        |
| 4.                                                                                                                                                                                                                                                                                  | WELLS FARGO & CO NEW                                       | 11/30/2007                              | 03/04/2013                                         | 142.00                                                 | 131.00                                                                                                               |                                                                                                                                                |                                | 11.00                                                                                                         |
| 2.                                                                                                                                                                                                                                                                                  | WELLS FARGO & CO NEW                                       | 11/30/2007                              | 03/04/2013                                         | 71.00                                                  | 65.00                                                                                                                |                                                                                                                                                |                                | 6.00                                                                                                          |
| 2.                                                                                                                                                                                                                                                                                  | WELLS FARGO & CO NEW                                       | 11/30/2007                              | 03/04/2013                                         | 71.00                                                  | 65.00                                                                                                                |                                                                                                                                                |                                | 6.00                                                                                                          |
| 3.                                                                                                                                                                                                                                                                                  | WELLS FARGO & CO NEW                                       | 11/30/2007                              | 03/04/2013                                         | 107.00                                                 | 98.00                                                                                                                |                                                                                                                                                |                                | 9.00                                                                                                          |
| 2.                                                                                                                                                                                                                                                                                  | WELLS FARGO & CO NEW                                       | 11/30/2007                              | 03/05/2013                                         | 72.00                                                  | 65.00                                                                                                                |                                                                                                                                                |                                | 7.00                                                                                                          |
| 1.                                                                                                                                                                                                                                                                                  | WELLS FARGO & CO NEW                                       | 11/30/2007                              | 03/05/2013                                         | 36.00                                                  | 33.00                                                                                                                |                                                                                                                                                |                                | 3.00                                                                                                          |
| 1.                                                                                                                                                                                                                                                                                  | WELLS FARGO & CO NEW                                       | 11/30/2007                              | 03/05/2013                                         | 36.00                                                  | 33.00                                                                                                                |                                                                                                                                                |                                | 3.00                                                                                                          |
| 3.                                                                                                                                                                                                                                                                                  | WELLS FARGO & CO NEW                                       | 11/30/2007                              | 03/05/2013                                         | 108.00                                                 | 98.00                                                                                                                |                                                                                                                                                |                                | 10.00                                                                                                         |
| 2.                                                                                                                                                                                                                                                                                  | WELLS FARGO & CO NEW                                       | 11/30/2007                              | 03/05/2013                                         | 72.00                                                  | 65.00                                                                                                                |                                                                                                                                                |                                | 7.00                                                                                                          |
| 1063.91                                                                                                                                                                                                                                                                             | IVY LARGE CAP GROW                                         | 01/08/2009                              | 03/06/2013                                         | 16,980.00                                              | 9,948.00                                                                                                             |                                                                                                                                                |                                | 7,032.00                                                                                                      |
| 846.13                                                                                                                                                                                                                                                                              | JOHN HANCOCK II-EMG                                        | 07/18/2011                              | 03/06/2013                                         | 9,181.00                                               | 9,866.00                                                                                                             |                                                                                                                                                |                                | -685.00                                                                                                       |
| 1615.455                                                                                                                                                                                                                                                                            | JPMORGAN GROWTH A<br>FUND                                  | 01/11/2011                              | 03/06/2013                                         | 17,560.00                                              | 14,555.00                                                                                                            |                                                                                                                                                |                                | 3,005.00                                                                                                      |
| 1099.208                                                                                                                                                                                                                                                                            | JPMORGAN LARGE CA<br>FUND                                  | 01/11/2011                              | 03/06/2013                                         | 27,876.00                                              | 23,347.00                                                                                                            |                                                                                                                                                |                                | 4,529.00                                                                                                      |
| <b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h)<br>(subtract negative amounts). Enter each total here and<br>include on your Schedule D, line 8b (if Box D above is<br>checked), line 9 (if Box E above is checked), or line 10<br>(if Box F above is checked) ▶ |                                                            |                                         |                                                    |                                                        |                                                                                                                      |                                                                                                                                                |                                |                                                                                                               |

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

| 1                                                                                                                                                                                                                                                                                            | (a)<br>Description of property<br>(Example 100 sh XYZ Co) | (b)<br>Date acquired<br>(Mo, day, yr) | (c)<br>Date sold or<br>disposed<br>(Mo, day, yr.) | (d)<br>Proceeds<br>(sales price)<br>(see instructions) | (e)<br>Cost or other<br>basis. See the<br><b>Note</b> below and<br>see Column (e)<br>in the separate<br>instructions | Adjustment, if any, to gain or loss.<br>If you enter an amount in column (g),<br>enter a code in column (f).<br>See the separate instructions. |                                | (h)<br>Gain or (loss)<br>Subtract column (e)<br>from column (d) and<br>combine the result<br>with column (g) |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|---------------------------------------|---------------------------------------------------|--------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                                              |                                                           |                                       |                                                   |                                                        |                                                                                                                      | (f)<br>Code(s) from<br>instructions                                                                                                            | (g)<br>Amount of<br>adjustment |                                                                                                              |
| 5377.62 JPMORGAN SHORT DUR<br>FUND                                                                                                                                                                                                                                                           | VAR                                                       | 03/06/2013                            | 59,046.00                                         | 58,550.00                                              |                                                                                                                      |                                                                                                                                                |                                | 496.00                                                                                                       |
| 2. QUALCOMM INC                                                                                                                                                                                                                                                                              | 09/29/2011                                                | 03/06/2013                            | 133.00                                            | 102.00                                                 |                                                                                                                      |                                                                                                                                                |                                | 31.00                                                                                                        |
| 1. WELLS FARGO & CO NEW                                                                                                                                                                                                                                                                      | 11/30/2007                                                | 03/06/2013                            | 36.00                                             | 33.00                                                  |                                                                                                                      |                                                                                                                                                |                                | 3.00                                                                                                         |
| 5. WELLS FARGO & CO NEW                                                                                                                                                                                                                                                                      | 11/30/2007                                                | 03/06/2013                            | 180.00                                            | 163.00                                                 |                                                                                                                      |                                                                                                                                                |                                | 17.00                                                                                                        |
| 6. QUALCOMM INC                                                                                                                                                                                                                                                                              | 09/29/2011                                                | 03/07/2013                            | 399.00                                            | 306.00                                                 |                                                                                                                      |                                                                                                                                                |                                | 93.00                                                                                                        |
| 5. QUALCOMM INC                                                                                                                                                                                                                                                                              | VAR                                                       | 03/08/2013                            | 334.00                                            | 161.00                                                 |                                                                                                                      |                                                                                                                                                |                                | 173.00                                                                                                       |
| 66. PFIZER INC                                                                                                                                                                                                                                                                               | 02/17/2009                                                | 03/12/2013                            | 1,854.00                                          | 945.00                                                 |                                                                                                                      |                                                                                                                                                |                                | 909.00                                                                                                       |
| 7. WELLS FARGO & CO NEW                                                                                                                                                                                                                                                                      | 11/30/2007                                                | 03/12/2013                            | 257.00                                            | 229.00                                                 |                                                                                                                      |                                                                                                                                                |                                | 28.00                                                                                                        |
| 12. WELLS FARGO & CO NEW                                                                                                                                                                                                                                                                     | VAR                                                       | 03/12/2013                            | 440.00                                            | 387.00                                                 |                                                                                                                      |                                                                                                                                                |                                | 53.00                                                                                                        |
| 30000. CS BREN EAFE 03/13                                                                                                                                                                                                                                                                    | 02/24/2012                                                | 03/13/2013                            | 31,651.00                                         | 29,700.00                                              |                                                                                                                      |                                                                                                                                                |                                | 1,951.00                                                                                                     |
| 8. PFIZER INC                                                                                                                                                                                                                                                                                | 02/17/2009                                                | 03/13/2013                            | 224.00                                            | 115.00                                                 |                                                                                                                      |                                                                                                                                                |                                | 109.00                                                                                                       |
| 14. PFIZER INC                                                                                                                                                                                                                                                                               | 02/17/2009                                                | 03/13/2013                            | 392.00                                            | 200.00                                                 |                                                                                                                      |                                                                                                                                                |                                | 192.00                                                                                                       |
| 4. PFIZER INC                                                                                                                                                                                                                                                                                | 02/17/2009                                                | 03/13/2013                            | 112.00                                            | 57.00                                                  |                                                                                                                      |                                                                                                                                                |                                | 55.00                                                                                                        |
| 5. WELLS FARGO & CO NEW                                                                                                                                                                                                                                                                      | 03/07/2011                                                | 03/13/2013                            | 183.00                                            | 159.00                                                 |                                                                                                                      |                                                                                                                                                |                                | 24.00                                                                                                        |
| <b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if <b>Box D</b> above is checked), line 9 (if <b>Box E</b> above is checked), or line 10 (if <b>Box F</b> above is checked) ▶ |                                                           |                                       |                                                   |                                                        |                                                                                                                      |                                                                                                                                                |                                |                                                                                                              |

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

| 1                                                                                                                                                                                                                                                                       | (a)<br>Description of property<br>(Example 100 sh XYZ Co.) | (b)<br>Date acquired<br>(Mo., day, yr.) | (c)<br>Date sold or<br>disposed<br>(Mo., day, yr.) | (d)<br>Proceeds<br>(sales price)<br>(see instructions) | (e)<br>Cost or other<br>basis. See the<br><b>Note</b> below and<br>see Column (e)<br>in the separate<br>instructions | Adjustment, if any, to gain or loss.<br>If you enter an amount in column (g),<br>enter a code in column (f).<br>See the separate instructions |                                | (h)<br>Gain or (loss).<br>Subtract column (e)<br>from column (d) and<br>combine the result<br>with column (g) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-----------------------------------------|----------------------------------------------------|--------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                         |                                                            |                                         |                                                    |                                                        |                                                                                                                      | (f)<br>Code(s) from<br>instructions                                                                                                           | (g)<br>Amount of<br>adjustment |                                                                                                               |
| 3.                                                                                                                                                                                                                                                                      | WELLS FARGO & CO NEW                                       | 03/07/2011                              | 03/13/2013                                         | 110.00                                                 | 95.00                                                                                                                |                                                                                                                                               |                                | 15.00                                                                                                         |
| 13.                                                                                                                                                                                                                                                                     | JUNIPER NETWORKS INC                                       | 03/23/2009                              | 03/14/2013                                         | 265.00                                                 | 213.00                                                                                                               |                                                                                                                                               |                                | 52.00                                                                                                         |
| 8.                                                                                                                                                                                                                                                                      | JUNIPER NETWORKS INC                                       | VAR                                     | 03/14/2013                                         | 164.00                                                 | 130.00                                                                                                               |                                                                                                                                               |                                | 34.00                                                                                                         |
| 15.                                                                                                                                                                                                                                                                     | JUNIPER NETWORKS INC                                       | 02/09/2009                              | 03/14/2013                                         | 307.00                                                 | 239.00                                                                                                               |                                                                                                                                               |                                | 68.00                                                                                                         |
| 18.                                                                                                                                                                                                                                                                     | PFIZER INC                                                 | 02/17/2009                              | 03/14/2013                                         | 505.00                                                 | 258.00                                                                                                               |                                                                                                                                               |                                | 247.00                                                                                                        |
| 2.                                                                                                                                                                                                                                                                      | PFIZER INC                                                 | 02/17/2009                              | 03/14/2013                                         | 56.00                                                  | 29.00                                                                                                                |                                                                                                                                               |                                | 27.00                                                                                                         |
| 4.                                                                                                                                                                                                                                                                      | PFIZER INC                                                 | 02/17/2009                              | 03/14/2013                                         | 111.00                                                 | 57.00                                                                                                                |                                                                                                                                               |                                | 54.00                                                                                                         |
| 14.                                                                                                                                                                                                                                                                     | JUNIPER NETWORKS INC                                       | 02/09/2009                              | 03/15/2013                                         | 285.00                                                 | 223.00                                                                                                               |                                                                                                                                               |                                | 62.00                                                                                                         |
| 44.                                                                                                                                                                                                                                                                     | JUNIPER NETWORKS INC                                       | 02/09/2009                              | 03/15/2013                                         | 888.00                                                 | 701.00                                                                                                               |                                                                                                                                               |                                | 187.00                                                                                                        |
| 26.                                                                                                                                                                                                                                                                     | MICROSOFT CORP                                             | 01/10/1996                              | 03/15/2013                                         | 729.00                                                 | 134.00                                                                                                               |                                                                                                                                               |                                | 595.00                                                                                                        |
| 6.                                                                                                                                                                                                                                                                      | PFIZER INC                                                 | 02/17/2009                              | 03/15/2013                                         | 168.00                                                 | 86.00                                                                                                                |                                                                                                                                               |                                | 82.00                                                                                                         |
| 7.                                                                                                                                                                                                                                                                      | PFIZER INC                                                 | 02/17/2009                              | 03/15/2013                                         | 195.00                                                 | 100.00                                                                                                               |                                                                                                                                               |                                | 95.00                                                                                                         |
| 3.                                                                                                                                                                                                                                                                      | CME GROUP INC                                              | 02/14/2012                              | 03/18/2013                                         | 188.00                                                 | 173.00                                                                                                               |                                                                                                                                               |                                | 15.00                                                                                                         |
| 5.                                                                                                                                                                                                                                                                      | CME GROUP INC                                              | 02/14/2012                              | 03/18/2013                                         | 314.00                                                 | 288.00                                                                                                               |                                                                                                                                               |                                | 26.00                                                                                                         |
| <b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶ |                                                            |                                         |                                                    |                                                        |                                                                                                                      |                                                                                                                                               |                                |                                                                                                               |

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| 1                                                                                                                                                                                                                                                                       | (a)<br>Description of property<br>(Example 100 sh XYZ Co) | (b)<br>Date acquired<br>(Mo, day, yr) | (c)<br>Date sold or<br>disposed<br>(Mo, day, yr) | (d)<br>Proceeds<br>(sales price)<br>(see instructions) | (e)<br>Cost or other<br>basis. See the<br><b>Note</b> below and<br>see Column (e)<br>in the separate<br>instructions | Adjustment, if any, to gain or loss<br>If you enter an amount in column (g),<br>enter a code in column (f).<br>See the separate instructions. |                                | (h)<br>Gain or (loss).<br>Subtract column (e)<br>from column (d) and<br>combine the result<br>with column (g) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|---------------------------------------|--------------------------------------------------|--------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                         |                                                           |                                       |                                                  |                                                        |                                                                                                                      | (f)<br>Code(s) from<br>instructions                                                                                                           | (g)<br>Amount of<br>adjustment |                                                                                                               |
| 1.                                                                                                                                                                                                                                                                      | CME GROUP INC                                             | 02/14/2012                            | 03/18/2013                                       | 63.00                                                  | 58.00                                                                                                                |                                                                                                                                               |                                | 5.00                                                                                                          |
| 10.                                                                                                                                                                                                                                                                     | PFIZER INC                                                | VAR                                   | 03/18/2013                                       | 281.00                                                 | 137.00                                                                                                               |                                                                                                                                               |                                | 144.00                                                                                                        |
| 2.                                                                                                                                                                                                                                                                      | CME GROUP INC                                             | 02/14/2012                            | 03/19/2013                                       | 124.00                                                 | 115.00                                                                                                               |                                                                                                                                               |                                | 9.00                                                                                                          |
| 6.                                                                                                                                                                                                                                                                      | CME GROUP INC                                             | VAR                                   | 03/19/2013                                       | 369.00                                                 | 346.00                                                                                                               |                                                                                                                                               |                                | 23.00                                                                                                         |
| 7.                                                                                                                                                                                                                                                                      | PFIZER INC                                                | 02/25/2009                            | 03/19/2013                                       | 196.00                                                 | 92.00                                                                                                                |                                                                                                                                               |                                | 104.00                                                                                                        |
| 7.                                                                                                                                                                                                                                                                      | PFIZER INC                                                | 02/25/2009                            | 03/19/2013                                       | 196.00                                                 | 92.00                                                                                                                |                                                                                                                                               |                                | 104.00                                                                                                        |
| 3.                                                                                                                                                                                                                                                                      | CME GROUP INC                                             | 02/14/2012                            | 03/20/2013                                       | 185.00                                                 | 173.00                                                                                                               |                                                                                                                                               |                                | 12.00                                                                                                         |
| 1.                                                                                                                                                                                                                                                                      | CME GROUP INC                                             | 02/14/2012                            | 03/20/2013                                       | 62.00                                                  | 58.00                                                                                                                |                                                                                                                                               |                                | 4.00                                                                                                          |
| 1.                                                                                                                                                                                                                                                                      | CME GROUP INC                                             | 02/14/2012                            | 03/20/2013                                       | 62.00                                                  | 58.00                                                                                                                |                                                                                                                                               |                                | 4.00                                                                                                          |
| 3.                                                                                                                                                                                                                                                                      | CME GROUP INC                                             | 02/14/2012                            | 03/20/2013                                       | 186.00                                                 | 173.00                                                                                                               |                                                                                                                                               |                                | 13.00                                                                                                         |
| 3.                                                                                                                                                                                                                                                                      | CME GROUP INC                                             | 02/14/2012                            | 03/20/2013                                       | 186.00                                                 | 173.00                                                                                                               |                                                                                                                                               |                                | 13.00                                                                                                         |
| 1.                                                                                                                                                                                                                                                                      | CME GROUP INC                                             | 02/14/2012                            | 03/20/2013                                       | 62.00                                                  | 58.00                                                                                                                |                                                                                                                                               |                                | 4.00                                                                                                          |
| 1.                                                                                                                                                                                                                                                                      | CME GROUP INC                                             | 02/14/2012                            | 03/20/2013                                       | 62.00                                                  | 58.00                                                                                                                |                                                                                                                                               |                                | 4.00                                                                                                          |
| 12.                                                                                                                                                                                                                                                                     | PFIZER INC                                                | VAR                                   | 03/20/2013                                       | 338.00                                                 | 151.00                                                                                                               |                                                                                                                                               |                                | 187.00                                                                                                        |
| <b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶ |                                                           |                                       |                                                  |                                                        |                                                                                                                      |                                                                                                                                               |                                |                                                                                                               |

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| 1                                                                                                                                                                                                                                                                       | (a)<br>Description of property<br>(Example 100 sh XYZ Co.) | (b)<br>Date acquired<br>(Mo., day, yr.) | (c)<br>Date sold or<br>disposed<br>(Mo., day, yr.) | (d)<br>Proceeds<br>(sales price)<br>(see instructions) | (e)<br>Cost or other<br>basis. See the<br>Note below and<br>see Column (e)<br>in the separate<br>instructions | Adjustment, if any, to gain or loss.<br>If you enter an amount in column (g),<br>enter a code in column (f).<br>See the separate instructions. |                                | (h)<br>Gain or (loss).<br>Subtract column (e)<br>from column (d) and<br>combine the result<br>with column (g) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-----------------------------------------|----------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                         |                                                            |                                         |                                                    |                                                        |                                                                                                               | (f)<br>Code(s) from<br>instructions                                                                                                            | (g)<br>Amount of<br>adjustment |                                                                                                               |
| 9.                                                                                                                                                                                                                                                                      | PFIZER INC                                                 | 03/04/2009                              | 03/20/2013                                         | 254.00                                                 | 109.00                                                                                                        |                                                                                                                                                |                                | 145.00                                                                                                        |
| 18.                                                                                                                                                                                                                                                                     | PFIZER INC                                                 | 03/04/2009                              | 03/21/2013                                         | 507.00                                                 | 218.00                                                                                                        |                                                                                                                                                |                                | 289.00                                                                                                        |
| 8.                                                                                                                                                                                                                                                                      | PFIZER INC                                                 | 03/04/2009                              | 03/22/2013                                         | 226.00                                                 | 97.00                                                                                                         |                                                                                                                                                |                                | 129.00                                                                                                        |
| 4.                                                                                                                                                                                                                                                                      | PFIZER INC                                                 | 03/04/2009                              | 03/22/2013                                         | 113.00                                                 | 48.00                                                                                                         |                                                                                                                                                |                                | 65.00                                                                                                         |
| 5.                                                                                                                                                                                                                                                                      | PFIZER INC                                                 | 03/04/2009                              | 03/22/2013                                         | 142.00                                                 | 60.00                                                                                                         |                                                                                                                                                |                                | 82.00                                                                                                         |
| 3.                                                                                                                                                                                                                                                                      | VERTEX PHARMACEUTICALS                                     | 12/15/2011                              | 03/28/2013                                         | 165.00                                                 | 94.00                                                                                                         |                                                                                                                                                |                                | 71.00                                                                                                         |
| 1.                                                                                                                                                                                                                                                                      | VERTEX PHARMACEUTICALS                                     | 12/15/2011                              | 03/28/2013                                         | 55.00                                                  | 31.00                                                                                                         |                                                                                                                                                |                                | 24.00                                                                                                         |
| 1.                                                                                                                                                                                                                                                                      | VERTEX PHARMACEUTICALS                                     | 12/15/2011                              | 03/28/2013                                         | 55.00                                                  | 31.00                                                                                                         |                                                                                                                                                |                                | 24.00                                                                                                         |
| 1.                                                                                                                                                                                                                                                                      | VERTEX PHARMACEUTICALS                                     | 12/15/2011                              | 04/01/2013                                         | 55.00                                                  | 31.00                                                                                                         |                                                                                                                                                |                                | 24.00                                                                                                         |
| 2.                                                                                                                                                                                                                                                                      | VERTEX PHARMACEUTICALS                                     | 12/15/2011                              | 04/01/2013                                         | 108.00                                                 | 63.00                                                                                                         |                                                                                                                                                |                                | 45.00                                                                                                         |
| 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                                                                                                         |
| 6.                                                                                                                                                                                                                                                                      | VERTEX PHARMACEUTICALS                                     | 12/15/2011                              | 04/03/2013                                         | 318.00                                                 | 188.00                                                                                                        |                                                                                                                                                |                                | 130.00                                                                                                        |
| 13.                                                                                                                                                                                                                                                                     | BAIDU.COM-ADR                                              | 09/21/2010                              | 04/04/2013                                         | 1,107.00                                               | 1,198.00                                                                                                      |                                                                                                                                                |                                | -91.00                                                                                                        |
| <b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶ |                                                            |                                         |                                                    |                                                        |                                                                                                               |                                                                                                                                                |                                |                                                                                                               |

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

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

PHYLLIS A BENEKE R73229008

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

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

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

| 1                                                                                                                                                                                                                                                                       | (a)<br>Description of property<br>(Example 100 sh XYZ Co.) | (b)<br>Date acquired<br>(Mo., day, yr.) | (c)<br>Date sold or<br>disposed<br>(Mo., day, yr.) | (d)<br>Proceeds<br>(sales price)<br>(see instructions) | (e)<br>Cost or other<br>basis. See the<br><b>Note</b> below and<br>see Column (e)<br>in the separate<br>instructions | Adjustment, if any, to gain or loss.<br>If you enter an amount in column (g),<br>enter a code in column (f).<br>See the separate instructions. |                                | (h)<br>Gain or (loss)<br>Subtract column (e)<br>from column (d) and<br>combine the result<br>with column (g) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-----------------------------------------|----------------------------------------------------|--------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                         |                                                            |                                         |                                                    |                                                        |                                                                                                                      | (f)<br>Code(s) from<br>instructions                                                                                                            | (g)<br>Amount of<br>adjustment |                                                                                                              |
| 5.                                                                                                                                                                                                                                                                      | CARDINAL HEALTH INC                                        | 08/09/2010                              | 04/08/2013                                         | 213.00                                                 | 165.00                                                                                                               |                                                                                                                                                |                                | 48.00                                                                                                        |
| 1.                                                                                                                                                                                                                                                                      | CARDINAL HEALTH INC                                        | 08/09/2010                              | 04/08/2013                                         | 42.00                                                  | 33.00                                                                                                                |                                                                                                                                                |                                | 9.00                                                                                                         |
| 21.                                                                                                                                                                                                                                                                     | CARDINAL HEALTH INC                                        | VAR                                     | 04/08/2013                                         | 893.00                                                 | 636.00                                                                                                               |                                                                                                                                                |                                | 257.00                                                                                                       |
| 27.                                                                                                                                                                                                                                                                     | PRUDENTIAL FINL INC                                        | VAR                                     | 04/08/2013                                         | 1,499.00                                               | 1,090.00                                                                                                             |                                                                                                                                                |                                | 409.00                                                                                                       |
| 2.                                                                                                                                                                                                                                                                      | PRUDENTIAL FINL INC                                        | 04/02/2009                              | 04/08/2013                                         | 111.00                                                 | 46.00                                                                                                                |                                                                                                                                                |                                | 65.00                                                                                                        |
| 2.                                                                                                                                                                                                                                                                      | PRUDENTIAL FINL INC                                        | 04/02/2009                              | 04/08/2013                                         | 111.00                                                 | 46.00                                                                                                                |                                                                                                                                                |                                | 65.00                                                                                                        |
| 16.                                                                                                                                                                                                                                                                     | PRUDENTIAL FINL INC                                        | 04/02/2009                              | 04/08/2013                                         | 887.00                                                 | 366.00                                                                                                               |                                                                                                                                                |                                | 521.00                                                                                                       |
| 5.                                                                                                                                                                                                                                                                      | COVIDIEN PLC NEW                                           | 07/25/2011                              | 04/08/2013                                         | 335.00                                                 | 251.00                                                                                                               |                                                                                                                                                |                                | 84.00                                                                                                        |
| 3.                                                                                                                                                                                                                                                                      | PRUDENTIAL FINL INC                                        | 04/02/2009                              | 04/09/2013                                         | 168.00                                                 | 69.00                                                                                                                |                                                                                                                                                |                                | 99.00                                                                                                        |
| 1.                                                                                                                                                                                                                                                                      | COVIDIEN PLC NEW                                           | 07/25/2011                              | 04/09/2013                                         | 67.00                                                  | 50.00                                                                                                                |                                                                                                                                                |                                | 17.00                                                                                                        |
| 2.                                                                                                                                                                                                                                                                      | COVIDIEN PLC NEW                                           | 07/25/2011                              | 04/10/2013                                         | 136.00                                                 | 100.00                                                                                                               |                                                                                                                                                |                                | 36.00                                                                                                        |
| 1.                                                                                                                                                                                                                                                                      | COVIDIEN PLC NEW                                           | 07/25/2011                              | 04/11/2013                                         | 68.00                                                  | 50.00                                                                                                                |                                                                                                                                                |                                | 18.00                                                                                                        |
| 1.                                                                                                                                                                                                                                                                      | COVIDIEN PLC NEW                                           | 08/16/2011                              | 04/11/2013                                         | 69.00                                                  | 50.00                                                                                                                |                                                                                                                                                |                                | 19.00                                                                                                        |
| 1.                                                                                                                                                                                                                                                                      | COVIDIEN PLC NEW                                           | 08/16/2011                              | 04/11/2013                                         | 68.00                                                  | 50.00                                                                                                                |                                                                                                                                                |                                | 18.00                                                                                                        |
| <b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶ |                                                            |                                         |                                                    |                                                        |                                                                                                                      |                                                                                                                                                |                                |                                                                                                              |

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Social security number or taxpayer identification number

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

| 1                                                                                                                                                                                                                                                                       | (a)<br>Description of property<br>(Example: 100 sh XYZ Co.) | (b)<br>Date acquired<br>(Mo, day, yr) | (c)<br>Date sold or<br>disposed<br>(Mo, day, yr) | (d)<br>Proceeds<br>(sales price)<br>(see instructions) | (e)<br>Cost or other<br>basis. See the<br>Note below and<br>see Column (e)<br>in the separate<br>instructions | Adjustment, if any, to gain or loss.<br>If you enter an amount in column (g),<br>enter a code in column (f).<br>See the separate instructions |                                | (h)<br>Gain or (loss)<br>Subtract column (e)<br>from column (d) and<br>combine the result<br>with column (g) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|---------------------------------------|--------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                         |                                                             |                                       |                                                  |                                                        |                                                                                                               | (f)<br>Code(s) from<br>instructions                                                                                                           | (g)<br>Amount of<br>adjustment |                                                                                                              |
| 12.                                                                                                                                                                                                                                                                     | EMERSON ELEC CO                                             | VAR                                   | 04/12/2013                                       | 671.00                                                 | 670.00                                                                                                        |                                                                                                                                               |                                | 1.00                                                                                                         |
| 11.                                                                                                                                                                                                                                                                     | EMERSON ELEC CO                                             | 05/18/2011                            | 04/12/2013                                       | 613.00                                                 | 596.00                                                                                                        |                                                                                                                                               |                                | 17.00                                                                                                        |
| 2.                                                                                                                                                                                                                                                                      | COVIDIEN PLC NEW                                            | 08/16/2011                            | 04/12/2013                                       | 136.00                                                 | 100.00                                                                                                        |                                                                                                                                               |                                | 36.00                                                                                                        |
| 5.                                                                                                                                                                                                                                                                      | BIOGEN IDEC INC                                             | 08/16/2011                            | 04/15/2013                                       | 1,002.00                                               | 454.00                                                                                                        |                                                                                                                                               |                                | 548.00                                                                                                       |
| 11.                                                                                                                                                                                                                                                                     | COGNIZANT TECHNOLOGY S<br>A                                 | 05/13/2010                            | 04/16/2013                                       | 807.00                                                 | 580.00                                                                                                        |                                                                                                                                               |                                | 227.00                                                                                                       |
| 2.                                                                                                                                                                                                                                                                      | COVIDIEN PLC NEW                                            | 08/16/2011                            | 04/16/2013                                       | 133.00                                                 | 100.00                                                                                                        |                                                                                                                                               |                                | 33.00                                                                                                        |
| 2.                                                                                                                                                                                                                                                                      | COVIDIEN PLC NEW                                            | 08/16/2011                            | 04/16/2013                                       | 133.00                                                 | 100.00                                                                                                        |                                                                                                                                               |                                | 33.00                                                                                                        |
| 1.                                                                                                                                                                                                                                                                      | COVIDIEN PLC NEW                                            | 08/16/2011                            | 04/17/2013                                       | 66.00                                                  | 50.00                                                                                                         |                                                                                                                                               |                                | 16.00                                                                                                        |
| 1                                                                                                                                                                                                                                                                       | COVIDIEN PLC NEW                                            | 08/16/2011                            | 04/17/2013                                       | 66.00                                                  | 50.00                                                                                                         |                                                                                                                                               |                                | 16.00                                                                                                        |
| 6.                                                                                                                                                                                                                                                                      | GOLDMAN SACHS GROUP INC                                     | VAR                                   | 04/18/2013                                       | 836.00                                                 | 500.00                                                                                                        |                                                                                                                                               |                                | 336.00                                                                                                       |
| 1.                                                                                                                                                                                                                                                                      | COVIDIEN PLC NEW                                            | 07/01/2009                            | 04/18/2013                                       | 66.00                                                  | 37.00                                                                                                         |                                                                                                                                               |                                | 29.00                                                                                                        |
| 13.                                                                                                                                                                                                                                                                     | CME GROUP INC                                               | 02/14/2012                            | 04/19/2013                                       | 765.00                                                 | 750.00                                                                                                        |                                                                                                                                               |                                | 15.00                                                                                                        |
| 16.                                                                                                                                                                                                                                                                     | GOLDMAN SACHS GROUP IN                                      | VAR                                   | 04/19/2013                                       | 2,218.00                                               | 1,214.00                                                                                                      |                                                                                                                                               |                                | 1,004.00                                                                                                     |
| 30000.                                                                                                                                                                                                                                                                  | HSBC BREN EAFE 04/2                                         | 04/05/2012                            | 04/24/2013                                       | 34,688.00                                              | 29,700.00                                                                                                     |                                                                                                                                               |                                | 4,988.00                                                                                                     |
| <b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶ |                                                             |                                       |                                                  |                                                        |                                                                                                               |                                                                                                                                               |                                |                                                                                                              |

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

| 1                                                                                                                                                                                                                                                                                   | (a)<br>Description of property<br>(Example 100 sh XYZ Co) | (b)<br>Date acquired<br>(Mo., day, yr) | (c)<br>Date sold or<br>disposed<br>(Mo., day, yr) | (d)<br>Proceeds<br>(sales price)<br>(see instructions) | (e)<br>Cost or other<br>basis. See the<br><b>Note</b> below and<br>see Column (e)<br>in the separate<br>instructions | Adjustment, if any, to gain or loss<br>If you enter an amount in column (g),<br>enter a code in column (f).<br>See the separate instructions. |                                | (h)<br>Gain or (loss).<br>Subtract column (e)<br>from column (d) and<br>combine the result<br>with column (g) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|----------------------------------------|---------------------------------------------------|--------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                                     |                                                           |                                        |                                                   |                                                        |                                                                                                                      | (f)<br>Code(s) from<br>instructions                                                                                                           | (g)<br>Amount of<br>adjustment |                                                                                                               |
| 4.                                                                                                                                                                                                                                                                                  | COGNIZANT TECHNOLOGY SO                                   | 05/13/2010                             | 04/25/2013                                        | 249.00                                                 | 211.00                                                                                                               |                                                                                                                                               |                                | 38.00                                                                                                         |
| 3.                                                                                                                                                                                                                                                                                  | COGNIZANT TECHNOLOGY SO                                   | 02/26/2010                             | 04/25/2013                                        | 184.00                                                 | 145.00                                                                                                               |                                                                                                                                               |                                | 39.00                                                                                                         |
| 3.                                                                                                                                                                                                                                                                                  | COGNIZANT TECHNOLOGY SO                                   | 02/26/2010                             | 04/26/2013                                        | 186.00                                                 | 145.00                                                                                                               |                                                                                                                                               |                                | 41.00                                                                                                         |
| 10.                                                                                                                                                                                                                                                                                 | COGNIZANT TECHNOLOGY S<br>A                               | 02/26/2010                             | 04/26/2013                                        | 620.00                                                 | 482.00                                                                                                               |                                                                                                                                               |                                | 138.00                                                                                                        |
| 1.                                                                                                                                                                                                                                                                                  | COGNIZANT TECHNOLOGY SO                                   | 02/26/2010                             | 04/26/2013                                        | 62.00                                                  | 48.00                                                                                                                |                                                                                                                                               |                                | 14.00                                                                                                         |
| 1.                                                                                                                                                                                                                                                                                  | COGNIZANT TECHNOLOGY SO                                   | 02/26/2010                             | 04/26/2013                                        | 62.00                                                  | 48.00                                                                                                                |                                                                                                                                               |                                | 14.00                                                                                                         |
| 1.                                                                                                                                                                                                                                                                                  | COGNIZANT TECHNOLOGY SO                                   | 02/26/2010                             | 04/26/2013                                        | 62.00                                                  | 48.00                                                                                                                |                                                                                                                                               |                                | 14.00                                                                                                         |
| 1.                                                                                                                                                                                                                                                                                  | COGNIZANT TECHNOLOGY SO                                   | 02/26/2010                             | 04/26/2013                                        | 62.00                                                  | 48.00                                                                                                                |                                                                                                                                               |                                | 14.00                                                                                                         |
| 1.                                                                                                                                                                                                                                                                                  | COGNIZANT TECHNOLOGY SO                                   | 02/26/2010                             | 04/26/2013                                        | 62.00                                                  | 48.00                                                                                                                |                                                                                                                                               |                                | 14.00                                                                                                         |
| 1.                                                                                                                                                                                                                                                                                  | COGNIZANT TECHNOLOGY SO                                   | 02/26/2010                             | 04/29/2013                                        | 63.00                                                  | 48.00                                                                                                                |                                                                                                                                               |                                | 15.00                                                                                                         |
| 1.                                                                                                                                                                                                                                                                                  | COGNIZANT TECHNOLOGY SO                                   | 02/26/2010                             | 04/29/2013                                        | 63.00                                                  | 48.00                                                                                                                |                                                                                                                                               |                                | 15.00                                                                                                         |
| 1.                                                                                                                                                                                                                                                                                  | COGNIZANT TECHNOLOGY SO                                   | 02/26/2010                             | 04/29/2013                                        | 63.00                                                  | 48.00                                                                                                                |                                                                                                                                               |                                | 15.00                                                                                                         |
| 1.                                                                                                                                                                                                                                                                                  | COGNIZANT TECHNOLOGY SO                                   | 02/26/2010                             | 04/29/2013                                        | 63.00                                                  | 48.00                                                                                                                |                                                                                                                                               |                                | 15.00                                                                                                         |
| 1.                                                                                                                                                                                                                                                                                  | COGNIZANT TECHNOLOGY SO                                   | 02/26/2010                             | 04/29/2013                                        | 63.00                                                  | 48.00                                                                                                                |                                                                                                                                               |                                | 15.00                                                                                                         |
| 2.                                                                                                                                                                                                                                                                                  | COGNIZANT TECHNOLOGY SO                                   | 02/26/2010                             | 04/29/2013                                        | 125.00                                                 | 96.00                                                                                                                |                                                                                                                                               |                                | 29.00                                                                                                         |
| <b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h)<br>(subtract negative amounts). Enter each total here and<br>include on your Schedule D, line 8b (if Box D above is<br>checked), line 9 (if Box E above is checked), or line 10<br>(if Box F above is checked) ► |                                                           |                                        |                                                   |                                                        |                                                                                                                      |                                                                                                                                               |                                |                                                                                                               |

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| 1                                                                                                                                                                                                                                                                       | (a)<br>Description of property<br>(Example 100 sh XYZ Co.) | (b)<br>Date acquired<br>(Mo., day, yr.) | (c)<br>Date sold or<br>disposed<br>(Mo., day, yr.) | (d)<br>Proceeds<br>(sales price)<br>(see instructions) | (e)<br>Cost or other<br>basis. See the<br>Note below and<br>see Column (e)<br>in the separate<br>instructions | Adjustment, if any, to gain or loss.<br>If you enter an amount in column (g),<br>enter a code in column (f).<br>See the separate instructions. |                                | (h)<br>Gain or (loss).<br>Subtract column (e)<br>from column (d) and<br>combine the result<br>with column (g) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-----------------------------------------|----------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                         |                                                            |                                         |                                                    |                                                        |                                                                                                               | (f)<br>Code(s) from<br>instructions                                                                                                            | (g)<br>Amount of<br>adjustment |                                                                                                               |
| 2.                                                                                                                                                                                                                                                                      | COGNIZANT TECHNOLOGY SO                                    | 02/26/2010                              | 04/29/2013                                         | 126.00                                                 | 96.00                                                                                                         |                                                                                                                                                |                                | 30.00                                                                                                         |
| 1.                                                                                                                                                                                                                                                                      | COGNIZANT TECHNOLOGY SO                                    | 02/26/2010                              | 04/29/2013                                         | 63.00                                                  | 48.00                                                                                                         |                                                                                                                                                |                                | 15.00                                                                                                         |
| 813.534                                                                                                                                                                                                                                                                 | JPMORGAN EQUITY IN                                         | 06/16/2010                              | 04/30/2013                                         | 29,515.00                                              | 20,680.00                                                                                                     |                                                                                                                                                |                                | 8,835.00                                                                                                      |
| 2.                                                                                                                                                                                                                                                                      | MERCK & CO INC                                             | 09/14/2009                              | 05/01/2013                                         | 91.00                                                  | 66.00                                                                                                         |                                                                                                                                                |                                | 25.00                                                                                                         |
| 4.                                                                                                                                                                                                                                                                      | MERCK & CO INC                                             | 09/14/2009                              | 05/01/2013                                         | 183.00                                                 | 132.00                                                                                                        |                                                                                                                                                |                                | 51.00                                                                                                         |
| 6.                                                                                                                                                                                                                                                                      | MERCK & CO INC                                             | 09/14/2009                              | 05/01/2013                                         | 270.00                                                 | 197.00                                                                                                        |                                                                                                                                                |                                | 73.00                                                                                                         |
| 5                                                                                                                                                                                                                                                                       | MERCK & CO INC                                             | 09/14/2009                              | 05/01/2013                                         | 230.00                                                 | 164.00                                                                                                        |                                                                                                                                                |                                | 66.00                                                                                                         |
| 1.                                                                                                                                                                                                                                                                      | MERCK & CO INC                                             | 09/14/2009                              | 05/01/2013                                         | 46.00                                                  | 33.00                                                                                                         |                                                                                                                                                |                                | 13.00                                                                                                         |
| 1.                                                                                                                                                                                                                                                                      | MERCK & CO INC                                             | 09/14/2009                              | 05/01/2013                                         | 46.00                                                  | 33.00                                                                                                         |                                                                                                                                                |                                | 13.00                                                                                                         |
| 2.                                                                                                                                                                                                                                                                      | MERCK & CO INC                                             | 09/14/2009                              | 05/01/2013                                         | 91.00                                                  | 66.00                                                                                                         |                                                                                                                                                |                                | 25.00                                                                                                         |
| 1.                                                                                                                                                                                                                                                                      | MERCK & CO INC                                             | 09/14/2009                              | 05/01/2013                                         | 45.00                                                  | 33.00                                                                                                         |                                                                                                                                                |                                | 12.00                                                                                                         |
| 1.                                                                                                                                                                                                                                                                      | MERCK & CO INC                                             | 09/14/2009                              | 05/01/2013                                         | 46.00                                                  | 33.00                                                                                                         |                                                                                                                                                |                                | 13.00                                                                                                         |
| 1.                                                                                                                                                                                                                                                                      | MERCK & CO INC                                             | 09/14/2009                              | 05/01/2013                                         | 46.00                                                  | 33.00                                                                                                         |                                                                                                                                                |                                | 13.00                                                                                                         |
| 2.                                                                                                                                                                                                                                                                      | MERCK & CO INC                                             | 09/14/2009                              | 05/01/2013                                         | 90.00                                                  | 66.00                                                                                                         |                                                                                                                                                |                                | 24.00                                                                                                         |
| <b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶ |                                                            |                                         |                                                    |                                                        |                                                                                                               |                                                                                                                                                |                                |                                                                                                               |

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

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PHYLLIS A BENEKE R73229008

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

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

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

| 1                                                                                                                                                                                                                                                                       | (a)<br>Description of property<br>(Example: 100 sh. XYZ Co.) | (b)<br>Date acquired<br>(Mo., day, yr.) | (c)<br>Date sold or<br>disposed<br>(Mo., day, yr.) | (d)<br>Proceeds<br>(sales price)<br>(see instructions) | (e)<br>Cost or other<br>basis. See the<br><b>Note</b> below and<br>see Column (e)<br>in the separate<br>instructions | Adjustment, if any, to gain or loss.<br>If you enter an amount in column (g),<br>enter a code in column (f).<br>See the separate instructions. |                                | (h)<br>Gain or (loss).<br>Subtract column (e)<br>from column (d) and<br>combine the result<br>with column (g) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|-----------------------------------------|----------------------------------------------------|--------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                         |                                                              |                                         |                                                    |                                                        |                                                                                                                      | (f)<br>Code(s) from<br>instructions                                                                                                            | (g)<br>Amount of<br>adjustment |                                                                                                               |
| 1.                                                                                                                                                                                                                                                                      | MERCK & CO INC                                               | 09/14/2009                              | 05/01/2013                                         | 46.00                                                  | 33.00                                                                                                                |                                                                                                                                                |                                | 13.00                                                                                                         |
| 2.                                                                                                                                                                                                                                                                      | BIOGEN IDEC INC                                              | 08/16/2011                              | 05/07/2013                                         | 427.00                                                 | 182.00                                                                                                               |                                                                                                                                                |                                | 245.00                                                                                                        |
| 1.                                                                                                                                                                                                                                                                      | BIOGEN IDEC INC                                              | 08/16/2011                              | 05/07/2013                                         | 215.00                                                 | 91.00                                                                                                                |                                                                                                                                                |                                | 124.00                                                                                                        |
| 9.                                                                                                                                                                                                                                                                      | CELGENE CORP.                                                | VAR                                     | 05/07/2013                                         | 1,103.00                                               | 500.00                                                                                                               |                                                                                                                                                |                                | 603.00                                                                                                        |
| 19.                                                                                                                                                                                                                                                                     | CISCO SYS INC                                                | 07/28/2011                              | 05/08/2013                                         | 391.00                                                 | 309.00                                                                                                               |                                                                                                                                                |                                | 82.00                                                                                                         |
| 22.                                                                                                                                                                                                                                                                     | CISCO SYS INC                                                | VAR                                     | 05/08/2013                                         | 455.00                                                 | 353.00                                                                                                               |                                                                                                                                                |                                | 102.00                                                                                                        |
| 3.                                                                                                                                                                                                                                                                      | CME GROUP INC                                                | 02/14/2012                              | 05/09/2013                                         | 183.00                                                 | 173.00                                                                                                               |                                                                                                                                                |                                | 10.00                                                                                                         |
| 2.                                                                                                                                                                                                                                                                      | MICROSOFT CORP                                               | 01/10/1996                              | 05/09/2013                                         | 65.00                                                  | 10.00                                                                                                                |                                                                                                                                                |                                | 55.00                                                                                                         |
| 4.                                                                                                                                                                                                                                                                      | MICROSOFT CORP                                               | 01/10/1996                              | 05/09/2013                                         | 131.00                                                 | 21.00                                                                                                                |                                                                                                                                                |                                | 110.00                                                                                                        |
| 2.                                                                                                                                                                                                                                                                      | MICROSOFT CORP                                               | 01/10/1996                              | 05/10/2013                                         | 65.00                                                  | 10.00                                                                                                                |                                                                                                                                                |                                | 55.00                                                                                                         |
| 13.                                                                                                                                                                                                                                                                     | MICROSOFT CORP                                               | 01/10/1996                              | 05/10/2013                                         | 423.00                                                 | 67.00                                                                                                                |                                                                                                                                                |                                | 356.00                                                                                                        |
| 27.                                                                                                                                                                                                                                                                     | MERCK & CO INC                                               | 09/14/2009                              | 05/13/2013                                         | 1,246.00                                               | 888.00                                                                                                               |                                                                                                                                                |                                | 358.00                                                                                                        |
| 25.                                                                                                                                                                                                                                                                     | MICROSOFT CORP                                               | 01/10/1996                              | 05/13/2013                                         | 820.00                                                 | 129.00                                                                                                               |                                                                                                                                                |                                | 691.00                                                                                                        |
| 1.                                                                                                                                                                                                                                                                      | QUALCOMM INC                                                 | 12/11/2002                              | 05/16/2013                                         | 66.00                                                  | 20.00                                                                                                                |                                                                                                                                                |                                | 46.00                                                                                                         |
| <b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ► |                                                              |                                         |                                                    |                                                        |                                                                                                                      |                                                                                                                                                |                                |                                                                                                               |

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

Form **8949** (2013)

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Social security number or taxpayer identification number

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

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

| 1                                                                                                                                                                                                                                                                       | (a)<br>Description of property<br>(Example 100 sh XYZ Co.) | (b)<br>Date acquired<br>(Mo., day, yr.) | (c)<br>Date sold or<br>disposed<br>(Mo., day, yr.) | (d)<br>Proceeds<br>(sales price)<br>(see instructions) | (e)<br>Cost or other<br>basis. See the<br>Note below and<br>see Column (e)<br>in the separate<br>instructions | Adjustment, if any, to gain or loss<br>If you enter an amount in column (g),<br>enter a code in column (f).<br>See the separate instructions. |                                | (h)<br>Gain or (loss).<br>Subtract column (e)<br>from column (d) and<br>combine the result<br>with column (g) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-----------------------------------------|----------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                         |                                                            |                                         |                                                    |                                                        |                                                                                                               | (f)<br>Code(s) from<br>instructions                                                                                                           | (g)<br>Amount of<br>adjustment |                                                                                                               |
| 5                                                                                                                                                                                                                                                                       | EOG RESOURCES INC                                          | VAR                                     | 05/17/2013                                         | 674.00                                                 | 485.00                                                                                                        |                                                                                                                                               |                                | 189.00                                                                                                        |
| 1.                                                                                                                                                                                                                                                                      | QUALCOMM INC                                               | 12/11/2002                              | 05/17/2013                                         | 66.00                                                  | 20.00                                                                                                         |                                                                                                                                               |                                | 46.00                                                                                                         |
| 3.                                                                                                                                                                                                                                                                      | BIOGEN IDEC INC                                            | VAR                                     | 05/20/2013                                         | 676.00                                                 | 211.00                                                                                                        |                                                                                                                                               |                                | 465.00                                                                                                        |
| 9.                                                                                                                                                                                                                                                                      | EXXON MOBIL CORP                                           | 07/31/1996                              | 05/20/2013                                         | 832.00                                                 | 185.00                                                                                                        |                                                                                                                                               |                                | 647.00                                                                                                        |
| 1.                                                                                                                                                                                                                                                                      | QUALCOMM INC                                               | 12/11/2002                              | 05/20/2013                                         | 66.00                                                  | 20.00                                                                                                         |                                                                                                                                               |                                | 46.00                                                                                                         |
| 1.                                                                                                                                                                                                                                                                      | QUALCOMM INC                                               | 12/11/2002                              | 05/21/2013                                         | 66.00                                                  | 20.00                                                                                                         |                                                                                                                                               |                                | 46.00                                                                                                         |
| 3.                                                                                                                                                                                                                                                                      | AMAZON COM INC                                             | 08/13/2010                              | 05/22/2013                                         | 799.00                                                 | 378.00                                                                                                        |                                                                                                                                               |                                | 421.00                                                                                                        |
| 1.                                                                                                                                                                                                                                                                      | AMAZON COM INC                                             | 08/13/2010                              | 05/22/2013                                         | 265.00                                                 | 126.00                                                                                                        |                                                                                                                                               |                                | 139.00                                                                                                        |
| 3.                                                                                                                                                                                                                                                                      | AMAZON COM INC                                             | 08/13/2010                              | 05/22/2013                                         | 797.00                                                 | 378.00                                                                                                        |                                                                                                                                               |                                | 419.00                                                                                                        |
| 55000.                                                                                                                                                                                                                                                                  | GS CONT BUFF EQ SPX                                        | 05/04/2012                              | 05/22/2013                                         | 63,250.00                                              | 54,450.00                                                                                                     |                                                                                                                                               |                                | 8,800.00                                                                                                      |
| 1.                                                                                                                                                                                                                                                                      | QUALCOMM INC                                               | 12/11/2002                              | 05/22/2013                                         | 65.00                                                  | 20.00                                                                                                         |                                                                                                                                               |                                | 45.00                                                                                                         |
| 7.                                                                                                                                                                                                                                                                      | QUALCOMM INC                                               | 12/11/2002                              | 05/24/2013                                         | 449.00                                                 | 139.00                                                                                                        |                                                                                                                                               |                                | 310.00                                                                                                        |
| 2727.989                                                                                                                                                                                                                                                                | IVY LARGE CAP GRO                                          | 01/08/2009                              | 05/28/2013                                         | 46,921.00                                              | 25,507.00                                                                                                     |                                                                                                                                               |                                | 21,414.00                                                                                                     |
| 30000.                                                                                                                                                                                                                                                                  | GS BREN EAFE 05/3                                          | 05/11/2012                              | 05/30/2013                                         | 35,730.00                                              | 29,700.00                                                                                                     |                                                                                                                                               |                                | 6,030.00                                                                                                      |
| <b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶ |                                                            |                                         |                                                    |                                                        |                                                                                                               |                                                                                                                                               |                                |                                                                                                               |

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Form **8949** (2013)

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

| 1                                                                                                                                                                                                                                                                       | (a)<br>Description of property<br>(Example: 100 sh XYZ Co) | (b)<br>Date acquired<br>(Mo, day, yr) | (c)<br>Date sold or<br>disposed<br>(Mo, day, yr) | (d)<br>Proceeds<br>(sales price)<br>(see instructions) | (e)<br>Cost or other<br>basis. See the<br>Note below and<br>see Column (e)<br>in the separate<br>instructions | Adjustment, if any, to gain or loss.<br>If you enter an amount in column (g),<br>enter a code in column (f).<br>See the separate instructions. |                                | (h)<br>Gain or (loss)<br>Subtract column (e)<br>from column (d) and<br>combine the result<br>with column (g) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|---------------------------------------|--------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                         |                                                            |                                       |                                                  |                                                        |                                                                                                               | (f)<br>Code(s) from<br>instructions                                                                                                            | (g)<br>Amount of<br>adjustment |                                                                                                              |
| 6.                                                                                                                                                                                                                                                                      | EXXON MOBIL CORP                                           | 07/31/1996                            | 05/31/2013                                       | 550.00                                                 | 123.00                                                                                                        |                                                                                                                                                |                                | 427.00                                                                                                       |
| 1398.624                                                                                                                                                                                                                                                                | PIMCO COMMODITYPL                                          | 02/24/2012                            | 06/05/2013                                       | 14,811.00                                              | 16,168.00                                                                                                     |                                                                                                                                                |                                | -1,357.00                                                                                                    |
| 28.                                                                                                                                                                                                                                                                     | SPDR GOLD TRUST                                            | 01/08/2009                            | 06/05/2013                                       | 3,791.00                                               | 2,358.00                                                                                                      | C                                                                                                                                              |                                | 1,433.00                                                                                                     |
| 22.                                                                                                                                                                                                                                                                     | SPDR GOLD TRUST                                            | 01/08/2009                            | 06/05/2013                                       | 2,984.00                                               | 1,853.00                                                                                                      | C                                                                                                                                              |                                | 1,131.00                                                                                                     |
| 37.                                                                                                                                                                                                                                                                     | SPDR GOLD TRUST                                            | 01/08/2009                            | 06/05/2013                                       | 5,021.00                                               | 3,116.00                                                                                                      | C                                                                                                                                              |                                | 1,905.00                                                                                                     |
| 15.                                                                                                                                                                                                                                                                     | SPDR GOLD TRUST                                            | 01/08/2009                            | 06/05/2013                                       | 2,040.00                                               | 1,263.00                                                                                                      | C                                                                                                                                              |                                | 777.00                                                                                                       |
| 17.                                                                                                                                                                                                                                                                     | SPDR GOLD TRUST                                            | 01/08/2009                            | 06/05/2013                                       | 2,308.00                                               | 1,432.00                                                                                                      | C                                                                                                                                              |                                | 876.00                                                                                                       |
| 32.                                                                                                                                                                                                                                                                     | MICROSOFT CORP                                             | 01/10/1996                            | 06/06/2013                                       | 1,112.00                                               | 165.00                                                                                                        |                                                                                                                                                |                                | 947.00                                                                                                       |
| 43                                                                                                                                                                                                                                                                      | SPDR GOLD TRUST                                            | 01/08/2009                            | 06/11/2013                                       | 5,737.00                                               | 3,622.00                                                                                                      | C                                                                                                                                              |                                | 2,115.00                                                                                                     |
| 19.                                                                                                                                                                                                                                                                     | METLIFE INC                                                | VAR                                   | 06/13/2013                                       | 848.00                                                 | 769.00                                                                                                        |                                                                                                                                                |                                | 79.00                                                                                                        |
| 40000.                                                                                                                                                                                                                                                                  | BNP DELTA ONE MSCI<br>6/14/13                              | 05/25/2012                            | 06/14/2013                                       | 50,399.00                                              | 39,600.00                                                                                                     |                                                                                                                                                |                                | 10,799.00                                                                                                    |
| 40000                                                                                                                                                                                                                                                                   | HSBC DELTA ONE MSCI<br>6/14/13                             | 05/25/2012                            | 06/14/2013                                       | 50,399.00                                              | 39,600.00                                                                                                     |                                                                                                                                                |                                | 10,799.00                                                                                                    |
| 4.                                                                                                                                                                                                                                                                      | ALLERGAN INC                                               | 01/19/2012                            | 06/25/2013                                       | 336.00                                                 | 348.00                                                                                                        |                                                                                                                                                |                                | -12.00                                                                                                       |
| 2942.025                                                                                                                                                                                                                                                                | VANGUARD FXD INCM<br>CORP*                                 | 03/08/2010                            | 06/28/2013                                       | 28,773.00                                              | 28,861.00                                                                                                     |                                                                                                                                                |                                | -88.00                                                                                                       |
| <b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶ |                                                            |                                       |                                                  |                                                        |                                                                                                               |                                                                                                                                                |                                |                                                                                                              |

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| 1                                                                                                                                                                                                                                                                       | (a)<br>Description of property<br>(Example 100 sh XYZ Co.) | (b)<br>Date acquired<br>(Mo., day, yr.) | (c)<br>Date sold or<br>disposed<br>(Mo., day, yr.) | (d)<br>Proceeds<br>(sales price)<br>(see instructions) | (e)<br>Cost or other<br>basis. See the<br>Note below and<br>see Column (e)<br>in the separate<br>instructions | Adjustment, if any, to gain or loss.<br>If you enter an amount in column (g),<br>enter a code in column (f).<br>See the separate instructions. |                                | (h)<br>Gain or (loss)<br>Subtract column (e)<br>from column (d) and<br>combine the result<br>with column (g) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-----------------------------------------|----------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                         |                                                            |                                         |                                                    |                                                        |                                                                                                               | (f)<br>Code(s) from<br>instructions                                                                                                            | (g)<br>Amount of<br>adjustment |                                                                                                              |
|                                                                                                                                                                                                                                                                         | 55000 BARC REN SPX 07/03/                                  | 06/15/2012                              | 07/03/2013                                         | 66,660.00                                              | 54,450.00                                                                                                     |                                                                                                                                                |                                | 12,210.00                                                                                                    |
|                                                                                                                                                                                                                                                                         | 25000. HSBC BREN EAFE 07                                   | 06/15/2012                              | 07/03/2013                                         | 30,526.00                                              | 24,750.00                                                                                                     |                                                                                                                                                |                                | 5,776.00                                                                                                     |
|                                                                                                                                                                                                                                                                         | 1. PHILIP MORRIS INTERNATI                                 | 06/21/2012                              | 07/15/2013                                         | 90.00                                                  | 86.00                                                                                                         |                                                                                                                                                |                                | 4.00                                                                                                         |
|                                                                                                                                                                                                                                                                         | 1. INVESCO LTD SHS                                         | 10/28/2011                              | 07/16/2013                                         | 32.00                                                  | 21.00                                                                                                         |                                                                                                                                                |                                | 11.00                                                                                                        |
|                                                                                                                                                                                                                                                                         | 1. INVESCO LTD SHS                                         | 10/28/2011                              | 07/16/2013                                         | 32.00                                                  | 21.00                                                                                                         |                                                                                                                                                |                                | 11.00                                                                                                        |
|                                                                                                                                                                                                                                                                         | 1. INVESCO LTD SHS                                         | 10/28/2011                              | 07/16/2013                                         | 32.00                                                  | 21.00                                                                                                         |                                                                                                                                                |                                | 11.00                                                                                                        |
|                                                                                                                                                                                                                                                                         | 3. AMAZON COM INC                                          | VAR                                     | 07/18/2013                                         | 913.00                                                 | 293.00                                                                                                        |                                                                                                                                                |                                | 620.00                                                                                                       |
|                                                                                                                                                                                                                                                                         | 1. INVESCO LTD SHS                                         | 10/28/2011                              | 07/18/2013                                         | 33.00                                                  | 21.00                                                                                                         |                                                                                                                                                |                                | 12.00                                                                                                        |
|                                                                                                                                                                                                                                                                         | 1. INVESCO LTD SHS                                         | 10/28/2011                              | 07/18/2013                                         | 33.00                                                  | 21.00                                                                                                         |                                                                                                                                                |                                | 12.00                                                                                                        |
|                                                                                                                                                                                                                                                                         | 2. INVESCO LTD SHS                                         | 10/28/2011                              | 07/19/2013                                         | 65.00                                                  | 42.00                                                                                                         |                                                                                                                                                |                                | 23.00                                                                                                        |
|                                                                                                                                                                                                                                                                         | 2. WALTER INDS INC                                         | 02/02/2012                              | 07/22/2013                                         | 27.00                                                  | 148.00                                                                                                        |                                                                                                                                                |                                | -121.00                                                                                                      |
|                                                                                                                                                                                                                                                                         | 1. WALTER INDS INC                                         | 02/02/2012                              | 07/22/2013                                         | 13.00                                                  | 74.00                                                                                                         |                                                                                                                                                |                                | -61.00                                                                                                       |
|                                                                                                                                                                                                                                                                         | 1. WALTER INDS INC                                         | 02/02/2012                              | 07/22/2013                                         | 14.00                                                  | 74.00                                                                                                         |                                                                                                                                                |                                | -60.00                                                                                                       |
|                                                                                                                                                                                                                                                                         | 1. INVESCO LTD SHS                                         | 10/28/2011                              | 07/22/2013                                         | 33.00                                                  | 21.00                                                                                                         |                                                                                                                                                |                                | 12.00                                                                                                        |
| <b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶ |                                                            |                                         |                                                    |                                                        |                                                                                                               |                                                                                                                                                |                                |                                                                                                              |

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

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

PHYLLIS A BENEKE R73229008

55-6106147

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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.

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

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

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

| 1                                                                                                                                                                                                                                                                       | (a)<br>Description of property<br>(Example: 100 sh XYZ Co.) | (b)<br>Date acquired<br>(Mo., day, yr.) | (c)<br>Date sold or<br>disposed<br>(Mo., day, yr.) | (d)<br>Proceeds<br>(sales price)<br>(see instructions) | (e)<br>Cost or other<br>basis. See the<br>Note below and<br>see Column (e)<br>in the separate<br>instructions | Adjustment, if any, to gain or loss.<br>If you enter an amount in column (g),<br>enter a code in column (f).<br>See the separate instructions. |                                | (h)<br>Gain or (loss).<br>Subtract column (e)<br>from column (d) and<br>combine the result<br>with column (g) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|-----------------------------------------|----------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                         |                                                             |                                         |                                                    |                                                        |                                                                                                               | (f)<br>Code(s) from<br>instructions                                                                                                            | (g)<br>Amount of<br>adjustment |                                                                                                               |
| 1.                                                                                                                                                                                                                                                                      | INVESCO LTD SHS                                             | 10/28/2011                              | 07/22/2013                                         | 33.00                                                  | 21.00                                                                                                         |                                                                                                                                                |                                | 12.00                                                                                                         |
| 1.                                                                                                                                                                                                                                                                      | INVESCO LTD SHS                                             | 10/28/2011                              | 07/22/2013                                         | 33.00                                                  | 21.00                                                                                                         |                                                                                                                                                |                                | 12.00                                                                                                         |
| 1.                                                                                                                                                                                                                                                                      | INVESCO LTD SHS                                             | 10/28/2011                              | 07/22/2013                                         | 33.00                                                  | 21.00                                                                                                         |                                                                                                                                                |                                | 12.00                                                                                                         |
| 5.                                                                                                                                                                                                                                                                      | WALTER INDS INC                                             | 02/02/2012                              | 07/23/2013                                         | 71.00                                                  | 371.00                                                                                                        |                                                                                                                                                |                                | -300.00                                                                                                       |
| 1.                                                                                                                                                                                                                                                                      | WALTER INDS INC                                             | 02/02/2012                              | 07/23/2013                                         | 14.00                                                  | 74.00                                                                                                         |                                                                                                                                                |                                | -60.00                                                                                                        |
| 1.                                                                                                                                                                                                                                                                      | WALTER INDS INC                                             | 02/10/2012                              | 07/23/2013                                         | 14.00                                                  | 72.00                                                                                                         |                                                                                                                                                |                                | -58.00                                                                                                        |
| 3.                                                                                                                                                                                                                                                                      | WALTER INDS INC                                             | 02/10/2012                              | 07/23/2013                                         | 43.00                                                  | 215.00                                                                                                        |                                                                                                                                                |                                | -172.00                                                                                                       |
| 3.                                                                                                                                                                                                                                                                      | WALTER INDS INC                                             | 02/10/2012                              | 07/23/2013                                         | 42.00                                                  | 215.00                                                                                                        |                                                                                                                                                |                                | -173.00                                                                                                       |
| 2                                                                                                                                                                                                                                                                       | WALTER INDS INC                                             | 02/10/2012                              | 07/23/2013                                         | 29.00                                                  | 143.00                                                                                                        |                                                                                                                                                |                                | -114.00                                                                                                       |
| 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                                                                                                        |
| .                                                                                                                                                                                                                                                                       | MALLINCKRODT PUB LTD CO                                     |                                         | 07/29/2013                                         | 38.00                                                  |                                                                                                               |                                                                                                                                                |                                | 38.00                                                                                                         |
| 46.                                                                                                                                                                                                                                                                     | CAREFUSION CORPORATION                                      | VAR                                     | 08/05/2013                                         | 1,706.00                                               | 1,177.00                                                                                                      |                                                                                                                                                |                                | 529.00                                                                                                        |
| 2226.651                                                                                                                                                                                                                                                                | COLUMBIA ASIA PAX                                           | VAR                                     | 08/08/2013                                         | 28,234.00                                              | 27,930.00                                                                                                     |                                                                                                                                                |                                | 304.00                                                                                                        |
| <b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶ |                                                             |                                         |                                                    |                                                        |                                                                                                               |                                                                                                                                                |                                |                                                                                                               |

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

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

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

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

| 1                                                                                                                                                                                                                                                                       | (a)<br>Description of property<br>(Example. 100 sh XYZ Co.) | (b)<br>Date acquired<br>(Mo., day, yr.) | (c)<br>Date sold or<br>disposed<br>(Mo., day, yr.) | (d)<br>Proceeds<br>(sales price)<br>(see instructions) | (e)<br>Cost or other<br>basis. See the<br>Note below and<br>see Column (e)<br>in the separate<br>instructions | Adjustment, if any, to gain or loss.<br>If you enter an amount in column (g),<br>enter a code in column (f).<br>See the separate instructions. |                                | (h)<br>Gain or (loss).<br>Subtract column (e)<br>from column (d) and<br>combine the result<br>with column (g) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|-----------------------------------------|----------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                         |                                                             |                                         |                                                    |                                                        |                                                                                                               | (f)<br>Code(s) from<br>instructions                                                                                                            | (g)<br>Amount of<br>adjustment |                                                                                                               |
|                                                                                                                                                                                                                                                                         | 3054.466 EATON VANCE MUT F                                  | 09/13/2010                              | 08/08/2013                                         | 28,040.00                                              | 26,696.00                                                                                                     |                                                                                                                                                |                                | 1,344.00                                                                                                      |
|                                                                                                                                                                                                                                                                         | 1883.813 JPMORGAN TR I FLO<br>4.24%                         | 10/25/2011                              | 08/08/2013                                         | 18,970.00                                              | 18,122.00                                                                                                     |                                                                                                                                                |                                | 848.00                                                                                                        |
|                                                                                                                                                                                                                                                                         | 1 COVIDIEN PLC NEW                                          | 07/01/2009                              | 08/08/2013                                         | 64.00                                                  | 37.00                                                                                                         |                                                                                                                                                |                                | 27.00                                                                                                         |
|                                                                                                                                                                                                                                                                         | 1. COVIDIEN PLC NEW                                         | 07/01/2009                              | 08/08/2013                                         | 64.00                                                  | 37.00                                                                                                         |                                                                                                                                                |                                | 27.00                                                                                                         |
|                                                                                                                                                                                                                                                                         | 2 APPLE COMPUTER INC                                        | 04/06/2006                              | 08/09/2013                                         | 910.00                                                 | 139.00                                                                                                        |                                                                                                                                                |                                | 771.00                                                                                                        |
|                                                                                                                                                                                                                                                                         | 2. APPLE COMPUTER INC                                       | 04/06/2006                              | 08/09/2013                                         | 917.00                                                 | 139.00                                                                                                        |                                                                                                                                                |                                | 778.00                                                                                                        |
|                                                                                                                                                                                                                                                                         | 1. APPLE COMPUTER INC                                       | 04/06/2006                              | 08/09/2013                                         | 458.00                                                 | 69.00                                                                                                         |                                                                                                                                                |                                | 389.00                                                                                                        |
|                                                                                                                                                                                                                                                                         | 17. VERIZON COMMUNICATIONS                                  | VAR                                     | 08/09/2013                                         | 836.00                                                 | 581.00                                                                                                        |                                                                                                                                                |                                | 255.00                                                                                                        |
|                                                                                                                                                                                                                                                                         | 1. COVIDIEN PLC NEW                                         | 07/01/2009                              | 08/09/2013                                         | 64.00                                                  | 37.00                                                                                                         |                                                                                                                                                |                                | 27.00                                                                                                         |
|                                                                                                                                                                                                                                                                         | 1. COVIDIEN PLC NEW                                         | 07/01/2009                              | 08/09/2013                                         | 64.00                                                  | 37.00                                                                                                         |                                                                                                                                                |                                | 27.00                                                                                                         |
|                                                                                                                                                                                                                                                                         | 1. COVIDIEN PLC NEW                                         | 07/01/2009                              | 08/12/2013                                         | 64.00                                                  | 37.00                                                                                                         |                                                                                                                                                |                                | 27.00                                                                                                         |
|                                                                                                                                                                                                                                                                         | 1. COVIDIEN PLC NEW                                         | 07/01/2009                              | 08/12/2013                                         | 64.00                                                  | 37.00                                                                                                         |                                                                                                                                                |                                | 27.00                                                                                                         |
|                                                                                                                                                                                                                                                                         | 1. COVIDIEN PLC NEW                                         | 07/01/2009                              | 08/13/2013                                         | 64.00                                                  | 37.00                                                                                                         |                                                                                                                                                |                                | 27.00                                                                                                         |
|                                                                                                                                                                                                                                                                         | 1. COVIDIEN PLC NEW                                         | 07/01/2009                              | 08/13/2013                                         | 64.00                                                  | 37.00                                                                                                         |                                                                                                                                                |                                | 27.00                                                                                                         |
| <b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶ |                                                             |                                         |                                                    |                                                        |                                                                                                               |                                                                                                                                                |                                |                                                                                                               |

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

| 1                                                                                                                                                                                                                                                                       | (a)<br>Description of property<br>(Example. 100 sh XYZ Co.) | (b)<br>Date acquired<br>(Mo , day , yr ) | (c)<br>Date sold or<br>disposed<br>(Mo , day , yr ) | (d)<br>Proceeds<br>(sales price)<br>(see instructions) | (e)<br>Cost or other<br>basis. See the<br>Note below and<br>see Column (e)<br>in the separate<br>instructions | Adjustment, if any, to gain or loss.<br>If you enter an amount in column (g),<br>enter a code in column (f).<br>See the separate instructions. |                                | (h)<br>Gain or (loss).<br>Subtract column (e)<br>from column (d) and<br>combine the result<br>with column (g) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------------------------|-----------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                         |                                                             |                                          |                                                     |                                                        |                                                                                                               | (f)<br>Code(s) from<br>instructions                                                                                                            | (g)<br>Amount of<br>adjustment |                                                                                                               |
| 1.                                                                                                                                                                                                                                                                      | COVIDIEN PLC NEW                                            | 07/01/2009                               | 08/13/2013                                          | 64.00                                                  | 37.00                                                                                                         |                                                                                                                                                |                                | 27.00                                                                                                         |
| 1.                                                                                                                                                                                                                                                                      | COVIDIEN PLC NEW                                            | 07/01/2009                               | 08/14/2013                                          | 64.00                                                  | 37.00                                                                                                         |                                                                                                                                                |                                | 27.00                                                                                                         |
| 1.                                                                                                                                                                                                                                                                      | COVIDIEN PLC NEW                                            | 07/01/2009                               | 08/14/2013                                          | 63.00                                                  | 37.00                                                                                                         |                                                                                                                                                |                                | 26.00                                                                                                         |
| 1.                                                                                                                                                                                                                                                                      | COVIDIEN PLC NEW                                            | 07/01/2009                               | 08/14/2013                                          | 63.00                                                  | 37.00                                                                                                         |                                                                                                                                                |                                | 26.00                                                                                                         |
| 18.                                                                                                                                                                                                                                                                     | TYCO INTERNATIONAL LTD                                      | VAR                                      | 08/14/2013                                          | 621.00                                                 | 356.00                                                                                                        |                                                                                                                                                |                                | 265.00                                                                                                        |
| 3325.229                                                                                                                                                                                                                                                                | JPMORGAN SHORT DU<br>FUND                                   | VAR                                      | 08/15/2013                                          | 36,245.00                                              | 36,421.00                                                                                                     |                                                                                                                                                |                                | -176.00                                                                                                       |
| 2644.112                                                                                                                                                                                                                                                                | VANGUARD FXD INCM<br>CORP*                                  | 03/08/2010                               | 08/15/2013                                          | 25,727.00                                              | 25,939.00                                                                                                     |                                                                                                                                                |                                | -212.00                                                                                                       |
| 33.                                                                                                                                                                                                                                                                     | TYCO INTERNATIONAL LTD                                      | VAR                                      | 08/15/2013                                          | 1,127.00                                               | 605.00                                                                                                        |                                                                                                                                                |                                | 522.00                                                                                                        |
| 9.                                                                                                                                                                                                                                                                      | TYCO INTERNATIONAL LTD                                      | 06/02/2010                               | 08/15/2013                                          | 308.00                                                 | 162.00                                                                                                        |                                                                                                                                                |                                | 146.00                                                                                                        |
| 16.                                                                                                                                                                                                                                                                     | TYCO INTERNATIONAL LTD                                      | 06/02/2010                               | 08/16/2013                                          | 547.00                                                 | 288.00                                                                                                        |                                                                                                                                                |                                | 259.00                                                                                                        |
| 1.                                                                                                                                                                                                                                                                      | COVIDIEN PLC NEW                                            | 07/01/2009                               | 08/19/2013                                          | 61.00                                                  | 37.00                                                                                                         |                                                                                                                                                |                                | 24.00                                                                                                         |
| 1.                                                                                                                                                                                                                                                                      | COVIDIEN PLC NEW                                            | 07/01/2009                               | 08/20/2013                                          | 61.00                                                  | 37.00                                                                                                         |                                                                                                                                                |                                | 24.00                                                                                                         |
| 1.                                                                                                                                                                                                                                                                      | MALLINCKRODT PUB LTD CO                                     | 07/01/2009                               | 08/21/2013                                          | 43.00                                                  | 31.00                                                                                                         |                                                                                                                                                |                                | 12.00                                                                                                         |
| 1.                                                                                                                                                                                                                                                                      | COVIDIEN PLC NEW                                            | 06/08/2009                               | 08/22/2013                                          | 61.00                                                  | 34.00                                                                                                         |                                                                                                                                                |                                | 27.00                                                                                                         |
| <b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶ |                                                             |                                          |                                                     |                                                        |                                                                                                               |                                                                                                                                                |                                |                                                                                                               |

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| 1                                                                                                                                                                                                                                                                       | (a)<br>Description of property<br>(Example: 100 sh XYZ Co.) | (b)<br>Date acquired<br>(Mo., day, yr.) | (c)<br>Date sold or<br>disposed<br>(Mo., day, yr.) | (d)<br>Proceeds<br>(sales price)<br>(see instructions) | (e)<br>Cost or other<br>basis. See the<br>Note below and<br>see Column (e)<br>in the separate<br>instructions | Adjustment, if any, to gain or loss<br>If you enter an amount in column (g),<br>enter a code in column (f).<br>See the separate instructions |                                | (h)<br>Gain or (loss).<br>Subtract column (e)<br>from column (d) and<br>combine the result<br>with column (g) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|-----------------------------------------|----------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                         |                                                             |                                         |                                                    |                                                        |                                                                                                               | (f)<br>Code(s) from<br>instructions                                                                                                          | (g)<br>Amount of<br>adjustment |                                                                                                               |
| 1.                                                                                                                                                                                                                                                                      | COVIDIEN PLC NEW                                            | 06/08/2009                              | 08/22/2013                                         | 61.00                                                  | 34.00                                                                                                         |                                                                                                                                              |                                | 27.00                                                                                                         |
| 1.                                                                                                                                                                                                                                                                      | COVIDIEN PLC NEW                                            | 06/08/2009                              | 08/23/2013                                         | 61.00                                                  | 34.00                                                                                                         |                                                                                                                                              |                                | 27.00                                                                                                         |
| 1.                                                                                                                                                                                                                                                                      | COVIDIEN PLC NEW                                            | 06/08/2009                              | 08/23/2013                                         | 61.00                                                  | 34.00                                                                                                         |                                                                                                                                              |                                | 27.00                                                                                                         |
| 1.                                                                                                                                                                                                                                                                      | COVIDIEN PLC NEW                                            | 06/08/2009                              | 08/27/2013                                         | 60.00                                                  | 34.00                                                                                                         |                                                                                                                                              |                                | 26.00                                                                                                         |
| 1.                                                                                                                                                                                                                                                                      | MALLINCKRODT PUB LTD CO                                     | VAR                                     | 08/27/2013                                         | 42.00                                                  | 31.00                                                                                                         |                                                                                                                                              |                                | 11.00                                                                                                         |
| 55000.                                                                                                                                                                                                                                                                  | BNP CONT BUFF EQ SP                                         | 08/10/2012                              | 08/28/2013                                         | 63,250.00                                              | 54,450.00                                                                                                     |                                                                                                                                              |                                | 8,800.00                                                                                                      |
| .                                                                                                                                                                                                                                                                       | WASHINGTON MUT INC                                          |                                         | 08/28/2013                                         | 98.00                                                  |                                                                                                               |                                                                                                                                              |                                | 98.00                                                                                                         |
| 1.                                                                                                                                                                                                                                                                      | COVIDIEN PLC NEW                                            | 06/08/2009                              | 08/28/2013                                         | 60.00                                                  | 34.00                                                                                                         |                                                                                                                                              |                                | 26.00                                                                                                         |
| 1                                                                                                                                                                                                                                                                       | COVIDIEN PLC NEW                                            | 06/08/2009                              | 08/28/2013                                         | 60.00                                                  | 34.00                                                                                                         |                                                                                                                                              |                                | 26.00                                                                                                         |
| 1.                                                                                                                                                                                                                                                                      | MALLINCKRODT PUB LTD CO                                     | 06/08/2009                              | 08/28/2013                                         | 44.00                                                  | 31.00                                                                                                         |                                                                                                                                              |                                | 13.00                                                                                                         |
| 1.                                                                                                                                                                                                                                                                      | COVIDIEN PLC NEW                                            | 06/08/2009                              | 08/29/2013                                         | 60.00                                                  | 34.00                                                                                                         |                                                                                                                                              |                                | 26.00                                                                                                         |
| 17.                                                                                                                                                                                                                                                                     | CARDINAL HEALTH INC                                         | VAR                                     | 09/03/2013                                         | 855.00                                                 | 453.00                                                                                                        |                                                                                                                                              |                                | 402.00                                                                                                        |
| 10.                                                                                                                                                                                                                                                                     | CARDINAL HEALTH INC                                         | 06/09/2009                              | 09/03/2013                                         | 502.00                                                 | 217.00                                                                                                        |                                                                                                                                              |                                | 285.00                                                                                                        |
| 4.                                                                                                                                                                                                                                                                      | CARDINAL HEALTH INC                                         | 06/09/2009                              | 09/03/2013                                         | 201.00                                                 | 87.00                                                                                                         |                                                                                                                                              |                                | 114.00                                                                                                        |
| <b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ► |                                                             |                                         |                                                    |                                                        |                                                                                                               |                                                                                                                                              |                                |                                                                                                               |

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

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

PHYLLIS A BENEKE R73229008

55-6106147

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

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

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

| 1                                                                                                                                                                                                                                                                       | (a)<br>Description of property<br>(Example 100 sh. XYZ Co.) | (b)<br>Date acquired<br>(Mo., day, yr.) | (c)<br>Date sold or<br>disposed<br>(Mo., day, yr.) | (d)<br>Proceeds<br>(sales price)<br>(see instructions) | (e)<br>Cost or other<br>basis. See the<br>Note below and<br>see Column (e)<br>in the separate<br>instructions | Adjustment, if any, to gain or loss.<br>If you enter an amount in column (g),<br>enter a code in column (f).<br>See the separate instructions. |                                | (h)<br>Gain or (loss).<br>Subtract column (e)<br>from column (d) and<br>combine the result<br>with column (g) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|-----------------------------------------|----------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                         |                                                             |                                         |                                                    |                                                        |                                                                                                               | (f)<br>Code(s) from<br>instructions                                                                                                            | (g)<br>Amount of<br>adjustment |                                                                                                               |
| 17.                                                                                                                                                                                                                                                                     | VERIZON COMMUNICATIONS                                      | 12/18/2006                              | 09/03/2013                                         | 778.00                                                 | 580.00                                                                                                        |                                                                                                                                                |                                | 198.00                                                                                                        |
| 2.                                                                                                                                                                                                                                                                      | COVIDIEN PLC NEW                                            | 06/08/2009                              | 09/03/2013                                         | 119.00                                                 | 68.00                                                                                                         |                                                                                                                                                |                                | 51.00                                                                                                         |
| 1.                                                                                                                                                                                                                                                                      | COVIDIEN PLC NEW                                            | 06/08/2009                              | 09/03/2013                                         | 60.00                                                  | 34.00                                                                                                         |                                                                                                                                                |                                | 26.00                                                                                                         |
| 10.                                                                                                                                                                                                                                                                     | CARDINAL HEALTH INC                                         | 06/09/2009                              | 09/04/2013                                         | 504.00                                                 | 217.00                                                                                                        |                                                                                                                                                |                                | 287.00                                                                                                        |
| 1.                                                                                                                                                                                                                                                                      | CARDINAL HEALTH INC                                         | 06/09/2009                              | 09/04/2013                                         | 50.00                                                  | 22.00                                                                                                         |                                                                                                                                                |                                | 28.00                                                                                                         |
| 1.                                                                                                                                                                                                                                                                      | CARDINAL HEALTH INC                                         | 06/09/2009                              | 09/04/2013                                         | 51.00                                                  | 22.00                                                                                                         |                                                                                                                                                |                                | 29.00                                                                                                         |
| 1.                                                                                                                                                                                                                                                                      | COVIDIEN PLC NEW                                            | 06/08/2009                              | 09/04/2013                                         | 61.00                                                  | 34.00                                                                                                         |                                                                                                                                                |                                | 27.00                                                                                                         |
| 3.                                                                                                                                                                                                                                                                      | COVIDIEN PLC NEW                                            | 06/08/2009                              | 09/04/2013                                         | 182.00                                                 | 102.00                                                                                                        |                                                                                                                                                |                                | 80.00                                                                                                         |
| 1.                                                                                                                                                                                                                                                                      | MALLINCKRODT PUB LTD CO                                     | 06/08/2009                              | 09/04/2013                                         | 45.00                                                  | 31.00                                                                                                         |                                                                                                                                                |                                | 14.00                                                                                                         |
| 11.                                                                                                                                                                                                                                                                     | CARDINAL HEALTH INC                                         | 06/09/2009                              | 09/05/2013                                         | 554.00                                                 | 238.00                                                                                                        |                                                                                                                                                |                                | 316.00                                                                                                        |
| 1                                                                                                                                                                                                                                                                       | COVIDIEN PLC NEW                                            | 06/08/2009                              | 09/05/2013                                         | 61.00                                                  | 34.00                                                                                                         |                                                                                                                                                |                                | 27.00                                                                                                         |
| 1.                                                                                                                                                                                                                                                                      | COVIDIEN PLC NEW                                            | 06/08/2009                              | 09/05/2013                                         | 61.00                                                  | 34.00                                                                                                         |                                                                                                                                                |                                | 27.00                                                                                                         |
| 1                                                                                                                                                                                                                                                                       | COVIDIEN PLC NEW                                            | 06/08/2009                              | 09/06/2013                                         | 61.00                                                  | 34.00                                                                                                         |                                                                                                                                                |                                | 27.00                                                                                                         |
| 1                                                                                                                                                                                                                                                                       | COVIDIEN PLC NEW                                            | 06/08/2009                              | 09/09/2013                                         | 61.00                                                  | 34.00                                                                                                         |                                                                                                                                                |                                | 27.00                                                                                                         |
| <b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶ |                                                             |                                         |                                                    |                                                        |                                                                                                               |                                                                                                                                                |                                |                                                                                                               |

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

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

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

| 1                                                                                                                                                                                                                                                                       | (a)<br>Description of property<br>(Example 100 sh XYZ Co.) | (b)<br>Date acquired<br>(Mo, day, yr) | (c)<br>Date sold or<br>disposed<br>(Mo, day, yr) | (d)<br>Proceeds<br>(sales price)<br>(see instructions) | (e)<br>Cost or other<br>basis. See the<br>Note below and<br>see Column (e)<br>in the separate<br>instructions | Adjustment, if any, to gain or loss<br>If you enter an amount in column (g),<br>enter a code in column (f).<br>See the separate instructions. |                                | (h)<br>Gain or (loss).<br>Subtract column (e)<br>from column (d) and<br>combine the result<br>with column (g) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|---------------------------------------|--------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                         |                                                            |                                       |                                                  |                                                        |                                                                                                               | (f)<br>Code(s) from<br>instructions                                                                                                           | (g)<br>Amount of<br>adjustment |                                                                                                               |
|                                                                                                                                                                                                                                                                         | 1. COVIDIEN PLC NEW                                        | 06/08/2009                            | 09/09/2013                                       | 61.00                                                  | 34.00                                                                                                         |                                                                                                                                               |                                | 27.00                                                                                                         |
|                                                                                                                                                                                                                                                                         | 972 04 DREYFUS/LAUREL FDS                                  | 04/27/2010                            | 09/10/2013                                       | 13,336.00                                              | 13,647.00                                                                                                     |                                                                                                                                               |                                | -311.00                                                                                                       |
|                                                                                                                                                                                                                                                                         | 1. COVIDIEN PLC NEW                                        | 06/08/2009                            | 09/10/2013                                       | 61.00                                                  | 34.00                                                                                                         |                                                                                                                                               |                                | 27.00                                                                                                         |
|                                                                                                                                                                                                                                                                         | 2. APPLE COMPUTER INC                                      | 04/06/2006                            | 09/11/2013                                       | 937.00                                                 | 139.00                                                                                                        |                                                                                                                                               |                                | 798.00                                                                                                        |
|                                                                                                                                                                                                                                                                         | 1. CELGENE CORP.                                           | 10/22/2008                            | 09/11/2013                                       | 147.00                                                 | 54.00                                                                                                         |                                                                                                                                               |                                | 93.00                                                                                                         |
|                                                                                                                                                                                                                                                                         | 3. CELGENE CORP                                            | 10/22/2008                            | 09/11/2013                                       | 447.00                                                 | 161.00                                                                                                        |                                                                                                                                               |                                | 286.00                                                                                                        |
|                                                                                                                                                                                                                                                                         | 1. COVIDIEN PLC NEW                                        | 06/08/2009                            | 09/11/2013                                       | 62.00                                                  | 34.00                                                                                                         |                                                                                                                                               |                                | 28.00                                                                                                         |
|                                                                                                                                                                                                                                                                         | 1. COVIDIEN PLC NEW                                        | 06/08/2009                            | 09/12/2013                                       | 62.00                                                  | 34.00                                                                                                         |                                                                                                                                               |                                | 28.00                                                                                                         |
|                                                                                                                                                                                                                                                                         | 1. COVIDIEN PLC NEW                                        | 06/08/2009                            | 09/12/2013                                       | 61.00                                                  | 34.00                                                                                                         |                                                                                                                                               |                                | 27.00                                                                                                         |
|                                                                                                                                                                                                                                                                         | 1. COVIDIEN PLC NEW                                        | 06/08/2009                            | 09/12/2013                                       | 61.00                                                  | 34.00                                                                                                         |                                                                                                                                               |                                | 27.00                                                                                                         |
|                                                                                                                                                                                                                                                                         | 20000. BARC 93% PPN CURREN<br>9/13/13                      | 09/09/2011                            | 09/13/2013                                       | 18,600.00                                              | 20,602.00                                                                                                     |                                                                                                                                               |                                | -2,002.00                                                                                                     |
|                                                                                                                                                                                                                                                                         | 7. COSTCO WHSL CORP NEW                                    | 06/15/2012                            | 09/13/2013                                       | 821.00                                                 | 638.00                                                                                                        |                                                                                                                                               |                                | 183.00                                                                                                        |
|                                                                                                                                                                                                                                                                         | 2. COSTCO WHSL CORP NEW                                    | 06/15/2012                            | 09/13/2013                                       | 236.00                                                 | 182.00                                                                                                        |                                                                                                                                               |                                | 54.00                                                                                                         |
|                                                                                                                                                                                                                                                                         | 7. COSTCO WHSL CORP NEW                                    | 06/15/2012                            | 09/16/2013                                       | 827.00                                                 | 638.00                                                                                                        |                                                                                                                                               |                                | 189.00                                                                                                        |
| <b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶ |                                                            |                                       |                                                  |                                                        |                                                                                                               |                                                                                                                                               |                                |                                                                                                               |

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

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

| 1                                                                                                                                                                                                                                                                       | (a)<br>Description of property<br>(Example 100 sh. XYZ Co.) | (b)<br>Date acquired<br>(Mo., day, yr.) | (c)<br>Date sold or<br>disposed<br>(Mo., day, yr.) | (d)<br>Proceeds<br>(sales price)<br>(see instructions) | (e)<br>Cost or other<br>basis. See the<br>Note below and<br>see Column (e)<br>in the separate<br>instructions | Adjustment, if any, to gain or loss.<br>If you enter an amount in column (g),<br>enter a code in column (f).<br>See the separate instructions. |                                | (h)<br>Gain or (loss).<br>Subtract column (e)<br>from column (d) and<br>combine the result<br>with column (g) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|-----------------------------------------|----------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                         |                                                             |                                         |                                                    |                                                        |                                                                                                               | (f)<br>Code(s) from<br>instructions                                                                                                            | (g)<br>Amount of<br>adjustment |                                                                                                               |
|                                                                                                                                                                                                                                                                         | 3007.448 JPMORGAN US REAL                                   | 03/08/2010                              | 09/18/2013                                         | 50,495.00                                              | 38,766.00                                                                                                     |                                                                                                                                                |                                | 11,729.00                                                                                                     |
| 1                                                                                                                                                                                                                                                                       | APPLE COMPUTER INC                                          | 04/06/2006                              | 09/19/2013                                         | 473.00                                                 | 69.00                                                                                                         |                                                                                                                                                |                                | 404.00                                                                                                        |
| 44.                                                                                                                                                                                                                                                                     | LENNAR CORP                                                 | 09/30/2011                              | 09/19/2013                                         | 1,596.00                                               | 608.00                                                                                                        |                                                                                                                                                |                                | 988.00                                                                                                        |
| 5.                                                                                                                                                                                                                                                                      | TD AMERITRADE HOLDING C                                     | 04/18/2007                              | 09/19/2013                                         | 133.00                                                 | 78.00                                                                                                         |                                                                                                                                                |                                | 55.00                                                                                                         |
| 7.                                                                                                                                                                                                                                                                      | TD AMERITRADE HOLDING C                                     | 04/18/2007                              | 09/19/2013                                         | 186.00                                                 | 110.00                                                                                                        |                                                                                                                                                |                                | 76.00                                                                                                         |
| 2.                                                                                                                                                                                                                                                                      | TD AMERITRADE HOLDING C                                     | 04/18/2007                              | 09/19/2013                                         | 53.00                                                  | 31.00                                                                                                         |                                                                                                                                                |                                | 22.00                                                                                                         |
| 2.                                                                                                                                                                                                                                                                      | TD AMERITRADE HOLDING C                                     | 04/18/2007                              | 09/19/2013                                         | 53.00                                                  | 31.00                                                                                                         |                                                                                                                                                |                                | 22.00                                                                                                         |
| 1.                                                                                                                                                                                                                                                                      | TD AMERITRADE HOLDING C                                     | 04/18/2007                              | 09/19/2013                                         | 26.00                                                  | 16.00                                                                                                         |                                                                                                                                                |                                | 10.00                                                                                                         |
| 2.                                                                                                                                                                                                                                                                      | ENSCO PLC                                                   | 07/18/2012                              | 09/19/2013                                         | 111.00                                                 | 100.00                                                                                                        |                                                                                                                                                |                                | 11.00                                                                                                         |
| 2.                                                                                                                                                                                                                                                                      | ENSCO PLC                                                   | 07/18/2012                              | 09/19/2013                                         | 111.00                                                 | 100.00                                                                                                        |                                                                                                                                                |                                | 11.00                                                                                                         |
| 1.                                                                                                                                                                                                                                                                      | APPLE COMPUTER INC                                          | 04/06/2006                              | 09/20/2013                                         | 472.00                                                 | 69.00                                                                                                         |                                                                                                                                                |                                | 403.00                                                                                                        |
| 1.                                                                                                                                                                                                                                                                      | TD AMERITRADE HOLDING C                                     | 04/18/2007                              | 09/20/2013                                         | 27.00                                                  | 16.00                                                                                                         |                                                                                                                                                |                                | 11.00                                                                                                         |
| 1.                                                                                                                                                                                                                                                                      | TD AMERITRADE HOLDING C                                     | 04/18/2007                              | 09/20/2013                                         | 27.00                                                  | 16.00                                                                                                         |                                                                                                                                                |                                | 11.00                                                                                                         |
| 10.                                                                                                                                                                                                                                                                     | TD AMERITRADE HOLDING                                       | 04/18/2007                              | 09/20/2013                                         | 266.00                                                 | 157.00                                                                                                        |                                                                                                                                                |                                | 109.00                                                                                                        |
| <b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶ |                                                             |                                         |                                                    |                                                        |                                                                                                               |                                                                                                                                                |                                |                                                                                                               |

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

| 1                                                                                                                                                                                                                                                                       | (a)<br>Description of property<br>(Example 100 sh XYZ Co.) | (b)<br>Date acquired<br>(Mo., day, yr.) | (c)<br>Date sold or<br>disposed<br>(Mo., day, yr.) | (d)<br>Proceeds<br>(sales price)<br>(see instructions) | (e)<br>Cost or other<br>basis. See the<br>Note below and<br>see Column (e)<br>in the separate<br>instructions | Adjustment, if any, to gain or loss.<br>If you enter an amount in column (g),<br>enter a code in column (f).<br>See the separate instructions |                                | (h)<br>Gain or (loss)<br>Subtract column (e)<br>from column (d) and<br>combine the result<br>with column (g) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-----------------------------------------|----------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                         |                                                            |                                         |                                                    |                                                        |                                                                                                               | (f)<br>Code(s) from<br>instructions                                                                                                           | (g)<br>Amount of<br>adjustment |                                                                                                              |
| 6.                                                                                                                                                                                                                                                                      | ENSCO PLC                                                  | VAR                                     | 09/20/2013                                         | 330.00                                                 | 299.00                                                                                                        |                                                                                                                                               |                                | 31.00                                                                                                        |
| 47.                                                                                                                                                                                                                                                                     | TD AMERITRADE HOLDING                                      | VAR                                     | 10/02/2013                                         | 1,229.00                                               | 714.00                                                                                                        |                                                                                                                                               |                                | 515.00                                                                                                       |
| 20.                                                                                                                                                                                                                                                                     | TARGET CORP                                                | VAR                                     | 10/02/2013                                         | 1,270.00                                               | 1,308.00                                                                                                      |                                                                                                                                               |                                | -38.00                                                                                                       |
| 30000.                                                                                                                                                                                                                                                                  | BARC PARTICIPATING                                         | 09/28/2012                              | 10/09/2013                                         | 22,124.00                                              | 29,700.00                                                                                                     |                                                                                                                                               |                                | -7,576.00                                                                                                    |
| 4.                                                                                                                                                                                                                                                                      | AMAZON COM INC                                             | 09/10/2009                              | 10/17/2013                                         | 1,237.00                                               | 334.00                                                                                                        |                                                                                                                                               |                                | 903.00                                                                                                       |
| 30.                                                                                                                                                                                                                                                                     | INVESCO LTD SHS                                            | VAR                                     | 10/17/2013                                         | 971.00                                                 | 589.00                                                                                                        |                                                                                                                                               |                                | 382.00                                                                                                       |
| 2.                                                                                                                                                                                                                                                                      | CHENIERE ENERGY INC                                        | 10/22/2012                              | 10/23/2013                                         | 77.00                                                  | 32.00                                                                                                         |                                                                                                                                               |                                | 45.00                                                                                                        |
| 9                                                                                                                                                                                                                                                                       | CAMERON INTERNATIONAL C                                    | VAR                                     | 10/24/2013                                         | 489.00                                                 | 497.00                                                                                                        |                                                                                                                                               |                                | -8.00                                                                                                        |
| 19.                                                                                                                                                                                                                                                                     | CAMERON INTERNATIONAL                                      | VAR                                     | 10/24/2013                                         | 1,024.00                                               | 1,042.00                                                                                                      |                                                                                                                                               |                                | -18.00                                                                                                       |
| 48.                                                                                                                                                                                                                                                                     | BROADCOM CORP CL A                                         | 08/13/2012                              | 10/25/2013                                         | 1,269.00                                               | 1,666.00                                                                                                      |                                                                                                                                               |                                | -397.00                                                                                                      |
| 1.                                                                                                                                                                                                                                                                      | TARGET CORP                                                | 09/19/2012                              | 10/31/2013                                         | 66.00                                                  | 65.00                                                                                                         |                                                                                                                                               |                                | 1.00                                                                                                         |
| 1.                                                                                                                                                                                                                                                                      | TARGET CORP                                                | 09/19/2012                              | 10/31/2013                                         | 65.00                                                  | 65.00                                                                                                         |                                                                                                                                               |                                |                                                                                                              |
| 1.                                                                                                                                                                                                                                                                      | TARGET CORP                                                | 09/18/2012                              | 10/31/2013                                         | 66.00                                                  | 64.00                                                                                                         |                                                                                                                                               |                                | 2.00                                                                                                         |
| 2.                                                                                                                                                                                                                                                                      | TARGET CORP                                                | 09/18/2012                              | 10/31/2013                                         | 130.00                                                 | 128.00                                                                                                        |                                                                                                                                               |                                | 2.00                                                                                                         |
| <b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶ |                                                            |                                         |                                                    |                                                        |                                                                                                               |                                                                                                                                               |                                |                                                                                                              |

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

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PHYLLIS A BENEKE R73229008

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

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

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

| 1                                                                                                                                                                                                                                                                       | (a)<br>Description of property<br>(Example 100 sh XYZ Co.) | (b)<br>Date acquired<br>(Mo., day, yr.) | (c)<br>Date sold or<br>disposed<br>(Mo., day, yr.) | (d)<br>Proceeds<br>(sales price)<br>(see instructions) | (e)<br>Cost or other<br>basis. See the<br><b>Note</b> below and<br>see Column (e)<br>in the separate<br>instructions | Adjustment, if any, to gain or loss<br>If you enter an amount in column (g),<br>enter a code in column (f).<br><b>See the separate instructions.</b> |                                | (h)<br>Gain or (loss).<br>Subtract column (e)<br>from column (d) and<br>combine the result<br>with column (g) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-----------------------------------------|----------------------------------------------------|--------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                         |                                                            |                                         |                                                    |                                                        |                                                                                                                      | (f)<br>Code(s) from<br>instructions                                                                                                                  | (g)<br>Amount of<br>adjustment |                                                                                                               |
| 2.                                                                                                                                                                                                                                                                      | BIOGEN IDEC INC                                            | 03/22/2010                              | 11/01/2013                                         | 485.00                                                 | 120.00                                                                                                               |                                                                                                                                                      |                                | 365.00                                                                                                        |
| 1.                                                                                                                                                                                                                                                                      | TARGET CORP                                                | 09/18/2012                              | 11/01/2013                                         | 65.00                                                  | 64.00                                                                                                                |                                                                                                                                                      |                                | 1.00                                                                                                          |
| 2.                                                                                                                                                                                                                                                                      | TARGET CORP                                                | 09/18/2012                              | 11/04/2013                                         | 130.00                                                 | 128.00                                                                                                               |                                                                                                                                                      |                                | 2.00                                                                                                          |
| 1.                                                                                                                                                                                                                                                                      | BIOGEN IDEC INC                                            | 03/22/2010                              | 11/05/2013                                         | 244.00                                                 | 60.00                                                                                                                |                                                                                                                                                      |                                | 184.00                                                                                                        |
| 1.                                                                                                                                                                                                                                                                      | BIOGEN IDEC INC                                            | 03/22/2010                              | 11/05/2013                                         | 245.00                                                 | 60.00                                                                                                                |                                                                                                                                                      |                                | 185.00                                                                                                        |
| 2.                                                                                                                                                                                                                                                                      | TARGET CORP                                                | VAR                                     | 11/05/2013                                         | 130.00                                                 | 128.00                                                                                                               |                                                                                                                                                      |                                | 2.00                                                                                                          |
| 1.                                                                                                                                                                                                                                                                      | TARGET CORP                                                | 10/26/2012                              | 11/06/2013                                         | 66.00                                                  | 64.00                                                                                                                |                                                                                                                                                      |                                | 2.00                                                                                                          |
| 2.                                                                                                                                                                                                                                                                      | TARGET CORP                                                | VAR                                     | 11/06/2013                                         | 131.00                                                 | 128.00                                                                                                               |                                                                                                                                                      |                                | 3.00                                                                                                          |
| 8282.112                                                                                                                                                                                                                                                                | THE ARBITRAGE FUN                                          | VAR                                     | 11/07/2013                                         | 106,508.00                                             | 108,094.00                                                                                                           |                                                                                                                                                      |                                | -1,586.00                                                                                                     |
| 3.                                                                                                                                                                                                                                                                      | TARGET CORP                                                | VAR                                     | 11/07/2013                                         | 196.00                                                 | 189.00                                                                                                               |                                                                                                                                                      |                                | 7.00                                                                                                          |
| 1.                                                                                                                                                                                                                                                                      | TARGET CORP                                                | 10/25/2012                              | 11/08/2013                                         | 65.00                                                  | 63.00                                                                                                                |                                                                                                                                                      |                                | 2.00                                                                                                          |
| 2.                                                                                                                                                                                                                                                                      | TARGET CORP                                                | 10/25/2012                              | 11/08/2013                                         | 130.00                                                 | 126.00                                                                                                               |                                                                                                                                                      |                                | 4.00                                                                                                          |
| 3198.32                                                                                                                                                                                                                                                                 | EATON VANCE MUT FD                                         | 09/13/2010                              | 11/11/2013                                         | 29,361.00                                              | 27,953.00                                                                                                            |                                                                                                                                                      |                                | 1,408.00                                                                                                      |
| 3632 112                                                                                                                                                                                                                                                                | JPM TR I MLT SC I<br>SEL                                   | 04/29/2011                              | 11/11/2013                                         | 37,048.00                                              | 36,721.00                                                                                                            |                                                                                                                                                      |                                | 327.00                                                                                                        |
| <b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶ |                                                            |                                         |                                                    |                                                        |                                                                                                                      |                                                                                                                                                      |                                |                                                                                                               |

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

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

| 1                                                                                                                                                                                                                                                                       | (a)<br>Description of property<br>(Example 100 sh XYZ Co) | (b)<br>Date acquired<br>(Mo, day, yr) | (c)<br>Date sold or<br>disposed<br>(Mo, day, yr) | (d)<br>Proceeds<br>(sales price)<br>(see instructions) | (e)<br>Cost or other<br>basis. See the<br><b>Note</b> below and<br>see Column (e)<br>in the separate<br>instructions | Adjustment, if any, to gain or loss<br>If you enter an amount in column (g),<br>enter a code in column (f).<br>See the separate instructions. |                                | (h)<br>Gain or (loss).<br>Subtract column (e)<br>from column (d) and<br>combine the result<br>with column (g) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|---------------------------------------|--------------------------------------------------|--------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                         |                                                           |                                       |                                                  |                                                        |                                                                                                                      | (f)<br>Code(s) from<br>instructions                                                                                                           | (g)<br>Amount of<br>adjustment |                                                                                                               |
| 1.                                                                                                                                                                                                                                                                      | TARGET CORP                                               | 10/25/2012                            | 11/11/2013                                       | 66.00                                                  | 63.00                                                                                                                |                                                                                                                                               |                                | 3.00                                                                                                          |
| 1.                                                                                                                                                                                                                                                                      | TARGET CORP                                               | 10/24/2012                            | 11/11/2013                                       | 66.00                                                  | 63.00                                                                                                                |                                                                                                                                               |                                | 3.00                                                                                                          |
| 1.                                                                                                                                                                                                                                                                      | TARGET CORP                                               | 10/24/2012                            | 11/12/2013                                       | 65.00                                                  | 63.00                                                                                                                |                                                                                                                                               |                                | 2.00                                                                                                          |
| 1.                                                                                                                                                                                                                                                                      | TARGET CORP                                               | 10/24/2012                            | 11/12/2013                                       | 65.00                                                  | 63.00                                                                                                                |                                                                                                                                               |                                | 2.00                                                                                                          |
| 27.                                                                                                                                                                                                                                                                     | INVESCO LTD SHS                                           | 07/22/2010                            | 11/12/2013                                       | 897.00                                                 | 522.00                                                                                                               |                                                                                                                                               |                                | 375.00                                                                                                        |
| 2.                                                                                                                                                                                                                                                                      | TARGET CORP                                               | 10/24/2012                            | 11/13/2013                                       | 133.00                                                 | 126.00                                                                                                               |                                                                                                                                               |                                | 7.00                                                                                                          |
| 3                                                                                                                                                                                                                                                                       | TARGET CORP                                               | 10/24/2012                            | 11/13/2013                                       | 199.00                                                 | 188.00                                                                                                               |                                                                                                                                               |                                | 11.00                                                                                                         |
| 1                                                                                                                                                                                                                                                                       | TARGET CORP                                               | 10/24/2012                            | 11/13/2013                                       | 67.00                                                  | 63.00                                                                                                                |                                                                                                                                               |                                | 4.00                                                                                                          |
| 22.                                                                                                                                                                                                                                                                     | CITRIX SYS INC                                            | VAR                                   | 11/14/2013                                       | 1,213.00                                               | 1,269.00                                                                                                             |                                                                                                                                               |                                | -56.00                                                                                                        |
| 3.                                                                                                                                                                                                                                                                      | TARGET CORP                                               | 10/24/2012                            | 11/14/2013                                       | 200.00                                                 | 188.00                                                                                                               |                                                                                                                                               |                                | 12.00                                                                                                         |
| 1.                                                                                                                                                                                                                                                                      | TARGET CORP                                               | 10/24/2012                            | 11/14/2013                                       | 66.00                                                  | 63.00                                                                                                                |                                                                                                                                               |                                | 3.00                                                                                                          |
| 6.                                                                                                                                                                                                                                                                      | DAVITA INC                                                | 11/07/2012                            | 11/15/2013                                       | 353.00                                                 | 340.00                                                                                                               |                                                                                                                                               |                                | 13.00                                                                                                         |
| 6.                                                                                                                                                                                                                                                                      | DAVITA INC                                                | VAR                                   | 11/18/2013                                       | 358.00                                                 | 338.00                                                                                                               |                                                                                                                                               |                                | 20.00                                                                                                         |
| 1                                                                                                                                                                                                                                                                       | DAVITA INC                                                | 10/22/2012                            | 11/18/2013                                       | 60.00                                                  | 56.00                                                                                                                |                                                                                                                                               |                                | 4.00                                                                                                          |
| <b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶ |                                                           |                                       |                                                  |                                                        |                                                                                                                      |                                                                                                                                               |                                |                                                                                                               |

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Social security number or taxpayer identification number

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

| 1                                                                                                                                                                                                                                                                       | (a)<br>Description of property<br>(Example 100 sh XYZ Co) | (b)<br>Date acquired<br>(Mo., day, yr.) | (c)<br>Date sold or<br>disposed<br>(Mo., day, yr.) | (d)<br>Proceeds<br>(sales price)<br>(see instructions) | (e)<br>Cost or other<br>basis. See the<br>Note below and<br>see Column (e)<br>in the separate<br>instructions | Adjustment, if any, to gain or loss<br>if you enter an amount in column (g),<br>enter a code in column (f).<br>See the separate instructions |                                | (h)<br>Gain or (loss)<br>Subtract column (e)<br>from column (d) and<br>combine the result<br>with column (g) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------|----------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                         |                                                           |                                         |                                                    |                                                        |                                                                                                               | (f)<br>Code(s) from<br>instructions                                                                                                          | (g)<br>Amount of<br>adjustment |                                                                                                              |
| 1                                                                                                                                                                                                                                                                       | DAVITA INC                                                | 10/22/2012                              | 11/18/2013                                         | 59.00                                                  | 56.00                                                                                                         |                                                                                                                                              |                                | 3.00                                                                                                         |
| 4                                                                                                                                                                                                                                                                       | DAVITA INC                                                | VAR                                     | 11/19/2013                                         | 234.00                                                 | 221.00                                                                                                        |                                                                                                                                              |                                | 13.00                                                                                                        |
| 1                                                                                                                                                                                                                                                                       | DAVITA INC                                                | 10/12/2012                              | 11/19/2013                                         | 58.00                                                  | 55.00                                                                                                         |                                                                                                                                              |                                | 3.00                                                                                                         |
| 2                                                                                                                                                                                                                                                                       | DAVITA INC                                                | VAR                                     | 11/20/2013                                         | 116.00                                                 | 110.00                                                                                                        |                                                                                                                                              |                                | 6.00                                                                                                         |
| 1                                                                                                                                                                                                                                                                       | DAVITA INC                                                | 10/11/2012                              | 11/20/2013                                         | 58.00                                                  | 55.00                                                                                                         |                                                                                                                                              |                                | 3.00                                                                                                         |
| 2                                                                                                                                                                                                                                                                       | DAVITA INC                                                | 10/15/2012                              | 11/21/2013                                         | 114.00                                                 | 110.00                                                                                                        |                                                                                                                                              |                                | 4.00                                                                                                         |
| 2                                                                                                                                                                                                                                                                       | DAVITA INC                                                | 10/10/2012                              | 11/21/2013                                         | 114.00                                                 | 110.00                                                                                                        |                                                                                                                                              |                                | 4.00                                                                                                         |
| 3                                                                                                                                                                                                                                                                       | DAVITA INC                                                | VAR                                     | 11/22/2013                                         | 169.00                                                 | 164.00                                                                                                        |                                                                                                                                              |                                | 5.00                                                                                                         |
| 1                                                                                                                                                                                                                                                                       | DAVITA INC                                                | 10/04/2012                              | 11/22/2013                                         | 56.00                                                  | 54.00                                                                                                         |                                                                                                                                              |                                | 2.00                                                                                                         |
| 1                                                                                                                                                                                                                                                                       | DAVITA INC                                                | 10/04/2012                              | 11/22/2013                                         | 56.00                                                  | 54.00                                                                                                         |                                                                                                                                              |                                | 2.00                                                                                                         |
| 1                                                                                                                                                                                                                                                                       | DAVITA INC                                                | 10/04/2012                              | 11/22/2013                                         | 56.00                                                  | 54.00                                                                                                         |                                                                                                                                              |                                | 2.00                                                                                                         |
| 2                                                                                                                                                                                                                                                                       | DAVITA INC                                                | 10/08/2012                              | 11/25/2013                                         | 120.00                                                 | 108.00                                                                                                        |                                                                                                                                              |                                | 12.00                                                                                                        |
| 6                                                                                                                                                                                                                                                                       | DAVITA INC                                                | VAR                                     | 11/25/2013                                         | 366.00                                                 | 324.00                                                                                                        |                                                                                                                                              |                                | 42.00                                                                                                        |
| 1                                                                                                                                                                                                                                                                       | DAVITA INC                                                | 10/09/2012                              | 11/25/2013                                         | 60.00                                                  | 54.00                                                                                                         |                                                                                                                                              |                                | 6.00                                                                                                         |
| <b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶ |                                                           |                                         |                                                    |                                                        |                                                                                                               |                                                                                                                                              |                                |                                                                                                              |

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

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

| 1                                                                                                                                                                                                                                                                       | (a)<br>Description of property<br>(Example. 100 sh. XYZ Co.) | (b)<br>Date acquired<br>(Mo., day, yr.) | (c)<br>Date sold or<br>disposed<br>(Mo., day, yr.) | (d)<br>Proceeds<br>(sales price)<br>(see instructions) | (e)<br>Cost or other<br>basis. See the<br>Note below and<br>see Column (e)<br>in the separate<br>instructions | Adjustment, if any, to gain or loss.<br>If you enter an amount in column (g),<br>enter a code in column (f).<br>See the separate instructions |                                | (h)<br>Gain or (loss)<br>Subtract column (e)<br>from column (d) and<br>combine the result<br>with column (g) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|-----------------------------------------|----------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                         |                                                              |                                         |                                                    |                                                        |                                                                                                               | (f)<br>Code(s) from<br>instructions                                                                                                           | (g)<br>Amount of<br>adjustment |                                                                                                              |
| 1                                                                                                                                                                                                                                                                       | DAVITA INC                                                   | 10/09/2012                              | 11/25/2013                                         | 61.00                                                  | 54.00                                                                                                         |                                                                                                                                               |                                | 7.00                                                                                                         |
| 1.                                                                                                                                                                                                                                                                      | ENSCO PLC                                                    | 07/03/2012                              | 11/25/2013                                         | 60.00                                                  | 49.00                                                                                                         |                                                                                                                                               |                                | 11.00                                                                                                        |
| 1.                                                                                                                                                                                                                                                                      | ENSCO PLC                                                    | 07/03/2012                              | 11/25/2013                                         | 59.00                                                  | 49.00                                                                                                         |                                                                                                                                               |                                | 10.00                                                                                                        |
| 7                                                                                                                                                                                                                                                                       | ENSCO PLC                                                    | 07/03/2012                              | 11/25/2013                                         | 417.00                                                 | 340.00                                                                                                        |                                                                                                                                               |                                | 77.00                                                                                                        |
| 3.                                                                                                                                                                                                                                                                      | ENSCO PLC                                                    | 07/03/2012                              | 11/25/2013                                         | 178.00                                                 | 146.00                                                                                                        |                                                                                                                                               |                                | 32.00                                                                                                        |
| 1.                                                                                                                                                                                                                                                                      | ENSCO PLC                                                    | 07/03/2012                              | 11/25/2013                                         | 60.00                                                  | 49.00                                                                                                         |                                                                                                                                               |                                | 11.00                                                                                                        |
| 1.                                                                                                                                                                                                                                                                      | ENSCO PLC                                                    | 07/03/2012                              | 11/26/2013                                         | 59.00                                                  | 49.00                                                                                                         |                                                                                                                                               |                                | 10.00                                                                                                        |
| 2.                                                                                                                                                                                                                                                                      | ENSCO PLC                                                    | 07/03/2012                              | 11/26/2013                                         | 118.00                                                 | 97.00                                                                                                         |                                                                                                                                               |                                | 21.00                                                                                                        |
| 7.                                                                                                                                                                                                                                                                      | ENSCO PLC                                                    | VAR                                     | 11/26/2013                                         | 415.00                                                 | 340.00                                                                                                        |                                                                                                                                               |                                | 75.00                                                                                                        |
| 3                                                                                                                                                                                                                                                                       | ENSCO PLC                                                    | VAR                                     | 11/26/2013                                         | 180.00                                                 | 142.00                                                                                                        |                                                                                                                                               |                                | 38.00                                                                                                        |
| 3.                                                                                                                                                                                                                                                                      | ENSCO PLC                                                    | 07/02/2012                              | 11/26/2013                                         | 178.00                                                 | 140.00                                                                                                        |                                                                                                                                               |                                | 38.00                                                                                                        |
| 9.                                                                                                                                                                                                                                                                      | ENSCO PLC                                                    | 07/02/2012                              | 11/26/2013                                         | 539.00                                                 | 421.00                                                                                                        |                                                                                                                                               |                                | 118.00                                                                                                       |
| 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                                                                                                        |
| <b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶ |                                                              |                                         |                                                    |                                                        |                                                                                                               |                                                                                                                                               |                                |                                                                                                              |

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

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

PHYLLIS A BENEKE R73229008

55-6106147

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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

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

| 1                                                                                                                                                                                                                                                                       | (a)<br>Description of property<br>(Example 100 sh XYZ Co.) | (b)<br>Date acquired<br>(Mo, day, yr) | (c)<br>Date sold or<br>disposed<br>(Mo, day, yr) | (d)<br>Proceeds<br>(sales price)<br>(see instructions) | (e)<br>Cost or other<br>basis. See the<br>Note below and<br>see Column (e)<br>in the separate<br>instructions | Adjustment, if any, to gain or loss<br>If you enter an amount in column (g),<br>enter a code in column (f).<br>See the separate instructions. |                                | (h)<br>Gain or (loss)<br>Subtract column (e)<br>from column (d) and<br>combine the result<br>with column (g) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|---------------------------------------|--------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                         |                                                            |                                       |                                                  |                                                        |                                                                                                               | (f)<br>Code(s) from<br>instructions                                                                                                           | (g)<br>Amount of<br>adjustment |                                                                                                              |
|                                                                                                                                                                                                                                                                         | 14199.489 EATON VANCE MUT                                  | VAR                                   | 12/02/2013                                       | 133,617.00                                             | 140,981.00                                                                                                    |                                                                                                                                               |                                | -7,364.00                                                                                                    |
|                                                                                                                                                                                                                                                                         | 4165 222 PIMCO COMMODITYPL                                 | VAR                                   | 12/02/2013                                       | 43,776.00                                              | 47,313.00                                                                                                     |                                                                                                                                               |                                | -3,537.00                                                                                                    |
|                                                                                                                                                                                                                                                                         | 8. EOG RESOURCES INC                                       | VAR                                   | 12/03/2013                                       | 1,322.00                                               | 536.00                                                                                                        |                                                                                                                                               |                                | 786.00                                                                                                       |
|                                                                                                                                                                                                                                                                         | 2. OCCIDENTAL PETE CORP                                    | 09/13/2012                            | 12/05/2013                                       | 187.00                                                 | 181.00                                                                                                        |                                                                                                                                               |                                | 6.00                                                                                                         |
|                                                                                                                                                                                                                                                                         | 2. OCCIDENTAL PETE CORP                                    | 09/13/2012                            | 12/05/2013                                       | 188.00                                                 | 181.00                                                                                                        |                                                                                                                                               |                                | 7.00                                                                                                         |
|                                                                                                                                                                                                                                                                         | 2. OCCIDENTAL PETE CORP                                    | 10/06/2011                            | 12/06/2013                                       | 188.00                                                 | 158.00                                                                                                        |                                                                                                                                               |                                | 30.00                                                                                                        |
|                                                                                                                                                                                                                                                                         | 1. OCCIDENTAL PETE CORP                                    | 10/06/2011                            | 12/06/2013                                       | 93.00                                                  | 79.00                                                                                                         |                                                                                                                                               |                                | 14.00                                                                                                        |
|                                                                                                                                                                                                                                                                         | 1. OCCIDENTAL PETE CORP                                    | 10/06/2011                            | 12/06/2013                                       | 93.00                                                  | 79.00                                                                                                         |                                                                                                                                               |                                | 14.00                                                                                                        |
|                                                                                                                                                                                                                                                                         | 1. OCCIDENTAL PETE CORP                                    | 10/06/2011                            | 12/09/2013                                       | 93.00                                                  | 79.00                                                                                                         |                                                                                                                                               |                                | 14.00                                                                                                        |
|                                                                                                                                                                                                                                                                         | 3. OCCIDENTAL PETE CORP                                    | VAR                                   | 12/09/2013                                       | 279.00                                                 | 234.00                                                                                                        |                                                                                                                                               |                                | 45.00                                                                                                        |
|                                                                                                                                                                                                                                                                         | 1. OCCIDENTAL PETE CORP                                    | 08/11/2010                            | 12/09/2013                                       | 93.00                                                  | 77.00                                                                                                         |                                                                                                                                               |                                | 16.00                                                                                                        |
|                                                                                                                                                                                                                                                                         | 1. OCCIDENTAL PETE CORP                                    | 08/11/2010                            | 12/09/2013                                       | 93.00                                                  | 77.00                                                                                                         |                                                                                                                                               |                                | 16.00                                                                                                        |
|                                                                                                                                                                                                                                                                         | 25000. DB BREN ASIA BASKET                                 | 11/21/2012                            | 12/11/2013                                       | 27,900.00                                              | 24,750.00                                                                                                     |                                                                                                                                               |                                | 3,150.00                                                                                                     |
|                                                                                                                                                                                                                                                                         | 2. EMERSON ELEC CO                                         | 05/18/2011                            | 12/16/2013                                       | 134.00                                                 | 108.00                                                                                                        |                                                                                                                                               |                                | 26.00                                                                                                        |
| <b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶ |                                                            |                                       |                                                  |                                                        |                                                                                                               |                                                                                                                                               |                                |                                                                                                              |

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

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PHYLLIS A BENEKE R73229008

55-6106147

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

| 1   | (a)<br>Description of property<br>(Example: 100 sh. XYZ Co.) | (b)<br>Date acquired<br>(Mo., day, yr.) | (c)<br>Date sold or<br>disposed<br>(Mo., day, yr.) | (d)<br>Proceeds<br>(sales price)<br>(see instructions) | (e)<br>Cost or other<br>basis. See the<br>Note below and<br>see Column (e)<br>in the separate<br>instructions | Adjustment, if any, to gain or loss<br>If you enter an amount in column (g),<br>enter a code in column (f).<br>See the separate instructions. |                                | (h)<br>Gain or (loss)<br>Subtract column (e)<br>from column (d) and<br>combine the result<br>with column (g) |
|-----|--------------------------------------------------------------|-----------------------------------------|----------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------------------------------------------------------------------------------------|
|     |                                                              |                                         |                                                    |                                                        |                                                                                                               | (f)<br>Code(s) from<br>instructions                                                                                                           | (g)<br>Amount of<br>adjustment |                                                                                                              |
| 4.  | EMERSON ELEC CO                                              | VAR                                     | 12/17/2013                                         | 267.00                                                 | 213.00                                                                                                        |                                                                                                                                               |                                | 54.00                                                                                                        |
| 5.  | EMERSON ELEC CO                                              | 02/28/2012                              | 12/19/2013                                         | 340.00                                                 | 252.00                                                                                                        |                                                                                                                                               |                                | 88.00                                                                                                        |
| 38. | MONDELEZ INTERNATIONAL                                       | VAR                                     | 12/19/2013                                         | 1,300.00                                               | 1,007.00                                                                                                      |                                                                                                                                               |                                | 293.00                                                                                                       |
|     | 5484.243 INV BALANCED-RISK                                   | VAR                                     | 12/20/2013                                         | 64,988.00                                              | 69,991.00                                                                                                     |                                                                                                                                               |                                | -5,003.00                                                                                                    |
| 5.  | MICROSOFT CORP                                               | 01/10/1996                              | 01/15/2014                                         | 183.00                                                 | 26.00                                                                                                         |                                                                                                                                               |                                | 157.00                                                                                                       |
| 2.  | MICROSOFT CORP                                               | 01/10/1996                              | 01/15/2014                                         | 73.00                                                  | 10.00                                                                                                         |                                                                                                                                               |                                | 63.00                                                                                                        |
| 24. | MICROSOFT CORP                                               | 01/10/1996                              | 01/15/2014                                         | 878.00                                                 | 123.00                                                                                                        |                                                                                                                                               |                                | 755.00                                                                                                       |
| 8.  | MICROSOFT CORP                                               | 01/10/1996                              | 01/15/2014                                         | 293.00                                                 | 41.00                                                                                                         |                                                                                                                                               |                                | 252.00                                                                                                       |
| 6.  | MICROSOFT CORP                                               | 01/10/1996                              | 01/15/2014                                         | 220.00                                                 | 31.00                                                                                                         |                                                                                                                                               |                                | 189.00                                                                                                       |
|     | 1665.47 DELAWARE EMERGING                                    | 08/26/2011                              | 01/23/2014                                         | 25,981.00                                              | 22,550.00                                                                                                     |                                                                                                                                               |                                | 3,431.00                                                                                                     |
|     | . WORLDCOM INC GA NEW MCI                                    |                                         | 01/23/2014                                         | 17.00                                                  |                                                                                                               |                                                                                                                                               |                                | 17.00                                                                                                        |
| 10  | PENTAIR LTD                                                  | VAR                                     | 02/05/2014                                         | 747.00                                                 | 287.00                                                                                                        |                                                                                                                                               |                                | 460.00                                                                                                       |
| 8.  | PENTAIR LTD                                                  | 06/02/2010                              | 02/05/2014                                         | 599.00                                                 | 217.00                                                                                                        |                                                                                                                                               |                                | 382.00                                                                                                       |
|     | 2241.647 COLUMBIA ASIA PAX                                   | VAR                                     | 02/10/2014                                         | 28,850.00                                              | 27,072.00                                                                                                     |                                                                                                                                               |                                | 1,778.00                                                                                                     |

**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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Social security number or taxpayer identification number

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|                                     |                                                               |
|-------------------------------------|---------------------------------------------------------------|
| <input checked="" type="checkbox"/> | (F) Long-term transactions not reported to you on Form 1099-B |
|-------------------------------------|---------------------------------------------------------------|

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**E**



PHYLLIS A BENEKE ACCT R73229008  
For the Period 2/1/14 to 2/28/14

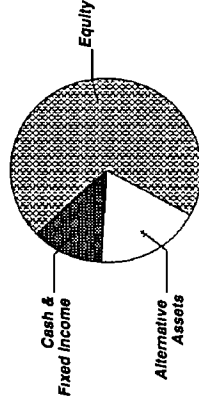
## Account Summary

### PRINCIPAL

| Asset Allocation    | Beginning Market Value | Ending Market Value   | Change In Value     | Estimated Annual Income | Current Allocation |
|---------------------|------------------------|-----------------------|---------------------|-------------------------|--------------------|
| Equity              | 2,046,972.29           | 2,146,662.64          | 99,690.35           | 31,597.83               | 70%                |
| Alternative Assets  | 586,760.74             | 569,933.07            | (16,827.67)         | 7,887.62                | 18%                |
| Cash & Fixed Income | 354,549.57             | 372,996.73            | 18,447.16           | 7,561.03                | 12%                |
| <b>Market Value</b> | <b>\$2,988,282.60</b>  | <b>\$3,089,592.44</b> | <b>\$101,309.84</b> | <b>\$47,046.48</b>      | <b>100%</b>        |

### INCOME

| Cash Position       | Beginning Market Value | Ending Market Value | Change In Value |
|---------------------|------------------------|---------------------|-----------------|
| Cash Balance        | 23,900.77              | (24,018.41)         | 117.64          |
| Accruals            | 655.74                 | 1,116.72            | 460.98          |
| <b>Market Value</b> | <b>\$24,556.51</b>     | <b>\$25,135.13</b>  | <b>\$578.62</b> |



Asset Allocation

### INCOME

|  | Current Period Value | Year-to-Date Value |
|--|----------------------|--------------------|
|  | 23,900.77            | 17,741.15          |
|  |                      | 80,358.41          |
|  | (1,285.14)           | (132,585.07)       |
|  | (\$1,285.14)         | (\$52,226.66)      |
|  | 1,402.78             | 58,503.92          |
|  | \$24,018.41          | \$24,018.41        |
|  | 1,116.72             | 1,116.72           |
|  | \$25,135.13          | \$25,135.13        |

### PRINCIPAL

|  | Current Period Value | Year-to-Date Value |
|--|----------------------|--------------------|
|  | 2,988,282.60         | 2,885,507.30       |
|  |                      |                    |
|  | (1,285.13)           | (97,495.27)        |
|  | (\$1,285.13)         | (\$97,495.27)      |
|  |                      | 248.37             |
|  | 102,594.97           | 301,332.04         |
|  | \$3,089,592.44       | \$3,089,592.44     |
|  | --                   | --                 |
|  | --                   | --                 |

### Portfolio Activity

|                            |  |
|----------------------------|--|
| Beginning Market Value     |  |
| Additions                  |  |
| Withdrawals & Fees         |  |
| Net Additions/Withdrawals  |  |
| Income                     |  |
| Change In Investment Value |  |
| Ending Market Value        |  |
| Accruals                   |  |
| Market Value with Accruals |  |

J.P.Morgan



PHYLLIS A BENEKE ACCT. R73229008  
For the Period 2/1/14 to 2/28/14

## Account Summary CONTINUED

| Tax Summary                      | Current<br>Period Value | Year-to-Date<br>Value |
|----------------------------------|-------------------------|-----------------------|
| Domestic Dividends/Distributions | 1,397.50                | 57,860.99             |
| Foreign Dividends                |                         | 592.05                |
| Interest Income                  | 5.28                    | 50.88                 |
| Original Issue Discount          |                         | 248.37                |
| <b>Taxable Income</b>            | <b>\$1,402.78</b>       | <b>\$58,752.29</b>    |

|                               | Current<br>Period Value | Year-to-Date<br>Value |
|-------------------------------|-------------------------|-----------------------|
| LT Capital Gain Distributions |                         | 31,564.88             |
| ST Realized Gain/Loss         | 445.96                  | 11,687.37             |
| LT Realized Gain/Loss         | 5,068.38                | 154,710.61            |
| <b>Realized Gain/Loss</b>     | <b>\$5,514.34</b>       | <b>\$197,962.86</b>   |

|                             | To-Date Value       |
|-----------------------------|---------------------|
| <b>Unrealized Gain/Loss</b> | <b>\$450,364.85</b> |

| Cost Summary        | Cost                  |
|---------------------|-----------------------|
| Equity              | 1,700,884.35          |
| Cash & Fixed Income | 368,378.07            |
| <b>Total</b>        | <b>\$2,069,262.42</b> |

J.P.Morgan



PHYLLIS A BENEKE ACCT. R73229008  
For the Period 2/1/14 to 2/28/14

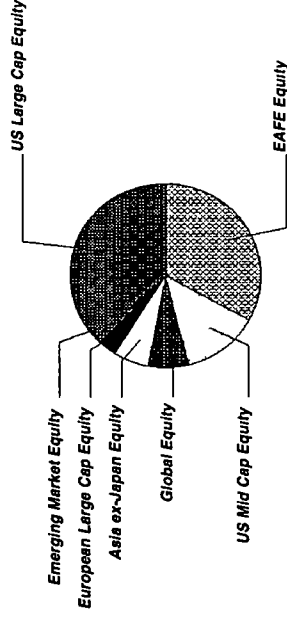
## Equity Summary

| Asset Categories          | Beginning<br>Market Value | Ending<br>Market Value | Change<br>In Value | Current<br>Allocation |
|---------------------------|---------------------------|------------------------|--------------------|-----------------------|
| US Large Cap Equity       | 693,011.57                | 756,915.90             | 63,904.33          | 26%                   |
| US Mid Cap Equity         | 277,360.83                | 284,445.47             | 7,084.64           | 9%                    |
| EAFE Equity               | 677,290.84                | 718,205.26             | 40,914.42          | 23%                   |
| European Large Cap Equity | 59,844.52                 | 62,261.66              | 2,417.14           | 2%                    |
| Asia ex-Japan Equity      | 148,330.14                | 123,887.21             | (24,442.93)        | 4%                    |
| Emerging Market Equity    | 30,957.77                 | 32,462.99              | 1,505.22           | 1%                    |
| Global Equity             | 160,176.62                | 168,484.15             | 8,307.53           | 5%                    |
| <b>Total Value</b>        | <b>\$2,046,972.29</b>     | <b>\$2,146,662.64</b>  | <b>\$99,690.35</b> | <b>70%</b>            |

### Market Value/Cost

|                         | Current<br>Period Value |
|-------------------------|-------------------------|
| Market Value            | 2,146,662.64            |
| Tax Cost                | (1,700,884.35)          |
| Unrealized Gain/Loss    | 445,778.29              |
| Estimated Annual Income | 31,597.83               |
| Accrued Dividends       | 792.83                  |
| Yield                   | 1.47%                   |

### Asset Categories



J.P.Morgan



PHYLLIS A BENEKE ACCT. R73229008  
For the Period 2/1/14 to 2/28/14

## Equity Detail

|                                                 | Price  | Quantity | Value     | Adjusted Tax Cost<br>Original Cost | Unrealized<br>Gain/Loss | Est. Annual Inc.<br>Accrued Div. | Yield |
|-------------------------------------------------|--------|----------|-----------|------------------------------------|-------------------------|----------------------------------|-------|
| <b>US Large Cap Equity</b>                      |        |          |           |                                    |                         |                                  |       |
| ACCENTURE PLC-CL A<br>G1151C-10-1 ACN           | 83.35  | 20,000   | 1,667.00  | 1,673.78                           | (6.78)                  | 37.20                            | 2.23% |
| ACE LTD NEW<br>H0023R-10-5 ACE                  | 97.87  | 63,000   | 6,165.81  | 3,602.18                           | 2,563.63                | 158.76                           | 2.57% |
| ADOBE SYSTEMS INC<br>00724F-10-1 ADBE           | 68.63  | 56,000   | 3,843.28  | 1,995.43                           | 1,847.85                |                                  |       |
| ALEXION PHARMACEUTICALS INC<br>015351-10-9 ALXN | 176.80 | 20,000   | 3,536.00  | 2,043.38                           | 1,492.62                |                                  |       |
| ALLERGAN INC<br>018490-10-2 AGN                 | 127.00 | 25,000   | 3,175.00  | 2,157.48                           | 1,017.52                | 5.00<br>1.25                     | 0.16% |
| ALLIANCE DATA SYSTEMS CORP<br>018581-10-8 ADS   | 285.11 | 9,000    | 2,565.99  | 1,589.85                           | 976.14                  |                                  |       |
| AMAZON COM INC<br>023135-10-6 AMZN              | 362.10 | 14,000   | 5,069.40  | 2,692.20                           | 2,377.20                |                                  |       |
| ANADARKO PETROLEUM CORP<br>032511-10-7 APC      | 84.16  | 56,000   | 4,712.96  | 4,145.94                           | 567.02                  | 40.32                            | 0.86% |
| APPLE INC.<br>037833-10-0 AAPL                  | 526.24 | 25,000   | 13,156.00 | 1,730.47                           | 11,425.53               | 305.00                           | 2.32% |
| ARCHER DANIELS MIDLAND CO<br>039483-10-2 ADM    | 40.60  | 44,000   | 1,786.40  | 1,404.41                           | 381.99                  | 42.24<br>10.56                   | 2.36% |
| AUTOZONE INC<br>053332-10-2 AZO                 | 538.44 | 7,000    | 3,769.08  | 2,261.64                           | 1,507.44                |                                  |       |
| AVAGO TECHNOLOGIES LTD<br>Y0486S-10-4 AVGO      | 61.70  | 133,000  | 8,206.10  | 4,502.41                           | 3,703.69                | 133.00                           | 1.62% |

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|                                                                                                                | Price  | Quantity   | Value     | Adjusted Tax Cost<br>Original Cost | Unrealized<br>Gain/Loss | Est. Annual Inc.<br>Accrued Div. | Yield |
|----------------------------------------------------------------------------------------------------------------|--------|------------|-----------|------------------------------------|-------------------------|----------------------------------|-------|
| <b>US Large Cap Equity</b>                                                                                     |        |            |           |                                    |                         |                                  |       |
| BANK OF AMERICA CORP<br>060505-10-4 BAC                                                                        | 16.53  | 604,000    | 9,984.12  | 7,107.86                           | 2,876.26                | 24 16                            | 0.24% |
| BARC REN SPX 09/04/14<br>2 XLEV- 7.85%CAP- 15.70% MAXPYMT<br>INITIAL LEVEL-08/16/13 SPX:1655.83<br>06741T-D4-6 | 110.85 | 35,000,000 | 38,797.50 | 34,650.00                          | 4,147.50                |                                  |       |
| BIOMGEN IDEC INC<br>09062X-10-3 B/IB                                                                           | 340.68 | 19,000     | 6,472.92  | 1,136.94                           | 5,335.98                |                                  |       |
| BRISTOL MYERS SQUIBB CO<br>110122-10-8 BMY                                                                     | 53.77  | 168,000    | 9,033.36  | 6,867.44                           | 2,165.92                | 241 92                           | 2.68% |
| CAPITAL ONE FINANCIAL CORP<br>14040H-10-5 COF                                                                  | 73.43  | 54,000     | 3,965.22  | 2,913.48                           | 1,051.74                | 64 80                            | 1.63% |
| CBS CORP<br>CLASS B W/I<br>124857-20-2 CBS                                                                     | 67.08  | 57,000     | 3,823.56  | 3,006.28                           | 817.28                  | 27 36                            | 0.72% |
| CELGENE CORPORATION<br>151020-10-4 CELG                                                                        | 160.75 | 32,000     | 5,144.00  | 1,359.42                           | 3,784.58                |                                  |       |
| CERNER CORP<br>156782-10-4 CERN                                                                                | 61.37  | 46,000     | 2,823.02  | 2,006.23                           | 816.79                  |                                  |       |
| CHENIERE ENERGY INC<br>16411R-20-8 LNG                                                                         | 49.43  | 46,000     | 2,273.78  | 721.60                             | 1,552.18                |                                  |       |
| CISCO SYSTEMS INC<br>17275R-10-2 CSCO                                                                          | 21.80  | 228,000    | 4,970.40  | 3,661.84                           | 1,308.56                | 173 28                           | 3.49% |
| CITIGROUP INC NEW<br>172967-42-4 C                                                                             | 48.63  | 164,000    | 7,975.32  | 5,959.28                           | 2,016.04                | 6 56                             | 0.08% |
| COLGATE PALMOLIVE CO<br>194162-10-3 CL                                                                         | 62.83  | 58,000     | 3,644.14  | 3,579.58                           | 64.56                   | 78.88                            | 2.16% |

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|                                                                                                                                                                           | Price  | Quantity   | Value     | Adjusted Tax Cost<br>Original Cost | Unrealized<br>Gain/Loss | Est Annual Inc.<br>Accrued Div. | Yield |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|------------|-----------|------------------------------------|-------------------------|---------------------------------|-------|
| <b>US Large Cap Equity</b>                                                                                                                                                |        |            |           |                                    |                         |                                 |       |
| COMCAST CORP<br>CL A<br>20030N-10-1 CMCS A                                                                                                                                | 51.69  | 176,000    | 9,097.44  | 3,985.89                           | 5,111.55                | 158.40                          | 1.74% |
| COSTCO WHOLESALE CORP<br>22160K-10-5 COST                                                                                                                                 | 116.80 | 19,000     | 2,219.20  | 2,313.11                           | (93.91)                 | 23.56                           | 1.06% |
| CS CYCLICAL SECT REL PERF NT 2/25/15<br>1.09 XLEV BASKET UPSIDE- UNCAPPED<br>1-1 SPX DOWNSIDE<br>27/14 SPX:1797.02 BSKT.IXM:212.50<br>IXL504.93 IXT 351 01<br>22547Q-HK-5 | 102.01 | 30,000,000 | 30,604.08 | 29,700.00                          | 904.08                  |                                 |       |
| CSX CORP<br>126408-10-3 CSX                                                                                                                                               | 27.71  | 139,000    | 3,851.69  | 3,009.72                           | 841.97                  | 83.40<br>20.85                  | 2.17% |
| CVS CAREMARK CORPORATION<br>126650-10-0 CVS                                                                                                                               | 73.14  | 36,000     | 2,633.04  | 2,033.42                           | 599.62                  | 39.60                           | 1.50% |
| DISH NETWORK CORP<br>CL A<br>25470M-10-9 DISH                                                                                                                             | 58.84  | 65,000     | 3,824.60  | 2,430.50                           | 1,394.10                |                                 |       |
| DOW CHEMICAL CO<br>260543-10-3 DOW                                                                                                                                        | 48.71  | 101,000    | 4,919.71  | 3,105.32                           | 1,814.39                | 149.48                          | 3.04% |
| E M C CORP MASS<br>268648-10-2 EMC                                                                                                                                        | 26.37  | 74,000     | 1,951.38  | 1,944.40                           | 6.98                    | 29.60                           | 1.52% |
| EATON CORP PLC<br>G29183-10-3 ETN                                                                                                                                         | 74.71  | 49,000     | 3,660.79  | 3,552.21                           | 108.58                  | 96.04                           | 2.62% |
| EBAY INC<br>278642-10-3 EBAY                                                                                                                                              | 58.77  | 101,000    | 5,935.77  | 5,501.56                           | 434.21                  |                                 |       |
| EMERSON ELECTRIC CO<br>291011-10-4 EMR                                                                                                                                    | 65.26  | 54,000     | 3,524.04  | 2,614.32                           | 909.72                  | 92.88<br>23.22                  | 2.64% |

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|                                                               | Price    | Quantity | Value     | Adjusted Tax Cost<br>Original Cost | Unrealized<br>Gain/Loss | Est Annual Inc.<br>Accrued Div. | Yield |
|---------------------------------------------------------------|----------|----------|-----------|------------------------------------|-------------------------|---------------------------------|-------|
| <b>US Large Cap Equity</b>                                    |          |          |           |                                    |                         |                                 |       |
| EOG RESOURCES INC<br>26875P-10-1 EOG                          | 189.42   | 15 000   | 2,841.30  | 1,574.92                           | 1,266.38                | 15.00                           | 0.53% |
| EXXON MOBIL CORP<br>30231G-10-2 XOM                           | 96.27    | 110.000  | 10,589.70 | 5,083.36                           | 5,506.34                | 277.20<br>51.66                 | 2.62% |
| FLUOR CORP<br>343412-10-2 FLR                                 | 77.69    | 101 000  | 7,846.69  | 5,688.94                           | 2,157.75                | 84.84<br>21.21                  | 1.08% |
| FREEPORT-MCMORAN COPPER & GOLD INC<br>CL B<br>35671D-85-7 FCX | 32.62    | 150.000  | 4,893.00  | 5,040.52                           | (147.52)                | 187.50                          | 3.83% |
| GENERAL MILLS INC<br>370334-10-4 GIS                          | 50.03    | 62.000   | 3,101.86  | 1,948.06                           | 1,153.80                | 94.24                           | 3.04% |
| GENERAL MOTORS CO<br>37045V-10-0 GM                           | 36.20    | 175 000  | 6,335.00  | 5,304.84                           | 1,030.16                | 210.00                          | 3.31% |
| GOOGLE INC<br>CL A<br>38259P-50-8 GOOG                        | 1,215.65 | 12.000   | 14,587.80 | 8,236.22                           | 6,351.58                |                                 |       |
| HARTFORD FINANCIAL SERVICES GROUP<br>INC<br>416515-10-4 HIG   | 35.19    | 82.000   | 2,885.58  | 2,476.80                           | 408.78                  | 49.20                           | 1.71% |
| HOME DEPOT INC<br>437076-10-2 HD                              | 82.03    | 87.000   | 7,136.61  | 3,981.66                           | 3,154.95                | 163.56                          | 2.29% |
| HONEYWELL INTERNATIONAL INC<br>438516-10-6 HON                | 94.44    | 112.000  | 10,577.28 | 6,055.63                           | 4,521.65                | 201.60<br>50.40                 | 1.91% |
| HUMANA INC<br>444859-10-2 HUM                                 | 112.46   | 28 000   | 3,148.88  | 2,039.84                           | 1,109.04                | 30.24                           | 0.96% |
| INTERCONTINENTAL EXCHANGE GROUP, INC<br>45866F-10-4 ICE       | 208.84   | 15.000   | 3,132.60  | 2,260.68                           | 871.92                  | 39.00                           | 1.24% |



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|                                                                  | Price | Quantity  | Value     | Adjusted Tax Cost<br>Original Cost | Unrealized<br>Gain/Loss | Est. Annual Inc<br>Accrued Div. | Yield |
|------------------------------------------------------------------|-------|-----------|-----------|------------------------------------|-------------------------|---------------------------------|-------|
| <b>US Large Cap Equity</b>                                       |       |           |           |                                    |                         |                                 |       |
| INVESCO LTD<br>G491BT-10-8 IVZ                                   | 34.30 | 39,000    | 1,337.70  | 708.22                             | 629.48                  | 35.10<br>8.78                   | 2.62% |
| JOHNSON & JOHNSON<br>478160-10-4 JUNJ                            | 92.12 | 168,000   | 15,476.16 | 13,060.37                          | 2,415.79                | 443.52<br>110.88                | 2.87% |
| JOHNSON CONTROLS INC<br>478366-10-7 JCI                          | 49.40 | 83,000    | 4,100.20  | 1,445.16                           | 2,655.04                | 73.04                           | 1.78% |
| JPM EQUITY INDEX FD - SEL<br>FUND 3129<br>4812C1-55-3 HLEI X     | 39.94 | 1,572,487 | 62,805.13 | 56,945.04                          | 5,860.09                | 1,111.74                        | 1.77% |
| JPM GROWTH ADVANTAGE FD - SEL<br>FUND 1567<br>4812A3-71-8 JGAS X | 14.39 | 4,008,933 | 57,688.55 | 36,120.48                          | 21,568.07               |                                 |       |
| KLA-TENCOR CORP<br>482480-10-0 KLAC                              | 65.15 | 22,000    | 1,433.30  | 1,347.14                           | 86.16                   | 39.60<br>9.90                   | 2.76% |
| LAM RESEARCH CORP<br>512807-10-8 LRCX                            | 51.73 | 63,000    | 3,258.99  | 2,656.01                           | 602.98                  |                                 |       |
| LOWES COMPANIES INC<br>548661-10-7 LOW                           | 50.03 | 140,000   | 7,004.20  | 2,874.56                           | 4,129.64                | 100.80                          | 1.44% |
| MARATHON OIL CORP<br>565849-10-6 MRO                             | 33.50 | 83,000    | 2,780.50  | 3,000.98                           | (220.48)                | 63.08<br>15.77                  | 2.27% |
| MARSH & MCLENNAN COMPANIES INC<br>571748-10-2 MMC                | 48.16 | 75,000    | 3,612.00  | 3,391.84                           | 220.16                  | 75.00                           | 2.08% |
| MASCO CORP<br>574599-10-6 MAS                                    | 23.35 | 208,000   | 4,856.80  | 3,147.11                           | 1,709.69                | 62.40                           | 1.28% |
| MASTERCARD INC - CLASS A<br>57636Q-10-4 MA                       | 77.72 | 90,000    | 6,994.80  | 2,884.61                           | 4,110.19                | 39.60                           | 0.57% |

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|                                                            | Price  | Quantity | Value    | Adjusted Tax Cost<br>Original Cost | Unrealized<br>Gain/Loss | Est. Annual Inc.<br>Accrued Div. | Yield  |
|------------------------------------------------------------|--------|----------|----------|------------------------------------|-------------------------|----------------------------------|--------|
| <b>US Large Cap Equity</b>                                 |        |          |          |                                    |                         |                                  |        |
| <b>MCKESSON CORP</b><br>58155Q-10-3 MCK                    | 177.05 | 21 000   | 3,718.05 | 3,392.86                           | 325.19                  | 20.16<br>5.04                    | 0.54 % |
| <b>MERCK AND CO INC</b><br>58933Y-10-5 MRK                 | 56.99  | 95 000   | 5,414.05 | 3,518.47                           | 1,895.58                | 167.20                           | 3.09 % |
| <b>METLIFE INC</b><br>59156R-10-8 MET                      | 50.67  | 151.000  | 7,651.17 | 4,675.10                           | 2,976.07                | 166.10<br>41.53                  | 2.17 % |
| <b>METTLER TOLEDO INTERNATIONAL INC</b><br>592688-10-5 MTD | 245.76 | 10.000   | 2,457.60 | 2,095.44                           | 362.16                  |                                  |        |
| <b>MICROSOFT CORP</b><br>594918-10-4 MSFT                  | 38.31  | 258.000  | 9,883.98 | 1,326.29                           | 8,557.69                | 288.96<br>72.24                  | 2.92 % |
| <b>MONDELEZ INTERNATIONAL-W/I</b><br>609207-10-5 MDLZ      | 34.03  | 105 000  | 3,573.15 | 2,348.50                           | 1,224.65                | 58.80                            | 1.65 % |
| <b>MONSANTO CO</b><br>61166W-10-1 MON                      | 110.02 | 41 000   | 4,510.82 | 4,409.76                           | 101.06                  | 70.52                            | 1.56 % |
| <b>MORGAN STANLEY</b><br>617446-44-8 MS                    | 30.80  | 195.000  | 6,006.00 | 4,304.66                           | 1,701.34                | 39.00                            | 0.65 % |
| <b>NEXTERA ENERGY INC</b><br>65339F-10-1 NEE               | 91.39  | 48 000   | 4,386.72 | 3,789.04                           | 597.68                  | 139.20<br>34.80                  | 3.17 % |
| <b>NISOURCE INC</b><br>65473P-10-5 NI                      | 34.82  | 102.000  | 3,551.64 | 2,995.03                           | 556.61                  | 102.00                           | 2.87 % |
| <b>OCCIDENTAL PETROLEUM CORP</b><br>674599-10-5 OXY        | 96.52  | 71.000   | 6,852.92 | 3,630.09                           | 3,222.83                | 204.48                           | 2.98 % |
| <b>ORACLE CORP</b><br>68389X-10-5 ORCL                     | 39.11  | 182.000  | 7,118.02 | 3,957.12                           | 3,160.90                | 87.36                            | 1.23 % |
| <b>PACCAR INC</b><br>693718-10-8 PCAR                      | 65.84  | 99.000   | 6,518.16 | 2,927.16                           | 3,591.00                | 79.20<br>19.80                   | 1.22 % |

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|                                                                | Price    | Quantity  | Value     | Adjusted Tax Cost<br>Original Cost | Unrealized<br>Gain/Loss | Est Annual Inc.<br>Accrued Div. | Yield |
|----------------------------------------------------------------|----------|-----------|-----------|------------------------------------|-------------------------|---------------------------------|-------|
| <b>US Large Cap Equity</b>                                     |          |           |           |                                    |                         |                                 |       |
| PEPSICO INC<br>713448-10-8 PEP                                 | 80.07    | 32,000    | 2,562.24  | 2,304.65                           | 257.59                  | 72.64                           | 2.84% |
| PERRIGO CO LTD<br>G97822-10-3 PRGO                             | 164.44   | 26,000    | 4,275.44  | 4,038.83                           | 236.61                  | 10.92<br>2.73                   | 0.26% |
| PHILIP MORRIS INTERNATIONAL<br>718172-10-9 PM                  | 80.91    | 48,000    | 3,883.68  | 3,956.15                           | (72.47)                 | 180.48                          | 4.65% |
| PHILLIPS 66<br>718546-10-4 PSX                                 | 74.86    | 58,000    | 4,341.88  | 2,891.65                           | 1,450.23                | 90.48<br>22.62                  | 2.08% |
| PRICELINE.COM INC<br>741503-40-3 PCLN                          | 1,348.84 | 3,000     | 4,046.52  | 2,082.48                           | 1,964.04                |                                 |       |
| PROCTER & GAMBLE CO<br>742718-10-9 PG                          | 78.66    | 91,000    | 7,158.06  | 5,261.95                           | 1,896.11                | 218.94                          | 3.06% |
| QEP RESOURCES INC<br>74733V-10-0 QEP                           | 28.93    | 75,000    | 2,169.75  | 2,442.37                           | (272.62)                | 6.00<br>1.50                    | 0.28% |
| QUALCOMM INC<br>747525-10-3 QCOM                               | 75.29    | 98,000    | 7,378.42  | 3,466.34                           | 3,912.08                | 137.20                          | 1.86% |
| RIVERPARK/WEDGEWOOD-INS<br>WEDGEWD INSTL<br>76882K-30-6 RWGI X | 18.01    | 2,785,996 | 50,175.79 | 42,375.00                          | 7,800.79                |                                 |       |
| SCHLUMBERGER LTD<br>806857-10-8 SLB                            | 93.00    | 123,000   | 11,439.00 | 10,317.53                          | 1,121.47                | 196.80<br>49.20                 | 1.72% |
| SPDR S&P 500 ETF TRUST<br>78462F-10-3 SPY                      | 186.29   | 190,000   | 35,395.10 | 30,523.52                          | 4,871.58                | 636.69                          | 1.80% |
| STATE STREET CORP<br>857477-10-3 STT                           | 65.67    | 52,000    | 3,414.84  | 3,077.96                           | 336.88                  | 54.08                           | 1.58% |

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|                                                     | Price  | Quantity | Value        | Adjusted Tax Cost<br>Original Cost | Unrealized<br>Gain/Loss | Est. Annual Inc.<br>Accrued Div | Yield |
|-----------------------------------------------------|--------|----------|--------------|------------------------------------|-------------------------|---------------------------------|-------|
| <b>US Large Cap Equity</b>                          |        |          |              |                                    |                         |                                 |       |
| TIME WARNER INC<br>NEW<br>887317-30-3 TWX           | 67.13  | 187,000  | 12,553.31    | 4,195.08                           | 8,358.23                | 237.49<br>59.37                 | 1.89% |
| TIME WARNER CABLE INC<br>88732J-20-7 TWC            | 140.35 | 19,000   | 2,666.65     | 2,156.31                           | 510.34                  | 57.00<br>14.25                  | 2.14% |
| UNITEDHEALTH GROUP INC<br>91324P-10-2 UNH           | 77.27  | 102,000  | 7,881.54     | 5,065.09                           | 2,816.45                | 114.24                          | 1.45% |
| UNITED TECHNOLOGIES CORP<br>913017-10-9 UTX         | 117.02 | 113,000  | 13,223.26    | 6,897.00                           | 6,326.26                | 266.68<br>66.67                 | 2.02% |
| UNITED CONTINENTAL HOLDINGS INC.<br>910047-10-9 UAL | 44.96  | 59,000   | 2,652.64     | 2,271.99                           | 380.65                  |                                 |       |
| VERIZON COMMUNICATIONS INC<br>92343V-10-4 VZ        | 47.58  | 104,000  | 4,948.32     | 3,962.92                           | 985.40                  | 220.48                          | 4.46% |
| VERTEX PHARMACEUTICALS INC<br>92532F-10-0 VRTX      | 80.86  | 22,000   | 1,778.92     | 689.97                             | 1,088.95                |                                 |       |
| WALT DISNEY CO<br>254687-10-6 DIS                   | 80.81  | 59,000   | 4,767.79     | 3,922.51                           | 845.28                  | 50.74                           | 1.06% |
| WELLS FARGO & CO<br>949746-10-1 WFC                 | 46.42  | 262,000  | 12,162.04    | 5,821.95                           | 6,340.09                | 314.40<br>78.60                 | 2.59% |
| WILLIAMS COMPANIES INC<br>969457-10-0 WMB           | 41.30  | 97,000   | 4,006.10     | 2,794.40                           | 1,211.70                | 156.17                          | 3.90% |
| YUM BRANDS INC<br>988498-10-1 YUM                   | 74.08  | 70,000   | 5,185.60     | 2,424.68                           | 2,760.92                | 103.60                          | 2.00% |
| Total US Large Cap Equity                           |        |          | \$756,915.90 | \$536,542.41                       | \$220,373.49            | \$9,955.71<br>\$792.83          | 1.32% |

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|                                                                                                                                                | Price  | Quantity   | Value               | Adjusted Tax Cost<br>Original Cost | Unrealized<br>Gain/Loss | Est. Annual Inc.<br>Accrued Div. | Yield        |
|------------------------------------------------------------------------------------------------------------------------------------------------|--------|------------|---------------------|------------------------------------|-------------------------|----------------------------------|--------------|
| <b>US Mid Cap Equity</b>                                                                                                                       |        |            |                     |                                    |                         |                                  |              |
| ASTON/FAIRPOINTE MID CAP-I<br>00078H-15-8 ABMI X                                                                                               | 46.46  | 729.496    | 33,892.38           | 19,820.41                          | 14,071.97               | 44.49                            | 0.13%        |
| ISHARES CORE S&P MID-CAP ETF<br>464287-50-7 IJH                                                                                                | 137.40 | 439.000    | 60,318.60           | 42,045.01                          | 18,273.59               | 758.59                           | 1.26%        |
| JPM MID CAP CORE FD - SEL<br>FUND 2426<br>48121L-75-9 JMRS X                                                                                   | 22.62  | 3,393.601  | 76,763.25           | 48,969.66                          | 27,793.59               | 179.86                           | 0.23%        |
| JPM MKT EXP ENH INDEX FD - SEL<br>FUND 3708<br>4812C1-63-7 PGMI X                                                                              | 13.36  | 8,493.356  | 113,471.24          | 70,749.65                          | 42,721.59               | 1,019.20                         | 0.90%        |
| <b>Total US Mid Cap Equity</b>                                                                                                                 |        |            | <b>\$284,445.47</b> | <b>\$181,584.73</b>                | <b>\$102,860.74</b>     | <b>\$2,002.14</b>                | <b>0.70%</b> |
| <b>EAFE Equity</b>                                                                                                                             |        |            |                     |                                    |                         |                                  |              |
| ARTISAN INTERNATIONAL FD-INV<br>04314H-20-4 ARTI X                                                                                             | 30.59  | 2,989.044  | 91,434.86           | 90,030.00                          | 1,404.86                | 1,694.78                         | 1.85%        |
| ARTISAN INTL VALUE FUND-INV<br>04314H-88-1 ARTK X                                                                                              | 37.33  | 2,461.997  | 91,906.35           | 59,896.08                          | 32,010.27               | 2,272.42                         | 2.47%        |
| CS LEV CONT BUFF EQ MXEA 9/4/14<br>90% CONTIN BARRIER- 8%CAP<br>2X LEV - 16% MAXPYMT<br>INITIAL LEVEL-08/16/13<br>MXEA:1765.470<br>22547Q-7K-6 | 109.26 | 30,000.000 | 32,776.74           | 29,700.00                          | 3,076.74                |                                  |              |
| DODGE & COX INTL STOCK FUND<br>256206-10-3 DODF X                                                                                              | 43.67  | 3,595.725  | 157,025.31          | 151,085.00                         | 5,940.31                | 2,499.02                         | 1.59%        |



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|                                                                                                                                  | Price  | Quantity   | Value        | Adjusted Tax Cost<br>Original Cost | Unrealized<br>Gain/Loss | Est. Annual Inc.<br>Accrued Div | Yield |
|----------------------------------------------------------------------------------------------------------------------------------|--------|------------|--------------|------------------------------------|-------------------------|---------------------------------|-------|
| <b>EAFE Equity</b>                                                                                                               |        |            |              |                                    |                         |                                 |       |
| HSBC BREN MXEA 04/23/14<br>10%BUFFER-1 5 XLEV- 6.85%CAP<br>10 275%MAXRTRN<br>INITIAL LEVEL-04/05/13 MXEA :1660 80<br>40432X-E3-1 | 108.07 | 30,000,000 | 32,421.00    | 29,700.00                          | 2,721.00                |                                 |       |
| ISHARES MSCI EAFE INDEX FUND<br>464287-46-5 EFA                                                                                  | 67.51  | 2,183,000  | 147,374.33   | 126,583.35                         | 20,790.98               | 3,717.64                        | 2.52% |
| OAKMARK INTERNATIONAL FD-I<br>413838-20-2 OAKI X                                                                                 | 26.72  | 6,185,130  | 165,266.67   | 143,950.00                         | 21,316.67               | 2,696.71                        | 1.63% |
| Total EAFE Equity                                                                                                                |        |            | \$718,205.26 | \$630,944.43                       | \$87,260.83             | \$12,880.57                     | 1.79% |
| <b>European Large Cap Equity</b>                                                                                                 |        |            |              |                                    |                         |                                 |       |
| DB MARKET PLUS SX5E 03/19/14<br>80% CONTIN BARRIER- 7 6%CPN<br>,UNCAPPED<br>INITIAL LEVEL-09/14/12 SX5E:2594 56<br>2515A1-LR-0   | 118.80 | 30,000,000 | 35,640.00    | 29,625.00                          | 6,015.00                |                                 |       |
| VANGUARD FTSE EUROPE ETF<br>922042-87-4 VGK                                                                                      | 60.23  | 442,000    | 26,621.66    | 25,254.38                          | 1,367.28                | 720.01                          | 2.70% |
| Total European Large Cap Equity                                                                                                  |        |            | \$62,261.66  | \$54,879.38                        | \$7,382.28              | \$720.01                        | 1.15% |

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For the Period 2/1/14 to 2/28/14

|                                                                      | Price | Quantity  | Value        | Adjusted Tax Cost<br>Original Cost | Unrealized<br>Gain/Loss | Est Annual Inc.<br>Accrued Div. | Yield |
|----------------------------------------------------------------------|-------|-----------|--------------|------------------------------------|-------------------------|---------------------------------|-------|
| <b>Asia ex-Japan Equity</b>                                          |       |           |              |                                    |                         |                                 |       |
| COLUMBIA ASIA PAX X-JPN-R5<br>19763P-57-2 TAPR X                     | 13.48 | 2,465.478 | 33,234.64    | 28,895.40                          | 4,339.24                | 431.45                          | 1.30% |
| MATTHEWS ASIA DIVIDEND-INS<br>577130-75-0 MIPI X                     | 15.22 | 5,956.148 | 90,652.57    | 92,240.00                          | (1,587.43)              | 3,716.63                        | 4.10% |
| Total Asia ex-Japan Equity                                           |       |           | \$123,887.21 | \$121,135.40                       | \$2,751.81              | \$4,148.08                      | 3.35% |
| <b>Emerging Market Equity</b>                                        |       |           |              |                                    |                         |                                 |       |
| JPM CHINA REGION FD - SEL<br>FUND 3810<br>4812A3-52-8 JCHS X         | 20.92 | 1,551.768 | 32,462.99    | 28,473.00                          | 3,989.99                | 164.48                          | 0.51% |
| <b>Global Equity</b>                                                 |       |           |              |                                    |                         |                                 |       |
| JPM GLOBAL RES ENH INDEX FD - SEL<br>FUND 3457<br>46637K-51-3 JEIT X | 18.05 | 9,334.302 | 168,484.15   | 147,325.00                         | 21,159.15               | 1,726.84                        | 1.02% |

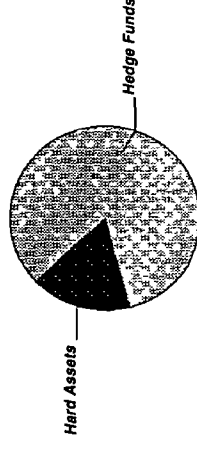


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For the Period 2/1/14 to 2/28/14

## Alternative Assets Summary

| Asset Categories   | Beginning<br>Estimated Value | Ending<br>Estimated Value | Change<br>In Value   | Current<br>Allocation |
|--------------------|------------------------------|---------------------------|----------------------|-----------------------|
| Hedge Funds        | 479,702.41                   | 478,060.51                | (1,641.90)           | 15%                   |
| Hard Assets        | 107,058.33                   | 91,872.56                 | (15,185.77)          | 3%                    |
| <b>Total Value</b> | <b>\$586,760.74</b>          | <b>\$569,933.07</b>       | <b>(\$16,827.67)</b> | <b>18%</b>            |

### Asset Categories



Alternative Assets as a percentage of your portfolio - 18 %

## Alternative Assets Detail

|                       | Price | Quantity   | Estimated<br>Value | Cost       |
|-----------------------|-------|------------|--------------------|------------|
| <b>Hedge Funds</b>    |       |            |                    |            |
| EQUINOX FDS TR        |       |            |                    |            |
| EQNX CB STGY I        | 9.74  | 11,936.753 | 116,263.97         | 125,650.00 |
| 29446A-81-9 EBSIX     |       |            |                    |            |
| <b>FUNDVANTAGE TR</b> |       |            |                    |            |
| ABS RTR INSTL         | 13.00 | 4,762.830  | 61,916.79          | 61,250.00  |
| 360873-13-7 GARI X    |       |            |                    |            |

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PHYLLIS A BENEKE ACCT. R73229008  
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|                                                          | Price | Quantity   | Estimated<br>Value  | Cost                |
|----------------------------------------------------------|-------|------------|---------------------|---------------------|
| <b>Hedge Funds</b>                                       |       |            |                     |                     |
| GATEWAY FUND-Y<br>367829-88-4 GTEY X                     | 28.94 | 3,185.323  | 92,183.25           | 86,575.27           |
| GOLDMAN SACHS TR<br>STRG INCM INST<br>38145C-64-6 GSZI X | 10.60 | 14,465.436 | 153,333.62          | 152,755.00          |
| HSBC FDS<br>TOTAL RETURN I<br>40428X-15-6 HTRI X         | 10.05 | 5,409.242  | 54,362.88           | 55,498.82           |
| <b>Total Hedge Funds</b>                                 |       |            | <b>\$479,060.51</b> | <b>\$481,729.09</b> |

|                                                                                                                         | Price  | Quantity   | Estimated<br>Value | Cost      | Est. Annual Income<br>Accrued Income |
|-------------------------------------------------------------------------------------------------------------------------|--------|------------|--------------------|-----------|--------------------------------------|
| <b>Hard Assets</b>                                                                                                      |        |            |                    |           |                                      |
| BARC BEN BRENT 09/29/14<br>LNKD TO CO1<br>85% BARRIER- 5.47%CPN 15%CAP<br>INITIAL LEVEL-09/13/13 :112.63<br>06741T-K8-9 | 101.90 | 15,000.000 | 15,285.00          | 14,850.00 |                                      |
| BARC BREN PLDMLNPM 2/17/15<br>10% BUFFER-1.21%XLEV<br>12.10%MAX-10%CAP<br>PLDMLNPM-726 20<br>06741T-4X-2                | 102.96 | 15,000.000 | 15,444.00          | 14,850.00 |                                      |

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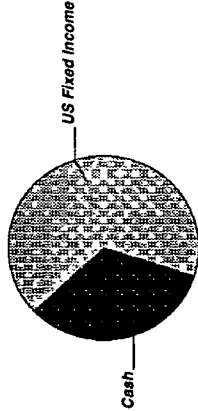
PHYLLIS A BENEKE ACCT. R73229008  
For the Period 2/1/14 to 2/28/14

|                                                                                                                                                                                                | Price  | Quantity   | Estimated<br>Value | Cost               | Est. Annual Income<br>Accrued Income |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|------------|--------------------|--------------------|--------------------------------------|
| <b>Hard Assets</b>                                                                                                                                                                             |        |            |                    |                    |                                      |
| BARC CBEN BROAD COMMODITY 06/12/14<br>LKD TO CO1, C1, LOCADY & PLDMLNPM<br>75% BARRIER, 5 00% CPN, 11.00% CAP<br>12/07/12, CO1.107.02 C1:732.75<br>LOCADY: 7965.5 PLDMLNPM: 698<br>06741T-LH-8 | 103.84 | 30,000.000 | 31,152 00          | 29,625.00          |                                      |
| INV BALANCE RISK COMM STR-Y<br>BLRSK CMD FD Y<br>00888Y-50-8 BRCY X                                                                                                                            | 9 16   | 3,274.188  | 29,991.56          | 28,911.08          | 746.51                               |
| <b>Total Hard Assets</b>                                                                                                                                                                       |        |            | <b>\$91,672.56</b> | <b>\$88,236.08</b> | <b>\$746.51</b>                      |

# Cash & Fixed Income Summary

| Asset Categories   | Beginning Market Value | Ending Market Value | Change In Value    | Current Allocation |
|--------------------|------------------------|---------------------|--------------------|--------------------|
| Cash               | 118,386.60             | (136,425.77)        | 18,039.17          | 4%                 |
| US Fixed Income    | 236,162.97             | 236,570.96          | 407.99             | 8%                 |
| <b>Total Value</b> | <b>\$354,549.57</b>    | <b>\$372,996.73</b> | <b>\$18,447.16</b> | <b>12%</b>         |

| Market Value/Cost       | Current Period Value |
|-------------------------|----------------------|
| Market Value            | (372,996.73)         |
| Tax Cost                | (368,378.07)         |
| Unrealized Gain/Loss    | 4,618.66             |
| Estimated Annual Income | 7,561.03             |
| Accrued Interest        | 323.89               |
| Yield                   | 2.02 %               |



## SUMMARY BY MATURITY

| Cash & Fixed Income     | Market Value | % of Bond Portfolio |
|-------------------------|--------------|---------------------|
| 0-6 months <sup>1</sup> | 372,996.73   | 100%                |

<sup>1</sup> The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

## SUMMARY BY TYPE

| Cash & Fixed Income | Market Value        | % of Bond Portfolio |
|---------------------|---------------------|---------------------|
| Cash                | 136,425.77          | 36%                 |
| Mutual Funds        | 236,570.96          | 64%                 |
| <b>Total Value</b>  | <b>\$372,996.73</b> | <b>100%</b>         |

Cash & Fixed Income as a percentage of your portfolio - 12 %



PHYLLIS A BENEKE ACCT. R73229008  
For the Period 2/1/14 to 2/28/14

Note: <sup>1</sup> 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<br>Original Cost | Unrealized<br>Gain/Loss | Est. Annual Income<br>Accrued Interest | Yield               |
|--------------------------------------------------------------|-------|------------|--------------|------------------------------------|-------------------------|----------------------------------------|---------------------|
| <b>Cash</b>                                                  |       |            |              |                                    |                         |                                        |                     |
| US DOLLAR PRINCIPAL                                          | 1.00  | 136,425.77 | 136,425.77   | 136,425.77                         |                         | 40.92                                  | 0.03 % <sup>1</sup> |
| <b>US Fixed Income</b>                                       |       |            |              |                                    |                         |                                        |                     |
| DOUBLELINE TOTAL RET BD-I<br>258620-10-3                     | 10.96 | 5,390.01   | 59,074.48    | 59,504.92                          | (430.44)                | 3,002.23                               | 5.08 %              |
| JPM CORE BOND FD - SEL<br>FUND 3720<br>4812C0-38-1           | 11.64 | 2,544.47   | 29,617.67    | 29,465.00                          | 152.67                  | 798.96<br>58.52                        | 2.70 %              |
| JPM HIGH YIELD FD - SEL<br>FUND 3580<br>4812C0-80-3          | 8.12  | 3,212.89   | 26,088.69    | 23,936.05                          | 2,152.64                | 1,580.74<br>115.66                     | 6.06 %              |
| JPM SHORT DURATION BOND FD - SEL<br>FUND 3133<br>4812C1-33-0 | 10.91 | 8,454.35   | 92,236.93    | 90,953.27                          | 1,283.66                | 870.79<br>59.18                        | 0.94 %              |
| JPM FLOAT RATE INCOME FD - SEL<br>FUND 2808<br>48121L-51-0   | 10.12 | 2,920.28   | 29,553.19    | 28,093.06                          | 1,460.13                | 1,267.39<br>90.53                      | 4.29 %              |
| Total US Fixed Income                                        |       |            | \$236,570.96 | \$231,952.30                       | \$4,618.66              | \$7,520.11<br>\$323.89                 | 3.18 %              |

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