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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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

04/01, 2013, and ending

03/31, 2014

Name of foundation

WL & LOUISE SEYMOUR ENDOWMENT P64143004

A Employer identification number

74-6315820

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

G Check all that apply:

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 4,661,497.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	139,617.	139,054.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	284,657.			
b Gross sales price for all assets on line 6a	2,198,129.			
7 Capital gain net income (from Part IV, line 2)		284,657.		
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)	-2,330.			STMT 1
12 Total. Add lines 1 through 11	421,944.	423,711.		
13 Compensation of officers, directors, trustees, etc.	47,854.	35,890.		11,963.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 2	3,049.	849.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	50,903.	36,739.	NONE	11,963.
25 Contributions, gifts, grants paid	210,846.			210,846.
26 Total expenses and disbursements. Add lines 24 and 25	261,749.	36,739.	NONE	222,809.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	160,195.			
b Net investment income (if negative, enter -0-)		386,972.		
c Adjusted net income (if negative, enter -0-)				

SCANNED AUG 05 2014

SCANNED AUG 18 2014

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AUG 18 2014
LOGDEN, UT

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing	703.	1,999.	1,999.
	2	Savings and temporary cash investments	27,521.	146,755.	146,755.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶	NONE		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	1,624,545.	1,894,790.	2,226,949.
	c	Investments - corporate bonds (attach schedule)	1,261,805.	976,167.	1,010,801.
	Liabilities	11	Investments - land, buildings, and equipment basis		
		Less: accumulated depreciation (attach schedule) ▶			
12		Investments - mortgage loans			
13		Investments - other (attach schedule)			
14		Land, buildings, and equipment basis			
		Less: accumulated depreciation (attach schedule) ▶			
15		Other assets (describe ▶)	1,146,816.	1,203,161.	1,274,993.
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	4,061,390.	4,222,872.	4,661,497.
17		Accounts payable and accrued expenses			
18		Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)		NONE	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <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	4,061,390.	4,222,872.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	4,061,390.	4,222,872.		
31	Total liabilities and net assets/fund balances (see instructions)	4,061,390.	4,222,872.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,061,390.
2	Enter amount from Part I, line 27a	2	160,195.
3	Other increases not included in line 2 (itemize) ▶ <u>COST BASIS ADJUSTMENT</u>	3	1,287.
4	Add lines 1, 2, and 3	4	4,222,872.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,222,872.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 2,198,129.		1,913,481.	284,648.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a			284,648.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	284,648.	
<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> </div>					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 </div> </div>					

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	204,468.	4,365,177.	0.046841
2011	227,661.	4,420,298.	0.051504
2010	208,455.	4,405,337.	0.047319
2009	221,551.	4,246,423.	0.052174
2008	238,369.	4,466,201.	0.053372
2 Total of line 1, column (d)			2 0.251210
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.050242
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 4,567,686.
5 Multiply line 4 by line 3			5 229,490.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,870.
7 Add lines 5 and 6			7 233,360.
8 Enter qualifying distributions from Part XII, line 4			8 222,809.

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 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	7,739.
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	7,739.
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	7,739.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,424.	
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	2,424.	
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	5,315.	
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)? 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 (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? 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? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation.	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of JPMORGAN CHASE BANK, NA Telephone no (866) 888-5157 Located at 10 S DEARBORN IL-0117, CHICAGO, IL ZIP+4 60603			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No 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
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here ▶		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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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)?Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870.

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JPMORGAN CHASE BANK, NA 10 S DEARBORN IL1-0117, CHICAGO, IL 60603	TRUSTEE 2	47,854.	-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
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 NONE	
2	
3	
4	

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

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

Amount

1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,413,784.
b	Average of monthly cash balances	1b	223,461.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	4,637,245.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	4,637,245.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	69,559.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,567,686.
6	Minimum investment return. Enter 5% of line 5	6	228,384.

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

1	Minimum investment return from Part X, line 6	1	228,384.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	7,739.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,739.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	220,645.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	220,645.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	220,645.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	222,809.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	222,809.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	222,809.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				220,645.
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			203,971.	
b Total for prior years 20 <u>11</u> , 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	NONE			
b From 2009	NONE			
c From 2010	NONE			
d From 2011	NONE			
e From 2012	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ <u>222,809.</u>				
a Applied to 2012, but not more than line 2a			203,971.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2013 distributable amount				18,838.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2012. Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				201,807.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9.				
a Excess from 2009	NONE			
b Excess from 2010	NONE			
c Excess from 2011	NONE			
d Excess from 2012	NONE			
e Excess from 2013	NONE			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

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

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

4942(j)(3) or 4942(j)(5)

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

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

SEE STATEMENT 3

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 7				210,846.
Total			3a	210,846.
b Approved for future payment				
Total			3b	

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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	139,617.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	284,657.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b DEFERRED REVENUE			14	-2,330.	
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				421,944.	
13 Total. Add line 12, columns (b), (d), and (e)					421,944.

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

[illegible]

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
DEFERRED REVENUE	-2,330.

TOTALS	-2,330.
	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
EXCISE TAX PAID	2,200.	
FOREIGN TAX WITHHELD	849.	849.
	-----	-----
TOTALS	3,049.	849.
	=====	=====

=====

RECIPIENT NAME:

JPMORGAN CHASE BANK NA

ADDRESS:

420 THROCKMORTON FL 03

FORT WORTH, TX 76102

RECIPIENT'S PHONE NUMBER: 817 884-4022

FORM, INFORMATION AND MATERIALS:

LETTER DESCRIBING ORGANIZATION AND PURPOSE INCLUDE A COPY OF THE IRS
DETERMINATION LETTER

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

AID FOR HANDICAPPED AND HOMELESS CHILDREN AS WELL AS PROGRAMS FOR THE
AGED ONE SCHOLARSHIP GRANT TO AN EL PASO AGRICULTURE STUDENT TO ANY
TEXAS COLLEGE

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

=====

RECIPIENT NAME:

SUL ROSS STATE UNIVERSITY

ADDRESS:

PO BOX C114

ALPINE, TX 79832

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

EL PASOANS FIGHTING HUNGER

GENERAL SUPPORT

ADDRESS:

PO BOX 371263

EL PASO, TX 79937

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

CANDLELIGHTERS OF EL PASO AREA

TO SUPPORT THE FAMILY ENRICHMENT PR

ADDRESS:

1400 HARDAWAY ST STE206

EL PASO, TX 79903

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 15,000.

=====

RECIPIENT NAME:

CREATIVE KIDS TO SUPPORT PROJECT
MAP, PROVIDING ARTS EDUCATION

ADDRESS:

504 SAN FRANCISCO AVE
EL PASO, TX 79901

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

EL PASO BRIDGES ACADEMY TO PROVIDE
TUITION ASSISTANCE TO STUDENTS FROM

ADDRESS:

4320 N STANTON STREET
EL PASO, TX 79902

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

MUSCULAR DYSTROPHY ASSOCIATION

ADDRESS:

5400 SUNCREST DRIVE #A-5
EL PASO, TX 79912

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 6,400.

=====

RECIPIENT NAME:

Kids Excel El Paso Inc

ADDRESS:

1230 TEXAS AVENUE

El Paso, TX 79901

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

Paso Del Norte Childrens

Development Center

ADDRESS:

1101 E. SCHUSTER

El Paso, TX 79902

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

El Paso Diabetes Association, Inc.

ADDRESS:

1220 MONTANA AVENUE

El Paso, TX 79902

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 25,000.

=====

RECIPIENT NAME:

Centro De Salud Familiar La Fe Inc.

ADDRESS:

1314 E. YANDELL

El Paso, TX 79902

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 60,000.

RECIPIENT NAME:

Opportunity Center For The Homeless

ADDRESS:

1208 MYRTLE AVENUE

El Paso, TX 79901

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 28,446.

TOTAL GRANTS PAID:

210,846.

=====

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

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

▶ Information about Schedule D and its separate instructions is at www.irs.gov/form1041

OMB No 1545-0092

2013

Name of estate or trust

WL & LOUISE SEYMOUR ENDOWMENT P64143004

Employer identification number

74-6315820

Note: Form 5227 filers need to complete **only** Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked	539,981.	531,966.		8,015.
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824				4
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts				5
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet				6 ()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back ▶				7 8,015.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked	1,622,930.	1,381,515.		241,415.
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824				11
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts				12
13 Capital gain distributions.				13 35,218.
14 Gain from Form 4797, Part I.				14
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet				15 ()
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back ▶				16 276,633.

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

Schedule D (Form 1041) 2013

JSA
3F1210 1 000

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P64143004

25 -

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
17	Net short-term gain or (loss)	17		8,015.
18	Net long-term gain or (loss):			
a	Total for year	18a		276,633.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh.)	18b		
c	28% rate gain	18c		30.
19	Total net gain or (loss). Combine lines 17 and 18a. ▶	19		284,648.

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and do not complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation	
20	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 19, column (3) or b \$3,000 20 ()

Note: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates	
Form 1041 filers. Complete this part only if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero. Caution: Skip this part and complete the Schedule D Tax Worksheet in the instructions if: • Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or • Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.	

Form 990-T trusts. Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col. (2) or line 18c, col. (2) is more than zero.

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

Schedule D (Form 1041) 2013

Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

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

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

Name(s) shown on return

WL & LOUISE SEYMOUR ENDOWMENT P64143004

Social security number or taxpayer identification number

74-6315820

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

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

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

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

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

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr.)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
1.	CBS CORP	12/05/2012	04/01/2013	47.00	36.00			11.00
1.	CBS CORP	12/05/2012	04/01/2013	46.00	36.00			10.00
1.	CBS CORP	12/05/2012	04/01/2013	46.00	36.00			10.00
1.	CBS CORP	12/05/2012	04/01/2013	46.00	36.00			10.00
1.	CBS CORP	12/05/2012	04/02/2013	45.00	36.00			9.00
2.	CBS CORP	12/05/2012	04/03/2013	90.00	71.00			19.00
4.	BAIDU.COM-ADR	09/26/2012	04/04/2013	341.00	452.00			-111.00
4.	CBS CORP	12/05/2012	04/04/2013	180.00	142.00			38.00
8	CAMERON INTERNATIONAL C	VAR	04/04/2013	490.00	515.00			-25.00
16	CHENIERE ENERGY INC	VAR	04/04/2013	405.00	341.00			64.00
3.	CAMERON INTERNATIONAL C	VAR	04/05/2013	182.00	175.00			7.00
10.	CHENIERE ENERGY INC	VAR	04/05/2013	257.00	171.00			86.00
9.	CAREFUSION CORPORATION	VAR	04/08/2013	308.00	251.00			57.00
1.	CAREFUSION CORPORATION	09/12/2012	04/08/2013	34.00	28.00			6.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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

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

Form **8949** (2013)

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**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

WL & LOUISE SEYMOUR ENDOWMENT P64143004

Social security number or taxpayer identification number

74-6315820

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

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

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

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

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

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
8.	PRUDENTIAL FINL INC	06/05/2012	04/08/2013	444.00	367.00			77.00
2.	CAREFUSION CORPORATION	09/12/2012	04/09/2013	69.00	56.00			13.00
4.	CAREFUSION CORPORATION	VAR	04/09/2013	138.00	111.00			27.00
2.	CAREFUSION CORPORATION	05/01/2012	04/09/2013	69.00	52.00			17.00
2.	CAREFUSION CORPORATION	04/30/2012	04/10/2013	69.00	52.00			17.00
6.	CAREFUSION CORPORATION	VAR	04/10/2013	208.00	156.00			52.00
3.	EMERSON ELEC CO	VAR	04/12/2013	168.00	165.00			3.00
3.	EMERSON ELEC CO	VAR	04/12/2013	167.00	165.00			2.00
4.	COGNIZANT TECHNOLOGY SO	05/07/2012	04/16/2013	293.00	233.00			60.00
12.	3M CO	VAR	04/22/2013	1,268.00	1,164.00			104.00
7.	CISCO SYS INC	02/08/2013	04/25/2013	144.00	149.00			-5.00
3.	CISCO SYS INC	02/08/2013	04/25/2013	62.00	64.00			-2.00
13.	CISCO SYS INC	VAR	04/25/2013	269.00	276.00			-7.00
22.	CISCO SYS INC	01/16/2013	04/25/2013	454.00	465.00			-11.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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

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

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.**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

WL & LOUISE SEYMOUR ENDOWMENT P64143004

Social security number or taxpayer identification number

74-6315820

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

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

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

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

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

1	(a) Description of property (Example. 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
7.	CISCO SYS INC	VAR	04/26/2013	144.00	144.00			
3.	CISCO SYS INC	12/05/2012	04/26/2013	62.00	58.00			4.00
1.	CISCO SYS INC	12/05/2012	04/26/2013	21.00	19.00			2.00
1.	CISCO SYS INC	12/05/2012	04/26/2013	21.00	19.00			2.00
7.	CISCO SYS INC	12/05/2012	04/26/2013	144.00	136.00			8.00
4.	CISCO SYS INC	12/05/2012	04/29/2013	83.00	77.00			6.00
7.	MERCK & CO INC	03/12/2013	05/01/2013	320.00	316.00			4.00
5.	MERCK & CO INC	03/12/2013	05/01/2013	227.00	226.00			1.00
7.	AMERICAN INTL GROUP INC	VAR	05/07/2013	313.00	274.00			39.00
19.	AMERICAN INTL GROUP IN	VAR	05/07/2013	846.00	737.00			109.00
8.	CISCO SYS INC	VAR	05/07/2013	163.00	155.00			8.00
3.	VMWARE INC-CLASS A	03/14/2013	05/07/2013	230.00	255.00			-25.00
5.	CISCO SYS INC	12/05/2012	05/08/2013	103.00	97.00			6.00
5.	CME GROUP INC	06/05/2012	05/09/2013	304.00	268.00			36.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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

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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**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

WL & LOUISE SEYMOUR ENDOWMENT P64143004

Social security number or taxpayer identification number

74-6315820

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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).

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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) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
3	CME GROUP INC	12/14/2012	05/10/2013	185.00	154.00			31.00
3.	CME GROUP INC	VAR	05/10/2013	182.00	153.00			29.00
1.	TEXAS INSTRS INC	03/07/2013	05/14/2013	37.00	35.00			2.00
1.	TEXAS INSTRS INC	03/07/2013	05/15/2013	37.00	35.00			2.00
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
1.	TEXAS INSTRS INC	03/07/2013	05/16/2013	37.00	35.00			2.00
1	TEXAS INSTRS INC	03/07/2013	05/16/2013	37.00	35.00			2.00
1	CHENIERE ENERGY INC	12/14/2012	05/17/2013	31.00	17.00			14.00
1.	CHENIERE ENERGY INC	12/14/2012	05/17/2013	31.00	17.00			14.00
1.	CHENIERE ENERGY INC	12/14/2012	05/17/2013	31.00	17.00			14.00
3.	TEXAS INSTRS INC	VAR	05/17/2013	110.00	105.00			5.00
1.	CHENIERE ENERGY INC	12/14/2012	05/20/2013	31.00	17.00			14.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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

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**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

WL & LOUISE SEYMOUR ENDOWMENT P64143004

Social security number or taxpayer identification number

74-6315820

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) Description of property (Example 100 sh. XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
3.	TEXAS INSTRS INC	03/06/2013	05/20/2013	110.00	105.00			5.00
1.	CHENIERE ENERGY INC	12/14/2012	05/21/2013	31.00	17.00			14.00
2.	CHENIERE ENERGY INC	VAR	05/21/2013	61.00	33.00			28.00
1.	TEXAS INSTRS INC	03/06/2013	05/21/2013	37.00	35.00			2.00
1.	CHENIERE ENERGY INC	10/26/2012	05/22/2013	30.00	16.00			14.00
1.	CHENIERE ENERGY INC	10/22/2012	05/22/2013	31.00	16.00			15.00
2.	TEXAS INSTRS INC	03/06/2013	05/22/2013	72.00	70.00			2.00
1.	CHENIERE ENERGY INC	10/22/2012	05/23/2013	29.00	16.00			13.00
1.	CHENIERE ENERGY INC	10/22/2012	05/23/2013	29.00	16.00			13.00
16.	TEXAS INSTRS INC	VAR	05/23/2013	574.00	561.00			13.00
6.	TEXAS INSTRS INC	03/08/2013	05/23/2013	216.00	210.00			6.00
11.	VMWARE INC-CLASS A	VAR	05/30/2013	786.00	928.00			-142.00
1.	WILLIAMS COS INC	01/11/2013	06/07/2013	35.00	34.00			1.00
3.	WILLIAMS COS INC	01/11/2013	06/07/2013	106.00	102.00			4.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 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.**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

WL & LOUISE SEYMOUR ENDOWMENT P64143004

Social security number or taxpayer identification number

74-6315820

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

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
1.	WILLIAMS COS INC	01/11/2013	06/07/2013	35.00	34.00			1.00
1	WILLIAMS COS INC	01/11/2013	06/10/2013	35.00	34.00			1.00
1.	WILLIAMS COS INC	01/10/2013	06/10/2013	35.00	34.00			1.00
2.	WILLIAMS COS INC	01/10/2013	06/10/2013	70.00	68.00			2.00
1.	WILLIAMS COS INC	01/10/2013	06/10/2013	35.00	34.00			1.00
4.	WILLIAMS COS INC	01/10/2013	06/13/2013	134.00	135.00			-1.00
4.	WILLIAMS COS INC	VAR	06/13/2013	134.00	135.00			-1.00
4	WILLIAMS COS INC	VAR	06/13/2013	133.00	135.00			-2.00
5.	OCCIDENTAL PETE CORP	VAR	06/21/2013	449.00	465.00			-16.00
1.	ALLERGAN INC	05/07/2013	06/24/2013	84.00	105.00			-21.00
1.	ALLERGAN INC	05/07/2013	06/24/2013	84.00	105.00			-21.00
1.	ALLERGAN INC	05/07/2013	06/24/2013	84.00	105.00			-21.00
1.	ALLERGAN INC	05/22/2013	06/24/2013	86.00	99.00			-13.00
1.	ALLERGAN INC	05/22/2013	06/24/2013	84.00	99.00			-15.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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

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

Form **8949** (2013)

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.**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

WL & LOUISE SEYMOUR ENDOWMENT P64143004

74-6315820

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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).

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- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
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.	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
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
1.	INVESCO LTD SHS	12/14/2012	06/28/2013	32.00	25.00			7.00
1.	ONYX PHARMACEUTICALS IN	04/01/2013	07/01/2013	131.00	91.00			40.00
1.	ONYX PHARMACEUTICALS IN	03/28/2013	07/01/2013	131.00	89.00			42.00
2.	ONYX PHARMACEUTICALS IN	03/28/2013	07/01/2013	264.00	178.00			86.00
1.	ONYX PHARMACEUTICALS IN	04/03/2013	07/01/2013	131.00	88.00			43.00
1.	INVESCO LTD SHS	12/14/2012	07/01/2013	32.00	25.00			7.00
6.	PHILLIPS 66	VAR	07/02/2013	342.00	321.00			21.00
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
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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

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

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P64143004

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

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Name(s) shown on return

WL & LOUISE SEYMOUR ENDOWMENT P64143004

Social security number or taxpayer identification number

74-6315820

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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) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
1	INVESCO LTD SHS	12/14/2012	07/09/2013	32.00	25.00			7.00
1	INVESCO LTD SHS	12/14/2012	07/09/2013	32.00	25.00			7.00
1.	INVESCO LTD SHS	12/14/2012	07/10/2013	32.00	25.00			7.00
1.	INVESCO LTD SHS	12/14/2012	07/10/2013	31.00	25.00			6.00
2.	INVESCO LTD SHS	VAR	07/11/2013	64.00	51.00			13.00
1.	INVESCO LTD SHS	12/14/2012	07/11/2013	32.00	25.00			7.00
2.	PHILIP MORRIS INTERNATI	01/15/2013	07/12/2013	179.00	178.00			1.00
1.	PHILIP MORRIS INTERNATI	01/15/2013	07/12/2013	90.00	89.00			1.00
7.	TIME WARNER INC	VAR	07/12/2013	429.00	396.00			33.00
2.	PHILIP MORRIS INTERNATI	01/15/2013	07/15/2013	180.00	178.00			2.00
1.	GOOGLE INC	05/22/2013	07/16/2013	917.00	904.00			13.00
1.	GOOGLE INC	04/16/2013	07/17/2013	918.00	793.00			125.00
8489.889	INV BALANCED-RISK	VAR	07/25/2013	106,718.00	107,377.00			-659.00
7522.568	EATON VANCE MUT F	10/22/2012	07/25/2013	72,668.00	73,972.00			-1,304.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked).								

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

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

Form **8949** (2013)

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**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

WL & LOUISE SEYMOUR ENDOWMENT P64143004

Social security number or taxpayer identification number

74-6315820

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

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

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

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

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
1.	WALTER INDS INC	09/07/2012	07/25/2013	12.00	35.00			-23.00
4.	LINKEDIN CORP - A	VAR	07/29/2013	811.00	714.00			97.00
1.	JOHNSON CTLS INC	05/20/2013	07/30/2013	41.00	38.00			3.00
1.	JOHNSON CTLS INC	05/20/2013	07/30/2013	41.00	38.00			3.00
2.	JOHNSON CTLS INC	05/20/2013	07/31/2013	81.00	75.00			6.00
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
1.	WALTER INDS INC	09/07/2012	07/31/2013	12.00	35.00			-23.00
1.	JOHNSON CTLS INC	05/20/2013	08/01/2013	41.00	38.00			3.00
1.	JOHNSON CTLS INC	05/20/2013	08/01/2013	41.00	38.00			3.00
1.	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
2.	ONYX PHARMACEUTICALS IN	04/04/2013	08/01/2013	267.00	173.00			94.00
1.	ONYX PHARMACEUTICALS IN	04/04/2013	08/01/2013	134.00	87.00			47.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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Form **8949** (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.**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

WL & LOUISE SEYMOUR ENDOWMENT P64143004

Social security number or taxpayer identification number

74-6315820

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

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
5.	WALTER INDS INC	09/07/2012	08/01/2013	58.00	173.00			-115.00
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
4.	XILINX INC	05/08/2013	08/02/2013	185.00	154.00			31.00
1.	XILINX INC	05/08/2013	08/05/2013	46.00	39.00			7.00
3.	XILINX INC	VAR	08/05/2013	138.00	115.00			23.00
1.	NISOURCE INC	04/05/2013	08/06/2013	30.00	30.00			
1.	WALTER INDS INC	09/07/2012	08/06/2013	11.00	35.00			-24.00
1.	WALTER INDS INC	09/07/2012	08/06/2013	10.00	35.00			-25.00
5.	XILINX INC	05/08/2013	08/06/2013	229.00	192.00			37.00
2.	XILINX INC	05/08/2013	08/06/2013	91.00	77.00			14.00
1.	WALTER INDS INC	09/07/2012	08/07/2013	10.00	35.00			-25.00
3.	WALTER INDS INC	09/07/2012	08/07/2013	30.00	104.00			-74.00
3.	XILINX INC	05/08/2013	08/07/2013	137.00	115.00			22.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 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

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

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

2013Attachment
Sequence No **12A**

Name(s) shown on return

WL & LOUISE SEYMOUR ENDOWMENT P64143004

Social security number or taxpayer identification number

74-6315820

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

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo, day, yr.)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
3.	XILINX INC	05/07/2013	08/08/2013	137.00	115.00			22.00
1.	XILINX INC	05/07/2013	08/08/2013	46.00	38.00			8.00
1.	XILINX INC	05/07/2013	08/09/2013	45.00	38.00			7.00
2.	NISOURCE INC	04/05/2013	08/12/2013	61.00	60.00			1.00
1.	XILINX INC	05/07/2013	08/12/2013	45.00	38.00			7.00
11.	NISOURCE INC	VAR	08/13/2013	339.00	325.00			14.00
2.	NISOURCE INC	02/27/2013	08/14/2013	61.00	55.00			6.00
1.	TARGET CORP	04/24/2013	08/14/2013	70.00	70.00			
2.	TARGET CORP	04/24/2013	08/14/2013	140.00	139.00			1.00
1.	XILINX INC	05/08/2013	08/14/2013	45.00	38.00			7.00
1.	CERNER CORP	01/14/2013	08/15/2013	47.00	41.00			6.00
3.	CERNER CORP	01/14/2013	08/15/2013	141.00	123.00			18.00
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
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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Form **8949** (2013)

Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

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

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

Name(s) shown on return

WL & LOUISE SEYMOUR ENDOWMENT P64143004

Social security number or taxpayer identification number

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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
2.	TARGET CORP	VAR	08/15/2013	138.00	139.00			-1.00
4.	ASML HOLDING N.V.	10/26/2012	08/15/2013	365.00	288.00			77.00
5.	CERNER CORP	VAR	08/16/2013	236.00	203.00			33.00
1.	CERNER CORP	01/15/2013	08/19/2013	48.00	40.00			8.00
3.	NISOURCE INC	02/27/2013	08/19/2013	89.00	82.00			7.00
3	EDISON INTL	VAR	09/11/2013	135.00	143.00			-8.00
6.	ASML HOLDING N.V.	10/26/2012	09/11/2013	536.00	431.00			105.00
1.	EDISON INTL	06/17/2013	09/12/2013	45.00	47.00			-2.00
6.	EDISON INTL	VAR	09/12/2013	268.00	284.00			-16.00
13.	DOW CHEM CO	VAR	09/13/2013	515.00	433.00			82.00
1.	EDISON INTL	06/14/2013	09/13/2013	45.00	47.00			-2.00
5.	EDISON INTL	VAR	09/13/2013	225.00	232.00			-7.00
5.	ASML HOLDING N.V.	VAR	09/18/2013	469.00	355.00			114.00
1.	CVS CORP	04/25/2013	09/19/2013	60.00	58.00			2.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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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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Sequence No **12A**

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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
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1.	CVS CORP	04/25/2013	09/19/2013	60.00	58.00			2.00
1.	CVS CORP	04/25/2013	09/19/2013	60.00	58.00			2.00
3.	CVS CORP	04/11/2013	09/19/2013	179.00	174.00			5.00
21.	HEWLETT PACKARD CO	VAR	09/19/2013	449.00	569.00			-120.00
43.	HEWLETT PACKARD CO	VAR	09/19/2013	925.00	1,158.00			-233.00
4.	CVS CORP	VAR	09/20/2013	238.00	231.00			7.00
11.	CVS CORP	VAR	09/20/2013	643.00	631.00			12.00
2.	INTUITIVE SURGICAL INC	VAR	09/26/2013	735.00	1,065.00			-330.00
3.	AXIAL CORPORATION	04/12/2013	10/02/2013	114.00	172.00			-58.00
4.	AXIAL CORPORATION	04/12/2013	10/02/2013	153.00	229.00			-76.00
12	AXIAL CORPORATION	VAR	10/03/2013	455.00	553.00			-98.00
7.	AXIAL CORPORATION	01/18/2013	10/04/2013	267.00	315.00			-48.00
4.	AXIAL CORPORATION	01/18/2013	10/04/2013	153.00	180.00			-27.00
1.	DTE ENERGY CO	08/06/2013	10/17/2013	66.00	71.00			-5.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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

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Social security number or taxpayer identification number

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1.	DTE ENERGY CO	08/09/2013	10/17/2013	67.00	71.00			-4.00
4.	DTE ENERGY CO	VAR	10/17/2013	267.00	283.00			-16.00
1.	DTE ENERGY CO	08/16/2013	10/17/2013	67.00	68.00			-1.00
1.	DTE ENERGY CO	08/23/2013	10/17/2013	66.00	67.00			-1.00
2.	AVAGO TECHNOLOGIES LTD	06/17/2013	10/17/2013	90.00	76.00			14.00
1.	DTE ENERGY CO	08/27/2013	10/18/2013	67.00	67.00			
1.	DTE ENERGY CO	08/21/2013	10/18/2013	67.00	67.00			
1.	DTE ENERGY CO	09/11/2013	10/18/2013	67.00	67.00			
2.	AVAGO TECHNOLOGIES LTD	06/17/2013	10/18/2013	92.00	76.00			16.00
1.	DTE ENERGY CO	09/11/2013	10/21/2013	67.00	67.00			
1.	DTE ENERGY CO	09/11/2013	10/21/2013	67.00	67.00			
2.	DTE ENERGY CO	09/11/2013	10/21/2013	134.00	134.00			
3.	AVAGO TECHNOLOGIES LTD	VAR	10/21/2013	140.00	114.00			26.00
15.	BAXTER INTL INC	VAR	10/22/2013	980.00	1,092.00			-112.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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

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

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

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.**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

WL & LOUISE SEYMOUR ENDOWMENT P64143004

Social security number or taxpayer identification number

74-6315820

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

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

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

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

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

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (g) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
3.	BAXTER INTL INC	VAR	10/22/2013	196.00	212.00			-16.00
3.	BAXTER INTL INC	VAR	10/23/2013	196.00	209.00			-13.00
5.	CHENIERE ENERGY INC	VAR	10/23/2013	191.00	79.00			112.00
1.	DTE ENERGY CO	09/11/2013	10/23/2013	68.00	67.00			1.00
15.	EATON CORP PLC	VAR	10/23/2013	1,016.00	999.00			17.00
2.	EATON CORP PLC	08/05/2013	10/23/2013	135.00	133.00			2.00
1.	AVAGO TECHNOLOGIES LTD	05/31/2013	10/23/2013	45.00	38.00			7.00
5.	CAMERON INTERNATIONAL C	11/05/2012	10/24/2013	270.00	260.00			10.00
1.	CAMERON INTERNATIONAL C	11/05/2012	10/24/2013	54.00	52.00			2.00
10.	EATON CORP PLC	VAR	10/24/2013	681.00	661.00			20.00
4.	BROADCOM CORP CL A	11/19/2012	10/25/2013	106.00	124.00			-18.00
8.	BROADCOM CORP CL A	VAR	10/25/2013	212.00	246.00			-34.00
4.	BROADCOM CORP CL A	11/16/2012	10/25/2013	106.00	120.00			-14.00
3.	BROADCOM CORP CL A	VAR	10/25/2013	79.00	90.00			-11.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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

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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.**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

WL & LOUISE SEYMOUR ENDOWMENT P64143004

Social security number or taxpayer identification number

74-6315820

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

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
522.	SPDR TR UNIT SER 1	08/21/2013	10/25/2013	91,828.00	86,219.00			5,609.00
1	AVAGO TECHNOLOGIES LTD	05/31/2013	10/25/2013	46.00	38.00			8.00
1.	AVAGO TECHNOLOGIES LTD	05/31/2013	10/25/2013	45.00	38.00			7.00
2.	AVAGO TECHNOLOGIES LTD	05/31/2013	10/25/2013	91.00	76.00			15.00
2.	AVAGO TECHNOLOGIES LTD	05/31/2013	10/28/2013	91.00	76.00			15.00
3.	AVAGO TECHNOLOGIES LTD	05/31/2013	10/29/2013	138.00	114.00			24.00
3.	DOW CHEM CO	10/22/2013	11/07/2013	117.00	125.00			-8.00
1.	DOW CHEM CO	10/22/2013	11/07/2013	39.00	42.00			-3.00
1.	DOW CHEM CO	10/22/2013	11/08/2013	39.00	42.00			-3.00
2968.724	DELAWARE EMERGING FUND	02/11/2013	11/11/2013	47,173.00	43,611.00			3,562.00
1.	DOW CHEM CO	10/22/2013	11/11/2013	40.00	42.00			-2.00
1.	DOW CHEM CO	10/22/2013	11/11/2013	40.00	42.00			-2.00
2338.274	JPMORGAN CHINA RE	02/04/2013	11/11/2013	47,888.00	46,064.00			1,824.00
1.	ARCHER DANIELS MIDLAND	05/17/2013	11/12/2013	40.00	35.00			5.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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

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

Form **8949** (2013)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.**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

WL & LOUISE SEYMOUR ENDOWMENT P64143004

Social security number or taxpayer identification number

74-6315820

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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) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
1.	DOW CHEM CO	10/22/2013	11/12/2013	39.00	42.00			-3.00
1.	ARCHER DANIELS MIDLAND	05/17/2013	11/13/2013	41.00	35.00			6.00
1.	ARCHER DANIELS MIDLAND	05/17/2013	11/13/2013	41.00	35.00			6.00
6.	DOW CHEM CO	VAR	11/13/2013	236.00	210.00			26.00
1.	DOW CHEM CO	03/01/2013	11/13/2013	39.00	32.00			7.00
2.	ARCHER DANIELS MIDLAND	VAR	11/14/2013	84.00	69.00			15.00
6.	CITRIX SYS INC	12/12/2012	11/14/2013	331.00	388.00			-57.00
1.	DOW CHEM CO	03/01/2013	11/14/2013	40.00	32.00			8.00
1.	DOW CHEM CO	03/01/2013	11/14/2013	40.00	32.00			8.00
8.	ASML HOLDING N.V.	VAR	11/14/2013	710.00	516.00			194.00
1.	ARCHER DANIELS MIDLAND	05/17/2013	11/15/2013	41.00	34.00			7.00
1.	ARCHER DANIELS MIDLAND	05/17/2013	11/15/2013	41.00	34.00			7.00
3.	DAVITA INC	09/20/2013	11/15/2013	177.00	177.00			
1.	DAVITA INC	09/20/2013	11/15/2013	59.00	59.00			
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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

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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.**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

WL & LOUISE SEYMOUR ENDOWMENT P64143004

Social security number or taxpayer identification number

74-6315820

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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
5.	DAVITA INC	VAR	11/15/2013	295.00	293.00			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	11/19/2013	41.00	34.00			7.00
1.	ARCHER DANIELS MIDLAND	05/17/2013	11/19/2013	41.00	34.00			7.00
23.	MICROSOFT CORP	VAR	11/19/2013	847.00	780.00			67.00
7	UNITEDHEALTH GROUP INC	VAR	11/19/2013	500.00	507.00			-7.00
2	ARCHER DANIELS MIDLAND	VAR	11/20/2013	81.00	67.00			14.00
9.	ARCHER DANIELS MIDLAND	VAR	11/21/2013	370.00	296.00			74.00
6.	STRYKER CORP	VAR	11/25/2013	449.00	446.00			3.00
2.	STRYKER CORP	VAR	11/26/2013	150.00	148.00			2.00
3.	STRYKER CORP	VAR	11/26/2013	225.00	222.00			3.00
2.	STRYKER CORP	VAR	11/27/2013	150.00	147.00			3.00
1.	APPLIED MATLS INC	05/02/2013	12/13/2013	17.00	15.00			2.00
28.	APPLIED MATLS INC	VAR	12/13/2013	468.00	410.00			58.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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Form **8949** (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**2013**Attachment
Sequence No **12A**

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Social security number or taxpayer identification number

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1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
46.	APPLIED MATLS INC	VAR	12/13/2013	768.00	655.00			113.00
8.	EMERSON ELEC CO	09/19/2013	12/13/2013	530.00	532.00			-2.00
6.	LINKEDIN CORP - A	VAR	12/13/2013	1,385.00	1,042.00			343.00
4.	PENTAIR LTD	10/23/2013	12/13/2013	280.00	260.00			20.00
19.	APPLIED MATLS INC	VAR	12/16/2013	317.00	269.00			48.00
6	APPLIED MATLS INC	VAR	12/16/2013	100.00	85.00			15.00
2	PENTAIR LTD	10/23/2013	12/16/2013	143.00	130.00			13.00
8.	JOHNSON & JOHNSON	VAR	12/19/2013	734.00	737.00			-3.00
19.	MICROSOFT CORP	09/11/2013	12/19/2013	691.00	624.00			67.00
15.	PERRIGO CO	VAR	12/19/2013	2,283.00	2,302.00			-19.00
15.	PERRIGO CO LTD		12/19/2013	47.00				47.00
10.	APACHE CORP	VAR	01/14/2014	857.00	829.00			28.00
26	MICROSOFT CORP	VAR	01/14/2014	929.00	852.00			77.00
4	APACHE CORP	04/04/2013	01/15/2014	340.00	299.00			41.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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Form **8949** (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.**2013**Attachment
Sequence No **12A**

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Name(s) shown on return

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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) Description of property (Example 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
1.	APACHE CORP	04/04/2013	01/15/2014	86.00	75.00			11.00
1.	APACHE CORP	04/04/2013	01/15/2014	86.00	75.00			11.00
37	CISCO SYS INC	VAR	01/15/2014	844.00	909.00			-65.00
1.	INTERCONTINENTAL EXCHAN	10/17/2013	01/15/2014	211.00	196.00			15.00
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
4.	APACHE CORP	04/05/2013	01/16/2014	339.00	297.00			42.00
1.	INTERCONTINENTAL EXCHAN	10/17/2013	01/17/2014	208.00	196.00			12.00
1.	INTERCONTINENTAL EXCHAN	06/21/2013	01/21/2014	210.00	172.00			38.00
4.	ALEXION PHARMACEUTICALS	VAR	01/30/2014	646.00	454.00			192.00
6.	AVAGO TECHNOLOGIES LTD	VAR	01/31/2014	328.00	227.00			101.00
3.	AVAGO TECHNOLOGIES LTD	VAR	02/03/2014	160.00	113.00			47.00
11.	PHILLIPS 66	VAR	02/05/2014	778.00	735.00			43.00
8.	PENTAIR LTD	VAR	02/05/2014	598.00	420.00			178.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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

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

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

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.**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

WL & LOUISE SEYMOUR ENDOWMENT P64143004

Social security number or taxpayer identification number

74-6315820

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

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

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

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

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

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
2.	PENTAIR LTD	02/07/2013	02/05/2014	149.00	101.00			48.00
9.	COCA-COLA CO	12/19/2013	02/10/2014	344.00	358.00			-14.00
33.	COCA-COLA CO	12/19/2013	02/10/2014	1,269.00	1,314.00			-45.00
9.	MARATHON PETROLEUM CORP	VAR	02/10/2014	741.00	784.00			-43.00
13.	COCA-COLA CO	12/19/2013	02/11/2014	502.00	518.00			-16.00
3.	PEPSICO INC	07/02/2013	02/14/2014	236.00	245.00			-9.00
1.	PEPSICO INC	07/02/2013	02/14/2014	79.00	82.00			-3.00
	9053.037 INV BALANCED-RISK	VAR	02/20/2014	108,908.00	112,623.00			-3,715.00
3.	ORACLE CORP	02/20/2014	03/03/2014	116.00	115.00			1.00
14.	ORACLE CORP	02/20/2014	03/03/2014	539.00	537.00			2.00
19.	WILLIAMS COS INC	VAR	03/03/2014	785.00	751.00			34.00
1	WILLIAMS COS INC	09/19/2013	03/03/2014	41.00	37.00			4.00
2.	CELGENE CORP.	02/20/2014	03/14/2014	298.00	327.00			-29.00
7.	NEXTERA ENERGY INC	VAR	03/14/2014	661.00	627.00			34.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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

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

Form **8949** (2013)

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**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

WL & LOUISE SEYMOUR ENDOWMENT P64143004

Social security number or taxpayer identification number

74-6315820

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

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

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

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

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

1	(a) Description of property (Example. 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
2	NISOURCE INC	02/20/2014	03/14/2014	70.00	71.00			-1.00
3.	NISOURCE INC	02/20/2014	03/14/2014	106.00	106.00			
5.	NISOURCE INC	02/20/2014	03/14/2014	177.00	177.00			
1.	NISOURCE INC	01/16/2014	03/17/2014	35.00	34.00			1.00
2	NISOURCE INC	VAR	03/17/2014	71.00	67.00			4.00
3.	NISOURCE INC	01/14/2014	03/18/2014	107.00	100.00			7.00
1.	NISOURCE INC	01/15/2014	03/19/2014	36.00	33.00			3.00
1.	NISOURCE INC	01/15/2014	03/19/2014	36.00	33.00			3.00
1	NISOURCE INC	01/15/2014	03/20/2014	35.00	33.00			2.00
3.	PEPSICO INC	02/20/2014	03/20/2014	245.00	235.00			10.00
6.	MCKESSON HBOC INC	VAR	03/26/2014	1,049.00	1,029.00			20.00
1.	ALEXION PHARMACEUTICALS	02/20/2014	03/31/2014	152.00	179.00			-27.00
1.	ALEXION PHARMACEUTICALS	02/20/2014	03/31/2014	149.00	179.00			-30.00
1.	ALEXION PHARMACEUTICALS	09/11/2013	03/31/2014	151.00	113.00			38.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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

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

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

Form **8949**Department of the Treasury
Internal Revenue Service**Sales and Other Dispositions of Capital Assets**► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949

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

OMB No 1545-0074

2013Attachment
Sequence No **12A**

Name(s) shown on return

WL & LOUISE SEYMOUR ENDOWMENT P64143004

Social security number or taxpayer identification number

74-6315820

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

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

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

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

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

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
2.	BIOGEN IDEC INC	02/20/2014	03/31/2014	602.00	668.00			-66.00
1.	CELGENE CORP.	02/20/2014	03/31/2014	141.00	164.00			-23.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►				539,981.	531,966.			8,015.

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)

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

WL & LOUISE SEYMOUR ENDOWMENT P64143004

74-6315820

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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) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
1.	VERTEX PHARMACEUTICALS	12/15/2011	04/01/2013	54.00	31.00			23.00
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
2.	VERTEX PHARMACEUTICALS	12/15/2011	04/03/2013	106.00	63.00			43.00
6	BAIDU COM-ADR	09/21/2010	04/04/2013	511.00	552.00			-41.00
1.	VERTEX PHARMACEUTICALS	12/15/2011	04/04/2013	53.00	31.00			22.00
3.	CARDINAL HEALTH INC	09/16/2011	04/08/2013	128.00	129.00			-1.00
1.	CARDINAL HEALTH INC	09/16/2011	04/08/2013	42.00	43.00			-1.00
12	CARDINAL HEALTH INC	VAR	04/08/2013	510.00	429.00			81.00
8.	PRUDENTIAL FINL INC	VAR	04/08/2013	444.00	343.00			101.00
1.	PRUDENTIAL FINL INC	06/02/2009	04/08/2013	55.00	42.00			13.00
1.	PRUDENTIAL FINL INC	06/02/2009	04/08/2013	55.00	42.00			13.00
9.	PRUDENTIAL FINL INC	VAR	04/08/2013	499.00	221.00			278.00
3.	COVIDIEN PLC NEW	02/11/2011	04/08/2013	201.00	151.00			50.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

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

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

Social security number or taxpayer identification number

WL & LOUISE SEYMOUR ENDOWMENT P64143004

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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) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
2.	PRUDENTIAL FINL INC	04/02/2009	04/09/2013	112.00	45.00			67.00
1.	COVIDIEN PLC NEW	02/11/2011	04/09/2013	67.00	50.00			17.00
1.	COVIDIEN PLC NEW	07/25/2011	04/10/2013	68.00	50.00			18.00
1.	COVIDIEN PLC NEW	07/25/2011	04/10/2013	68.00	50.00			18.00
1	COVIDIEN PLC NEW	07/25/2011	04/11/2013	69.00	50.00			19.00
10.	EMERSON ELEC CO	07/13/2011	04/12/2013	559.00	567.00			-8.00
3.	EMERSON ELEC CO	05/18/2011	04/12/2013	167.00	162.00			5.00
1.	COVIDIEN PLC NEW	07/25/2011	04/12/2013	68.00	50.00			18.00
1.	BIOGEN IDEC INC	08/16/2011	04/15/2013	200.00	91.00			109.00
5.	COGNIZANT TECHNOLOGY SO	06/16/2010	04/16/2013	367.00	270.00			97.00
1.	COVIDIEN PLC NEW	07/25/2011	04/16/2013	67.00	50.00			17.00
1.	COVIDIEN PLC NEW	08/16/2011	04/16/2013	67.00	50.00			17.00
3.	GOLDMAN SACHS GROUP INC	10/17/2011	04/18/2013	418.00	288.00			130.00
1.	COVIDIEN PLC NEW	08/16/2011	04/18/2013	66.00	50.00			16.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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

Social security number or taxpayer identification number

74-6315820

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

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.

- | | |
|-------------------------------------|---|
| <input type="checkbox"/> | (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above) |
| <input type="checkbox"/> | (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS |
| <input checked="" type="checkbox"/> | (F) Long-term transactions not reported to you on Form 1099-B |

1	(a) Description of property (Example. 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
8.	CME GROUP INC	02/14/2012	04/19/2013	471.00	463.00			8.00
10.	GOLDMAN SACHS GROUP IN	VAR	04/19/2013	1,386.00	747.00			639.00
2.	COGNIZANT TECHNOLOGY SO	06/16/2010	04/25/2013	124.00	108.00			16.00
2.	COGNIZANT TECHNOLOGY SO	06/16/2010	04/25/2013	123.00	108.00			15.00
2.	COGNIZANT TECHNOLOGY SO	VAR	04/26/2013	124.00	107.00			17.00
6.	COGNIZANT TECHNOLOGY SO	VAR	04/26/2013	372.00	307.00			65.00
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
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
1.	COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	63.00	48.00			15.00
2 Totals.	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked).							

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

WL & LOUISE SEYMOUR ENDOWMENT P64143004

74-6315820

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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) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
2.	MERCK & CO INC	09/14/2009	05/01/2013	91.00	65.00			26.00
3.	MERCK & CO INC	09/14/2009	05/01/2013	137.00	98.00			39.00
3.	MERCK & CO INC	09/14/2009	05/01/2013	135.00	98.00			37.00
3.	MERCK & CO INC	09/14/2009	05/01/2013	138.00	98.00			40.00
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
1.	MERCK & CO INC	09/14/2009	05/01/2013	45.00	33.00			12.00
1.	MERCK & CO INC	09/14/2009	05/01/2013	46.00	33.00			13.00
1.	MERCK & CO INC	09/14/2009	05/01/2013	45.00	33.00			12.00
2.	BIOGEN IDEC INC	08/16/2011	05/07/2013	427.00	182.00			245.00
4.	CELGENE CORP	03/30/2011	05/07/2013	490.00	227.00			263.00
14.	CISCO SYS INC	VAR	05/08/2013	288.00	228.00			60.00
13.	CISCO SYS INC	07/28/2011	05/08/2013	269.00	211.00			58.00
3.	CME GROUP INC	02/14/2012	05/09/2013	183.00	173.00			10.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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1	(a) Description of property (Example. 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
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2.	CME GROUP INC	02/14/2012	05/09/2013	122.00	116.00			6.00
1.	MICROSOFT CORP	08/11/2011	05/09/2013	33.00	25.00			8.00
2.	MICROSOFT CORP	08/11/2011	05/09/2013	66.00	49.00			17.00
1.	MICROSOFT CORP	08/11/2011	05/10/2013	33.00	25.00			8.00
7	MICROSOFT CORP	08/11/2011	05/10/2013	228.00	173.00			55.00
16.	MERCK & CO INC	09/14/2009	05/13/2013	738.00	524.00			214.00
15.	MICROSOFT CORP	VAR	05/13/2013	492.00	354.00			138.00
45000	GS BREN EAFE 05/15/	04/27/2012	05/15/2013	53,736.00	44,550.00			9,186.00
1.	QUALCOMM INC	09/29/2011	05/16/2013	66.00	51.00			15.00
3	EOG RESOURCES INC	04/24/2012	05/17/2013	404.00	313.00			91.00
1.	QUALCOMM INC	09/29/2011	05/17/2013	66.00	51.00			15.00
1.	BIOGEN IDEC INC	03/19/2010	05/20/2013	225.00	60.00			165.00
5.	EXXON MOBIL CORP	VAR	05/20/2013	462.00	311.00			151.00
1.	QUALCOMM INC	09/29/2011	05/20/2013	66.00	51.00			15.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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

1	(a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
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2.	AMAZON COM INC	VAR	05/22/2013	533.00	328.00			205.00
1.	AMAZON COM INC	09/28/2010	05/22/2013	265.00	159.00			106.00
2.	AMAZON COM INC	08/18/2010	05/22/2013	531.00	259.00			272.00
4.	QUALCOMM INC	VAR	05/24/2013	257.00	167.00			90.00
4.	EXXON MOBIL CORP	12/19/2002	05/31/2013	367.00	140.00			227.00
19.	MICROSOFT CORP	VAR	06/06/2013	660.00	444.00			216.00
11.	METLIFE INC	VAR	06/13/2013	491.00	512.00			-21.00
45000.	BNP DELTA ONE MSCI 6/14/13	05/25/2012	06/14/2013	56,699.00	44,550.00			12,149.00
45000.	HSBC DELTA ONE MSCI 6/14/13	05/25/2012	06/14/2013	56,699.00	44,550.00			12,149.00
19035	533 BLACKROCK FDS HI INSTL	04/06/2011	06/24/2013	150,000.00	150,190.00			-190.00
2.	ALLERGAN INC	01/19/2012	06/25/2013	168.00	174.00			-6.00
1.	TIME WARNER INC	02/08/2008	07/12/2013	62.00	33.00			29.00
2.	INVESCO LTD SHS	10/28/2011	07/12/2013	64.00	42.00			22.00
1.	PHILIP MORRIS INTERNATI	06/21/2012	07/15/2013	90.00	86.00			4.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
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4.	TIME WARNER INC	02/08/2008	07/15/2013	246.00	131.00			115.00
1.	INVESCO LTD SHS	10/28/2011	07/15/2013	32.00	21.00			11.00
5.	TIME WARNER INC	12/17/2010	07/16/2013	306.00	157.00			149.00
2.	AMAZON COM INC	08/13/2010	07/18/2013	609.00	252.00			357.00
1.	INVESCO LTD SHS	10/28/2011	07/18/2013	32.00	21.00			11.00
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
1.	INVESCO LTD SHS	10/28/2011	07/19/2013	32.00	21.00			11.00
1.	WALTER INDS INC	02/02/2012	07/22/2013	14.00	74.00			-60.00
1.	WALTER INDS INC	02/02/2012	07/22/2013	13.00	74.00			-61.00
1.	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
1.	INVESCO LTD SHS	10/28/2011	07/22/2013	33.00	21.00			12.00
1.	INVESCO LTD SHS	10/28/2011	07/22/2013	33.00	21.00			12.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

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1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
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3	WALTER INDS INC	02/02/2012	07/23/2013	43.00	223.00			-180.00
1.	WALTER INDS INC	02/02/2012	07/23/2013	14.00	74.00			-60.00
2.	WALTER INDS INC	02/02/2012	07/23/2013	29.00	148.00			-119.00
2.	WALTER INDS INC	02/02/2012	07/23/2013	28.00	148.00			-120.00
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
3.	WALTER INDS INC	02/10/2012	07/24/2013	36.00	215.00			-179.00
2316	613 JPMORGAN INTERNAT CURRENCY	VAR	07/25/2013	25,738.00	25,284.00			454.00
.	MALLINCKRODT PUB LTD CO		07/29/2013	38.00				38.00
75000.	UBS CONT BUFF EQ SP	07/13/2012	07/31/2013	86,250.00	74,250.00			12,000.00
4.	CAREFUSION CORPORATION	VAR	08/02/2013	144.00	104.00			40.00
23.	CAREFUSION CORPORATION	VAR	08/02/2013	836.00	589.00			247.00
1	COVIDIEN PLC NEW	08/16/2011	08/08/2013	64.00	50.00			14.00
1.	APPLE COMPUTER INC	06/16/2010	08/09/2013	455.00	266.00			189.00
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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Form **8949** (2013)

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1	APPLE COMPUTER INC	06/16/2010	08/09/2013	458.00	266.00			192.00
1.	APPLE COMPUTER INC	06/16/2010	08/09/2013	457.00	266.00			191.00
10.	VERIZON COMMUNICATIONS	07/14/2005	08/09/2013	492.00	313.00			179.00
1.	COVIDIEN PLC NEW	08/16/2011	08/13/2013	64.00	50.00			14.00
1.	COVIDIEN PLC NEW	08/16/2011	08/13/2013	64.00	50.00			14.00
10.	TYCO INTERNATIONAL LTD	VAR	08/14/2013	345.00	244.00			101.00
1.	COVIDIEN PLC NEW	06/05/2009	08/15/2013	62.00	35.00			27.00
1.	COVIDIEN PLC NEW	06/05/2009	08/15/2013	62.00	35.00			27.00
1.	COVIDIEN PLC NEW	06/05/2009	08/15/2013	62.00	35.00			27.00
20.	TYCO INTERNATIONAL LTD	VAR	08/15/2013	683.00	395.00			288.00
6.	TYCO INTERNATIONAL LTD	06/01/2010	08/15/2013	205.00	109.00			96.00
9	TYCO INTERNATIONAL LTD	06/01/2010	08/16/2013	308.00	163.00			145.00
1.	COVIDIEN PLC NEW	06/05/2009	08/19/2013	61.00	35.00			26.00
1.	COVIDIEN PLC NEW	06/05/2009	08/20/2013	61.00	35.00			26.00
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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☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
1.	MALLINCKRODT PUB LTD CO	VAR	08/21/2013	43.00	41.00			2.00
1.	COVIDIEN PLC NEW	06/05/2009	08/22/2013	61.00	35.00			26.00
1.	COVIDIEN PLC NEW	06/05/2009	08/23/2013	61.00	35.00			26.00
75000.	BNP CONT BUFF EQ SP	08/10/2012	08/28/2013	86,250.00	74,250.00			12,000.00
1.	MALLINCKRODT PUB LTD CO	VAR	08/28/2013	44.00	36.00			8.00
1.	COVIDIEN PLC NEW	06/05/2009	08/29/2013	60.00	35.00			25.00
1.	COVIDIEN PLC NEW	06/05/2009	08/29/2013	60.00	35.00			25.00
1.	COVIDIEN PLC NEW	06/05/2009	08/29/2013	60.00	35.00			25.00
10.	CARDINAL HEALTH INC	VAR	09/03/2013	503.00	331.00			172.00
6.	CARDINAL HEALTH INC	VAR	09/03/2013	301.00	171.00			130.00
2.	CARDINAL HEALTH INC	09/17/2009	09/03/2013	100.00	55.00			45.00
10.	VERIZON COMMUNICATIONS	07/14/2005	09/03/2013	458.00	313.00			145.00
1.	COVIDIEN PLC NEW	11/18/2008	09/03/2013	60.00	34.00			26.00
6.	CARDINAL HEALTH INC	VAR	09/04/2013	303.00	149.00			154.00
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

WL & LOUISE SEYMOUR ENDOWMENT P64143004

74-6315820

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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) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo, day, yr.)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
1.	CARDINAL HEALTH INC	06/08/2009	09/04/2013	50.00	22.00			28.00
2.	COVIDIEN PLC NEW	11/18/2008	09/04/2013	121.00	68.00			53.00
1.	COVIDIEN PLC NEW	11/18/2008	09/04/2013	60.00	34.00			26.00
6.	CARDINAL HEALTH INC	06/08/2009	09/05/2013	302.00	131.00			171.00
1.	COVIDIEN PLC NEW	11/18/2008	09/06/2013	61.00	34.00			27.00
1.	COVIDIEN PLC NEW	11/18/2008	09/09/2013	61.00	34.00			27.00
1.	COVIDIEN PLC NEW	11/18/2008	09/10/2013	61.00	34.00			27.00
1	APPLE COMPUTER INC	08/13/2010	09/11/2013	468.00	251.00			217.00
2.	CELGENE CORP.	VAR	09/11/2013	298.00	107.00			191.00
45000.	HSBC BREN EAFE 09	08/24/2012	09/11/2013	53,505.00	44,550.00			8,955.00
1.	COVIDIEN PLC NEW	11/18/2008	09/11/2013	62.00	34.00			28.00
1.	COVIDIEN PLC NEW	11/18/2008	09/12/2013	62.00	34.00			28.00
1.	COVIDIEN PLC NEW	11/18/2008	09/12/2013	61.00	34.00			27.00
30000.	BARC 93% PPN CURREN 9/13/13	09/09/2011	09/13/2013	27,900.00	30,902.00			-3,002.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
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4.	COSTCO WHSL CORP NEW	06/15/2012	09/13/2013	469.00	364.00			105.00
1.	COSTCO WHSL CORP NEW	06/15/2012	09/13/2013	118.00	91.00			27.00
4144.911	JPMORGAN INTERNAT CURRENCY	03/17/2010	09/13/2013	45,801.00	45,200.00			601.00
4.	COSTCO WHSL CORP NEW	06/15/2012	09/16/2013	472.00	364.00			108.00
2675.49	JPMORGAN US REAL E	08/12/2009	09/18/2013	44,921.00	27,634.00			17,287.00
1	APPLE COMPUTER INC	08/13/2010	09/19/2013	473.00	251.00			222.00
25.	LENNAR CORP	VAR	09/19/2013	907.00	348.00			559.00
3	TD AMERITRADE HOLDING C	08/18/2010	09/19/2013	80.00	48.00			32.00
4.	TD AMERITRADE HOLDING C	08/18/2010	09/19/2013	106.00	64.00			42.00
1	TD AMERITRADE HOLDING C	08/18/2010	09/19/2013	26.00	16.00			10.00
1.	TD AMERITRADE HOLDING C	08/18/2010	09/19/2013	26.00	16.00			10.00
1.	TD AMERITRADE HOLDING C	08/18/2010	09/19/2013	26.00	16.00			10.00
1.	ENSCO PLC	07/18/2012	09/19/2013	56.00	50.00			6.00
1.	ENSCO PLC	07/18/2012	09/19/2013	55.00	50.00			5.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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1	(a) Description of property (Example. 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
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1.	TD AMERITRADE HOLDING C	04/18/2007	09/20/2013	27.00	16.00			11.00
5.	TD AMERITRADE HOLDING C	04/18/2007	09/20/2013	133.00	78.00			55.00
4.	ENSCO PLC	07/18/2012	09/20/2013	220.00	200.00			20.00
28.	TD AMERITRADE HOLDING	VAR	10/02/2013	732.00	430.00			302.00
11.	TARGET CORP	VAR	10/02/2013	698.00	719.00			-21.00
45000.	GS BREN EAFE 10/0	09/21/2012	10/09/2013	52,884.00	44,550.00			8,334.00
2.	AMAZON COM INC	08/13/2010	10/17/2013	619.00	252.00			367.00
15.	INVESCO LTD SHS	VAR	10/17/2013	485.00	304.00			181.00
2.	CHENIERE ENERGY INC	10/22/2012	10/23/2013	77.00	32.00			45.00
5.	CAMERON INTERNATIONAL C	10/19/2012	10/24/2013	271.00	277.00			-6.00
12.	CAMERON INTERNATIONAL	VAR	10/24/2013	647.00	658.00			-11.00
28.	BROADCOM CORP CL A	08/13/2012	10/25/2013	740.00	972.00			-232.00
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			
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
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1.	TARGET CORP	09/18/2012	10/31/2013	65.00	64.00			1.00
2.	BIOGEN IDEC INC	03/19/2010	11/01/2013	485.00	120.00			365.00
1.	TARGET CORP	09/18/2012	11/01/2013	65.00	64.00			1.00
.	WASHINGTON MUT INC		11/01/2013	53.00				53.00
1.	TARGET CORP	09/18/2012	11/04/2013	65.00	64.00			1.00
1.	BIOGEN IDEC INC	03/19/2010	11/05/2013	244.00	60.00			184.00
1	TARGET CORP	09/18/2012	11/05/2013	65.00	64.00			1.00
1.	TARGET CORP	10/26/2012	11/06/2013	66.00	64.00			2.00
2.	TARGET CORP	VAR	11/06/2013	131.00	127.00			4.00
2.	TARGET CORP	VAR	11/07/2013	131.00	126.00			5.00
45000.	SG PARTICIPATING GO 11/08/13	10/26/2012	11/08/2013	34,268.00	44,550.00			-10,282.00
1.	TARGET CORP	10/25/2012	11/08/2013	65.00	63.00			2.00
1.	TARGET CORP	10/24/2012	11/08/2013	65.00	63.00			2.00
1.	TARGET CORP	10/24/2012	11/11/2013	66.00	63.00			3.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
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1.	TARGET CORP	10/24/2012	11/11/2013	65.00	63.00			2.00
1.	TARGET CORP	10/24/2012	11/12/2013	65.00	63.00			2.00
16.	INVESCO LTD SHS	07/23/2010	11/12/2013	531.00	313.00			218.00
1.	TARGET CORP	10/24/2012	11/13/2013	67.00	63.00			4.00
1.	TARGET CORP	10/24/2012	11/13/2013	66.00	63.00			3.00
1.	TARGET CORP	10/24/2012	11/13/2013	67.00	63.00			4.00
11.	CITRIX SYS INC	VAR	11/14/2013	606.00	635.00			-29.00
1.	TARGET CORP	10/24/2012	11/14/2013	67.00	63.00			4.00
3.	DAVITA INC	11/07/2012	11/15/2013	177.00	170.00			7.00
4.	DAVITA INC	VAR	11/18/2013	239.00	224.00			15.00
2.	DAVITA INC	VAR	11/19/2013	117.00	111.00			6.00
1.	DAVITA INC	10/12/2012	11/19/2013	58.00	55.00			3.00
1.	DAVITA INC	10/16/2012	11/20/2013	59.00	55.00			4.00
1.	DAVITA INC	10/16/2012	11/20/2013	58.00	55.00			3.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

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1	(a) Description of property (Example. 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
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	45000. BARC BREN COMMODITY 11/21/13	11/18/2011	11/21/2013	45,000.00	44,325.00			675.00
	1. DAVITA INC	10/15/2012	11/21/2013	57.00	55.00			2.00
	1. DAVITA INC	10/15/2012	11/21/2013	57.00	55.00			2.00
	2. DAVITA INC	10/16/2012	11/22/2013	113.00	109.00			4.00
	1. DAVITA INC	10/04/2012	11/22/2013	56.00	54.00			2.00
	1. DAVITA INC	10/04/2012	11/25/2013	60.00	54.00			6.00
	4. DAVITA INC	VAR	11/25/2013	244.00	216.00			28.00
	1. DAVITA INC	10/09/2012	11/25/2013	60.00	54.00			6.00
	1. DAVITA INC	10/09/2012	11/25/2013	61.00	54.00			7.00
	1. ENSCO PLC	07/18/2012	11/25/2013	60.00	50.00			10.00
	1. ENSCO PLC	07/18/2012	11/25/2013	59.00	50.00			9.00
	4. ENSCO PLC	VAR	11/25/2013	239.00	197.00			42.00
	2. ENSCO PLC	07/03/2012	11/25/2013	118.00	97.00			21.00
	1 ENSCO PLC	07/03/2012	11/25/2013	60.00	49.00			11.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

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

Social security number or taxpayer identification number

WL & LOUISE SEYMOUR ENDOWMENT P64143004

74-6315820

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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) Description of property (Example 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
1.	ENSCO PLC	07/03/2012	11/26/2013	59.00	49.00			10.00
4.	ENSCO PLC	07/03/2012	11/26/2013	237.00	194.00			43.00
1.	ENSCO PLC	07/03/2012	11/26/2013	60.00	48.00			12.00
3.	ENSCO PLC	VAR	11/26/2013	178.00	142.00			36.00
4.	ENSCO PLC	07/02/2012	11/26/2013	240.00	187.00			53.00
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
5.	EOG RESOURCES INC	VAR	12/03/2013	826.00	375.00			451.00
1.	OCCIDENTAL PETE CORP	09/13/2012	12/05/2013	93.00	90.00			3.00
1.	OCCIDENTAL PETE CORP	09/13/2012	12/05/2013	94.00	90.00			4.00
2.	OCCIDENTAL PETE CORP	VAR	12/06/2013	188.00	179.00			9.00
1.	OCCIDENTAL PETE CORP	04/24/2012	12/06/2013	93.00	88.00			5.00
1.	OCCIDENTAL PETE CORP	04/24/2012	12/06/2013	93.00	88.00			5.00
1.	OCCIDENTAL PETE CORP	04/24/2012	12/09/2013	93.00	88.00			5.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
1	OCCIDENTAL PETE CORP	10/18/2011	12/09/2013	93.00	85.00			8.00
1.	OCCIDENTAL PETE CORP	10/06/2011	12/09/2013	93.00	79.00			14.00
2	EMERSON ELEC CO	05/18/2011	12/16/2013	134.00	108.00			26.00
2.	EMERSON ELEC CO	05/18/2011	12/17/2013	133.00	108.00			25.00
23.	MONDELEZ INTERNATIONAL	VAR	12/19/2013	787.00	604.00			183.00
2.	MICROSOFT CORP	02/10/2003	01/15/2014	73.00	47.00			26.00
2.	MICROSOFT CORP	02/10/2003	01/15/2014	73.00	47.00			26.00
14.	MICROSOFT CORP	02/10/2003	01/15/2014	512.00	327.00			185.00
5.	MICROSOFT CORP	02/10/2003	01/15/2014	183.00	117.00			66.00
3.	MICROSOFT CORP	02/10/2003	01/15/2014	110.00	70.00			40.00
5.	PENTAIR LTD	VAR	02/05/2014	373.00	179.00			194.00
5.	PENTAIR LTD	VAR	02/05/2014	374.00	147.00			227.00
35000.	DB PIMS 90%PPN 02/1	02/01/2013	02/14/2014	32,574.00	34,894.00			-2,320.00
4.	PEPSICO INC	VAR	02/18/2014	312.00	291.00			21.00
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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						(f) Code(s) from instructions	(g) Amount of adjustment	
1.	PEPSICO INC	07/31/2012	02/19/2014	78.00	73.00			5.00
1	PEPSICO INC	07/31/2012	02/19/2014	77.00	73.00			4.00
	2050 852 BBH CORE SELECT F	07/02/2012	02/20/2014	43,273.00	33,716.00			9,557.00
	1673.58 JPMORGAN MID CAP V	03/09/2005	02/20/2014	59,228.00	38,649.00			20,579.00
	8469.605 JPM INFLATION MGD	01/24/2012	02/20/2014	88,761.00	89,693.00			-932.00
	4686.285 JPM MID CAP CORE	VAR	02/20/2014	104,410.00	75,606.00			28,804.00
	10447.87 JPMORGAN INTERNAT FUND	VAR	02/20/2014	157,554.00	117,098.00			40,456.00
	3559.882 JPMORGAN INTREPID SELECT CL	VAR	02/20/2014	122,424.00	85,879.00			36,545.00
3	WILLIAMS COS INC	VAR	03/03/2014	124.00	101.00			23.00
	5880.834 DELAWARE EMERGING FUND	02/11/2013	03/07/2014	93,329.00	86,389.00			6,940.00
2.	WILLIAMS COS INC	01/11/2013	03/14/2014	82.00	67.00			15.00
5.	WILLIAMS COS INC	VAR	03/14/2014	206.00	167.00			39.00
2.	WILLIAMS COS INC	12/21/2012	03/17/2014	83.00	65.00			18.00
2.	WILLIAMS COS INC	12/21/2012	03/18/2014	83.00	65.00			18.00
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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- | | |
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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
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	45000. DB MARKET PLUS SX5E	09/14/2012	03/19/2014	52,112.00	44,438.00			7,674.00
	1. WILLIAMS COS INC	12/21/2012	03/19/2014	42.00	33.00			9.00
	19. PEPSICO INC	VAR	03/20/2014	1,552.00	1,370.00			182.00
	1. WILLIAMS COS INC	05/05/2011	03/20/2014	41.00	25.00			16.00
	30. WILLIAMS COS INC	VAR	03/26/2014	1,207.00	735.00			472.00
	1. WILLIAMS COS INC	08/16/2011	03/26/2014	40.00	23.00			17.00
	2. CELGENE CORP.	12/17/2007	03/31/2014	281.00	100.00			181.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►				1,622,930.	1,381,515.			241,415

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LOUISE E SEYMOUR FOUNDATION ACCT. P64143004
For the Period 3/1/14 to 3/31/14

Account Summary

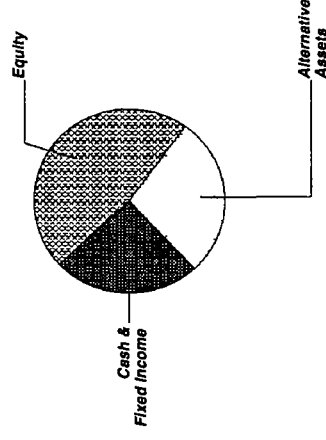
PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	2,323,082.78	2,226,949.49	(96,133.29)	28,383.16	47%
Alternative Assets	1,243,084.33	1,274,993.29	31,908.96	298.38	28%
Cash & Fixed Income	1,269,025.03	1,157,555.52	(111,469.51)	26,072.08	25%
Market Value	\$4,835,192.14	\$4,659,498.30	(\$175,693.84)	\$54,753.62	100%

INCOME

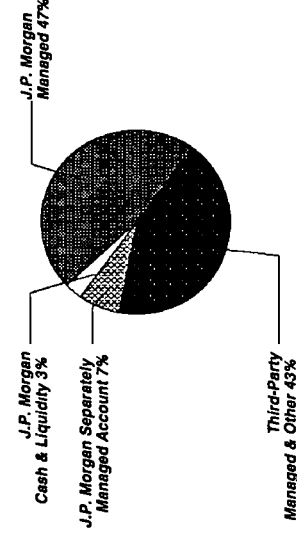
Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	4.37	(1,999.05)	1,994.68
Accruals	1,238.96	1,025.80	(213.16)
Market Value	\$1,243.33	\$3,024.85	\$1,781.52

Asset Allocation



Manager Allocation *

* - J.P. Morgan Managed includes (to the extent permitted under applicable law) mutual funds, other registered funds and hedge funds managed by J.P. Morgan and structured products issued by J.P. Morgan. J.P. Morgan Separately Managed Account includes fixed income, equity, and alternative separately managed accounts managed by J.P. Morgan. J.P. Morgan Cash & Liquidity Funds includes cash, J.P. Morgan deposit sweeps and J.P. Morgan money market mutual funds. Third-Party Managed & Other includes mutual funds, exchange traded funds, hedge funds, and separately managed accounts managed by parties other than J.P. Morgan, structured products and exchange traded notes issued by parties other than J.P. Morgan; and other investments not managed or issued by J.P. Morgan. See important information about investment principles and conflicts in the disclosures section.



J.P. Morgan



LOUISE E SEYMOUR FOUNDATION ACCT. P64143004
For the Period 3/1/14 to 3/31/14

Account Summary CONTINUED

	PRINCIPAL		INCOME	
	Current Period Value	Year-to-Date Value	Current Period Value	Year-to-Date Value
Portfolio Activity				
Beginning Market Value	4,835,192.14	4,467,732.42	4.37	703.46
Additions		34,511.58	199,871.00	207,804.46
Withdrawals & Fees	(201,630.78)	(231,731.41)	(202,109.39)	(271,490.58)
Net Additions/Withdrawals	(\$201,630.78)	(\$197,219.83)	(\$2,238.39)	(\$63,686.12)
Income		73,911.00	4,233.06	64,981.70
Change in Investment Value	25,936.94	315,074.71	0.01	0.01
Ending Market Value	\$4,659,498.30	\$4,659,498.30	\$1,999.05	\$1,999.05
Accruals	--	--	1,025.80	1,025.80
Market Value with Accruals	--	--	\$3,024.85	\$3,024.85

Tax Summary		Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	4,181.00		35,099.86
Foreign Dividends	44.30	(17.23)	7,972.12
Interest Income	7.76	15,604.81	241,419.29
Original Issue Discount			
Taxable Income	\$4,233.06	\$15,587.58	\$284,491.27
Partnership/Alt Asset Distributions			
Other Income & Receipts			
			To-Date Value
			\$363,295.50

J.P. Morgan



LOUISE E SEYMOUR FOUNDATION ACCT. P64143004
For the Period 3/1/14 to 3/31/14

Account Summary CONTINUED

Cost Summary	Cost
Equity	1,894,790.32
Cash & Fixed Income	1,122,921.68
Total	\$3,017,712.00

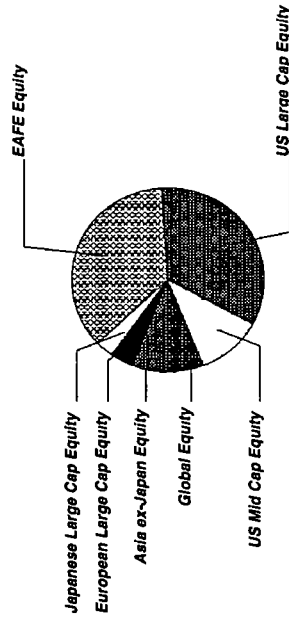


LOUISE E SEYMOUR FOUNDATION ACCT. P64143004
For the Period 3/1/14 to 3/31/14

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	740,578.83	741,457.37	878.54	16%
US Mid Cap Equity	243,894.11	245,044.03	1,149.92	5%
EAFE Equity	805,098.11	799,046.01	(6,052.10)	17%
European Large Cap Equity	149,285.93	96,972.75	(52,313.18)	2%
Japanese Large Cap Equity	0.00	47,772.50	47,772.50	1%
Asia ex-Japan Equity	145,151.19	150,020.85	4,869.66	3%
Emerging Market Equity	92,681.94	0.00	(92,681.94)	
Global Equity	146,392.67	146,635.98	243.31	3%
Total Value	\$2,323,082.78	\$2,226,949.49	(\$96,133.29)	47%

Asset Categories



Equity as a percentage of your portfolio - 47 %

Market Value/Cost	Current Period Value
Market Value	(2,226,949.49)
Tax Cost	(1,894,790.32)
Unrealized Gain/Loss	332,159.17
Estimated Annual Income	28,383.16
Accrued Dividends	268.56
Yield	1.27 %

J.P.Morgan



LOUISE E SEYMOUR FOUNDATION ACCT. P64143004
For the Period 3/1/14 to 3/31/14

Note. P indicates position adjusted for Pending Trade Activity

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
ACCENTURE PLC-CL A G1151C-10-1 ACN	79.72	12 000	956.64	1,004.18	(47.54)	22.32	2.33%
ACE LTD NEW H0023R-10-5 ACE	99.06	43 000	4,259.58	2,800.16	1,459.42	108.36	2.54%
ADOBE SYSTEMS INC 00724F-10-1 ADBE	65.74	38 000	2,498.12	1,516.50	981.62	23.03	
P ALEXION PHARMACEUTICALS INC 015351-10-9 ALXN	152.13	11 000	1,673.43	1,116.08	557.35		
ALLERGAN INC 018490-10-2 AGN	124.10	17 000	2,109.70	1,551.31	558.39	3.40	0.16%
ALLIANCE DATA SYSTEMS CORP 018581-10-8 ADS	272.45	6 000	1,634.70	1,166.50	468.20		
AMAZON COM INC 023135-10-6 AMZN	336.37	10 000	3,363.65	2,287.03	1,076.62		
ANADARKO PETROLEUM CORP 032511-10-7 APC	84.76	38 000	3,220.88	2,908.42	312.46	27.36	0.85%
APPLE INC. 037833-10-0 AAPL	536.74	17 000	9,124.58	2,510.18	6,614.40	207.40	2.27%
ARCHER DANIELS MIDLAND CO 039483-10-2 ADM	43.39	26 000	1,128.14	827.21	300.93	24.96	2.21%
AUTOZONE INC 053332-10-2 AZO	537.10	5 000	2,685.50	1,769.74	915.76		

J.P.Morgan



LOUISE E SEYMOUR FOUNDATION ACCT. P64143004
For the Period 3/1/14 to 3/31/14

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
AVAGO TECHNOLOGIES LTD Y0486S-10-4 AVGO	64.41	78,000	5,023.98	2,643.95	2,380.03	84.24	1.68%
BANK OF AMERICA CORP 060505-10-4 BAC	17.20	413,000	7,103.60	5,434.77	1,668.83	16.52	0.23%
P BIOGEN IDEC INC 09062X-10-3 BIIB	305.87	11,000	3,364.57	609.25	2,755.32		
BRISTOL MYERS SQUIBB CO 110122-10-8 BMY	51.95	115,000	5,974.25	4,916.70	1,057.55	165.60	2.77%
CAPITAL ONE FINANCIAL CORP 14040H-10-5 COF	77.16	37,000	2,854.92	2,097.13	757.79	44.40	1.56%
CBS CORP CLASS B W/I 124857-20-2 CBS	61.80	39,000	2,410.20	2,135.11	275.09	18.72 4.68	0.78%
P CELGENE CORPORATION 151020-10-4 CELG	139.60	17,000	2,373.20	792.08	1,581.12		
CERNER CORP 156782-10-4 CERN	56.25	32,000	1,800.00	1,491.23	308.77		
CHENIERE ENERGY INC 16411R-20-8 LNG	55.35	32,000	1,771.20	666.28	1,104.92		
CISCO SYSTEMS INC 17275R-10-2 CSCO	22.42	159,000	3,563.99	2,641.59	922.40	120.84	3.39%
CITIGROUP INC NEW 172967-42-4 C	47.60	114,000	5,426.40	4,439.33	987.07	4.56	0.08%
COLGATE PALMOLIVE CO 194162-10-3 CL	64.87	40,000	2,594.80	2,470.65	124.15	57.60	2.22%



LOUISE E SEYMOUR FOUNDATION ACCT. P64143004
For the Period 3/1/14 to 3/31/14

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div.	Yield
US Large Cap Equity							
COMCAST CORP CL A 20030N-10-1 CMCS A	50.04	121,000	6,054.84	3,418.44	2,636.40	108.90 27.23	1.80%
CONSTELLATION BRANDS INC A 21036P-10-8 STZ	84.97	22,000	1,869.34	1,828.75	40.59		
COSTCO WHOLESALE CORP 22160K-10-5 COST	111.68	14,000	1,563.52	1,681.47	(117.95)	17.36	1.11%
CS CYCLICAL SECT REL PERF NT 2/25/15 1.09 XLEV BASKET UPSIDE- UNCAPPED 1:1 SPX DOWNSIDE 27/14 SPX.1797.02 BSKT IXM:212 50 IXI:504 93 IXT:351 01 22547Q-HK-5	103.49	50,000,000	51,747.00	49,500.00	2,247.00		
CSX CORP 126408-10-3 CSX	28.97	96,000	2,781.12	2,161.99	619.13	57.60	2.07%
CVS CAREMARK CORPORATION 126650-10-0 CVS	74.86	38,000	2,844.68	2,454.17	390.51	41.80	1.47%
DISH NETWORK CORP CL A 25470M-10-9 DISH	62.21	45,000	2,799.45	1,818.90	980.55		
DOMINION RESOURCES INC VA 25746U-10-9 D	70.99	26,000	1,845.74	1,822.89	22.85	62.40	3.38%
DOW CHEMICAL CO 260543-10-3 DOW	48.59	69,000	3,352.71	2,283.24	1,069.47	102.12 25.53	3.05%
E M C CORP MASS 268648-10-2 EMC	27.41	43,000	1,178.63	1,129.97	48.66	17.20 4.30	1.46%
EATON CORP PLC G29183-10-3 ETN	75.12	42,000	3,155.04	3,071.75	83.29	82.32	2.61%

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LOUISE E SEYMOUR FOUNDATION ACCT. P64143004
For the Period 3/1/14 to 3/31/14

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
EBAY INC 278642-10-3 EBAY	55.24	69,000	3,811.56	3,762.29	49.27		
EMERSON ELECTRIC CO 291011-10-4 EMR	66.80	37,000	2,471.60	1,860.30	611.30	63.64	2.57%
EOG RESOURCES INC 26875P-10-1 EOG	196.17	9,000	1,765.53	983.58	781.95	9.00	0.51%
EXXON MOBIL CORP 30231G-10-2 XOM	97.68	75,000	7,326.00	4,589.16	2,736.84	189.00	2.58%
FLUOR CORP 343412-10-2 FLR	77.73	69,000	5,363.37	4,116.73	1,246.64	57.96 14.49	1.08%
FMI LARGE CAP FUND LARGE CAP FD 302933-20-5 FMH X	21.38	2,939,704	62,850.87	42,831.49	20,019.38	520.32	0.83%
FREEMONT-MCMORAN COPPER & GOLD INC CL B 35671D-85-7 FCX	33.07	106,000	3,505.42	3,549.28	(43.86)	132.50	3.78%
GENERAL MILLS INC 370334-10-4 GIS	51.82	42,000	2,176.44	1,379.29	797.15	68.88	3.16%
GENERAL MOTORS CO 37045V-10-0 GM	34.42	121,000	4,164.82	3,814.64	350.18	145.20	3.49%
GOOGLE INC CL A 38259P-50-8 GOOG	1,114.51	8,000	8,916.08	6,182.24	2,733.84		
HARTFORD FINANCIAL SERVICES GROUP INC 416515-10-4 HIG	35.27	56,000	1,975.12	1,725.42	249.70	33.60 8.40	1.70%



LOUISE E SEYMOUR FOUNDATION ACCT. P64143004
For the Period 3/1/14 to 3/31/14

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
HOME DEPOT INC 437076-10-2 HD	79.13	59,000	4,668.67	3,010.29	1,658.38	110.92	2.38 %
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	92.76	76,000	7,049.76	4,660.57	2,389.19	136.80	1.94 %
HUMANA INC 444859-10-2 HUM	112.72	22,000	2,479.84	1,733.93	745.91	23.76 5.94	0.96 %
INTERCONTINENTAL EXCHANGE GROUP, INC 45866F-10-4 ICE	197.83	10,000	1,978.30	1,566.20	412.10	26.00	1.31 %
INVESCO LTD G491BT-10-8 IVZ	37.00	23,000	851.00	422.59	428.41	20.70	2.43 %
JOHN HANCOCK III-DISCIPLN V-I 47803U-64-0 JVLI X	18.44	5,589,715	103,074.34	100,000.00	3,074.34	776.97	0.75 %
JOHNSON & JOHNSON 478160-10-4 JNJ	98.23	115,000	11,296.45	9,196.47	2,099.98	303.60	2.69 %
JOHNSON CONTROLS INC 478366-10-7 JCI	47.32	56,000	2,649.92	1,079.39	1,570.53	49.28 12.32	1.86 %
JPM LARGE CAP GROWTH FD - SEL FUND 3118 4812C0-53-0 SEEG X	31.35	3,487,373	109,329.14	77,594.05	31,735.09		
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	28.22	3,045,065	85,931.73	40,864.77	45,066.96	350.18	0.41 %
KLA-TENCOR CORP 482480-10-0 KLAC	69.14	13,000	898.82	796.04	102.78	23.40	2.60 %
LAM RESEARCH CORP 512807-10-8 LRCX	55.00	43,000	2,365.00	1,873.95	491.05		



LOUISE E SEYMOUR FOUNDATION ACCT. P64143004
For the Period 3/1/14 to 3/31/14

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
US Large Cap Equity							
LOWES COMPANIES INC 548661-10-7 LOW	48.90	93 000	4,547.70	2,215.95	2,331.75	66.96	1.47 %
MARATHON OIL CORP 565849-10-6 MRO	35.52	59 000	2,095.68	2,106.46	(10.78)	44.84	2.14 %
MARSH & MCLENNAN COMPANIES INC 571748-10-2 MMC	49.30	51 000	2,514.30	2,320.48	193.82	51.00	2.03 %
MASCO CORP 574599-10-6 MAS	22.21	142 000	3,153.82	2,304.01	849.81	42.60	1.35 %
MASTERCARD INC - CLASS A 57636Q-10-4 MA	74.70	60 000	4,482.00	2,261.75	2,220.25	26.40	0.59 %
MCKESSON CORP 58155Q-10-3 MCK	176.57	9 000	1,589.13	1,440.06	149.07	8.64 3.60	0.54 %
MERCK AND CO INC 58933Y-10-5 MRK	56.77	82 000	4,655.14	3,541.15	1,113.99	144.32 24.64	3.10 %
METLIFE INC 59156R-10-8 MET	52.80	103 000	5,438.40	3,678.71	1,759.69	113.30	2.08 %
METTLER TOLEDO INTERNATIONAL INC 592688-10-5 MTD	235.68	7 000	1,649.76	1,499.75	150.01		
MICROSOFT CORP 594918-10-4 MSFT	40.99	175 000	7,173.25	4,176.42	2,996.83	196.00	2.73 %
MONDELEZ INTERNATIONAL-W/I 609207-10-5 MDLZ	34.55	71 000	2,453.05	1,710.56	742.49	39.76 9.94	1.62 %
MONSANTO CO 61166W-10-1 MON	113.77	28 000	3,185.56	3,027.18	158.38	48.16	1.51 %
MORGAN STANLEY 617446-44-8 MS	31.17	133 000	4,145.61	3,076.63	1,068.98	26.60	0.64 %



LOUISE E SEYMOUR FOUNDATION ACCT. P64143004
For the Period 3/1/14 to 3/31/14

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div.	Yield
US Large Cap Equity							
NEXTERA ENERGY INC 65339F-10-1 NEE	95.62	26,000	2,486.12	2,046.21	439.91	75.40	3.03%
NISOURCE INC 65473P-10-5 NI	35.53	51,000	1,812.03	1,457.67	354.36	51.00	2.81%
OCCIDENTAL PETROLEUM CORP 674599-10-5 OXY	95.29	49,000	4,669.21	3,178.73	1,490.48	141.12 35.28	3.02%
ORACLE CORP 68389X-10-5 ORCL	40.91	107,000	4,377.37	2,516.63	1,860.74	51.36	1.17%
PACCAR INC 693718-10-8 PCAR	67.44	68,000	4,585.92	2,644.41	1,941.51	54.40	1.19%
PERRIGO CO LTD G97822-10-3 PRGO	154.66	18,000	2,783.88	2,812.72	(28.84)	7.56	0.27%
PHILIP MORRIS INTERNATIONAL 718172-10-9 PM	81.87	33,000	2,701.71	2,720.92	(19.21)	124.08 31.02	4.59%
PHILLIPS 66 718546-10-4 PSX	77.06	39,000	3,005.34	2,067.61	937.73	60.84	2.02%
PRICELINE.COM INC 741503-40-3 PCLN	1,191.89	2,000	2,383.78	1,387.66	996.12		
PROCTER & GAMBLE CO 742718-10-9 PG	80.60	62,000	4,997.20	2,270.26	2,726.94	149.17	2.99%
QEP RESOURCES INC 74733V-10-0 QEP	29.44	51,000	1,501.44	1,655.79	(154.35)	4.08	0.27%
QUALCOMM INC 747525-10-3 QCOM	78.86	74,000	5,835.64	3,833.82	2,001.82	103.60	1.78%
SCHLUMBERGER LTD 806857-10-8 SLB	97.50	84,000	8,190.00	7,110.91	1,079.09	134.40 28.80	1.64%



LOUISE E SEYMOUR FOUNDATION ACCT. P64143004
For the Period 3/1/14 to 3/31/14

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
STATE STREET CORP 857477-10-3 STT	69.55	36,000	2,503.80	2,174.43	329.37	37.44 9.36	1.50%
TIME WARNER INC NEW 887317-30-3 TWX	65.33	128,000	8,362.24	3,861.22	4,501.02	162.56	1.94%
TIME WARNER CABLE INC 88732J-20-7 TWC	137.18	13,000	1,783.34	1,533.86	249.48	39.00	2.19%
UNITEDHEALTH GROUP INC 91324P-10-2 UNH	81.99	69,000	5,657.31	3,729.98	1,927.33	77.28	1.37%
UNITED TECHNOLOGIES CORP 913017-10-9 UTX	116.84	78,000	9,113.52	5,670.41	3,443.11	184.08	2.02%
UNITED CONTINENTAL HOLDINGS INC. 910047-10-9 UAL	44.63	54,000	2,410.02	2,260.38	149.64		
VERIZON COMMUNICATIONS INC 92343V-10-4 VZ	47.57	108,000	5,137.56	4,439.49	698.07	228.96	4.46%
VERTEX PHARMACEUTICALS INC 92532F-10-0 VRTX	70.72	19,000	1,343.68	880.55	463.13		
WALT DISNEY CO 254687-10-6 DIS	80.07	40,000	3,202.80	2,721.64	481.16	34.40	1.07%
WELLS FARGO & CO 949746-10-1 WFC	49.74	179,000	8,903.46	4,862.86	4,040.60	214.80	2.41%
YUM BRANDS INC 988498-10-1 YUM	75.39	48,000	3,618.72	1,893.10	1,725.62	71.04	1.96%
Total US Large Cap Equity			\$741,457.37	\$541,649.99	\$199,807.38	\$7,252.84 \$268.56	0.98%



LOUISE E SEYMOUR FOUNDATION ACCT. P64143004
For the Period 3/1/14 to 3/31/14

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Mid Cap Equity							
ASTON/FAIRPOINTE MID CAP-I 00078H-15-8 ABMI X	46.88	2,587,906	121,321.03	91,586.00	29,735.03	157.86	0.13%
ISHARES CORE S&P MID-CAP ETF 464287-50-7 IJH	137.47	900,000	123,723.00	121,777.56	1,945.44	1,636.20	1.32%
Total US Mid Cap Equity			\$245,044.03	\$213,363.56	\$31,680.47	\$1,794.06	0.73%
EAFE Equity							
CAUSEWAY INTERNATL VALUE-INS 14949P-20-8 CIVI X	16.18	11,913,110	192,754.12	192,396.73	357.39	1,953.75	1.01%
CS LEV CONT BUFF EQ MXEA 9/4/14 90% CONTIN BARRIER- 8%CAP 2X LEV - 16.% MAXPYMT INITIAL LEVEL-08/16/13 MXEA.1765 470 22547Q-7K-6	109.17	45,000,000	49,128.17	44,550.00	4,578.17		
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	67.20	3,400,000	228,480.00	224,349.33	4,130.67	5,790.20	2.53%
MFS INTL VALUE-I 55273E-82-2 MINI X	35.53	1,732,442	61,553.66	43,189.78	18,363.88	1,145.14	1.86%
SG REN MXEA 06/25/14 2 XLEV- 11.05%CAP- 22.1%MAXPYMT INITIAL LEVEL-06/07/13 MXEA-1682 78 78423E-HE-7	115.56	45,000,000	52,002.00	44,550.00	7,452.00		



LOUISE E SEYMOUR FOUNDATION ACCT P64143004
For the Period 3/1/14 to 3/31/14

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div	Yield
EAFE Equity							
T ROWE PRICE OVERSEAS STOCK 77956H-75-7 TROS X	10.13	21,236.729	215,128.06	198,405.41	16,722.65	4,034.97	1.88%
Total EAFE Equity			\$799,046.01	\$747,441.25	\$51,604.76	\$12,924.06	1.62%
European Large Cap Equity							
VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	58.95	1,645.000	96,972.75	94,491.14	2,481.61	3,732.50	3.85%
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	9.85	4,850.000	47,772.50	48,500.00	(727.50)		
Asia ex-Japan Equity							
MATTHEWS PACIFIC TIGER FD-IS 577130-83-4 MIPT X	25.57	5,867.065	150,020.85	116,393.76	33,627.09	1,179.28	0.79%
Global Equity							
JPM GLOBAL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	18.08	8,110.397	146,635.98	132,950.62	13,685.36	1,500.42	1.02%

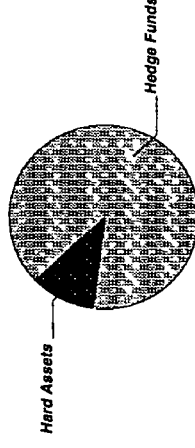


LOUISE E SEYMOUR FOUNDATION ACCT. P64143004
For the Period 3/1/14 to 3/31/14

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	1,095,157.68	1,126,351.02	31,193.34	25%
Hard Assets	147,926.65	148,642.27	715.62	3%
Total Value	\$1,243,084.33	\$1,274,993.29	\$31,908.96	28%

Asset Categories



Alternative Assets as a percentage of your portfolio - 28 %

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
JPM ACCESS MULTI-STRATEGY FUND II	16.61	67,811.621	1,126,351.02	(1,051,021.01)
RIC ENDOWMENTS & FOUNDATIONS & OTHER	2/28/14			
- AUTOMATIC REINVESTMENT				
N/O Client				
HFGAPB-WF-1				

J.P.Morgan



LOUISE E SEYMOUR FOUNDATION ACCT. P64143004
For the Period 3/1/14 to 3/31/14

	Price	Quantity	Estimated Value	Cost	Est. Annual Income Accrued Income
Hard Assets					
BARC BEN BRENT 09/29/14 LNKD TO CO1 85% BARRIER- 5.47%CPN 15%CAP INITIAL LEVEL-09/13/13 :112.63 06741T-K8-9	102.28	25,000.000	25,570.00	24,750.00	
BARC BEN PLDMLNPM 2/17/15 10% BUFFER-1.21%XLEV 12.10%MAX-10%CAP PLDMLNPM:726.20 06741T-4X-2	101.23	25,000.000	25,307.50	24,750.00	
PIMCO COMMODITYPL STRAT-P 72201P-16-7 PCLP X	11.14	8,776.012	97,764.77	102,639.78	298.38
Total Hard Assets			\$148,642.27	\$152,139.78	\$298.38

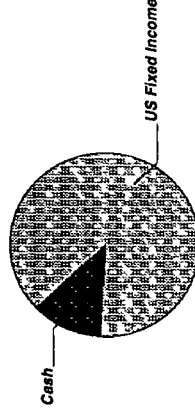


LOUISE E SEYMOUR FOUNDATION ACCT. P64143004
For the Period 3/1/14 to 3/31/14

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	300,875.75	(146,754.70)	(154,121.05)	3%
US Fixed Income	968,149.28	1,010,800.82	42,651.54	22%
Total Value	\$1,269,025.03	\$1,157,555.52	(\$111,469.51)	25%

Market Value/Cost	Current Period Value
Market Value	(1,157,555.52)
Tax Cost	(1,122,921.88)
Unrealized Gain/Loss	34,633.84
Estimated Annual Income	26,072.08
Accrued Interest	757.24
Yield	2.25%



Cash & Fixed Income as a percentage of your portfolio - 25 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	1,157,555.52	100%

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

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	146,754.70	12%
Mutual Funds	1,010,800.82	88%
Total Value	\$1,157,555.52	100%



LOUISE E SEYMOUR FOUNDATION ACCT. P64143004
For the Period 3/1/14 to 3/31/14

Note: ¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1 00	146,591.81	146,591.81	146,591.81		43.97 7.05	0.03 % ¹
COST OF PENDING PURCHASES	1.00	(1,312.29)	(1,312.29)	(1,312.29)			
PROCEEDS FROM PENDING SALES	1.00	1,475.18	(1,475.18)	1,475.18			
Total Cash			\$146,754.70	\$146,754.70	\$0.00	\$43.97 \$7.05	0.03 %
US Fixed Income							
DOUBLELINE TOTAL RET BD-I 258620-10-3	10 90	12,047 31	131,315.64	132,499.55	(1,183 91)	6,734.44	5.13 %
EATON VANCE FLOATING RATE-I 277911-49-1	9 16	17,646 86	161,645 26	155,222 26	6,423.00	6,229 34	3 85 %
JPM STRAT INCOME OPPORT FD - SEL FUND 3844 4812A4-35-1	11.93	7,789.04	92,923.21	78,558 64	14,364.57	2,110.82 171.36	2.27 %
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	8.08	6,908.88	55,823 76	52,852.94	2,970.82	3,364 62 290 17	6.03 %
JPM SHORT DURATION BOND FD - SEL FUND 3133 4812C1-33-0	10.89	48,110.38	523,922.03	514,299 95	9,622 08	4,859 14 288 66	0 93 %

J.P. Morgan



LOUISE E SEYMOUR FOUNDATION ACCT. P64143004
For the Period 3/1/14 to 3/31/14

	Price	Quantity	Value	Adjusted Tax Cost		Unrealized Gain/Loss	Est Annual Income		Yield
					Original Cost			Accrued Interest	
US Fixed Income									
BLACKROCK HIGH YIELD BOND 091929-63-8	8 34	5,416 18	45,170 92		42,733.64	2,437 28	2,729 75		6 04 %
Total US Fixed Income			\$1,010,800.82		\$976,166.98	\$34,633.84	\$26,028.11 \$750.19		2.58 %