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 07/01 , 2013, and ending 06/30, 2014

Name of foundation: HOWARD & GRAYCE BENDIXEN MEMORIAL FUND

A Employer identification number: 16-6315029

Number and street (or P O box number if mail is not delivered to street address): 1100 WEHRLE DRIVE, 2ND FLOOR

Room/suite:

B Telephone number (see instructions): 716-842-5506

City or town, state or province, country, and ZIP or foreign postal code: BUFFALO, NY 14221

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

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

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 512,814.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) ________ (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ▶ ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	8,203.	8,088.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	47,569.			
b	Gross sales price for all assets on line 6a 333,532.				
7	Capital gain net income (from Part IV, line 2)		47,569.		
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)				
12	**Total.** Add lines 1 through 11	55,772.	55,657.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	7,150.	7,150.		
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	721.	130.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 3	262.	262.		
24	**Total operating and administrative expenses.** Add lines 13 through 23	8,133.	7,542.	NONE	
25	Contributions, gifts, grants paid	20,500.			20,500.
26	**Total expenses and disbursements** Add lines 24 and 25	28,633.	7,542.	NONE	20,500.
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	27,139.			
b	**Net investment income** (if negative, enter -0-)		48,115.		
c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	13,893.	12,909.	12,909.
	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) STMT 4	37,721.	38,260.	51,676.
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) STMT 6	381,996.	409,970.	448,229.
	14 Land, buildings, and equipment. basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	433,610.	461,139.	512,814.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)		NONE	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, ▶ [X] **check here and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds	433,610.	461,139.	
	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)	433,610.	461,139.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	433,610.	461,139.	

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	433,610.
2	Enter amount from Part I, line 27a	2	27,139.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	390.
4	Add lines 1, 2, and 3	4	461,139.
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	461,139.

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	333,532.		285,963.	47,569.
b				
c				
d				
e				

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

	(i) F.M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
a				47,569.
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 47,569.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . **3**

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col. (c))
2012	23,000.	470,017.	0.048934
2011	19,000.	456,226.	0.041646
2010	24,000.	478,571.	0.050149
2009	22,500.	440,504.	0.051078
2008	21,000.	412,854.	0.050865

2	**Total** of line 1, column (d)	2	0.242672
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	0.048534
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	493,585.
5	Multiply line 4 by line 3	5	23,956.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	481.
7	Add lines 5 and 6	7	24,437.
8	Enter qualifying distributions from Part XII, line 4	8	20,500.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	962.
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	962.
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	962.
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 356.		
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	356.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	606.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ NONE **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ M AND T TRUST COMPANY Telephone no. ▶ (716) 842-5506

Located at ▶ 1100 WEHRLE DRIVE, 2ND FLOOR, BUFFALO, NY ZIP+4 ▶ 14221

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

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

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
M AND T TRUST COMPANY 1100 WEHRLE DRIVE, 2ND FLOOR, BUFFALO, NY 14221	TRUSTEE 2	7,150.	-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

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 . . . . . . ▶	

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	485,903.
b	Average of monthly cash balances	1b	15,199.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	501,102.
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	501,102.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	7,517.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	493,585.
6	**Minimum investment return.** Enter 5% of line 5	6	24,679.

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	24,679.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	962.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	962.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	23,717.
4	*Recoveries of amounts treated as qualifying distributions*			4	NONE
5	Add lines 3 and 4			5	23,717.
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	23,717.

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	20,500.
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	20,500.
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	20,500.

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.

16-6315029

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				23,717.
2	Undistributed income, if any, as of the end of 2013.				
a	Enter amount for 2012 only			NONE	
b	Total for prior years 20 11 ,20____,20____		NONE		
3	Excess distributions carryover, if any, to 2013:				
a	From 2008 . . . . . . 351.				
b	From 2009 . . . . . . 577.				
c	From 2010 . . . . . . 458.				
d	From 2011 . . . . . . NONE				
e	From 2012 . . . . . . NONE				
f	**Total** of lines 3a through e	1,386.			
4	Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 20,500.				
a	Applied to 2012, but not more than line 2a			NONE	
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				20,500.
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).)*	1,386.			1,386.
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			NONE	
f	Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				1,831.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	NONE			
9	**Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9:				
a	Excess from 2009 . . . NONE				
b	Excess from 2010 . . . NONE				
c	Excess from 2011 . . . NONE				
d	Excess from 2012 . . . NONE				
e	Excess from 2013 . . . NONE				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9) NOT APPLICABLE

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

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

Check here ▶ ☐ 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 9

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*				
ERIE CANAL MUSEUM 318 ERIE BLVD. EAST SYRACUSE NY 13202	NONE	PC	GENERAL SUPPORT	1,000.
SUNSHINE HORSES, INC ATTN: KATE STARR, PRESI 7105 KINGDON RD MEMPHIS NY 13112	NONE	PC	GENERAL PURPOSES	1,000.
BALDWINSVILLE COM SCHOLARSHIP FNDN P O BOX 88 BALDWINSVILLE NY 13027	NONE	PC	SCHOLARSHIP	2,000.
SISTERS OF SAINT FRANCIS 2500 GRANT BLVD SYRACUSE NY 13028	NONE	PC	GENERAL SUPPORT	3,500.
TEEN CHALLENGE INT'L 124 FURMAN STREET SYRACUSE NY 13205	NONE	PC	GENERAL SUPPORT	3,000.
TULLY FREE LIBRARY 12 STATE STREET TULLY NY 13159	NONE	PC	GENERAL SUPPORT	1,000.
THE REFORMED CHURCH OF SYRACUSE 2517 SOUTH SALINA ST SYRACUSE NY 13212	NONE	PC	GENERAL SUPPORT	4,000.
WELCH TERRACE APTS 1047 FAYETTE STREET SYRACUSE NY 13210	NONE	PC	GENERAL SUPPORT	2,500.
CATHOLIC CHARITIES 1654 ONONDAGA ST SYRACUSE NY 13204	NONE	PC	CHARITABLE WORK	2,500.
Total . . . . ▶ 3a				20,500.
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	8,203.	
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	47,569.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				55,772.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . 13 55,772.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Diane M. Bimer | 09/11/2014 | Vice President

Signature of officer or trustee | Date | Title

M & T TRUST COMPANY

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
MICHELE L DORE, EA	Michele L Dore	09/11/2014		

Firm's name ▶ ERNST & YOUNG U.S. LLP — Firm's EIN ▶

Firm's address ▶ 2100 EAST CARY STREET, SUITE 201 RICHMOND, VA 23223 — Phone no 804-344-4548

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST	8,203.	8,088.
TOTAL	8,203.	8,088.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	4.	4.
FEDERAL TAX PAYMENT - PRIOR YE	235.	
FEDERAL ESTIMATES - PRINCIPAL	356.	
FOREIGN TAXES ON QUALIFIED FOR	64.	64.
FOREIGN TAXES ON NONQUALIFIED	62.	62.
TOTALS	721.	130.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER NON-ALLOCABLE EXPENSE -	113.	113.
OTHER ALLOCABLE EXPENSES - 2%	149.	149.
TOTALS	262.	262.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CANADIAN PACIFIC RAILWAY LTD	1,470.	2,174.
CUMMINS INC COM	1,165.	1,543.
FASTENAL CO		
HERTZ GLOBAL HOLDINGS INC		
J B HUNT TRANSPORT SERVICE INC		
MONSANTO	1,023.	1,746.
ALLIANCE DATA SYSTEMS CORP	1,124.	1,688.
AMAZON.COM INC	522.	1,949.
CHIPOTLE MEXICAN GRILL INC		
MICHAEL KOUS HOLDINGS LTD		
PRICELINE.COM INC	2,320.	2,406.
STARBUCKS CORP COM	1,404.	2,012.
TRACTOR SUPPLY COMPANY	914.	1,208.
CAMERON INTL CORP		
AFFILIATED MANAGERS GROUP	642.	1,232.
CME GROUP INC		
SCHWAB CHARLES CORP	1,226.	1,670.
VISA INC	1,176.	2,107.
ALEXION PHARMACEUTICALS INC	560.	1,250.
ALLERGAN INC		
BIOGEN IDEC INC	1,075.	1,892.
CATAMARAN CORP	1,275.	1,148.
CELGENE CORP COM	1,761.	2,405.
CERNER CORP	869.	1,238.
GILEAD SCIENCES INC COM	1,570.	2,321.
APPLE INC	345.	1,301.
CITRIX SYSTEMS INC COM		
EBAY INC COM		
EMC CORP		

HOWARD & GRAYCE BENDIXEN MEMORIAL FUND 16-6315029

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
GOOGLE INC	1,070.	1,169.
LINKEDIN CORP		
QUALCOMM INC		
ECOLAB INC COM	1,357.	1,559.
PRECISION CASTPARTS CORP COM	1,002.	1,010.
MICHAEL KORS HOLDINGS LTD	924.	1,418.
TWENTY-FIRST CENTURY FOX INC	1,434.	1,476.
MOHAWK INDUSTRIES INC COM	1,397.	1,383.
MONSTER BEVERAGE CORP	1,347.	1,421.
FMC TECHNOLOGIES INC COM	1,452.	1,710.
HALLIBURTON HLDG CO COM	1,462.	1,704.
ADOBE SYSTEMS COM	1,516.	1,881.
FACEBOOK INC - A	1,353.	2,153.
GOOGLE INC CLASS C	825.	1,151.
SPLUNK INC	1,263.	996.
VMNARE INC	1,417.	1,355.
TOTALS	38,260.	51,676.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
HARBOR INTL FUND #11	C	40,622.	50,768.
DREYFUS INTL BOND FUND	C		
MFS EMERGING MKTS DEBT FUND	C		
RIDGEWORTH SEIX FLOATING RATE	C	11,623.	12,480.
LSV VALUE EQUITY FUND	C	4,420.	8,743.
LAZARD EMERGING MKTS	C		
FEDERATED ULTRA SHORT BOND-INS	C		
WILMINGTON BROAD MAKT BD FUND	C	55,422.	55,185.
WILMINGTON SHORT-TERM CORP BD	C	15,244.	15,439.
TIAA-CREF MID-CAP VALUE FUND	C		
WILMINGTON LARGE CAP VALUE FD	C		
WILMINGTON MID CAP GROWTH FD	C	35,591.	43,704.
WILMINGTON SMAILL CAP GROW FD	C		
LITMAN GREGORY MASTERS INTL	C		
WILMINGTON MULTI-MANAGER INTL	C	42,643.	51,694.
WILMINGTON MUTI-MGR REAL ASSET	C	23,709.	26,057.
WELLS FARGO ADVTG EMERG MARKT	C		
DWS FLOATING RATE FUND	C	12,476.	12,465.
FPA NEW INCOME FUND	C	11,052.	10,988.
SCOUT UNCONSTRAINED BOND FD	C	26,678.	26,167.
DIAMOND HILL LARGE-CAP FUND	C	16,268.	17,065.
MORGAN STANLEY INSTL FD GROWTH	C	24,877.	26,733.
MORGAN STANLEY INSTL FD SM CO	C	23,633.	21,339.
STERLING CAPITAL MID-CAP VALUE	C	13,524.	14,738.
WILMINGTON MULTI-MGR ALTERN	C	25,109.	24,737.
MFS INTL NEW DISCOVERY FD	C	16,582.	18,568.
ISHARES RUSSELL 2000 VALUE ETF	C	10,497.	11,359.
TOTALS		409,970.	448,229.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
ADJUSTMENT TO PRIOR YEAR PENDING SALES	389.
ROUNDING ADJUSTMENT	1.
TOTAL	390.

AVERAGE MONTHLY FMV - 990PF, PART X, LINES 1a-1c

MONTH	LINE 1a-FMV SECURITIES	LINE 1b-FMV CASH BALANCES	LINE 1c-FMV OTHER ASSETS
JANUARY	471,303.	18,180.	
FEBRUARY	491,545.	13,263.	
MARCH	485,968.	15,886.	
APRIL	484,152.	14,527.	
MAY	492,619.	12,344.	
JUNE	499,904.	12,909.	
JULY	475,724.	15,521.	
AUGUST	468,303.	14,683.	
SEPTEMBER	483,017.	16,672.	
OCTOBER	494,166.	15,952.	
NOVEMBER	500,935.	14,320.	
DECEMBER	483,205.	18,131.	
TOTAL	5,830,841.	182,388.	
AVERAGE FMV	485,903.	15,199.	

RECIPIENT NAME:
MICHELE DRAPER
ADDRESS:
101 S SALINA STREET
SYRACUSE, NY 13202
RECIPIENT'S PHONE NUMBER: 315-424-5040
FORM, INFORMATION AND MATERIALS:
IN WRITING
SUBMISSION DEADLINES:
NONE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
NONE

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.
▶ Information about Schedule D and its separate instructions is at *www.irs.gov/form1041*

OMB No 1545-0092

2013

Name of estate or trust	Employer identification number
HOWARD & GRAYCE BENDIXEN MEMORIAL FUND	16-6315029

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	126,652.	122,009.		4,643.

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	4,643.

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	200,504.	163,954.		36,550.

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	6,376.
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	42,926.

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

			(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
17	**Net short-term gain or (loss)**	17			4,643.
18	**Net long-term gain or (loss):**				
a	Total for year	18a			42,926.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	18b			
c	28% rate gain	18c			
19	**Total net gain or (loss).** Combine lines 17 and 18a ▶	19			47,569.

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

Part IV **Capital Loss Limitation**

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

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

Part V **Tax Computation Using Maximum Capital Gains Rates**

Form 1041 filers. Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.

Caution: *Skip this part and complete the* ***Schedule D Tax Worksheet*** *in the instructions if:*

- *Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

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

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

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No 12A

Name(s) shown on return	Social security number or taxpayer identification number
HOWARD & GRAYCE BENDIXEN MEMORIAL FUND	16-6315029

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

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

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

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

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr.)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
8. EBAY INC COM	06/03/2013	07/24/2013	416.00	372.00			44.00
2. VISA INC	06/03/2013	08/02/2013	365.00	357.00			8.00
94.184 LSV VALUE EQUITY FU	06/03/2013	08/05/2013	1,871.00	1,661.00			210.00
2. ALLIANCE DATA SYSTEMS C	05/28/2013	08/05/2013	406.00	365.00			41.00
2. CANADIAN PAC RY LTD	06/03/2013	08/05/2013	250.00	266.00			-16.00
2. CATAMARAN CORPORATION	01/24/2013	08/05/2013	116.00	106.00			10.00
2. CITRIX SYSTEMS INC COM	11/28/2012	08/05/2013	146.00	119.00			27.00
2. GILEAD SCIENCES INCORPO	05/16/2013	08/05/2013	123.00	111.00			12.00
2. HUNT JB TRANS SVCS COM	04/05/2013	08/05/2013	154.00	144.00			10.00
21.471 LITMAN GREGORY MSTR CL-INST	06/03/2013	08/05/2013	366.00	354.00			12.00
4. MONSANTO COMPANY	06/03/2013	08/05/2013	391.00	383.00			8.00
2. QUALCOMM INC COM	06/03/2013	08/05/2013	131.00	127.00			4.00
1028.08 RIDGEWORTH SEIX FL INC FD I	06/03/2013	08/05/2013	9,284.00	9,295.00			-11.00
50.469 TIAA-CREF MID-CAP V RETAIL CL	06/03/2013	08/05/2013	1,123.00	1,047.00			76.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

JSA
3X2615 2.000

Form **8949**

Department of the Treasury Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
HOWARD & GRAYCE BENDIXEN MEMORIAL FUND	16-6315029

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

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

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

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

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

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

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

1 (a) Description of property (Example 100 sh. XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). *Subtract column (e) from column (d) and combine the result with column (g)*
211.988 WELLS FARGO ADV EM	06/03/2013	08/05/2013	4,545.00	4,666.00			-121.00
36.031 WILMINGTON SMALL CA FUND -I	04/05/2013	08/05/2013	776.00	662.00			114.00
86.847 WILMINGTON MID CAP -I	06/03/2013	08/05/2013	1,574.00	1,407.00			167.00
2. MICHAEL KORS HOLDINGS L	07/24/2013	08/05/2013	138.00	127.00			11.00
2. EBAY INC COM	08/05/2013	08/22/2013	102.00	105.00			-3.00
2. MICHAEL KORS HOLDINGS L	07/24/2013	08/30/2013	148.00	127.00			21.00
2. AMAZON COM INC COM	08/05/2013	09/09/2013	595.00	607.00			-12.00
2. BIOGEN IDEC INC	08/05/2013	09/09/2013	451.00	457.00			-6.00
3.958 DREYFUS INTERNATIONA	01/24/2013	09/09/2013	64.00	68.00			-4.00
2. FACEBOOK INC-A	08/22/2013	09/09/2013	88.00	77.00			11.00
2. FASTENAL CO COM	10/12/2012	09/09/2013	97.00	90.00			7.00
13.428 FEDERATED ULTRA SHO	04/05/2013	09/09/2013	123.00	124.00			-1.00
3.999 HARBOR FD INTL FD	08/05/2013	09/09/2013	269.00	268.00			1.00
4. HERTZ GLOBAL HOLDINGS I	06/13/2013	09/09/2013	102.00	101.00			1.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

Form **8949** (2013)

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
HOWARD & GRAYCE BENDIXEN MEMORIAL FUND	16-6315029

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

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

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

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

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
2. LINKEDIN CORP A	08/05/2013	09/09/2013	498.00	468.00			30.00
31.391 LITMAN GREGORY MSTR CL-INST	06/03/2013	09/09/2013	534.00	517.00			17.00
563.384 RIDGEWORTH SEIX FL INC FD I	01/24/2013	09/09/2013	5,070.00	5,093.00			-23.00
2. SCHWAB CHARLES CORP NEW	08/02/2013	09/09/2013	43.00	45.00			-2.00
2. STARBUCKS CORP COM	06/03/2013	09/09/2013	144.00	126.00			18.00
746.116 TIAA-CREF MID-CAP RETAIL CL	04/05/2013	09/09/2013	16,318.00	14,196.00			2,122.00
228.555 WELLS FARGO ADV EM	06/03/2013	09/09/2013	4,971.00	5,030.00			-59.00
12.905 WILMINGTON SHORT-TE -I	01/24/2013	09/09/2013	132.00	133.00			-1.00
53.695 WILMINGTON MULTI-MG INTERNATIONAL-I	08/05/2013	09/09/2013	391.00	388.00			3.00
2. APPLE COMPUTER INC COM	09/09/2013	09/12/2013	945.00	1,008.00			-63.00
8. FASTENAL CO COM	11/28/2012	10/11/2013	380.00	327.00			53.00
2. CITRIX SYSTEMS INC COM	11/28/2012	10/30/2013	114.00	119.00			-5.00
4. CUMMINS ENGINE CO INC C	02/06/2013	10/30/2013	502.00	477.00			25.00
4. CAMERON INTERNATIONAL C	06/11/2013	11/04/2013	218.00	246.00			-28.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
HOWARD & GRAYCE BENDIXEN MEMORIAL FUND	16-6315029

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

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

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

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

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
37.564 LSV VALUE EQUITY FU	09/09/2013	11/06/2013	773.00	728.00			45.00
2. CATAMARAN CORPORATION	09/09/2013	11/06/2013	99.00	110.00			-11.00
2. CELGENE CORP COM	06/03/2013	11/06/2013	302.00	246.00			56.00
208.798 DWS FLOATING RATE	08/05/2013	11/06/2013	1,977.00	1,977.00			
87.995 DREYFUS INTERNATION	08/05/2013	11/06/2013	1,452.00	1,490.00			-38.00
2. ECOLAB INC COM	07/24/2013	11/06/2013	212.00	188.00			24.00
2. FACEBOOK INC-A	10/10/2013	11/06/2013	100.00	99.00			1.00
111.86 FEDERATED ULTRA SHO	08/05/2013	11/06/2013	1,024.00	1,030.00			-6.00
2. GILEAD SCIENCES INCORPO	10/11/2013	11/06/2013	139.00	126.00			13.00
5.9 HARBOR FD INTL FD	08/05/2013	11/06/2013	416.00	395.00			21.00
48. HERTZ GLOBAL HOLDINGS	11/06/2013	11/06/2013	1,024.00	1,175.00			-151.00
7.478 LITMAN GREGORY MSTRS CL-INST	06/03/2013	11/06/2013	132.00	123.00			9.00
332.328 MFS EMERGING MARKE - I	01/24/2013	11/06/2013	4,902.00	5,430.00			-528.00
5.657 MFS INTL NEW DISCOVE	09/09/2013	11/06/2013	162.00	155.00			7.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

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3X2615 2 000

Form **8949**

Department of the Treasury Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
HOWARD & GRAYCE BENDIXEN MEMORIAL FUND	16-6315029

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

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

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

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

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

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

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

1 (a) Description of property (Example. 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
144.612 RIDGEWORTH SEIX FL INC FD I	01/24/2013	11/06/2013	1,309.00	1,307.00			2.00
4. SCHWAB CHARLES CORP NEW	08/02/2013	11/06/2013	93.00	91.00			2.00
22.719 STERLING CAPITAL MI CL-I	09/09/2013	11/06/2013	449.00	423.00			26.00
2. TRACTOR SUPPLY COMPANY	01/24/2013	11/06/2013	142.00	94.00			48.00
2. TWENTY-FIRST CENTURY FO	10/25/2013	11/06/2013	69.00	70.00			-1.00
67.136 WILMINGTON SHORT-TE -I	08/05/2013	11/06/2013	692.00	689.00			3.00
8.628 WILMINGTON SMALL CAP -I	09/09/2013	11/06/2013	193.00	183.00			10.00
17.793 WILMINGTON MID CAP -I	09/09/2013	11/06/2013	334.00	290.00			44.00
24.303 WILMINGTON LARGE CA -I	09/09/2013	11/06/2013	309.00	293.00			16.00
52.297 WILMINGTON MULTI-MG INTERNATIONAL-I	01/24/2013	11/06/2013	399.00	374.00			25.00
2. TRACTOR SUPPLY COMPANY	01/24/2013	12/04/2013	146.00	94.00			52.00
2. ADOBE SYS INC COM	12/04/2013	12/09/2013	111.00	113.00			-2.00
2. ALEXION PHARMACEUTICALS	06/03/2013	12/09/2013	253.00	192.00			61.00
2. CANADIAN PAC RY LTD	06/03/2013	12/09/2013	306.00	266.00			40.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

JSA 3X2615 2 000

Form **8949** (2013)

Form **8949**

Department of the Treasury Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
HOWARD & GRAYCE BENDIXEN MEMORIAL FUND	16-6315029

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

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

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
37.025 DWS FLOATING RATE C	08/05/2013	12/09/2013	350.00	351.00			-1.00
48.603 DIAMOND HILL LARGE-	11/06/2013	12/09/2013	1,081.00	1,062.00			19.00
2. FMC TECHNOLOGIES INC CO	11/04/2013	12/09/2013	102.00	102.00			
28.652 FPA NEW INCOME FUND	11/06/2013	12/09/2013	291.00	297.00			-6.00
2. FACEBOOK INC-A	10/10/2013	12/09/2013	97.00	99.00			-2.00
2. GILEAD SCIENCES INCORPO	10/11/2013	12/09/2013	150.00	126.00			24.00
14.775 HARBOR FD INTL FD	08/05/2013	12/09/2013	1,038.00	989.00			49.00
2. HUNT JB TRANS SVCS COM	04/17/2013	12/09/2013	154.00	139.00			15.00
6. ISHARES RUSSELL 2000 VA	11/06/2013	12/09/2013	583.00	573.00			10.00
36.889 LITMAN GREGORY MSTR CL-INST	06/03/2013	12/09/2013	651.00	608.00			43.00
15.849 MFS EMERGING MARKET - I	01/24/2013	12/09/2013	230.00	259.00			-29.00
17.335 MFS INTL NEW DISCOV	09/09/2013	12/09/2013	497.00	474.00			23.00
2. MOHAWK INDUSTRIES INC C	10/30/2013	12/09/2013	288.00	269.00			19.00
2. MONSANTO COMPANY	09/09/2013	12/09/2013	223.00	204.00			19.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

JSA
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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
HOWARD & GRAYCE BENDIXEN MEMORIAL FUND	16-6315029

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

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

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
51.671 MSIF SMALL CO GR PO	11/06/2013	12/09/2013	1,118.00	1,085.00			33.00
2. SCHWAB CHARLES CORP NEW	08/02/2013	12/09/2013	50.00	45.00			5.00
67.84 SCOUT UNCONSTRAINED	11/06/2013	12/09/2013	809.00	806.00			3.00
73.034 STERLING CAPITAL MI CL-I	09/09/2013	12/09/2013	1,475.00	1,359.00			116.00
2. TWENTY-FIRST CENTURY FO	10/25/2013	12/09/2013	66.00	70.00			-4.00
56.034 WILMINGTON MULTI-MN CLASS I	11/06/2013	12/09/2013	606.00	607.00			-1.00
29.965 WILMINGTON MULTI-MG - I	01/24/2013	12/09/2013	426.00	451.00			-25.00
10.572 WILMINGTON MID CAP -I	04/05/2013	12/09/2013	195.00	168.00			27.00
174.125 WILMINGTON MULTI-M INTERNATIONAL-I	01/24/2013	12/09/2013	1,322.00	1,245.00			77.00
2. MICHAEL KORS HOLDINGS L	10/17/2013	12/09/2013	161.00	148.00			13.00
2. MICHAEL KORS HOLDINGS L	05/14/2013	01/22/2014	159.00	123.00			36.00
434.118 LITMAN GREGORY MST CL-INST	06/03/2013	02/26/2014	7,836.00	7,033.00			803.00
305.617 MFS EMERGING MARKE - I	09/09/2013	02/26/2014	4,462.00	4,625.00			-163.00
2. SCHWAB CHARLES CORP NEW	06/24/2013	02/26/2014	53.00	42.00			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)

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No 12A

Name(s) shown on return	Social security number or taxpayer identification number
HOWARD & GRAYCE BENDIXEN MEMORIAL FUND	16-6315029

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

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

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

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

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

1 (a) Description of property (Example 100 sh. XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
2. SPLUNK INC	01/22/2014	02/26/2014	190.00	164.00			26.00
2. STARBUCKS CORP COM	02/04/2014	02/26/2014	142.00	142.00			
2. TWENTY-FIRST CENTURY FO	10/25/2013	02/26/2014	66.00	70.00			-4.00
2. VMWARE INC	01/22/2014	02/26/2014	197.00	198.00			-1.00
27.707 WILMINGTON MID CAP -I	04/05/2013	02/26/2014	531.00	441.00			90.00
2. MICHAEL KORS HOLDINGS L	05/14/2013	02/26/2014	200.00	123.00			77.00
4. HUNT JB TRANS SVCS COM	04/17/2013	03/26/2014	281.00	278.00			3.00
4. TRACTOR SUPPLY COMPANY	01/31/2014	03/28/2014	284.00	267.00			17.00
18. CME GROUP INC	02/26/2014	04/03/2014	1,309.00	1,339.00			-30.00
4. GILEAD SCIENCES INCORPO	01/24/2014	04/09/2014	282.00	271.00			11.00
2. GOOGLE INC CL A	04/30/2013	04/09/2014	1,122.00	823.00			299.00
2. MICHAEL KORS HOLDINGS L	05/14/2013	04/15/2014	176.00	123.00			53.00
16.469 LSV VALUE EQUITY FU	02/26/2014	05/01/2014	370.00	353.00			17.00
6.332 DWS FLOATING RATE CL	08/05/2013	05/01/2014	60.00	60.00			
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

Form **8949**

Department of the Treasury Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No 12A

Name(s) shown on return	Social security number or taxpayer identification number
HOWARD & GRAYCE BENDIXEN MEMORIAL FUND	16-6315029

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

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
427.162 DIAMOND HILL LARGE	11/06/2013	05/01/2014	9,376.00	9,333.00			43.00
4.422 FPA NEW INCOME FUND	11/06/2013	05/01/2014	45.00	46.00			-1.00
15.34 MFS INTL NEW DISCOVE	02/26/2014	05/01/2014	455.00	423.00			32.00
7.877 RIDGEWORTH SEIX FLTN FD I	02/26/2014	05/01/2014	71.00	71.00			
8.854 SCOUT UNCONSTRAINED	11/06/2013	05/01/2014	104.00	105.00			-1.00
730.367 STERLING CAPITAL M CL-I	02/26/2014	05/01/2014	14,045.00	13,648.00			397.00
33.585 WILMINGTON MULTI-MG - I	06/03/2013	05/01/2014	500.00	498.00			2.00
13.664 WILMINGTON SHORT-TE -I	02/26/2014	05/01/2014	140.00	140.00			
2. MONSANTO COMPANY	02/26/2014	06/13/2014	240.00	217.00			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) ▶			126,652.	122,009.			4,643.

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.*

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

HOWARD & GRAYCE BENDIXEN MEMORIAL FUND

Social security number or taxpayer identification number

16-6315029

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

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

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

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

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

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

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

1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
54. EMC CORP MASS COM	01/30/2012	07/12/2013	1,343.00	1,464.00			-121.00
4. EBAY INC COM	06/21/2012	07/24/2013	208.00	168.00			40.00
2. VISA INC	01/19/2012	08/02/2013	365.00	205.00			160.00
2. APPLE COMPUTER INC COM	01/15/2010	08/05/2013	929.00	415.00			514.00
241.008 LAZARD EMRG MARKET CL-I	09/10/2009	08/05/2013	4,403.00	4,042.00			361.00
3.563 WILMINGTON SMALL CAP -I	09/10/2009	08/05/2013	77.00	45.00			32.00
41.74 WILMINGTON LARGE CAP -I	09/10/2009	08/05/2013	515.00	371.00			144.00
18. EBAY INC COM	06/21/2012	08/22/2013	918.00	755.00			163.00
2. AFFILIATED MANGERS GROU	04/19/2012	08/30/2013	349.00	224.00			125.00
2. CERNER CORP COM	09/04/2012	09/09/2013	94.00	72.00			22.00
269.023 LAZARD EMRG MARKET CL-I	09/10/2009	09/09/2013	4,996.00	4,512.00			484.00
493.191 TIAA-CREF MID-CAP RETAIL CL	07/26/2012	09/09/2013	10,786.00	8,527.00			2,259.00
25.814 WILMINGTON SHORT-TE -I	11/23/2010	09/09/2013	264.00	265.00			-1.00
7.434 WILMINGTON BROAD MAR FUND -I	06/07/1988	09/09/2013	71.00	74.00			-3.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	Social security number or taxpayer identification number
HOWARD & GRAYCE BENDIXEN MEMORIAL FUND	16-6315029

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
16. FASTENAL CO COM	07/31/2012	10/11/2013	760.00	692.00			68.00
6. QUALCOMM INC COM	09/10/2009	10/17/2013	409.00	278.00			131.00
2. QUALCOMM INC COM	09/10/2009	10/25/2013	135.00	93.00			42.00
6. CITRIX SYSTEMS INC COM	10/07/2010	10/30/2013	343.00	357.00			-14.00
22. CAMERON INTERNATIONAL	11/23/2010	11/04/2013	1,201.00	1,044.00			157.00
500.953 LSV VALUE EQUITY F	11/05/2012	11/06/2013	10,315.00	7,615.00			2,700.00
508.067 DREYFUS INTERNATIO I	06/17/2010	11/06/2013	8,383.00	8,257.00			126.00
952.321 FEDERATED ULTRA SH I	03/16/2012	11/06/2013	8,714.00	8,713.00			1.00
77.705 RIDGEWORTH SEIX FLT FD I	09/10/2009	11/06/2013	703.00	656.00			47.00
2. STARBUCKS CORP COM	04/20/2012	11/06/2013	165.00	119.00			46.00
1639.978 WILMINGTON SHORT-BOND -I	03/16/2012	11/06/2013	16,892.00	16,679.00			213.00
574.267 WILMINGTON SMALL C FUND -I	09/10/2009	11/06/2013	12,875.00	7,184.00			5,691.00
1355.355 WILMINGTON LARGE FUND -I	09/10/2009	11/06/2013	17,227.00	12,049.00			5,178.00
2845.414 WILMINGTON BROAD FUND -I	06/07/1988	11/06/2013	27,572.00	28,504.00			-932.00
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
HOWARD & GRAYCE BENDIXEN MEMORIAL FUND	16-6315029

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1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr.)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
4. STARBUCKS CORP COM	04/20/2012	12/04/2013	322.00	239.00			83.00
2. TRACTOR SUPPLY COMPANY	04/10/2012	12/04/2013	146.00	91.00			55.00
78.115 LSV VALUE EQUITY FU	07/26/2012	12/09/2013	1,662.00	1,111.00			551.00
2. BIOGEN IDEC INC	08/30/2011	12/09/2013	577.00	186.00			391.00
2. CERNER CORP COM	09/04/2012	12/09/2013	114.00	72.00			42.00
2. QUALCOMM INC COM	09/10/2009	12/09/2013	147.00	93.00			54.00
37.119 RIDGEWORTH SEIX FLT FD I	09/10/2009	12/09/2013	336.00	313.00			23.00
2. TRACTOR SUPPLY COMPANY	04/10/2012	12/09/2013	145.00	91.00			54.00
29.033 WILMINGTON SHORT-TE -I	09/10/2009	12/09/2013	296.00	294.00			2.00
75.06 WILMINGTON BROAD MAR FUND -I	06/07/1988	12/09/2013	712.00	752.00			-40.00
2. APPLE COMPUTER INC COM	09/10/2009	01/22/2014	1,109.00	345.00			764.00
4. LINKEDIN CORP A	10/12/2012	01/22/2014	887.00	450.00			437.00
18. QUALCOMM INC COM	10/07/2010	01/22/2014	1,361.00	797.00			564.00
4. MONSANTO COMPANY	09/21/2012	01/24/2014	433.00	331.00			102.00
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
HOWARD & GRAYCE BENDIXEN MEMORIAL FUND	16-6315029

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

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

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

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

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
18. CITRIX SYSTEMS INC COM	10/07/2010	01/31/2014	983.00	1,070.00			-87.00
2. PRICELINE.COM INCORPORA	10/07/2010	02/04/2014	2,244.00	656.00			1,588.00
2. AFFILIATED MANGERS GROU	02/09/2012	02/26/2014	377.00	214.00			163.00
2. CATAMARAN CORPORATION	01/09/2013	02/26/2014	106.00	105.00			1.00
2. CHIPOTLE MEXICAN GRILL-	02/08/2011	02/26/2014	1,113.00	493.00			620.00
130.88 LITMAN GREGORY MSTR CL-INST	09/10/2009	02/26/2014	2,362.00	1,677.00			685.00
1390.036 MFS EMERGING MARK FUND - I	01/24/2013	02/26/2014	20,295.00	20,079.00			216.00
2. VISA INC	12/20/2011	02/26/2014	455.00	199.00			256.00
5.075 WILMINGTON MULTI-MGR - I	01/24/2013	02/26/2014	74.00	76.00			-2.00
98.59 WILMINGTON MULTI-MGR AL-I	01/24/2013	02/26/2014	771.00	705.00			66.00
4. ALEXION PHARMACEUTICALS	12/20/2010	03/06/2014	686.00	163.00			523.00
14. HUNT JB TRANS SVCS COM	11/28/2012	03/26/2014	984.00	823.00			161.00
2. TRACTOR SUPPLY COMPANY	04/10/2012	03/28/2014	142.00	91.00			51.00
8. CATAMARAN CORPORATION	01/09/2013	04/09/2014	333.00	421.00			-88.00
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**
HOWARD & GRAYCE BENDIXEN MEMORIAL FUND	16-6315029

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

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

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

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

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

1 (a) Description of property (Example. 100 sh. XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
780.086 LSV VALUE EQUITY F	03/04/2010	05/01/2014	17,505.00	9,350.00			8,155.00
634.405 LITMAN GREGORY MST CL-INST	07/26/2012	05/01/2014	11,565.00	8,103.00			3,462.00
20.824 WILMINGTON MULTI-MG - I	01/24/2013	05/01/2014	310.00	313.00			-3.00
72.517 WILMINGTON BROAD MA FUND -I	06/07/1988	05/01/2014	700.00	726.00			-26.00
2. MONSANTO COMPANY	01/26/2011	06/13/2014	240.00	146.00			94.00
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) ▶			200,504.	163,954.			36,550.

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