



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

OMB No 1545-0052

2013Department of the Treasury
Internal Revenue Serviceor 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.

Open to Public Inspection

For calendar year 2013 or tax year beginning

07/01, 2013, and ending

06/30, 2014

Name of foundation AUSTIN-BAILEY HEALTH & WELLNESS FOUNDATION		A Employer identification number 34-1845584
Number and street (or P O box number if mail is not delivered to street address) 2719 FULTON DRIVE N.W., SUITE D		B Telephone number (see instructions) (330) 580-2380
City or town, state or province, country, and ZIP or foreign postal code CANTON, OH 44718		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply	<input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change	<input checked="" type="checkbox"/> Initial return of a former public charity <input checked="" type="checkbox"/> Amended return <input type="checkbox"/> Name change
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 7,984,755.		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)		94,323.			
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		261,343.	261,343.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		152,550.			
b Gross sales price for all assets on line 6a	1,943,092.				
7 Capital gain net income (from Part IV, line 2)			152,550.		
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		508,216.	413,893.		
13 Compensation of officers, directors, trustees, etc.		54,365.	16,841.		37,524.
14 Other employee salaries and wages		22,869.	2,287.		20,582.
15 Pension plans, employee benefits		5,993.	1,464.		4,529.
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule) ATCH. 1		10,017.			10,017.
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions) ATCH. 2		6,776.			
19 Depreciation (attach schedule) and depletion					
20 Occupancy		13,750.	2,888.		10,862.
21 Travel, conferences, and meetings		754.			754.
22 Printing and publications					
23 Other expenses (attach schedule) ATCH. 3		63,551.	35,879.		27,672.
24 Total operating and administrative expenses. Add lines 13 through 23		178,075.	59,359.		111,940.
25 Contributions, gifts, grants paid		506,426.			412,126.
26 Total expenses and disbursements. Add lines 24 and 25		684,501.	59,359.	0	524,066.
27 Subtract line 26 from line 12		-176,285.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			354,534.		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	2,275.	84,377.	84,377.
	2 Savings and temporary cash investments	63,774.	130,654.	130,654.
	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 ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges ATCH 4		600.	600.
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) ATCH 5	3,819,563.	4,078,666.	4,078,666.
	c Investments - corporate bonds (attach schedule) ATCH 6	2,036,526.	2,122,062.	2,122,062.
	11 Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) ATCH 7	1,488,395.	1,568,386.	1,568,386.
	14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶ ATCH 8)	10.	10.	10.	
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	7,410,543.	7,984,755.	7,984,755.	
Liabilities	17 Accounts payable and accrued expenses	4,066.	266.	
	18 Grants payable	127,756.	94,300.	
	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)	131,822.	94,566.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	7,278,721.	7,890,189.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, . . . <input type="checkbox"/> check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	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)	7,278,721.	7,890,189.	
	31 Total liabilities and net assets/fund balances (see instructions)	7,410,543.	7,984,755.	

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	7,278,721.
2 Enter amount from Part I, line 27a	2	-176,285.
3 Other increases not included in line 2 (itemize) ▶ ATCH 9	3	787,753.
4 Add lines 1, 2, and 3	4	7,890,189.
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	7,890,189.

Form 990-PF (2013)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
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					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(j) 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			
a					
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	152,550.	
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	0	

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	430,849.	7,270,801.	0.059257
2011	604,132.	6,920,763.	0.087293
2010	384,505.	7,627,947.	0.050407
2009	422,620.	7,320,434.	0.057732
2008	597,017.	6,868,754.	0.086918
2 Total of line 1, column (d)			2 0.341607
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 0.068321
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 7,682,356.
5 Multiply line 4 by line 3			5 524,866.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,545.
7 Add lines 5 and 6			7 528,411.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 524,066.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	7,091.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	7,091.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	7,091.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	7,775.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d. O.R. OVERPAYMENT	7	-684.	7,091.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ HTTP://FDNWEB.ORG/AUSTINBAILEY/	13	X	
14	The books are in care of ▶ AUSTIN-BAILEY HEALTH & WELLN Located at ▶ 2719 FULTON DRIVE N.W. SUITE D CANTON, OH Telephone no ▶ 330-580-2380 ZIP+4 ▶ 44718			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

Form 990-PF (2013)

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **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
ATCH 10		54,365.	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				

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

Form 990-PF (2013)

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

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

Total number of others receiving over \$50,000 for professional services ▶

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 GRANT TO MENTAL HEALTH & RECOVERY SERVICES BOARD TO PROVIDE ASSISTANCE WITH A BEHAVIORAL HEALTH ASSESSMENT STUDY.	48,000.
2 GRANT TO PRESCRIPTION ASSISTANCE NETWORK FOR PRESCRIPTION ACCESS & ASSISTANCE FOR LOW INCOME PEOPLE.	25,000.
3 GRANT TO WESTERN STARK FREE CLINIC, INC. TO SUPPORT THE FREE DENTAL PROGRAM INCLUDING DENTIST/ASSISTANT/SUPPLIES.	25,000.
4 GRANT TO VIOLA STARTZMAN FREE CLINIC TO PROVIDE PARTIAL SALARY FOR A NURSE PRACTITIONER.	25,000.

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 ▶	

Form 990-PF (2013)

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	7,758,355.
b	Average of monthly cash balances	1b	40,381.
c	Fair market value of all other assets (see instructions)	1c	610.
d	Total (add lines 1a, b, and c)	1d	7,799,346.
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	
3	Subtract line 2 from line 1d	3	7,799,346.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	116,990.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	7,682,356.
6	Minimum investment return. Enter 5% of line 5	6	384,118.

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	384,118.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	7,091.
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,091.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	377,027.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	377,027.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	377,027.

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	524,066.
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	524,066.
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	524,066.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				377,027.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only				
b Total for prior years 20 11 , 20 10 , 20 09				
3 Excess distributions carryover, if any, to 2013				
a From 2008 258,133.				
b From 2009 58,036.				
c From 2010 8,315.				
d From 2011 274,788.				
e From 2012 75,364.				
f Total of lines 3a through e	674,636.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 524,066.				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2013 distributable amount				377,027.
e Remaining amount distributed out of corpus	147,039.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	821,675.			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	258,133.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	563,542.			
10 Analysis of line 9				
a Excess from 2009 58,036.				
b Excess from 2010 8,315.				
c Excess from 2011 274,788.				
d Excess from 2012 75,364.				
e Excess from 2013 147,039.				

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

NOT APPLICABLE

- 1 a 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(1)(3) or

4942(1)(5)

- 2 a** 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

ATCH 11

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

SEE ATTACHED BROCHURE

- c Any submission deadlines**

SEE ATTACHED BROCHURE

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

SEE ATTACHED BROCHURE

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

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a <i>Paid during the year</i>					
ATCH 12					
Total ▶ 3a					412,126.
b <i>Approved for future payment</i>					
ATCH 13					
Total ▶ 3b					94,300.

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,437.		20.000 SHS CF INDUSTRIES HOLDINGS PROPERTY TYPE: SECURITIES 3,694.				03/21/2012 -257.	07/02/2013
2,234.		13.000 SHS CF INDUSTRIES HOLDINGS PROPERTY TYPE: SECURITIES 2,529.				04/26/2012 -295.	07/02/2013
2,578.		15.000 SHS CF INDUSTRIES HOLDINGS PROPERTY TYPE: SECURITIES 3,031.				02/28/2013 -453.	07/02/2013
6,913.		92.000 SHS AMERICAN TOWER CORP REIT PROPERTY TYPE: SECURITIES 5,765.				03/21/2012 1,148.	07/10/2013
50,000.		4642.526 SHS PIMCO TOTAL RETURN INSTL PROPERTY TYPE: SECURITIES 51,300.				03/16/2012 -1,300.	07/15/2013
6,511.		88.000 SHS AMERICAN TOWER CORP REIT PROPERTY TYPE: SECURITIES 5,514.				03/21/2012 997.	07/17/2013
2,960.		40.000 SHS AMERICAN TOWER CORP REIT PROPERTY TYPE: SECURITIES 2,595.				04/27/2012 365.	07/17/2013
3,700.		50.000 SHS AMERICAN TOWER CORP REIT PROPERTY TYPE: SECURITIES 3,216.				05/23/2012 484.	07/17/2013
157,656.		5588.674 SHS GATEWAY FD CL Y PROPERTY TYPE: SECURITIES 150,000.				05/11/2012 7,656.	07/29/2013
697.		24.706 SHS GATEWAY FD CL Y PROPERTY TYPE: SECURITIES 659.				06/22/2012 38.	07/29/2013
171,833.		16698.989 SHS PIMCO ALL ASSET AL CL P PROPERTY TYPE: SECURITIES 174,341.				01/04/2007 -2,508.	07/29/2013
66,897.		6501.171 SHS PIMCO ALL ASSET AL CL P PROPERTY TYPE: SECURITIES 69,570.				07/31/2007 -2,673.	07/29/2013

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,819.		273.947 SHS PIMCO ALL ASSET AL CL P PROPERTY TYPE: SECURITIES 2,937.				P	03/23/2007 -118.	07/29/2013
8,451.		821.325 SHS PIMCO ALL ASSET AL CL P PROPERTY TYPE: SECURITIES 8,657.				P	06/22/2007 -206.	07/29/2013
255,347.		22657.237 SHS PIMCO UNCONSTRAINED CL P PROPERTY TYPE: SECURITIES 253,534.				P	02/18/2011 1,813.	07/29/2013
103.		9.130 SHS PIMCO UNCONSTRAINED CL P PROPERTY TYPE: SECURITIES 102.				P	03/02/2011 1.	07/29/2013
618.		54.856 SHS PIMCO UNCONSTRAINED CL P PROPERTY TYPE: SECURITIES 613.				P	04/04/2011 5.	07/29/2013
596.		52.900 SHS PIMCO UNCONSTRAINED CL P PROPERTY TYPE: SECURITIES 591.				P	05/03/2011 5.	07/29/2013
689.		61.175 SHS PIMCO UNCONSTRAINED CL P PROPERTY TYPE: SECURITIES 680.				P	06/02/2011 9.	07/29/2013
612.		54.270 SHS PIMCO UNCONSTRAINED CL P PROPERTY TYPE: SECURITIES 602.				P	07/01/2011 10.	07/29/2013
474.		42.055 SHS PIMCO UNCONSTRAINED CL P PROPERTY TYPE: SECURITIES 466.				P	08/01/2011 8.	07/29/2013
382.		33.891 SHS PIMCO UNCONSTRAINED CL P PROPERTY TYPE: SECURITIES 373.				P	09/01/2011 9.	07/29/2013
418.		37.071 SHS PIMCO UNCONSTRAINED CL P PROPERTY TYPE: SECURITIES 406.				P	10/03/2011 12.	07/29/2013
41,207.		3656.307 SHS PIMCO UNCONSTRAINED CL P PROPERTY TYPE: SECURITIES 40,000.				P	10/04/2011 1,207.	07/29/2013

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
435.		38.620 SHS PIMCO UNCONSTRAINED CL P PROPERTY TYPE: SECURITIES 423.				11/01/2011 12.	07/29/2013
525.		46.572 SHS PIMCO UNCONSTRAINED CL P PROPERTY TYPE: SECURITIES 508.				12/01/2011 17.	07/29/2013
2,985.		264.879 SHS PIMCO UNCONSTRAINED CL P PROPERTY TYPE: SECURITIES 2,882.				12/29/2011 103.	07/29/2013
360.		31.930 SHS PIMCO UNCONSTRAINED CL P PROPERTY TYPE: SECURITIES 348.				01/03/2012 12.	07/29/2013
229.		20.283 SHS PIMCO UNCONSTRAINED CL P PROPERTY TYPE: SECURITIES 223.				02/01/2012 6.	07/29/2013
351.		31.154 SHS PIMCO UNCONSTRAINED CL P PROPERTY TYPE: SECURITIES 344.				03/01/2012 7.	07/29/2013
769.		68.247 SHS PIMCO UNCONSTRAINED CL P PROPERTY TYPE: SECURITIES 753.				04/02/2012 16.	07/29/2013
588.		52.211 SHS PIMCO UNCONSTRAINED CL P PROPERTY TYPE: SECURITIES 583.				05/01/2012 5.	07/29/2013
623.		55.293 SHS PIMCO UNCONSTRAINED CL P PROPERTY TYPE: SECURITIES 625.				06/01/2012 -2.	07/29/2013
491.		43.594 SHS PIMCO UNCONSTRAINED CL P PROPERTY TYPE: SECURITIES 496.				07/02/2012 -5.	07/29/2013
677.		23.996 SHS GATEWAY FD CL Y PROPERTY TYPE: SECURITIES 662.				09/21/2012 15.	07/29/2013
1,052.		37.305 SHS GATEWAY FD CL Y PROPERTY TYPE: SECURITIES 1,012.				12/21/2012 40.	07/29/2013

FORM 990-PF - PART IV **CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
611.		21.657 SHS GATEWAY FD CL Y PROPERTY TYPE: SECURITIES 604.				P	03/22/2013	07/29/2013
							7.	
702.		24.870 SHS GATEWAY FD CL Y PROPERTY TYPE: SECURITIES 690.				P	06/21/2013	07/29/2013
							12.	
280.		24.867 SHS PIMCO UNCONSTRAINED CL P PROPERTY TYPE: SECURITIES 285.				P	08/01/2012	07/29/2013
							-5.	
249.		22.070 SHS PIMCO UNCONSTRAINED CL P PROPERTY TYPE: SECURITIES 254.				P	09/04/2012	07/29/2013
							-5.	
216.		19.173 SHS PIMCO UNCONSTRAINED CL P PROPERTY TYPE: SECURITIES 223.				P	10/01/2012	07/29/2013
							-7.	
287.		25.485 SHS PIMCO UNCONSTRAINED CL P PROPERTY TYPE: SECURITIES 298.				P	11/01/2012	07/29/2013
							-11.	
363.		32.231 SHS PIMCO UNCONSTRAINED CL P PROPERTY TYPE: SECURITIES 375.				P	12/13/2012	07/29/2013
							-12.	
5,318.		471.888 SHS PIMCO UNCONSTRAINED CL P PROPERTY TYPE: SECURITIES 5,417.				P	12/28/2012	07/29/2013
							-99.	
204.		18.144 SHS PIMCO UNCONSTRAINED CL P PROPERTY TYPE: SECURITIES 208.				P	01/02/2013	07/29/2013
							-4.	
161.		14.258 SHS PIMCO UNCONSTRAINED CL P PROPERTY TYPE: SECURITIES 164.				P	02/01/2013	07/29/2013
							-3.	
247.		21.932 SHS PIMCO UNCONSTRAINED CL P PROPERTY TYPE: SECURITIES 254.				P	03/01/2013	07/29/2013
							-7.	
229.		20.307 SHS PIMCO UNCONSTRAINED CL P PROPERTY TYPE: SECURITIES 235.				P	04/01/2013	07/29/2013
							-6.	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
270.		23.972 SHS PIMCO UNCONSTRAINED CL P PROPERTY TYPE: SECURITIES 278.				P	05/01/2013	07/29/2013
							-8.	
275.		24.368 SHS PIMCO UNCONSTRAINED CL P PROPERTY TYPE: SECURITIES 281.				P	06/03/2013	07/29/2013
							-6.	
158.		14.028 SHS PIMCO UNCONSTRAINED CL P PROPERTY TYPE: SECURITIES 158.				P	07/01/2013	07/29/2013
321.		28.465 SHS PIMCO UNCONSTRAINED CL P PROPERTY TYPE: SECURITIES 332.				P	12/03/2012	07/29/2013
							-11.	
3,442.		213.000 SHS PULTE GROUP INC PROPERTY TYPE: SECURITIES 3,095.				P	09/06/2012	07/30/2013
							347.	
4,040.		250.000 SHS PULTE GROUP INC PROPERTY TYPE: SECURITIES 4,006.				P	09/13/2012	07/30/2013
							34.	
2,101.		130.000 SHS PULTE GROUP INC PROPERTY TYPE: SECURITIES 2,256.				P	09/21/2012	07/30/2013
							-155.	
4,656.		65.000 SHS NATIONAL OILWELL VARCO PROPERTY TYPE: SECURITIES 4,585.				P	07/19/2012	08/01/2013
							71.	
2,507.		35.000 SHS NATIONAL OILWELL VARCO PROPERTY TYPE: SECURITIES 2,864.				P	09/21/2012	08/01/2013
							-357.	
6,299.		91.000 SHS CROWN CASTLE INTL CORP PROPERTY TYPE: SECURITIES 6,386.				P	03/01/2013	08/02/2013
							-87.	
5,122.		74.000 SHS CROWN CASTLE INTL CORP PROPERTY TYPE: SECURITIES 5,793.				P	04/25/2013	08/02/2013
							-671.	
50,000.		4629.63 SHS PIMCO TOTAL RETURN INSTL PROPERTY TYPE: SECURITIES 51,157.				P	03/16/2012	08/06/2013
							-1,157.	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
50,000.		2513.826 SHS VANGUARD SPLZD PORT INVT PROPERTY TYPE: SECURITIES 41,755.				03/27/2012 8,245.	08/06/2013
7,191.		159.000 SHS SALESFORCE.COM PROPERTY TYPE: SECURITIES 6,022.				09/27/2012 1,169.	08/12/2013
4,437.		39.000 SHS POLARIS INDS INC PROPERTY TYPE: SECURITIES 2,637.				03/21/2012 1,800.	08/21/2013
6,920.		133.000 SHS EBAY INC PROPERTY TYPE: SECURITIES 5,898.				08/09/2012 1,022.	09/05/2013
6,682.		94.000 SHS T ROWE PRICE GROUP INC PROPERTY TYPE: SECURITIES 6,042.				03/21/2012 640.	09/05/2013
4,499.		18.000 SHS LINKEDIN CORP CLASS A PROPERTY TYPE: SECURITIES 1,796.				05/23/2012 2,703.	09/09/2013
4,667.		41.000 SHS POLARIS INDS INC PROPERTY TYPE: SECURITIES 2,772.				03/21/2012 1,895.	09/09/2013
3,719.		12.000 SHS REGENERON PHARM INC PROPERTY TYPE: SECURITIES 2,223.				04/02/2013 1,496.	09/26/2013
4,909.		22.000 SHS LINKEDIN CORP CLASS A PROPERTY TYPE: SECURITIES 2,195.				05/23/2012 2,714.	10/08/2013
4,848.		121.000 SHS FORTUNE BRANDS HOME SEC PROPERTY TYPE: SECURITIES 4,238.				04/09/2013 610.	10/08/2013
6,010.		150.000 SHS FORTUNE BRANDS HOME SEC PROPERTY TYPE: SECURITIES 6,001.				05/03/2013 9.	10/08/2013
3,347.		15.000 SHS LINKEDIN CORP CLASS A PROPERTY TYPE: SECURITIES 2,627.				06/25/2013 720.	10/08/2013

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,069.		78.000 SHS WORKDAY INC CLASS A PROPERTY TYPE: SECURITIES 3,997.				P	11/29/2012	10/08/2013
							2,072.	
5,835.		75.000 SHS WORKDAY INC CLASS A PROPERTY TYPE: SECURITIES 4,724.				P	06/25/2013	10/08/2013
							1,111.	
		857.000 SHS MAGNUM HUNTER RES CP WTS PROPERTY TYPE: SECURITIES				P	02/17/2012	10/21/2013
6,565.		127.000 SHS EBAY INC PROPERTY TYPE: SECURITIES 5,632.				P	08/09/2012	10/23/2013
							933.	
3,877.		75.000 SHS EBAY INC PROPERTY TYPE: SECURITIES 3,624.				P	10/17/2012	10/23/2013
							253.	
50,000.		4770.992 SHS PIMCO ALL ASSET AL CL P PROPERTY TYPE: SECURITIES 51,055.				P	07/31/2007	10/29/2013
							-1,055.	
50,000.		4612.546 SHS PIMCO TOTAL RETURN INSTL PROPERTY TYPE: SECURITIES 50,969.				P	03/16/2012	11/11/2013
							-969.	
5,863.		16.000 SHS AMAZON COM INC PROPERTY TYPE: SECURITIES 3,075.				P	03/21/2012	11/20/2013
							2,788.	
3,388.		39.000 SHS CHART INDUSTRIES INC PROPERTY TYPE: SECURITIES 3,519.				P	05/14/2013	11/20/2013
							-131.	
6,413.		18.000 SHS INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES 6,927.				P	09/05/2013	12/18/2013
							-514.	
7,869.		25.000 SHS BLACKROCK INC PROPERTY TYPE: SECURITIES 6,558.				P	07/09/2013	12/20/2013
							1,311.	
8,729.		50.000 SHS RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES 8,783.				P	03/22/2012	01/08/2014
							-54.	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,713.		27.000 SHS RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES 4,798.				P	08/12/2013	01/08/2014 -85.
30,000.		1332.149 SHS ADVISORS CAMBIAR S/C INV PROPERTY TYPE: SECURITIES 25,551.				P	03/16/2012	01/09/2014 4,449.
20,000.		499.376 SHS BROADVIEW OPPORTUNITY FD PROPERTY TYPE: SECURITIES 16,135.				P	03/16/2012	01/09/2014 3,865.
15,000.		351.782 SHS DODGE COX INTL STCK FD PROPERTY TYPE: SECURITIES 11,757.				P	03/16/2012	01/09/2014 3,243.
15,000.		400.000 SHS OPP INTERNATL GRWTH CL Y PROPERTY TYPE: SECURITIES 11,596.				P	03/16/2012	01/09/2014 3,404.
8,956.		121.000 SHS OCEANEERING INTL INC PROPERTY TYPE: SECURITIES 10,031.				P	10/23/2013	01/14/2014 -1,075.
8,713.		295.000 SHS LKQ CORPORATION PROPERTY TYPE: SECURITIES 6,309.				P	04/05/2013	01/15/2014 2,404.
4,548.		154.000 SHS LKQ CORPORATION PROPERTY TYPE: SECURITIES 4,654.				P	08/13/2013	01/15/2014 -106.
4,350.		65.000 SHS AMC NETWORKS INC A PROPERTY TYPE: SECURITIES 4,176.				P	04/09/2013	01/22/2014 174.
1,205.		18.000 SHS AMC NETWORKS INC A PROPERTY TYPE: SECURITIES 1,138.				P	04/25/2013	01/22/2014 67.
25,000.		2140.411 SHS BLCKRCK II GLB DIV INSTL PROPERTY TYPE: SECURITIES 21,597.				P	03/16/2012	01/24/2014 3,403.
25,000.		470.633 SHS FIRST EAGLE SOGEN-I PROPERTY TYPE: SECURITIES 23,221.				P	03/16/2012	01/24/2014 1,779.

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
100,000.		4847.31 SHS VANGUARD SPLZD DIV GRWTH PROPERTY TYPE: SECURITIES 80,514.				P	03/27/2012 19,486.	01/24/2014
7,940.		80.000 SHS KANSAS CITY SOUTHERN PROPERTY TYPE: SECURITIES 6,503.				P	09/13/2012 1,437.	02/13/2014
3,524.		53.000 SHS AMC NETWORKS INC A PROPERTY TYPE: SECURITIES 3,350.				P	04/25/2013 174.	02/13/2014
2,726.		41.000 SHS AMC NETWORKS INC A PROPERTY TYPE: SECURITIES 2,717.				P	08/12/2013 9.	02/13/2014
3,286.		18.000 SHS ALEXION PHARMACEUTICALS PROPERTY TYPE: SECURITIES 1,676.				P	03/21/2013 1,610.	02/21/2014
3,693.		11.000 SHS REGENERON PHARM INC PROPERTY TYPE: SECURITIES 2,038.				P	04/02/2013 1,655.	02/21/2014
4,918.		57.000 SHS UNITED RENTALS INC PROPERTY TYPE: SECURITIES 2,806.				P	01/23/2013 2,112.	02/26/2014
50,000.		50000 SHS APPLE BANK .1% 03/05/14 PROPERTY TYPE: SECURITIES 50,000.				P	01/24/2014	03/05/2014
8,953.		123.000 SHS GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 6,757.				P	05/13/2013 2,196.	03/21/2014
1,237.		17.000 SHS GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,047.				P	10/10/2013 190.	03/21/2014
8,956.		80.000 SHS COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES 9,225.				P	08/12/2013 -269.	04/01/2014
14,394.		170.000 SHS TRAVELERS COS INC/ THE PROPERTY TYPE: SECURITIES 13,316.				P	01/31/2013 1,078.	04/02/2014

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,747.		100.000 SHS TABLEAU SOFTWARE INC PROPERTY TYPE: SECURITIES 9,767.				P	02/13/2014	04/07/2014
							-3,020.	
907.		12.000 SHS CHART INDUSTRIES INC PROPERTY TYPE: SECURITIES 1,083.				P	05/14/2013	04/09/2014
							-176.	
2,116.		28.000 SHS CHART INDUSTRIES INC PROPERTY TYPE: SECURITIES 3,362.				P	10/10/2013	04/09/2014
							-1,246.	
4,382.		58.000 SHS CHART INDUSTRIES INC PROPERTY TYPE: SECURITIES 4,816.				P	02/27/2014	04/09/2014
							-434.	
572.		9.000 SHS TABLEAU SOFTWARE INC PROPERTY TYPE: SECURITIES 879.				P	02/13/2014	04/11/2014
							-307.	
4,128.		65.000 SHS TABLEAU SOFTWARE INC PROPERTY TYPE: SECURITIES 6,128.				P	03/05/2014	04/11/2014
							-2,000.	
17,002.		350.000 SHS WHOLE FOODS MARKET INC PROPERTY TYPE: SECURITIES 14,691.				P	03/21/2012	04/16/2014
							2,311.	
1,073.		7.000 SHS ALEXION PHARMACEUTICALS PROPERTY TYPE: SECURITIES 652.				P	03/21/2013	04/25/2014
							421.	
1,855.		33.000 SHS ALLSTATE CORP PROPERTY TYPE: SECURITIES 1,457.				P	01/31/2013	04/25/2014
							398.	
1,831.		6.000 SHS AMAZON COM INC PROPERTY TYPE: SECURITIES 1,153.				P	03/21/2012	04/25/2014
							678.	
1,686.		38.000 SHS ARCHER DANIELS MIDLAND C PROPERTY TYPE: SECURITIES 1,082.				P	01/31/2013	04/25/2014
							604.	
1,034.		30.000 SHS AT T INC PROPERTY TYPE: SECURITIES 1,042.				P	01/31/2013	04/25/2014
							-8.	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,681.		50.000 SHS BANK NEW YORK MELLON PROPERTY TYPE: SECURITIES 1,362.				P	01/31/2013	04/25/2014 319.
1,520.		21.000 SHS BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES 1,420.				P	01/31/2013	04/25/2014 100.
25,000.		2040.816 SHS BLCKRCK II GLB DIV INSTL PROPERTY TYPE: SECURITIES 20,592.				P	03/16/2012	04/25/2014 4,408.
1,951.		29.000 SHS CARDINAL HEALTH INC PROPERTY TYPE: SECURITIES 1,266.				P	01/31/2013	04/25/2014 685.
1,240.		10.000 SHS CHEVRON CORPORATION PROPERTY TYPE: SECURITIES 1,161.				P	01/31/2013	04/25/2014 79.
1,126.		49.000 SHS CISCO SYS INC PROPERTY TYPE: SECURITIES 1,019.				P	01/31/2013	04/25/2014 107.
2,156.		29.000 SHS CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 1,682.				P	01/31/2013	04/25/2014 474.
1,904.		26.000 SHS CVS CAREMARK CORP PROPERTY TYPE: SECURITIES 1,341.				P	01/31/2013	04/25/2014 563.
2,299.		30.000 SHS DISCOVERY COMMUNICATN A PROPERTY TYPE: SECURITIES 1,440.				P	03/21/2012	04/25/2014 859.
60,000.		1356.239 SHS DODGE COX INTL STCK FD PROPERTY TYPE: SECURITIES 45,326.				P	03/16/2012	04/25/2014 14,674.
1,400.		21.000 SHS DU PNT EI DE NEMOURS CO PROPERTY TYPE: SECURITIES 1,002.				P	01/31/2013	04/25/2014 398.
1,593.		28.000 SHS EDISON INTL PROPERTY TYPE: SECURITIES 1,333.				P	01/31/2013	04/25/2014 260.

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,968.		34.000 SHS FACEBOOK INC CLASS A PROPERTY TYPE: SECURITIES 932.				P	11/29/2012 1,036.	04/25/2014
25,000.		454.298 SHS FIRST EAGLE SOGEN-I PROPERTY TYPE: SECURITIES 22,415.				P	03/16/2012 2,585.	04/25/2014
1,032.		2.000 SHS GOOGLE CL C NON-VOTING PROPERTY TYPE: SECURITIES 636.				P	03/21/2012 396.	04/25/2014
1,493.		6.000 SHS GRAINGER W W INC PROPERTY TYPE: SECURITIES 1,274.				P	03/22/2012 219.	04/25/2014
2,197.		35.000 SHS HALLIBURTON COMPANY PROPERTY TYPE: SECURITIES 1,407.				P	01/31/2013 790.	04/25/2014
1,130.		43.000 SHS INTEL CORP PROPERTY TYPE: SECURITIES 915.				P	01/31/2013 215.	04/25/2014
1,597.		16.000 SHS JOHNSON JOHNSON PROPERTY TYPE: SECURITIES 1,187.				P	01/31/2013 410.	04/25/2014
1,563.		35.000 SHS JOHNSON CONTROLS INC PROPERTY TYPE: SECURITIES 1,088.				P	02/06/2013 475.	04/25/2014
1,289.		13.000 SHS KANSAS CITY SOUTHERN PROPERTY TYPE: SECURITIES 1,008.				P	10/18/2012 281.	04/25/2014
1,474.		26.000 SHS KRAFT FOODS GRP INC PROPERTY TYPE: SECURITIES 1,212.				P	01/31/2013 262.	04/25/2014
1,717.		37.000 SHS LOWES COMPANIES INC PROPERTY TYPE: SECURITIES 1,415.				P	01/31/2013 302.	04/25/2014
1,532.		33.000 SHS LOWES COMPANIES INC PROPERTY TYPE: SECURITIES 942.				P	08/31/2012 590.	04/25/2014

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,297.		36.000 SHS MARATHON OIL CORP PROPERTY TYPE: SECURITIES 1,203.				94.	04/25/2014
1,752.		36.000 SHS MARSH MC LENNAN COS INC PROPERTY TYPE: SECURITIES 1,263.				489.	04/25/2014
1,629.		23.000 SHS MASTERCARD INC CL A PROPERTY TYPE: SECURITIES 971.				658.	04/25/2014
1,489.		26.000 SHS MERCK CO INC NEW PROPERTY TYPE: SECURITIES 1,131.				358.	04/25/2014
1,661.		47.000 SHS MONDELEZ INTL PROPERTY TYPE: SECURITIES 1,304.				357.	04/25/2014
1,375.		22.000 SHS MOTOROLA SOLUTIONS INC PROPERTY TYPE: SECURITIES 1,292.				83.	04/25/2014
2,259.		19.000 SHS NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 1,248.				1,011.	04/25/2014
1,156.		12.000 SHS OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES 1,047.				109.	04/25/2014
40,000.		1040.583 SHS OPPENHMR INTL GRWTH CL Y PROPERTY TYPE: SECURITIES 30,167.				9,833.	04/25/2014
1,952.		16.000 SHS PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 1,422.				530.	04/25/2014
1,690.		55.000 SHS PFIZER INCORPORATED PROPERTY TYPE: SECURITIES 1,508.				182.	04/25/2014
1,748.		13.000 SHS POLARIS INDS INC PROPERTY TYPE: SECURITIES 879.				869.	04/25/2014

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
846.		15.000 SHS QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 876.				P	01/31/2013	04/25/2014 -30.
1,996.		21.000 SHS RAYTHEON COMPANY PROPERTY TYPE: SECURITIES 1,130.				P	01/31/2013	04/25/2014 866.
1,136.		4.000 SHS REGENERON PHARM INC PROPERTY TYPE: SECURITIES 741.				P	04/02/2013	04/25/2014 395.
1,938.		15.000 SHS ROPER INDS INC NEW PROPERTY TYPE: SECURITIES 1,492.				P	03/21/2012	04/25/2014 446.
53.		1.000 SHS SALESFORCE.COM PROPERTY TYPE: SECURITIES 38.				P	09/27/2012	04/25/2014 15.
1,161.		22.000 SHS SALESFORCE.COM PROPERTY TYPE: SECURITIES 865.				P	10/03/2012	04/25/2014 296.
2,028.		25.000 SHS T ROWE PRICE GROUP INC PROPERTY TYPE: SECURITIES 1,607.				P	03/21/2012	04/25/2014 421.
2,064.		11.000 SHS UNION PACIFIC CORP PROPERTY TYPE: SECURITIES 1,353.				P	07/19/2012	04/25/2014 711.
2,028.		22.000 SHS UNITED RENTALS INC PROPERTY TYPE: SECURITIES 1,083.				P	01/23/2013	04/25/2014 945.
50,000.		2320.186 SHS VANGUARD SPLZD DIV GRWTH PROPERTY TYPE: SECURITIES 38,538.				P	03/27/2012	04/25/2014 11,462.
1,150.		25.000 SHS VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 1,094.				P	01/31/2013	04/25/2014 56.
2,009.		10.000 SHS VISA INC CLASS A PROPERTY TYPE: SECURITIES 1,202.				P	06/18/2012	04/25/2014 807.

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,507.		35.000 SHS WASTE MGMT INC DEL PROPERTY TYPE: SECURITIES 1,267.				P	01/31/2013 240.	04/25/2014
1,641.		139.000 SHS XEROX CORP PROPERTY TYPE: SECURITIES 1,124.				P	01/31/2013 517.	04/25/2014
1,017.		15.000 SHS AMC NETWORKS INC A PROPERTY TYPE: SECURITIES 994.				P	08/12/2013 23.	04/25/2014
1,382.		37.000 SHS BB T CORP PROPERTY TYPE: SECURITIES 1,507.				P	04/02/2014 -125.	04/25/2014
8,783.		30.000 SHS BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 6,847.				P	05/14/2013 1,936.	04/25/2014
586.		2.000 SHS BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 439.				P	07/10/2013 147.	04/25/2014
1,146.		4.000 SHS BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 878.				P	07/10/2013 268.	04/25/2014
1,500.		5.000 SHS BLACKROCK INC PROPERTY TYPE: SECURITIES 1,312.				P	07/09/2013 188.	04/25/2014
892.		30.000 SHS BROADCOM CORP PROPERTY TYPE: SECURITIES 1,006.				P	07/18/2013 -114.	04/25/2014
1,501.		3.000 SHS CHIPOTLE MEXICAN GRILL PROPERTY TYPE: SECURITIES 1,586.				P	12/20/2013 -85.	04/25/2014
2,061.		26.000 SHS HOME DEPOT INC PROPERTY TYPE: SECURITIES 2,046.				P	07/30/2013 15.	04/25/2014
1,481.		27.000 SHS MARKETAXESS HOLDINGS INC PROPERTY TYPE: SECURITIES 1,760.				P	01/08/2014 -279.	04/25/2014

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,923.		69.000 SHS MEDIVATION INC PROPERTY TYPE: SECURITIES 4,298.				P	12/10/2013	04/25/2014 -375.
744.		13.000 SHS MEDIVATION INC PROPERTY TYPE: SECURITIES 810.				P	12/10/2013	04/25/2014 -66.
286.		5.000 SHS MEDIVATION INC PROPERTY TYPE: SECURITIES 344.				P	01/08/2014	04/25/2014 -58.
1,258.		14.000 SHS MICHAEL KORS HLDGS LTD PROPERTY TYPE: SECURITIES 1,043.				P	10/16/2013	04/25/2014 215.
2,033.		28.000 SHS NIKE INC CLASS B PROPERTY TYPE: SECURITIES 2,082.				P	04/01/2014	04/25/2014 -49.
50,000.		50000 SHS USAMERIBANK .15% 050214 PROPERTY TYPE: SECURITIES 50,000.				P	01/24/2014	05/02/2014
585.		10.000 SHS AMC NETWORKS INC A PROPERTY TYPE: SECURITIES 663.				P	08/12/2013	05/12/2014 -78.
3,218.		55.000 SHS AMC NETWORKS INC A PROPERTY TYPE: SECURITIES 3,532.				P	10/10/2013	05/12/2014 -314.
4,445.		66.000 SHS MOTOROLA SOLUTIONS INC PROPERTY TYPE: SECURITIES 3,877.				P	01/31/2013	05/14/2014 568.
3,323.		70.000 SHS LOWES COMPANIES INC PROPERTY TYPE: SECURITIES 1,998.				P	08/31/2012	06/05/2014 1,325.
7,121.		150.000 SHS LOWES COMPANIES INC PROPERTY TYPE: SECURITIES 4,237.				P	09/12/2012	06/05/2014 2,884.
3,323.		70.000 SHS LOWES COMPANIES INC PROPERTY TYPE: SECURITIES 2,098.				P	09/21/2012	06/05/2014 1,225.

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,496.		24.000 SHS SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES 1,778.				P	03/21/2012	06/05/2014
							718.	
2,581.		4.000 SHS APPLE INC PROPERTY TYPE: SECURITIES 1,985.				P	09/05/2013	06/05/2014
							596.	
4,423.		66.000 SHS MOTOROLA SOLUTIONS INC PROPERTY TYPE: SECURITIES 3,877.				P	01/31/2013	06/23/2014
							546.	
TOTAL GAIN(LOSS)							<u>152,550.</u>	

ATTACHMENT 1

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
VAR SERVICES INCL AUDIT & TAX	10,017.			10,017.
TOTALS	<u>10,017.</u>			<u>10,017.</u>

ATTACHMENT 2FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
ATTORNEY GENERAL FILING FEES	200.
EXCISE TAX	6,576.
TOTALS	<u>6,776.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
DUES & SUBSCRIPTIONS	5,875.	59.	5,816.
INSURANCE	6,111.	1,283.	4,828.
BOARD OF TRUSTEES EXPENSE	6,651.	1,397.	5,254.
SUPPLIES	12,014.	240.	11,774.
INVESTMENT FEES	32,900.	32,900.	
TOTALS	<u>63,551.</u>	<u>35,879.</u>	<u>27,672.</u>

ATTACHMENT 4

FORM 990PF, PART II - PREPAID EXPENSES AND DEFERRED CHARGES

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PREPAID FEDERAL EXCISE TAX		600.	600.
TOTALS		<u>600.</u>	<u>600.</u>

ATTACHMENT 5FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
WELLS FARGO	3,819,563.	4,078,666.	4,078,666.
TOTALS	<u>3,819,563.</u>	<u>4,078,666.</u>	<u>4,078,666.</u>

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
WELLS FARGO	2,036,526.	2,122,062.	2,122,062.
TOTALS	<u>2,036,526.</u>	<u>2,122,062.</u>	<u>2,122,062.</u>

ATTACHMENT 7FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
OTHER ALTERNATIVE INVESTMENTS	1,488,395.	1,568,386.	1,568,386.
TOTALS	<u>1,488,395.</u>	<u>1,568,386.</u>	<u>1,568,386.</u>

ATTACHMENT 8

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
DEPOSIT-BUREAU OF WORKERS COMP	10.	10.	10.
TOTALS	<u>10.</u>	<u>10.</u>	<u>10.</u>

ATTACHMENT 9FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNREALIZED GAIN ON INVESTMENTS REPORTED AT FAIR VALUE	659,997.
GRANTS ACCRUED PY - PAID CY	127,756.
TOTAL	<u>787,753.</u>

AUSTIN-BAILEY HEALTH & WELLNESS FOUNDATION

34-1845584

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 10

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION
DON A SULTZBACH 2719 FULTON DRIVE N.W., SUITE D CANTON, OH 44718	EXECUTIVE DIRECTOR 16.00	41,365.
PETER KOPKO 2719 FULTON DRIVE N.W., SUITE D CANTON, OH 44718	TREASURER 4.00	13,000.
ELTON D LEHMAN DO 2719 FULTON DRIVE N.W., SUITE D CANTON, OH 44718	TRUSTEE 1.00	0
DANIEL N MORETTA DO 2719 FULTON DRIVE N.W., SUITE D CANTON, OH 44718	TRUSTEE 1.00	0
JOHN L MUHLBACH JR 2719 FULTON DRIVE N.W., SUITE D CANTON, OH 44718	CHAIRMAN 1.00	0
VIRGINIA R NEUTZLING 2719 FULTON DRIVE N.W., SUITE D CANTON, OH 44718	SECRETARY 1.00	0

AUSTIN-BAILEY HEALTH & WELLNESS FOUNDATION

34-1845584

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 10 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION
FREDERICK W ROHRIG 2719 FULTON DRIVE N.W., SUITE D CANTON, OH 44718	TRUSTEE 1.00	0
SCOTT P SANDROCK 2719 FULTON DRIVE N.W., SUITE D CANTON, OH 44718	TRUSTEE 1.00	0
THOMAS F TURNER 2719 FULTON DRIVE N.W., SUITE D CANTON, OH 44718	TRUSTEE 1.00	0
DAVID A MILLER 2719 FULTON DRIVE N.W., SUITE D CANTON, OH 44718	TRUSTEE 1.00	0
DIANE K JARRETT 2719 FULTON DRIVE N.W., SUITE D CANTON, OH 44718	TRUSTEE 1.00	0
EUGENE A THORN III 2719 FULTON DRIVE N.W., SUITE D CANTON, OH 44718	TRUSTEE 1.00	0

AUSTIN-BAILEY HEALTH & WELLNESS FOUNDATION

34-1845584

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 10 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION
DANIEL J FULINE 2719 FULTON DRIVE N.W., SUITE D CANTON, OH 44718	TRUSTEE 1.00	0
CHARLES R CONKLIN DO 2719 FULTON DRIVE N.W., SUITE D CANTON, OH 44718	VICE CHAIRMAN 1.00	0
GRAND TOTALS		54,365.

ATTACHMENT 11FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

DON SULTZBACH
2719 FULTON DRIVE N.W., SUITE D
CANTON, OH 44718
330-580-2380

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
TUSCARAWAS CLINIC FOR THE WORKING UNINSURED 614 TUSCARAWAS AVENUE DOVER, OH 44622	NOT APPLICABLE PUBLIC CHARITY		PARTIAL FUNDING OF PART-TIME NURSE PRACTITIONER	10,000.
WALSH UNIVERSITY 2020 EASTON STREET NW CANTON, OH 44720	NOT APPLICABLE PUBLIC CHARITY		MEDICAL TRAINING SCHOLARSHIPS	5,000.
MALONE COLLEGE 515 25TH STREET N.W CANTON, OH 44709	NOT APPLICABLE PUBLIC CHARITY		MEDICAL TRAINING SCHOLARSHIPS	4,000
STARK STATE TECHNICAL COLLEGE 6200 FRANK AVE NW NORTH CANTON, OH 44720	NOT APPLICABLE PUBLIC CHARITY		MEDICAL TRAINING SCHOLARSHIPS	4,000.
KENT STATE UNIVERSITY - STARK CAMPUS 6000 FRANK AVENUE NW NORTH CANTON, OH 44720	NOT APPLICABLE PUBLIC CHARITY		MEDICAL TRAINING SCHOLARSHIPS	4,000.
KENT STATE UNIVERSITY - TUSCARAWAS CAMPUS 330 UNIVERSITY DR NE NEW PHILADELPHIA, OH 44663	NOT APPLICABLE PUBLIC CHARITY		MEDICAL TRAINING SCHOLARSHIPS	4,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
OU COLLEGE OF OSTEOPATHIC MEDICINE GROSVENOR HALL ATHENS, OH 45701	NOT APPLICABLE	PUBLIC CHARITY	MEDICAL TRAINING SCHOLARSHIPS	11,000.
MISCELLANEOUS MATCHING GRANTS MISCELLANEOUS CANTON, OH 44702	NOT APPLICABLE	PUBLIC CHARITY	MISCELLANEOUS	3,615.
AULTMAN COLLEGE 2600 SIXTH STREET SW CANTON, OH 44710	NOT APPLICABLE	PUBLIC CHARITY	MEDICAL TRAINING SCHOLARSHIPS	4,000.
WESTERN STARK FREE CLINIC, INC. 820 AMHERST ROAD NE MASSILLON, OH 44646	NOT APPLICABLE	PUBLIC CHARITY	SUPPORT THE FREE DENTAL PROGRAM INCLUDING DENTIST/ASSISTANT/SUPPLIES	25,000.
PRESCRIPTION ASSISTANCE NETWORK OF STARK COUNTY 408 NINTH ST SW CANTON, OH 44707	NOT APPLICABLE	PUBLIC CHARITY	MEDICATION ACCESS AND CHARITABLE PHARMACY.	25,000.
UNIVERSITY OF MOUNT UNION 1972 CLARK AVENUE ALLIANCE, OH 44601	NOT APPLICABLE	PUBLIC CHARITY	MEDICAL TRAINING SCHOLARSHIPS	4,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AMERICAN RED CROSS OF STARK COUNTY 408 9TH ST SW CANTON, OH 44707	NOT APPLICABLE PUBLIC CHARITY	RAPE CRISIS PROGRAM	5,000.
PEGASUS FARM 7490 EDISON ST NE HARTVILLE, OH 44632	NOT APPLICABLE PUBLIC CHARITY	VETERAN'S EQUINE THERAPY	10,000.
JR COLEMAN 2213 14TH ST NE CANTON, OH 44705	NOT APPLICABLE PUBLIC CHARITY	NUTRITION OUTREACH/FARMERS MARKET	5,000.
MEALS ON WHEELS/STARK AND WAYNE 2363 NAVE RD SE MASSILLON, OH 44646	NOT APPLICABLE PUBLIC CHARITY	SUPPORT MEAL SERVICE TO HOMEBOUND AND NUTRITIONALLY AT RISK INDIVIDUALS.	3,806
GOLDEN KEY CTR FOR EXCEPTIONAL CHILDREN 1431 30TH ST NW CANTON, OH 44709	NOT APPLICABLE	SUPPORT DAYCARE PROGRAM FOR SPECIAL NEEDS CHILDREN	20,000.
QUOTA INTERNATIONAL OF MASSILLON PO BOX 81 MASSILLON, OH 44648	NOT APPLICABLE	ASSIST DEAF AND HARD OF HEARING.	18,950.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WAYNE HOLMES MENTAL HEALTH COALITION 637 COLLEGE AVE WOOSTER, OH 44691	NOT APPLICABLE	STAFF AND PROGRAM SUPPLIES FOR A PHYSICAL ACTIVITY PROGRAM FOR THE MENTALLY HANDICAPPED.	15,000.
REFUGE OF HOPE 405 3RD ST NE CANTON, OH 44702	NOT APPLICABLE	PROVIDING HELP AND HOPE IN TIMES OF CRISIS	5,000.
ADAPTIVE SPORTS PROGRAM OF OHIO 2829 CLEVELAND RD WOOSTER, OH 44691	NOT APPLICABLE	WHEELCHAIR BASKETBALL PROGRAM	8,000.
AHEAD INC 207 OAK AVE SE MASSILLON, OH 44646	NOT APPLICABLE	SPEECH PATHOLOGIST SCREENINGS FOR PRE-SCHOOLERS	4,000.
ALLIANCE AREA DOMESTIC VIOLENCE SHELTER PO BOX 3622 ALLIANCE, OH 44601	NOT APPLICABLE	PEER TO PEER SUPPORT GROUP	2,500.
CHRISTIAN CHILDREN'S HOME OF OHIO 2685 ARMSTRONG RD WOOSTER, OH 44691	NOT APPLICABLE	TRAUMA THERAPY TRAINING PROGRAM	5,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
KENT STATE UNIVERSITY - STARK CAMPUS 6000 FRANK AVE NW NORTH CANTON, OH 44720	NOT APPLICABLE	INTRAVENOUS SIMULATOR FOR NEW SCIENCE BUILDING	17,000
LOVE CENTER FOOD PANTRY 1291 MASSILLON RD MILLERSBURG, OH 44654	NOT APPLICABLE	OPERATIONAL ASSISTANCE FOR FOOD PANTRY	10,000.
MENTAL HEALTH & RECOVERY SVCS BOARD 121 CLEVELAND AVE SW CANTON, OH 44702	NOT APPLICABLE	BEHAVIORAL HEALTH ASSESSMENT STUDY	48,000
PREGNANCY SUPPORT CENTER 2645 CLEVELAND AVE NW CANTON, OH 44711	NOT APPLICABLE	STD TESTING CLINIC EQUIPMENT/SUPPLIES	7,000.
PROJECT REBUILD INC 406 SHORB AVE NW CANTON, OH 44703	NOT APPLICABLE	NUTRITION OUTREACH PROGRAM	1,755.
THE VILLAGE NETWORK 2000 NOBLE DR WOOSTER, OH 44691	NOT APPLICABLE	HORTICULTURAL THERAPY PROGRAM	15,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE ABCD INC 1225 GROSS AVE NE CANTON, OH 44705	NOT APPLICABLE		WHEELCHAIR VAN FOR MEDICAID PATIENTS	10,000.
BOYS & GIRLS CLUB OF MASSILLON 730 DUNCAN ST SW MASSILLON, OH 44647	NOT APPLICABLE		TRIPLE PLAY NUTRITION/FITNESS/LIFE SKILLS	15,000
HOMELESS CONTINUUM OF CARE 201 3RD ST NE, SUITE 201 CANTON, OH 44702	NOT APPLICABLE		HOMELESS HOTLINE	7,500.
KIDRON VOLUNTEER FIRE DEPARTMENT 4772 KIDRON RD KIDRON, OH 44636	NOT APPLICABLE		HEART MONITOR/DEFIBRILLATOR	10,000
TUSC COUNTY COUNCIL FOR CHURCH & COMMUNITY 1458 5TH ST NW NEW PHILADELPHIA, OH 44663	NOT APPLICABLE		JR HIGH HEALTH EDUCATION	5,000.
TUSC COUNTY GENERAL HEALTH DISTRICT 897 E IRON AVE DOVER, OH 44622	NOT APPLICABLE		DENTAL CARE	20,000

ATTACHMENT 12 (CONT'D)

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12 (CONT'D)			
RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
VIOLA STARTZMAN FREE CLINIC 1874 CLEVELAND RD WOOSTER, OH 44691	NOT APPLICABLE	NURSE PRACTITIONER PARTIAL SALARY	25,000.
MARGARET B SHIPLEY CHILD HEALTH CLINIC 919 2ND ST NE CANTON, OH 44704	NOT APPLICABLE	PEDIATRIC NURSE PRACTITIONER PARTIAL SALARY	15,000.
TOTAL CONTRIBUTIONS PAID			412,126.

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENTATTACHMENT 13

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
KENT STATE UNIVERSITY - TUSCARAWAS CAMPUS 330 UNIVERSITY DR NE NEW PHILADELPHIA, OH 44663	NOT APPLICABLE		MEDICAL TRAINING SCHOLARSHIPS	4,000.
KENT STATE UNIVERSITY - STARK CAMPUS 6000 FRANK AVENUE NW NORTH CANTON, OH 44720	NOT APPLICABLE PUBLIC CHARITY		MEDICAL TRAINING SCHOLARSHIPS	5,000.
AULTMAN COLLEGE 2600 SIXTH STREET SW CANTON, OH 44710	NOT APPLICABLE PUBLIC CHARITY		MEDICAL TRAINING SCHOLARSHIPS	4,000.
WALSH UNIVERSITY 2020 EAST MAPLE STREET NORTH CANTON, OH 44720	NOT APPLICABLE PUBLIC CHARITY		MEDICAL TRAINING SCHOLARSHIPS	4,000.
MALONE COLLEGE 2600 CLEVELAND AVE NW CANTON, OH 44709	NOT APPLICABLE		MEDICAL TRAINING SCHOLARSHIPS.	4,000
STARK STATE COLLEGE 6200 FRANK AVE NW NORTH CANTON, OH 44720	NOT APPLICABLE		MEDICAL TRAINING SCHOLARSHIPS	4,000.

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNIVERSITY OF MOUNT UNION 1972 CLARK AVENUE ALLIANCE, OH 44601	NOT APPLICABLE	MEDICAL TRAINING SCHOLARSHIPS	4,000.
OU COLLEGE OF OSTEOPATHIC MEDICINE GROSVENOR HALL ATHENS, OH 45701	NOT APPLICABLE	MEDICAL TRAINING SCHOLARSHIPS	11,000.
PAINT TOWNSHIP FIRE AND RESCUE DEPT. 15987 E MAIN ST MT EATON, OH 44659	NOT APPLICABLE	LIFEPAK 15 DEFIBRILLATOR/MONITOR	10,000.
STARK STATE COLLEGE FOUNDATION 6200 FRANK AVE NW NORTH CANTON, OH 44720	NOT APPLICABLE	UPGRADE EQUIPMENT IN DENTAL CLINIC	15,000.
COMMUNITY HOSPICE OF TUSC COUNTY 716 COMMERCIAL AVE SW NEW PHILADELPHIA, OH 44663	NOT APPLICABLE	INPATIENT MUSIC SYSTEM	9,800.
EARLY CHILDHOOD RESOURCE CENTER 1718 CLEVELAND AVE NW CANTON, OH 44703	NOT APPLICABLE	EDUCATIONAL OUTREACH TO COMBAT CHILD OBESITY	4,000.

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NEW LEAF CENTER PO BOX 336 MT EATON, OH 44659	NOT APPLICABLE	GENERATOR FOR PERISHABLE VACCINES	15,500
TOTAL CONTRIBUTIONS APPROVED			94,300

**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

AUSTIN-BAILEY HEALTH & WELLNESS FOUNDATION

34-1845584

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	211,087.	203,080.		8,007.
2 Totals for all transactions reported on Form(s) 8949 with Box B checked	100,000.	100,000.		
3 Totals for all transactions reported on Form(s) 8949 with Box C checked				
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824				4
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts				5
6 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet				6 ()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h) Enter here and on line 17, column (3) on the back ▶				7 8,007.

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	1,027,025.	879,151.		147,874.
9 Totals for all transactions reported on Form(s) 8949 with Box E checked	604,980.	608,311.		-3,331.
10 Totals for all transactions reported on Form(s) 8949 with Box F checked				
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
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 ▶				16 144,543.

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

Schedule D (Form 1041) 2013

JSA
3F1210 1 000

2LD12G2740 7/22/2015 9:46:32 AM V 13-7.15

PAGE 54

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		8,007.
18	Net long-term gain or (loss):			
a	Total for year	18a		144,543.
b	Unrecaptured section 1250 gain (see line 18 of the wrkst.)	18b		
c	28% rate gain	18c		
19	Total net gain or (loss). Combine lines 17 and 18a. ▶	19		152,550.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

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

Schedule D (Form 1041) 2013

Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

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

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

Name(s) shown on return

AUSTIN-BAILEY HEALTH & WELLNESS FOUNDATION

Social security number or taxpayer identification number

34-1845584

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

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

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

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

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

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	15.000 SHS CF INDUSTRIES HOLDING	02/28/2013	07/02/2013	2,578.	3,031.			-453.
	23.996 SHS GATEWAY FD CL Y	09/21/2012	07/29/2013	677.	662.			15.
	37.305 SHS GATEWAY FD CL Y	12/21/2012	07/29/2013	1,052.	1,012.			40.
	21.657 SHS GATEWAY FD CL Y	03/22/2013	07/29/2013	611.	604.			7.
	24.870 SHS GATEWAY FD CL Y	06/21/2013	07/29/2013	702.	690.			12.
	24.867 SHS PIMCO UNCONSTRAINED CL P	08/01/2012	07/29/2013	280.	285.			-5.
	22.070 SHS PIMCO UNCONSTRAINED CL P	09/04/2012	07/29/2013	249.	254.			-5.
	19.173 SHS PIMCO UNCONSTRAINED CL P	10/01/2012	07/29/2013	216.	223.			-7.
	25.485 SHS PIMCO UNCONSTRAINED CL P	11/01/2012	07/29/2013	287.	298.			-11.
	32.231 SHS PIMCO UNCONSTRAINED CL P	12/13/2012	07/29/2013	363.	375.			-12.
	471.888 SHS PIMCO UNCONSTRAINED CL P	12/28/2012	07/29/2013	5,318.	5,417.			-99.
	18.144 SHS PIMCO UNCONSTRAINED CL P	01/02/2013	07/29/2013	204.	208.			-4.
	14.258 SHS PIMCO UNCONSTRAINED CL P	02/01/2013	07/29/2013	161.	164.			-3.
	21.932 SHS PIMCO UNCONSTRAINED CL P	03/01/2013	07/29/2013	247.	254.			-7.
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)►				211,087.	203,080.			8,007.

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.

Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

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

Name(s) shown on return

AUSTIN-BAILEY HEALTH & WELLNESS FOUNDATION

Social security number or taxpayer identification number

34-1845584

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

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

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

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

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

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	20.307 SHS PIMCO UNCONSTRAINED CL P	04/01/2013	07/29/2013	229.	235.			-6.
	23.972 SHS PIMCO UNCONSTRAINED CL P	05/01/2013	07/29/2013	270.	278.			-8.
	24.368 SHS PIMCO UNCONSTRAINED CL P	06/03/2013	07/29/2013	275.	281.			-6.
	14.028 SHS PIMCO UNCONSTRAINED CL P	07/01/2013	07/29/2013	158.	158.			
	28.465 SHS PIMCO UNCONSTRAINED CL P	12/03/2012	07/29/2013	321.	332.			-11.
	213.000 SHS PULTE GRO INC	09/06/2012	07/30/2013	3,442.	3,095.			347.
	250.000 SHS PULTE GRO INC	09/13/2012	07/30/2013	4,040.	4,006.			34.
	130.000 SHS PULTE GRO INC	09/21/2012	07/30/2013	2,101.	2,256.			-155.
	35.000 SHS NATIONAL OILWELL VARCO	09/21/2012	08/01/2013	2,507.	2,864.			-357.
	91.000 SHS CROWN CAST INTL CORP	03/01/2013	08/02/2013	6,299.	6,386.			-87.
	74.000 SHS CROWN CAST INTL CORP	04/25/2013	08/02/2013	5,122.	5,793.			-671.
	159.000 SHS SALESFORC COM	09/27/2012	08/12/2013	7,191.	6,022.			1,169.
	12.000 SHS REGENERON PHARM INC	04/02/2013	09/26/2013	3,719.	2,223.			1,496.
	121.000 SHS FORTUNE BRANDS HOME SEC	04/09/2013	10/08/2013	4,848.	4,238.			610.
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.

Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

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

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

Name(s) shown on return

AUSTIN-BAILEY HEALTH & WELLNESS FOUNDATION

Social security number or taxpayer identification number

34-1845584

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

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

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

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

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

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	150.000 SHS FORTUNE BRANDS HOME SEC	05/03/2013	10/08/2013	6,010.	6,001.			9.
	15.000 SHS LINKEDIN CORP CLASS A	06/25/2013	10/08/2013	3,347.	2,627.			720.
	78.000 SHS WORKDAY IN CLASS A	11/29/2012	10/08/2013	6,069.	3,997.			2,072.
	75.000 SHS WORKDAY IN CLASS A	06/25/2013	10/08/2013	5,835.	4,724.			1,111.
	39.000 SHS CHART INDUSTRIES INC	05/14/2013	11/20/2013	3,388.	3,519.			-131.
	18.000 SHS INTUITIVE SURGICAL INC	09/05/2013	12/18/2013	6,413.	6,927.			-514.
	25.000 SHS BLACKROCK INC	07/09/2013	12/20/2013	7,869.	6,558.			1,311.
	27.000 SHS RALPH LAUR CORP CL A	08/12/2013	01/08/2014	4,713.	4,798.			-85.
	121.000 SHS OCEANEERI INTL INC	10/23/2013	01/14/2014	8,956.	10,031.			-1,075.
	295.000 SHS LKQ CORPORATION	04/05/2013	01/15/2014	8,713.	6,309.			2,404.
	154.000 SHS LKQ CORPORATION	08/13/2013	01/15/2014	4,548.	4,654.			-106.
	65.000 SHS AMC NETWORK INC A	04/09/2013	01/22/2014	4,350.	4,176.			174.
	18.000 SHS AMC NETWORK INC A	04/25/2013	01/22/2014	1,205.	1,138.			67.
	53.000 SHS AMC NETWORK INC A	04/25/2013	02/13/2014	3,524.	3,350.			174.
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.

Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

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

Name(s) shown on return

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

AUSTIN-BAILEY HEALTH & WELLNESS FOUNDATION

Social security number or taxpayer identification number
34-1845584

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

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

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

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

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

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	41.000 SHS AMC NETWORK INC A	08/12/2013	02/13/2014	2,726.	2,717.			9.
	18.000 SHS ALEXION PHARMACEUTICALS	03/21/2013	02/21/2014	3,286.	1,676.			1,610.
	11.000 SHS REGENERON PHARM INC	04/02/2013	02/21/2014	3,693.	2,038.			1,655.
	123.000 SHS GILEAD SCIENCES INC	05/13/2013	03/21/2014	8,953.	6,757.			2,196.
	17.000 SHS GILEAD SCIENCES INC	10/10/2013	03/21/2014	1,237.	1,047.			190.
	80.000 SHS COSTCO WHS CORP NEW	08/12/2013	04/01/2014	8,956.	9,225.			-269.
	100.000 SHS TABLEAU SOFTWARE INC	02/13/2014	04/07/2014	6,747.	9,767.			-3,020.
	12.000 SHS CHART INDUSTRIES INC	05/14/2013	04/09/2014	907.	1,083.			-176.
	28.000 SHS CHART INDUSTRIES INC	10/10/2013	04/09/2014	2,116.	3,362.			-1,246.
	58.000 SHS CHART INDUSTRIES INC	02/27/2014	04/09/2014	4,382.	4,816.			-434.
	9.000 SHS TABLEAU SOFTWARE INC	02/13/2014	04/11/2014	572.	879.			-307.
	65.000 SHS TABLEAU SOFTWARE INC	03/05/2014	04/11/2014	4,128.	6,128.			-2,000.
	15.000 SHS AMC NETWORK INC A	08/12/2013	04/25/2014	1,017.	994.			23.
	37.000 SHS BB T CORP	04/02/2014	04/25/2014	1,382.	1,507.			-125.
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.

Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

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

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

Name(s) shown on return

AUSTIN-BAILEY HEALTH & WELLNESS FOUNDATION

Social security number or taxpayer identification number

34-1845584

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

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

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

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

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

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	30.000 SHS BIOGEN IDE INC	05/14/2013	04/25/2014	8,783.	6,847.			1,936.
	2.000 SHS BIOGEN IDEC INC	07/10/2013	04/25/2014	586.	439.			147.
	4.000 SHS BIOGEN IDEC INC	07/10/2013	04/25/2014	1,146.	878.			268.
	5.000 SHS BLACKROCK I	07/09/2013	04/25/2014	1,500.	1,312.			188.
	30.000 SHS BROADCOM CORP	07/18/2013	04/25/2014	892.	1,006.			-114.
	3.000 SHS CHIPOTLE MEXICAN GRILL	12/20/2013	04/25/2014	1,501.	1,586.			-85.
	26.000 SHS HOME DEPOT INC	07/30/2013	04/25/2014	2,061.	2,046.			15.
	27.000 SHS MARKETAXES HOLDINGS INC	01/08/2014	04/25/2014	1,481.	1,760.			-279.
	69.000 SHS MEDIVATION INC	12/10/2013	04/25/2014	3,923.	4,298.			-375.
	13.000 SHS MEDIVATION INC	12/10/2013	04/25/2014	744.	810.			-66.
	5.000 SHS MEDIVATION INC	01/08/2014	04/25/2014	286.	344.			-58.
	14.000 SHS MICHAEL KO HLDGS LTD	10/16/2013	04/25/2014	1,258.	1,043.			215.
	28.000 SHS NIKE INC CLASS B	04/01/2014	04/25/2014	2,033.	2,082.			-49.
	10.000 SHS AMC NETWORK INC A	08/12/2013	05/12/2014	585.	663.			-78.
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.

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.

Name(s) shown on return

AUSTIN-BAILEY HEALTH & WELLNESS FOUNDATION

Social security number or taxpayer identification number

34-1845584

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

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

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

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

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

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	55.000 SHS AMC NETWORK INC A	10/10/2013	05/12/2014	3,218.	3,532.			-314.
	4.000 SHS APPLE INC	09/05/2013	06/05/2014	2,581.	1,985.			596.
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**Department of the Treasury
Internal Revenue Service**Sales and Other Dispositions of Capital Assets**► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

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

OMB No 1545-0074

2013Attachment
Sequence No **12A**

Name(s) shown on return

AUSTIN-BAILEY HEALTH & WELLNESS FOUNDATION

Social security number or taxpayer identification number

34-1845584

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

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

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

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

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

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	50000 SHS APPLE BANK .1% 03/05/14	01/24/2014	03/05/2014	50,000.	50,000.			
	50000 SHS USAMERIBANK .15% 050214	01/24/2014	05/02/2014	50,000.	50,000.			
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)►				100,000.	100,000.			

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

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

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

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

AUSTIN-BAILEY HEALTH & WELLNESS FOUNDATION

34-1845584

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

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

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	20.000 SHS CF INDUSTRIES HOLDINGS	03/21/2012	07/02/2013	3,437.	3,694.			-257.
	13.000 SHS CF INDUSTRIES HOLDINGS	04/26/2012	07/02/2013	2,234.	2,529.			-295.
	92.000 SHS AMERICAN TOWER CORP REIT	03/21/2012	07/10/2013	6,913.	5,765.			1,148.
	4642.526 SHS PIMCO TOTAL RETURN INSTL	03/16/2012	07/15/2013	50,000.	51,300.			-1,300.
	88.000 SHS AMERICAN TOWER CORP REIT	03/21/2012	07/17/2013	6,511.	5,514.			997.
	40.000 SHS AMERICAN TOWER CORP REIT	04/27/2012	07/17/2013	2,960.	2,595.			365.
	50.000 SHS AMERICAN TOWER CORP REIT	05/23/2012	07/17/2013	3,700.	3,216.			484.
	5588.674 SHS GATEWAY F CL Y	05/11/2012	07/29/2013	157,656.	150,000.			7,656.
	24.706 SHS GATEWAY FD CL Y	06/22/2012	07/29/2013	697.	659.			38.
	31.154 SHS PIMCO UNCONSTRAINED CL P	03/01/2012	07/29/2013	351.	344.			7.
	68.247 SHS PIMCO UNCONSTRAINED CL P	04/02/2012	07/29/2013	769.	753.			16.
	52.211 SHS PIMCO UNCONSTRAINED CL P	05/01/2012	07/29/2013	588.	583.			5.
	55.293 SHS PIMCO UNCONSTRAINED CL P	06/01/2012	07/29/2013	623.	625.			-2.
	43.594 SHS PIMCO UNCONSTRAINED CL P	07/02/2012	07/29/2013	491.	496.			-5.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶				1,027,025.	879,151.			147,874.

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

AUSTIN-BAILEY HEALTH & WELLNESS FOUNDATION

34-1845584

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

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

1	(a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	65.000 SHS NATIONAL OILWELL VARCO	07/19/2012	08/01/2013	4,656.	4,585.			71.
	4629.63 SHS PIMCO TOTAL RETURN INSTL	03/16/2012	08/06/2013	50,000.	51,157.			-1,157.
	2513.826 SHS VANGUARD SPLZD PORT INVT	03/27/2012	08/06/2013	50,000.	41,755.			8,245.
	39.000 SHS POLARIS IND INC	03/21/2012	08/21/2013	4,437.	2,637.			1,800.
	133.000 SHS EBAY INC	08/09/2012	09/05/2013	6,920.	5,898.			1,022.
	94.000 SHS T ROWE PRICE GROUP INC	03/21/2012	09/05/2013	6,682.	6,042.			640.
	18.000 SHS LINKEDIN CORP CLASS A	05/23/2012	09/09/2013	4,499.	1,796.			2,703.
	41.000 SHS POLARIS IND INC	03/21/2012	09/09/2013	4,667.	2,772.			1,895.
	22.000 SHS LINKEDIN CORP CLASS A	05/23/2012	10/08/2013	4,909.	2,195.			2,714.
	127.000 SHS EBAY INC	08/09/2012	10/23/2013	6,565.	5,632.			933.
	75.000 SHS EBAY INC	10/17/2012	10/23/2013	3,877.	3,624.			253.
	4612.546 SHS PIMCO TOTAL RETURN INSTL	03/16/2012	11/11/2013	50,000.	50,969.			-969.
	16.000 SHS AMAZON COM INC	03/21/2012	11/20/2013	5,863.	3,075.			2,788.
	50.000 SHS RALPH LAUREN CORP CL A	03/22/2012	01/08/2014	8,729.	8,783.			-54.
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

AUSTIN-BAILEY HEALTH & WELLNESS FOUNDATION

34-1845584

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

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

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	1332.149 SHS ADVISORS CAMBIAR S/C INV	03/16/2012	01/09/2014	30,000.	25,551.			4,449.
	499.376 SHS BROADVIEW OPPORTUNITY FD	03/16/2012	01/09/2014	20,000.	16,135.			3,865.
	351.782 SHS DODGE CO INTL STCK FD	03/16/2012	01/09/2014	15,000.	11,757.			3,243.
	400.000 SHS OPP INTERNATL GRWTH CL	03/16/2012	01/09/2014	15,000.	11,596.			3,404.
	2140.411 SHS BLCKRCK I GLB DIV INSTL	03/16/2012	01/24/2014	25,000.	21,597.			3,403.
	470.633 SHS FIRST EAGL SOGEN-I	03/16/2012	01/24/2014	25,000.	23,221.			1,779.
	4847.31 SHS VANGUARD SPLZD DIV GRWTH	03/27/2012	01/24/2014	100,000.	80,514.			19,486.
	80.000 SHS KANSAS CITY SOUTHERN	09/13/2012	02/13/2014	7,940.	6,503.			1,437.
	57.000 SHS UNITED RENTALS INC	01/23/2013	02/26/2014	4,918.	2,806.			2,112.
	170.000 SHS TRAVELERS COS INC/ THE	01/31/2013	04/02/2014	14,394.	13,316.			1,078.
	350.000 SHS WHOLE FOOD MARKET INC	03/21/2012	04/16/2014	17,002.	14,691.			2,311.
	7.000 SHS ALEXION PHARMACEUTICALS	03/21/2013	04/25/2014	1,073.	652.			421.
	33.000 SHS ALLSTATE CORP	01/31/2013	04/25/2014	1,855.	1,457.			398.
	6.000 SHS AMAZON COM INC	03/21/2012	04/25/2014	1,831.	1,153.			678.
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

AUSTIN-BAILEY HEALTH & WELLNESS FOUNDATION

34-1845584

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

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

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions.	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	38.000 SHS ARCHER DANIELS MIDLAND C	01/31/2013	04/25/2014	1,686.	1,082.			604.
	30.000 SHS AT T INC	01/31/2013	04/25/2014	1,034.	1,042.			-8.
	50.000 SHS BANK NEW YORK MELLON	01/31/2013	04/25/2014	1,681.	1,362.			319.
	21.000 SHS BAXTER INTERNATIONAL INC	01/31/2013	04/25/2014	1,520.	1,420.			100.
	2040.816 SHS BLCKRCK I GLB DIV INSTL	03/16/2012	04/25/2014	25,000.	20,592.			4,408.
	29.000 SHS CARDINAL HEALTH INC	01/31/2013	04/25/2014	1,951.	1,266.			685.
	10.000 SHS CHEVRON CORPORATION	01/31/2013	04/25/2014	1,240.	1,161.			79.
	49.000 SHS CISCO SYS INC	01/31/2013	04/25/2014	1,126.	1,019.			107.
	29.000 SHS CONOCOPHILL PS	01/31/2013	04/25/2014	2,156.	1,682.			474.
	26.000 SHS CVS CAREMAR CORP	01/31/2013	04/25/2014	1,904.	1,341.			563.
	30.000 SHS DISCOVERY COMMUNICATN A	03/21/2012	04/25/2014	2,299.	1,440.			859.
	1356.239 SHS DODGE COX INTL STCK FD	03/16/2012	04/25/2014	60,000.	45,326.			14,674.
	21.000 SHS DU PNT EI D NEMOURS CO	01/31/2013	04/25/2014	1,400.	1,002.			398.
	28.000 SHS EDISON INTL	01/31/2013	04/25/2014	1,593.	1,333.			260.
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

AUSTIN-BAILEY HEALTH & WELLNESS FOUNDATION

34-1845584

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

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

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions.	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	34.000 SHS FACEBOOK IN CLASS A	11/29/2012	04/25/2014	1,968.	932.			1,036.
	454.298 SHS FIRST EAGLE SOGEN-I	03/16/2012	04/25/2014	25,000.	22,415.			2,585.
	2.000 SHS GOOGLE CL C NON-VOTING	03/21/2012	04/25/2014	1,032.	636.			396.
	6.000 SHS GRAINGER W W INC	03/22/2012	04/25/2014	1,493.	1,274.			219.
	35.000 SHS HALLIBURTON COMPANY	01/31/2013	04/25/2014	2,197.	1,407.			790.
	43.000 SHS INTEL CORP	01/31/2013	04/25/2014	1,130.	915.			215.
	16.000 SHS JOHNSON JOHNSON	01/31/2013	04/25/2014	1,597.	1,187.			410.
	35.000 SHS JOHNSON CONTROLS INC	02/06/2013	04/25/2014	1,563.	1,088.			475.
	13.000 SHS KANSAS CITY SOUTHERN	10/18/2012	04/25/2014	1,289.	1,008.			281.
	26.000 SHS KRAFT FOODS GRP INC	01/31/2013	04/25/2014	1,474.	1,212.			262.
	37.000 SHS LOWES COMPANIES INC	01/31/2013	04/25/2014	1,717.	1,415.			302.
	33.000 SHS LOWES COMPANIES INC	08/31/2012	04/25/2014	1,532.	942.			590.
	36.000 SHS MARATHON OI CORP	01/31/2013	04/25/2014	1,297.	1,203.			94.
	36.000 SHS MARSH MC LENNAN COS INC	01/31/2013	04/25/2014	1,752.	1,263.			489.
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

AUSTIN-BAILEY HEALTH & WELLNESS FOUNDATION

34-1845584

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

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

1	(a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
23.000	SHS MASTERCARD INC CL A	03/21/2012	04/25/2014	1,629.	971.			658.
26.000	SHS MERCK CO INC NEW	01/31/2013	04/25/2014	1,489.	1,131.			358.
47.000	SHS MONDELEZ INTL	01/31/2013	04/25/2014	1,661.	1,304.			357.
22.000	SHS MOTOROLA SOLUTIONS INC	01/31/2013	04/25/2014	1,375.	1,292.			83.
19.000	SHS NORTHROP GRUMMAN CORP	01/31/2013	04/25/2014	2,259.	1,248.			1,011.
12.000	SHS OCCIDENTAL PETE CORP	01/31/2013	04/25/2014	1,156.	1,047.			109.
1040.583	SHS OPPENHMR INTL GRWTH CL Y	03/16/2012	04/25/2014	40,000.	30,167.			9,833.
16.000	SHS PARKER HANNIFIN CORP	01/14/2013	04/25/2014	1,952.	1,422.			530.
55.000	SHS PFIZER INCORPORATED	01/31/2013	04/25/2014	1,690.	1,508.			182.
13.000	SHS POLARIS IND INC	03/21/2012	04/25/2014	1,748.	879.			869.
15.000	SHS QUEST DIAGNOSTICS INC	01/31/2013	04/25/2014	846.	876.			-30.
21.000	SHS RAYTHEON COMPANY	01/31/2013	04/25/2014	1,996.	1,130.			866.
4.000	SHS REGENERON PHARM INC	04/02/2013	04/25/2014	1,136.	741.			395.
15.000	SHS ROPER INDS INC NEW	03/21/2012	04/25/2014	1,938.	1,492.			446.
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

AUSTIN-BAILEY HEALTH & WELLNESS FOUNDATION

34-1845584

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

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	1.000 SHS SALESFORCE.C M	09/27/2012	04/25/2014	53.	38.			15.
	22.000 SHS SALESFORCE. OM	10/03/2012	04/25/2014	1,161.	865.			296.
	25.000 SHS T ROWE PRIC GROUP INC	03/21/2012	04/25/2014	2,028.	1,607.			421.
	11.000 SHS UNION PACIFIC CORP	07/19/2012	04/25/2014	2,064.	1,353.			711.
	22.000 SHS UNITED RENTALS INC	01/23/2013	04/25/2014	2,028.	1,083.			945.
	2320.186 SHS VANGUARD SPLZD DIV GRWTH	03/27/2012	04/25/2014	50,000.	38,538.			11,462.
	25.000 SHS VERIZON COMMUNICATIONS	01/31/2013	04/25/2014	1,150.	1,094.			56.
	10.000 SHS VISA INC CLASS A	06/18/2012	04/25/2014	2,009.	1,202.			807.
	35.000 SHS WASTE MGMT INC DEL	01/31/2013	04/25/2014	1,507.	1,267.			240.
	139.000 SHS XEROX CORP	01/31/2013	04/25/2014	1,641.	1,124.			517.
	66.000 SHS MOTOROLA SOLUTIONS INC	01/31/2013	05/14/2014	4,445.	3,877.			568.
	70.000 SHS LOWES COMPANIES INC	08/31/2012	06/05/2014	3,323.	1,998.			1,325.
	150.000 SHS LOWES COMPANIES INC	09/12/2012	06/05/2014	7,121.	4,237.			2,884.
	70.000 SHS LOWES COMPANIES INC	09/21/2012	06/05/2014	3,323.	2,098.			1,225.
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)

AUSTIN-BAILEY HEALTH & WELLNESS FOUNDATION

Social security number or taxpayer identification number

34-1845584

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

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

1	(a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	24.000 SHS SCHLUMBERGE LTD	03/21/2012	06/05/2014	2,496.	1,778.			718.
	66.000 SHS MOTOROLA SOLUTIONS INC	01/31/2013	06/23/2014	4,423.	3,877.			546.
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

AUSTIN-BAILEY HEALTH & WELLNESS FOUNDATION

34-1845584

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

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

1	(a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	16698.989 SHS PIMCO ALL ASSET AL CL P	01/04/2007	07/29/2013	171,833.	174,341.			-2,508.
	6501.171 SHS PIMCO ALL ASSET AL CL P	07/31/2007	07/29/2013	66,897.	69,570.			-2,673.
	273.947 SHS PIMCO ALL ASSET AL CL P	03/23/2007	07/29/2013	2,819.	2,937.			-118.
	821.325 SHS PIMCO ALL ASSET AL CL P	06/22/2007	07/29/2013	8,451.	8,657.			-206.
	22657.237 SHS PIMCO UNCONSTRAINED CL P	02/18/2011	07/29/2013	255,347.	253,534.			1,813.
	9.130 SHS PIMCO UNCONSTRAINED CL P	03/02/2011	07/29/2013	103.	102.			1.
	54.856 SHS PIMCO UNCONSTRAINED CL P	04/04/2011	07/29/2013	618.	613.			5.
	52.900 SHS PIMCO UNCONSTRAINED CL P	05/03/2011	07/29/2013	596.	591.			5.
	61.175 SHS PIMCO UNCONSTRAINED CL P	06/02/2011	07/29/2013	689.	680.			9.
	54.270 SHS PIMCO UNCONSTRAINED CL P	07/01/2011	07/29/2013	612.	602.			10.
	42.055 SHS PIMCO UNCONSTRAINED CL P	08/01/2011	07/29/2013	474.	466.			8.
	33.891 SHS PIMCO UNCONSTRAINED CL P	09/01/2011	07/29/2013	382.	373.			9.
	37.071 SHS PIMCO UNCONSTRAINED CL P	10/03/2011	07/29/2013	418.	406.			12.
	3656.307 SHS PIMCO UNCONSTRAINED CL P	10/04/2011	07/29/2013	41,207.	40,000.			1,207.
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) ▶				604,980.	608,311.			-3,331.

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

AUSTIN-BAILEY HEALTH & WELLNESS FOUNDATION

34-1845584

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

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

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
38.620	SHS PIMCO UNCONSTRAINED CL P	11/01/2011	07/29/2013	435.	423.			12.
46.572	SHS PIMCO UNCONSTRAINED CL P	12/01/2011	07/29/2013	525.	508.			17.
264.879	SHS PIMCO UNCONSTRAINED CL P	12/29/2011	07/29/2013	2,985.	2,882.			103.
31.930	SHS PIMCO UNCONSTRAINED CL P	01/03/2012	07/29/2013	360.	348.			12.
20.283	SHS PIMCO UNCONSTRAINED CL P	02/01/2012	07/29/2013	229.	223.			6.
857.000	SHS MAGNUM HUNTER RES CP WTS	02/17/2012	10/21/2013					
4770.992	SHS PIMCO ALL ASSET AL CL P	07/31/2007	10/29/2013	50,000.	51,055.			-1,055.
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.