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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No. 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , 2012, and ending , 20

Name of foundation **JESSIE BALL DUPONT RELIGIOUS, CHARITABLE & EDUCATIONAL FUND**

A Employer identification number

59-6368632

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

B Telephone number (see instructions)

ONE INDEPENDENT DRIVE, SUITE 1400

904- 353-0890

City or town, state, and ZIP code

JACKSONVILLE, FL 32202-5011

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end

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

16) ▶ \$ 274,557,050.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____

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

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**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)	33,679.			
2 Check ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	4,829,223.	4,771,433.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	15,816,481.			
b Gross sales price for all assets on line 6a	113,018,368.			
7 Capital gain net income (from Part IV, line 2)		15,816,481.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	3,797,699.	3,859,269.		STMT 2
12 Total. Add lines 1 through 11	24,477,082.	24,447,183.		
13 Compensation of officers, directors, trustees, etc.	480,161.			480,161.
14 Other employee salaries and wages	1,049,006.	NONE	NONE	1,049,006.
15 Pension plans, employee benefits	330,083.	NONE	NONE	330,083.
16a Legal fees (attach schedule)	11,916.	NONE	NONE	11,916.
b Accounting fees (attach schedule)	47,250.	NONE	NONE	47,250.
c Other professional fees (attach schedule)	1,359,307.	1,109,657.		249,650.
17 Interest				
18 Taxes (attach schedule) (see instructions)	652,182.	60,182.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy	130,540.			130,540.
21 Travel, conferences, and meetings	256,056.	NONE	NONE	256,056.
22 Printing and publications	47,097.	NONE	NONE	47,097.
23 Other expenses (attach schedule)	648,148.			648,148.
24 Total operating and administrative expenses. Add lines 13 through 23	5,011,746.	1,169,839.	NONE	3,249,907.
25 Contributions, gifts, grants paid	12,909,235.			12,634,235.
26 Total expenses and disbursements. Add lines 24 and 25	17,920,981.	1,169,839.	NONE	15,884,142.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	6,556,101.			
b Net investment income (if negative, enter -0-)		23,277,344.		
c Adjusted net income (if negative, enter -0-)				

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ENVELOPE
POSTMARK DATE
NOV 15 2013SCANNED NOV 25 2013
Operating and Administrative ExpensesRECEIVED
NOV 21 2013
OGDEN, UT

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	20,320,111.	9,098,802.	9,099,159.
	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			
	10 a	Investments - U.S. and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) . STMT 8	89,518,750.	56,997,192.	67,409,937.
	c	Investments - corporate bonds (attach schedule) . STMT 9	56,232,273.	74,633,007.	78,347,517.
	11	Investments - land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 10	82,216,428.	114,150,213.	119,700,437.
	14	Land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ DEPOSIT IN TRANSIT)	107,558.			
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	248,395,120.	254,879,214.	274,557,050.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ UNSETTLED TRADES)	349,780.	333,668.	
23	Total liabilities (add lines 17 through 22)	349,780.	333,668.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒ X				
	27	Capital stock, trust principal, or current funds	248,045,340.	254,545,546.	
	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)	248,045,340.	254,545,546.	
	31	Total liabilities and net assets/fund balances (see instructions)	248,395,120.	254,879,214.	

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	248,045,340.
2	Enter amount from Part I, line 27a	2	6,556,101.
3	Other increases not included in line 2 (itemize) ▶ RECOVERIES OF PREVIOUS GRANTS	3	83,274.
4	Add lines 1, 2, and 3	4	254,684,715.
5	Decreases not included in line 2 (itemize) ▶ PPA PARTNERSHIP COST ADJUSTMENT	5	139,169.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	254,545,546.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 113,018,368.		97,201,887.	15,816,481.		
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))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			15,816,481.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	15,816,481.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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

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

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

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

☐ Yes ☒ No

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

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

(a) 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))
2011	17,216,483.	275,183,470.	0.062564
2010	15,382,958.	261,845,976.	0.058748
2009	13,705,657.	237,435,328.	0.057724
2008	16,539,007.	282,271,718.	0.058593
2007	15,856,585.	320,854,448.	0.049420
2 Total of line 1, column (d)			2 0.287049
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 0.057410
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 268,832,313.
5 Multiply line 4 by line 3			5 15,433,663.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 232,773.
7 Add lines 5 and 6			7 15,666,436.
8 Enter qualifying distributions from Part XII, line 4			8 15,884,142.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	232,773.
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	232,773.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	232,773.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	555,224.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	555,224.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	322,451.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☒ 322,451. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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 ☒ \$ _____ (2) On foundation managers. ☒ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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) ☒ FL ☒ CA ☒ IL		
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ <u>www.dupontfund.org</u>				
14	The books are in care of ▶ <u>THE NORTHERN TRUST COMPANY</u> Telephone no. ▶ <u>(312) 630-6000</u>			
	Located at ▶ <u>P.O. BOX 803878, CHICAGO, IL</u> ZIP+4 ▶ <u>60680</u>			
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 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes X	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶				

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ Yes ☒ No	
If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2012 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 2012.)	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 2012?	4b	X

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

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		480,161.	-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
SHERRY P MAGILL FL	PRESIDENT	272,472.	22,500.	NONE
MARK CONSTANINE NC	VICE PRESIDENT	174,904.		
SARA DOUGLASS FL	DIRECTOR OF PROG	106,106.	22,500.	
KATHERINE ENSIGN FL	SR PROGRAM OFFIC	92,596.		
BARBARA ROOLE FL	SR PROGRAM OFFIC	92,596.		

Total number of other employees paid over \$50,000 ☐**NONE**

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
THE NORTHERN TRUST COMPANY CHICAGO, IL	CUSTODIAL & INV CONS	397,184.
SMITH ASSET MANAGEMENT DALLAS, TX	INVESTMENT MGMT.	107,161.
BARCLAYS BANK PLC CHICAGO, IL	INVESTMENT MGMT.	122,101.
MONDRAIN INVESTMENT GROUP WILMINGTON, DE	INVESTMENT MGMT.	152,662.
EAGLE GLOBAL ADVISORS, L.L.C. TEXAS, TX	INVESTMENT MGMT.	105,984.
Total number of others receiving over \$50,000 for professional services		4

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 SEE ATTACHED	
2	
3	
4	

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	272,926,206.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	272,926,206.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	272,926,206.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	4,093,893.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	268,832,313.
6	Minimum investment return. Enter 5% of line 5	6	13,441,616.

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	13,441,616.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	232,773.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	232,773.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	13,208,843.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	13,208,843.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	13,208,843.

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	15,884,142.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	15,884,142.
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	232,773.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	15,651,369.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				13,208,843.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			NONE	
b Total for prior years: 20 <u>10</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	108,196.			
b From 2008	2,448,341.			
c From 2009	1,812,979.			
d From 2010	2,331,690.			
e From 2011	3,644,088.			
f Total of lines 3a through e	10,345,294.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ <u>15,884,142.</u>				
a Applied to 2011, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2012 distributable amount				13,208,843.
e Remaining amount distributed out of corpus	2,675,299.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	13,020,593.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	108,196.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	12,912,397.			
10 Analysis of line 9:				
a Excess from 2008	2,448,341.			
b Excess from 2009	1,812,979.			
c Excess from 2010	2,331,690.			
d Excess from 2011	3,644,088.			
e Excess from 2012	2,675,299.			

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling

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

4942(j)(3) or

4942(j)(5)

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

Tax year	Prior 3 years				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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 of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

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

Recipient	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 Paid during the year				
SEE ATTACHED LISTING	N/A	PUBLIC CHAR	GENERAL	12,909,235.
Total			▶ 3a	12,909,235.
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

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

Line No.

4	EXEMPT/MUNI INCOME
---	--------------------

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

- | 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
|---|--------------|-----|----|
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) Cash | 1a(1) | | X |
| (2) Other assets | 1a(2) | | X |
| b Other transactions: | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) Reimbursement arrangements | 1b(4) | | X |
| (5) Loans or loan guarantees | 1b(5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

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

- b If "Yes," complete the following schedule**

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

**Sign
Here**

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

Signature of officer or trustee

11/12/2013
Date

► President
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Heredith Glenn

Preparer's signature

Veronica Allen

Date	
------	--

11/06/2013

3	Check ☐ if self-employed
---	---

PTIN

P01613620

Firm's name ▶ THE NORTHERN TRUST COMPANY

Firm's address ► P.O. BOX 803878
CHICAGO, IL

60680

Firm's EIN ► 36-1561860

Phone no 312630600

Schedule of Contributors

OMB No 1545-0047

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

2012

Name of the organization

Employer identification number

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Employer identification number

59-6368632

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JESSIE BALL DUPONT ANNUITY TRUST MIAMI, FL	\$ 33,679.	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
DIVIDENDS & INTEREST	4,829,223.	4,771,433.
	-----	-----
TOTAL	4,829,223.	4,771,433.
	=====	=====

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PARTNERSHIP INCOME	3,859,269.	3,859,269.
DEFERRED INCOME	-61,570.	
	-----	-----
TOTALS	3,797,699.	3,859,269.
	=====	=====

FORM 990PF, PART I - LEGAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
FISHER/TOUSEY	11,916.			11,916.
TOTALS	11,916.	NONE	NONE	11,916.
	=====	=====	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----	-----
BATTS, MORRISON, WALES & LEE	47,250.			47,250.
	-----	-----	-----	-----
TOTALS	47,250.	NONE	NONE	47,250.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----
INVESTMENT FEE	848,519.	848,519.	
CUSTODIAL FEES	136,046.		136,046.
ANDREW RUDIN	2,500.		2,500.
NORTHERN TRUST CONSULTANT	261,138.	261,138.	
CASH FEES	5,686.		5,686.
KBT & ASSOCIATES	45,658.		45,658.
KIMBERLEE MAPHIS EARLY	6,000.		6,000.
LUCAS A. TRAINER	10,500.		10,500.
OPPORTUNITY FINANCE NETWORK	4,500.		4,500.
SUSAN CHRISTIAN	5,100.		5,100.
THOMAS F. MILLER	3,600.		3,600.
TRINITA LOGUE	18,000.		18,000.
WIGHT GREGER	12,060.		12,060.
	-----	-----	-----
TOTALS	1,359,307.	1,109,657.	249,650.
	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ESTIMATED FEDERAL TAXES PAID	592,000.	
FOREIGN TAXES	60,182.	60,182.
	-----	-----
TOTALS	652,182.	60,182.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
-----	-----	-----

OFFICE EXPENSES	71,252.	71,252.
PHONE	16,669.	16,669.
PROFESSIONAL ASSOCIATION DUES	119,278.	119,278.
PROFESSIONAL DEVELOPMENT	52,276.	52,276.
INSURANCE	9,939.	9,939.
PROGRAM SUPPORT	347,232.	347,232.
FURNITURE & FIXTURES	23,826.	23,826.
OTHER EXPENSES	7,676.	7,676.

TOTALS	648,148.	648,148.
	=====	=====

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEE ATTACHED	56,997,192.	67,409,937.
	-----	-----
TOTALS	56,997,192.	67,409,937.
	=====	=====

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEE ATTACHED	74,633,007.	78,347,517.
	-----	-----
TOTALS	74,633,007.	78,347,517.
	=====	=====

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
WINDPOINT III	C	309,928.	38,000.
WINDPOINT IV	C	111,232.	1,820,000.
NORTHERN P/E FUND	C	2,342,579.	2,422,076.
FLAG REAL ASSETS PTRS	C	1,314,371.	1,648,079.
WILSHIRE PVT ASIA MKTS FD VIII	C	292,927.	390,394.
WILSHIRE PVT EURO MKTS FD VIII	C	767,233.	972,797.
1ST ST INV GLO EMG MKTS LDR FD	C	13,326,008.	15,728,241.
MONDRIAN INT'L EQ FD	C	24,183,002.	23,898,505.
WILSHIRE PVT U.S. MKTS FD VIII	C	1,118,385.	1,279,435.
ARCHER CAPITAL LP	C	3,486,715.	3,596,799.
BLUFFEN INVESTORS OFFSHORE	C	5,400,000.	5,293,521.
CASH AWAITING EQUITY INVEST	C		
EUROPAC	C	5,400,000.	5,184,186.
JHL CAP GROUP	C	2,000,000.	2,197,582.
LOANS RECEIVABLE	C	5,000.	5,000.
PELHAM LONG SHORT	C	5,400,000.	6,031,388.
AURORA OFFSHORE FD	C		
COMMODITY FUNDS	C	4,804,087.	4,085,481.
IRONWOOD OFFSHORE	C		
HEDGE FUNDS	C	21,700,002.	21,639,716.
REAL ESTATE - UBS TRUMBULL	C	10,050,699.	10,811,406.
STATE STREET US COMMUNITY	C	12,138,045.	12,657,831.
		-----	-----
TOTALS		114,150,213.	119,700,437.
		=====	=====

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

OFFICER NAME:

NORTHERN TRUST COMPANY

ADDRESS:

MIAMI

, FL

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 330,161.

OFFICER NAME:

EDDIE E. JONES, JR.

ADDRESS:

PONTE VEDRA BEACH

, FL

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 30,000.

OFFICER NAME:

MARY K PHILLIPS

ADDRESS:

JACKSONVILLE

, FL

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 30,000.

OFFICER NAME:

MARY LYNN WALKER HUNTLEY

ADDRESS:

ATLANTA

, GA

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 30,000.

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

OFFICER NAME:

THOMAS JEAVONS

ADDRESS:

SHELBYVILLE

, IN

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 27

COMPENSATION 30,000.

OFFICER NAME:

LEROY DAVIS

ADDRESS:

ORANGEBURG

, SC

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 35

COMPENSATION 30,000.

TOTAL COMPENSATION:

480,161.

=====

**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.
► Information about Schedule D (Form 1041) and its separate instructions is at
www.irs.gov/form1041

OMB No. 1545-0092

2012

Name of estate or trust

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Employer identification number

59-6368632

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

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	875,938.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back	5	875,938.

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

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					499,713.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	14,440,827.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	3.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back	12	14,940,543.

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

Schedule D (Form 1041) 2012

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
13	Net short-term gain or (loss)	13		875,938.
14	Net long-term gain or (loss):			
a	Total for year	14a		14,940,543.
b	Unrecaptured section 1250 gain (see line 18 of the wrkst.)	14b		3.
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		15,816,481.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation**16** 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 15, column (3) or b \$3,000

16 ()

Note: If the loss on line 15, 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 14a and 15 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 14b, col. (2) or line 14c, 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 14a and 15 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 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	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) . .	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,400	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (.15)	30		
31	Figure the tax on the amount on line 23. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32	Add lines 30 and 31	32		
33	Figure the tax on the amount on line 17. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

Schedule D (Form 1041) 2012

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No. 1545-0092

2012

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

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Name of estate or trust

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Employer identification number

59-6368632

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 6730. AGCO CORP	01/10/2012	08/27/2012	283,516.00	332,314.00	-48,798.00
355. AT&T INC	06/14/2012	11/28/2012	11,861.00	12,563.00	-702.00
545. AT&T INC	06/14/2012	11/28/2012	18,174.00	19,287.00	-1,113.00
1381. AT&T INC	06/22/2012	11/30/2012	47,015.00	48,710.00	-1,695.00
419. AT&T INC	06/22/2012	11/30/2012	14,321.00	14,758.00	-437.00
213. ABIOMED INC	05/07/2012	05/16/2012	5,178.00	4,978.00	200.00
96. ABIOMED INC	05/07/2012	05/16/2012	2,244.00	2,229.00	15.00
600. AEROPOSTALE INC	01/25/2012	02/29/2012	11,074.00	10,178.00	896.00
400. AEROPOSTALE INC	01/25/2012	03/13/2012	7,943.00	6,753.00	1,190.00
100. AEROPOSTALE INC	01/25/2012	03/15/2012	2,065.00	1,688.00	377.00
100. AEROPOSTALE INC	01/25/2012	03/20/2012	2,023.00	1,688.00	335.00
200. AEROPOSTALE INC	02/03/2012	03/30/2012	4,322.00	3,370.00	952.00
900. AEROPOSTALE INC	02/03/2012	04/05/2012	19,482.00	15,159.00	4,323.00
200. AEROPOSTALE INC	01/26/2012	04/05/2012	4,330.00	3,363.00	967.00
600. AEROPOSTALE INC	02/02/2012	04/12/2012	12,633.00	10,073.00	2,560.00
100. AEROPOSTALE INC	02/02/2012	04/13/2012	2,108.00	1,674.00	434.00
200. AEROPOSTALE INC	02/02/2012	04/13/2012	4,205.00	3,322.00	883.00
400. AEROPOSTALE INC	01/23/2012	04/17/2012	8,574.00	6,580.00	1,994.00
200. AEROPOSTALE INC	01/23/2012	04/17/2012	4,282.00	3,296.00	986.00
500. AEROPOSTALE INC	01/20/2012	04/18/2012	10,728.00	8,195.00	2,533.00
400. AEROPOSTALE INC	01/31/2012	04/24/2012	8,604.00	6,541.00	2,063.00
900. AEROPOSTALE INC	09/29/2011	05/03/2012	19,386.00	9,609.00	9,777.00
6176. AETNA INC NEW	06/28/2011	05/10/2012	258,725.00	274,578.00	-15,853.00
2224. AETNA INC NEW	06/28/2011	05/11/2012	92,620.00	98,876.00	-6,256.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2012

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2012

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Name of estate or trust

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Employer identification number

59-6368632

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1a 312. AFFILIATED MANAGERS G	05/07/2012	06/18/2012	32,337.00	32,862.00	-525.00
188. AFFILIATED MANAGERS G	01/25/2012	06/19/2012	19,780.00	18,912.00	868.00
6. AIRGAS INC	05/10/2012	06/18/2012	507.00	557.00	-50.00
259. AIRGAS INC	05/10/2012	06/18/2012	21,800.00	23,817.00	-2,017.00
295. AIRGAS INC	05/09/2012	06/19/2012	25,136.00	23,281.00	1,855.00
40. AIRGAS INC	08/23/2012	09/17/2012	3,302.00	3,342.00	-40.00
100. ALASKA AIR GROUP INC	01/18/2012	01/26/2012	7,196.00	7,302.00	-106.00
9400. ALASKA AIR GROUP INC	07/05/2012	08/27/2012	319,944.00	348,198.00	-28,254.00
219. ALEXION PHARMACEUTICA	08/08/2011	01/09/2012	16,339.00	10,941.00	5,398.00
216. ALEXION PHARMACEUTICA	10/11/2012	12/14/2012	20,309.00	23,872.00	-3,563.00
24. ALEXION PHARMACEUTICAL	10/11/2012	12/14/2012	2,276.00	2,699.00	-423.00
60. ALEXION PHARMACEUTICAL	07/25/2012	12/14/2012	5,643.00	6,115.00	-472.00
200. ALEXION PHARMACEUTICA	07/25/2012	12/19/2012	19,049.00	19,153.00	-104.00
49. ALLEGIANT TRAVEL CO CO	05/04/2012	06/04/2012	3,091.00	3,074.00	17.00
65. ALLEGIANT TRAVEL CO CO	05/04/2012	06/04/2012	4,128.00	3,816.00	312.00
56. ALLEGIANT TRAVEL CO CO	01/25/2012	06/05/2012	3,487.00	3,079.00	408.00
100. ALLIANT CORP	01/13/2012	01/26/2012	4,317.00	4,252.00	65.00
100. ALLIANT CORP	02/08/2012	07/23/2012	4,694.00	4,333.00	361.00
100. ALLIANT CORP	02/09/2012	07/31/2012	4,688.00	4,326.00	362.00
658. ALLIED NEV GOLD CORP	10/03/2011	01/30/2012	24,032.00	21,546.00	2,486.00
2205. ALTERA CORP	11/30/2011	01/30/2012	87,151.00	82,657.00	4,494.00
1500. AMEDISYS INC COM	05/03/2011	01/18/2012	14,682.00	51,452.00	-36,770.00
400. AMEDISYS INC COM	06/06/2011	01/18/2012	3,915.00	12,858.00	-8,943.00
600. AMEDISYS INC COM	09/12/2011	01/27/2012	5,808.00	14,709.00	-8,901.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2012

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No. 1545-0092

2012

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Employer identification number

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1a 507. AMERICAN CAP AGY CORP FUND	12/14/2011	01/27/2012	14,786.00	14,948.00	-162.00
4555. AMERICAN CAP AGY COR FUND	12/14/2011	01/30/2012	132,308.00	128,972.00	3,336.00
100. AMERIGROUP CORP	08/10/2011	01/10/2012	6,657.00	4,159.00	2,498.00
100. AMERIGROUP CORP	08/10/2011	01/13/2012	6,794.00	4,159.00	2,635.00
400. AMERIGROUP CORP	08/10/2011	01/24/2012	27,844.00	16,638.00	11,206.00
500. AMERIGROUP CORP	08/10/2011	01/26/2012	34,379.00	20,797.00	13,582.00
100. AMERIGROUP CORP	08/10/2011	01/31/2012	6,832.00	4,159.00	2,673.00
300. AMERIGROUP CORP	08/10/2011	02/02/2012	20,263.00	12,478.00	7,785.00
300. AMERIGROUP CORP	09/30/2011	02/03/2012	20,000.00	12,055.00	7,945.00
11550. AMETEK INC NEW	11/30/2011	08/27/2012	398,411.00	318,921.00	79,490.00
195.99962 ANSYS INC	10/31/2012	11/16/2012	13,230.00	13,930.00	-700.00
37.00038 ANSYS INC	09/17/2012	11/16/2012	2,497.00	2,714.00	-217.00 *
245. ANSYS INC	09/17/2012	11/19/2012	16,593.00	16,407.00	186.00
54. ANSYS INC	05/04/2012	11/20/2012	3,649.00	3,373.00	276.00
19. ANSYS INC	06/28/2012	11/21/2012	1,272.00	1,186.00	86.00
119. ANSYS INC	06/28/2012	11/23/2012	8,027.00	7,322.00	705.00
70. ANSYS INC	01/25/2012	11/26/2012	4,681.00	4,275.00	406.00
1018. ARIAD PHARMACEUTICAL	10/18/2011	01/09/2012	13,947.00	10,409.00	3,538.00
87. ARIAD PHARMACEUTICALS	10/18/2011	01/09/2012	1,185.00	890.00	295.00
2245. ARIAD PHARMACEUTICAL	10/18/2011	01/30/2012	33,355.00	22,942.00	10,413.00
2771. ARM HLDGS PLC SPONSO	12/15/2011	01/30/2012	77,593.00	77,004.00	589.00
1083. ARMSTRONG WORLD INDS STK	01/24/2012	01/30/2012	50,652.00	50,957.00	-305.00
450. ARUBA NETWORKS INC CO	04/12/2012	08/24/2012	8,852.00	9,927.00	-1,075.00
800. ASCENA RETAIL GROUP I	03/06/2012	08/28/2012	15,620.00	16,508.00	-888.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2012

**SCHEDULE D-1
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**

OMB No. 1545-0092

2012

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Employer identification number

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1a 400. ASCENA RETAIL GROUP I	05/17/2012	08/28/2012	7,840.00	8,050.00	-210.00
100. ASCENA RETAIL GROUP I	05/17/2012	08/29/2012	1,951.00	1,961.00	-10.00
1300. ASCENA RETAIL GROUP	07/09/2012	09/06/2012	26,242.00	25,098.00	1,144.00
13500. GDR ASSA ABLOY AB A	07/10/2012	08/27/2012	208,975.00	193,048.00	15,927.00
167. ATHENAHEALTH INC COM	01/25/2012	03/27/2012	12,578.00	9,171.00	3,407.00
144. ATHENAHEALTH INC COM	01/03/2012	03/28/2012	10,750.00	7,199.00	3,551.00
90. ATHENAHEALTH INC COM M	01/04/2012	03/29/2012	6,673.00	4,491.00	2,182.00
139. ATHENAHEALTH INC COM	12/30/2011	03/30/2012	10,358.00	6,890.00	3,468.00
381. ATHENAHEALTH INC COM	05/07/2012	06/18/2012	32,757.00	20,940.00	11,817.00
175. ATHENAHEALTH INC COM	01/03/2012	06/19/2012	15,097.00	8,605.00	6,492.00
35.00076 ATHENAHEALTH INC STOCK	09/18/2012	10/09/2012	2,960.00	3,140.00	-180.00
49.99924 ATHENAHEALTH INC STOCK	09/18/2012	10/09/2012	4,228.00	4,440.00	-212.00 *
15. ATHENAHEALTH INC COM M	08/23/2012	10/10/2012	1,252.00	1,303.00	-51.00
50. ATHENAHEALTH INC COM M	10/10/2012	11/02/2012	3,206.00	3,382.00	-176.00
12200. BB&T CORP	03/08/2012	08/27/2012	379,871.00	352,044.00	27,827.00
11350. BAE SYS PLC SPONSOR	12/09/2011	08/27/2012	226,877.00	199,995.00	26,882.00
2850. BHP BILLITON PLC - A	02/02/2012	08/27/2012	173,590.00	196,574.00	-22,984.00
500. ADR BT GROUP PLC ADR	04/13/2011	01/25/2012	16,284.00	15,578.00	706.00
1525. BAIDU COM INC SPONSO	02/07/2012	08/27/2012	176,559.00	198,168.00	-21,609.00
53300. BK AMER CORP COM	12/30/2011	01/23/2012	388,550.00	297,414.00	91,136.00
5483. BANKRATE INC DEL COM	12/14/2011	01/30/2012	129,539.00	105,845.00	23,694.00
7500. BARCLAYS PLC ADR	02/17/2012	08/27/2012	88,709.00	118,466.00	-29,757.00
200. BARNES & NOBLE INC	03/19/2012	04/23/2012	2,502.00	2,902.00	-400.00 *
300. BARNES & NOBLE INC	03/20/2012	04/24/2012	3,856.00	4,303.00	-447.00 *

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2012

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**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No. 1545-0092

2012

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1a 600. BARNES & NOBLE INC	03/19/2012	04/30/2012	14,190.00	8,206.00	5,984.00
4500. BARNES & NOBLE INC	03/20/2012	04/30/2012	103,517.00	53,307.00	50,210.00
600. BARNES & NOBLE INC	01/06/2012	04/30/2012	15,894.00	6,948.00	8,946.00
1300. BARNES & NOBLE INC	01/13/2012	05/01/2012	26,063.00	14,880.00	11,183.00
500. BARNES & NOBLE INC	01/13/2012	05/02/2012	9,962.00	5,644.00	4,318.00
600. BARNES & NOBLE INC	01/17/2012	05/03/2012	10,861.00	6,763.00	4,098.00
600. BARNES & NOBLE INC	01/17/2012	05/03/2012	10,805.00	6,765.00	4,040.00
800. BARNES & NOBLE INC	04/12/2012	05/04/2012	14,481.00	8,910.00	5,571.00
100. BASIC ENERGY SVCS INC	09/26/2011	01/03/2012	2,058.00	1,353.00	705.00
1820. BEAM INC	12/21/2011	01/30/2012	95,131.00	81,199.00	13,932.00
634. BED BATH & BEYOND INC	12/28/2011	01/30/2012	39,272.00	36,720.00	2,552.00
300. BERKLEY W R CORP COM	07/15/2011	01/20/2012	10,471.00	9,554.00	917.00
400. BERKLEY W R CORP COM	06/21/2011	01/20/2012	13,944.00	12,821.00	1,123.00
400. BERKLEY W R CORP COM	09/08/2011	01/23/2012	13,952.00	12,150.00	1,802.00
200. BERKLEY W R CORP COM	09/13/2011	01/24/2012	6,913.00	6,005.00	908.00
500. BERKLEY W R CORP COM	09/08/2011	01/24/2012	17,231.00	15,157.00	2,074.00
100. BERKLEY W R CORP COM	09/13/2011	01/25/2012	3,444.00	2,974.00	470.00
700. BERKLEY W R CORP COM	09/14/2011	01/26/2012	24,500.00	20,809.00	3,691.00
300. BERKLEY W R CORP COM	08/17/2011	02/29/2012	10,778.00	8,872.00	1,906.00
300. BERKLEY W R CORP COM	09/30/2011	02/29/2012	10,773.00	8,903.00	1,870.00
200. BERKLEY W R CORP COM	08/17/2011	03/02/2012	7,064.00	5,915.00	1,149.00
100. BERKLEY W R CORP COM	08/17/2011	03/02/2012	3,528.00	2,957.00	571.00
300. BERKLEY W R CORP COM	08/17/2011	03/05/2012	10,597.00	8,872.00	1,725.00
300. BERKLEY W R CORP COM	10/03/2011	03/14/2012	10,768.00	8,860.00	1,908.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2012

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**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2012

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1a 400. BERKLEY W R CORP COM	10/03/2011	03/14/2012	14,357.00	11,770.00	2,587.00
500. BERKLEY W R CORP COM	09/19/2011	03/19/2012	17,953.00	14,660.00	3,293.00
100. BERKLEY W R CORP COM	09/12/2011	03/20/2012	3,591.00	2,922.00	669.00
460. BIOMARIN PHARMACEUTIC ISIN CH0008107010	11/14/2011	01/09/2012	17,193.00	14,718.00	2,475.00
1840. BIOMARIN PHARMACEUTI ISIN CH0008107010	12/16/2011	01/30/2012	65,099.00	58,094.00	7,005.00
500. H & R BLOCK INC	12/20/2011	01/24/2012	8,415.00	7,687.00	728.00
3400. H & R BLOCK INC	11/22/2011	01/26/2012	57,523.00	51,566.00	5,957.00
299.99684 H & R BLOCK INC	03/27/2012	06/05/2012	4,649.00	5,124.00	-475.00
1100.00316 H & R BLOCK INC	03/27/2012	06/05/2012	17,048.00	18,788.00	-1,740.00 *
800. H & R BLOCK INC	04/17/2012	10/02/2012	14,064.00	13,388.00	676.00
1100. H & R BLOCK INC	07/11/2012	11/20/2012	19,774.00	17,787.00	1,987.00
42.00443 BOOZ ALLEN HAMILT COM STK	06/23/2011	01/30/2012	743.00	812.00	-69.00
131.99557 BOOZ ALLEN HAMIL CORP COM STK	06/23/2011	01/30/2012	2,334.00	2,550.00	-216.00 *
39. BOOZ ALLEN HAMILTON HL STK	06/23/2011	01/31/2012	685.00	753.00	-68.00
134. BOOZ ALLEN HAMILTON H STK	06/22/2011	02/01/2012	2,386.00	2,582.00	-196.00
33. BOOZ ALLEN HAMILTON HL STK	06/22/2011	02/02/2012	589.00	636.00	-47.00
36. BOOZ ALLEN HAMILTON HL STK	06/23/2011	02/14/2012	643.00	691.00	-48.00
190. BOOZ ALLEN HAMILTON H STK	06/23/2011	02/15/2012	3,398.00	3,589.00	-191.00
83. BOOZ ALLEN HAMILTON HL STK	06/21/2011	02/16/2012	1,488.00	1,545.00	-57.00
65. BOOZ ALLEN HAMILTON HL STK	06/21/2011	02/16/2012	1,163.00	1,210.00	-47.00
83. BOOZ ALLEN HAMILTON HL STK	06/21/2011	02/21/2012	1,493.00	1,545.00	-52.00
490. BOOZ ALLEN HAMILTON H STK	06/21/2011	02/21/2012	8,767.00	9,124.00	-357.00
296. BOOZ ALLEN HAMILTON H STK	06/21/2011	06/18/2012	4,539.00	5,320.00	-781.00 *
53.00039 BOOZ ALLEN HAMILT COM STK	06/20/2011	06/19/2012	797.00	940.00	-143.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2012

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
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OMB No. 1545-0092

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59-6368632

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(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 12.99961 BOOZ ALLEN HAMILT COM STK	06/20/2011	06/19/2012	195.00	231.00	-36.00 *
316. BOOZ ALLEN HAMILTON H STK	06/21/2011	06/19/2012	4,755.00	5,680.00	-925.00
11. BOOZ ALLEN HAMILTON HL STK	06/20/2011	06/19/2012	166.00	195.00	-29.00 *
85. BOOZ ALLEN HAMILTON HL STK	06/20/2011	06/20/2012	1,267.00	1,508.00	-241.00
170. BOOZ ALLEN HAMILTON H STK	08/23/2012	10/01/2012	2,353.00	3,087.00	-734.00
379. BOOZ ALLEN HAMILTON H STK	07/31/2012	10/04/2012	4,972.00	5,598.00	-626.00
338. BOOZ ALLEN HAMILTON H STK	07/31/2012	10/04/2012	4,433.00	4,996.00	-563.00
20. BOOZ ALLEN HAMILTON HL STK	07/30/2012	10/10/2012	256.00	288.00	-32.00
366. BOOZ ALLEN HAMILTON H STK	07/30/2012	10/10/2012	4,606.00	5,262.00	-656.00
264. BOOZ ALLEN HAMILTON H STK	07/30/2012	10/11/2012	3,357.00	3,796.00	-439.00
13. BOOZ ALLEN HAMILTON HL STK	07/30/2012	10/12/2012	165.00	187.00	-22.00
66. BOOZ ALLEN HAMILTON HL STK	05/07/2012	10/22/2012	816.00	854.00	-38.00
224. BOOZ ALLEN HAMILTON H STK	05/07/2012	10/23/2012	2,735.00	2,893.00	-158.00
300. BORG WARNER AUTOMOTIV	12/14/2011	01/31/2012	22,283.00	18,670.00	3,613.00
134. BORG WARNER AUTOMOTIV	03/29/2012	06/01/2012	9,014.00	11,155.00	-2,141.00
1266. BORG WARNER AUTOMOTI	04/04/2012	06/01/2012	85,089.00	108,218.00	-23,129.00
457. BSTN PPTYS INC	12/23/2011	01/30/2012	46,893.00	45,825.00	1,068.00
635. BSTN PPTYS INC	01/23/2012	01/30/2012	65,158.00	63,887.00	1,271.00
100. BRINKS CO COM STOCK	10/16/2012	12/26/2012	2,838.00	2,754.00	84.00
100. BRINKS CO COM STOCK	10/24/2012	12/26/2012	2,840.00	2,725.00	115.00
100. BRINKS CO COM STOCK	10/12/2012	12/27/2012	2,837.00	2,666.00	171.00
600. BRINKS CO COM STOCK	10/25/2012	12/31/2012	16,969.00	15,971.00	998.00
2200. BRISTOL MYERS SQUIBB	07/13/2012	08/17/2012	69,488.00	77,858.00	-8,370.00
258. BROOKDALE SR LIVING I	06/19/2012	06/27/2012	4,369.00	4,504.00	-135.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2012

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

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Name of estate or trust

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Employer identification number

59-6368632

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1a 352. BROOKDALE SR LIVING I	05/07/2012	06/27/2012	5,904.00	6,404.00	-500.00
926. BROWN FORMAN CORP 00	12/19/2011	01/30/2012	74,560.00	71,964.00	2,596.00
278. BROWN FORMAN CORP 00	01/05/2012	01/30/2012	22,384.00	21,850.00	534.00
167. CF INDS HLDGS INC COM	01/13/2012	01/30/2012	29,352.00	27,858.00	1,494.00
450. CIGNA CORP	08/25/2011	01/11/2012	20,498.00	20,045.00	453.00
700. CIGNA CORP	08/24/2011	01/25/2012	31,996.00	30,290.00	1,706.00
5050. CIGNA CORP	08/23/2011	07/25/2012	201,414.00	212,455.00	-11,041.00
600. CMS ENERGY CORP	01/24/2012	01/26/2012	13,284.00	12,923.00	361.00
100. CMS ENERGY CORP	02/23/2012	03/13/2012	2,208.00	2,161.00	47.00
1300. CMS ENERGY CORP	04/13/2012	05/01/2012	30,083.00	28,410.00	1,673.00
400. CMS ENERGY CORP	04/13/2012	05/02/2012	9,034.00	8,637.00	397.00
100. CMS ENERGY CORP	08/06/2012	10/01/2012	2,348.00	2,416.00	-68.00
300. CVR ENERGY INC COM ST	11/03/2011	01/13/2012	6,978.00	7,903.00	-925.00
100.00163 CVR ENERGY INC C	11/03/2011	01/13/2012	2,325.00	2,632.00	-307.00 *
1099.99837 CVR ENERGY INC	11/07/2011	01/13/2012	25,577.00	28,747.00	-3,170.00
1000. CVR ENERGY INC COM S	11/09/2011	01/26/2012	25,160.00	25,278.00	-118.00
100. CVR ENERGY INC COM ST	11/01/2011	01/30/2012	2,474.00	2,437.00	37.00
700. CVR ENERGY INC COM ST	11/01/2011	02/08/2012	19,422.00	17,012.00	2,410.00
100. CVR ENERGY INC COM ST	11/01/2011	04/09/2012	2,862.00	2,428.00	434.00
100. CVR ENERGY INC COM ST	11/01/2011	04/18/2012	2,791.00	2,428.00	363.00
600. CVR ENERGY INC COM ST	12/02/2011	04/19/2012	17,988.00	10,824.00	7,164.00
1600. CVR ENERGY INC COM S	11/16/2011	04/19/2012	47,983.00	34,049.00	13,934.00
1200. CABOT OIL & GAS CORP	05/18/2011	04/27/2012	39,845.00	33,199.00	6,646.00
1150. CABOT OIL & GAS CORP	05/07/2012	06/18/2012	41,847.00	37,952.00	3,895.00

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**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No. 1545-0092

2012

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1a 110. CABOT OIL & GAS CORP	06/19/2012	06/27/2012	4,209.00	3,873.00	336.00
260. CABOT OIL & GAS CORP	10/31/2012	11/26/2012	12,538.00	11,768.00	770.00
100. CACI INTL INC CL A	02/03/2012	03/05/2012	5,923.00	6,009.00	-86.00
100. CACI INTL INC CL A	01/26/2012	03/05/2012	5,923.00	5,912.00	11.00
200. CACI INTL INC CL A	01/26/2012	03/06/2012	11,799.00	11,824.00	-25.00
100. CACI INTL INC CL A	01/26/2012	06/18/2012	5,083.00	5,912.00	-829.00
100. CACI INTL INC CL A	01/26/2012	06/29/2012	5,463.00	5,912.00	-449.00
100. CACI INTL INC CL A	09/16/2011	07/02/2012	5,535.00	5,179.00	356.00
300. CACI INTL INC CL A	12/28/2011	07/02/2012	16,585.00	16,191.00	394.00
100. CACI INTL INC CL A	09/15/2011	07/09/2012	5,538.00	5,168.00	370.00
400. CACI INTL INC CL A	08/28/2012	11/29/2012	21,190.00	21,098.00	92.00
30700. CADENCE DESIGN SYS	03/08/2012	08/27/2012	390,940.00	364,637.00	26,303.00
2650. CANADIAN PACIFIC RAI	05/10/2012	08/27/2012	222,059.00	192,816.00	29,243.00
240. CARMAX INC COM	06/17/2011	02/01/2012	7,369.00	7,039.00	330.00
51. CARMAX INC COM	06/17/2011	02/01/2012	1,562.00	1,496.00	66.00
359. CARMAX INC COM	06/20/2011	02/02/2012	10,948.00	10,518.00	430.00
500. ADR CARNIVAL PLC ADR	05/10/2011	01/25/2012	15,245.00	21,406.00	-6,161.00
3372. CARPENTER TECHNOLOGY	11/28/2011	01/30/2012	180,334.00	157,691.00	22,643.00
500. CASEYS GEN STORES INC	11/09/2011	01/26/2012	26,404.00	25,685.00	719.00
400. CASEYS GEN STORES INC	12/08/2011	03/14/2012	20,892.00	20,247.00	645.00
100. CASEYS GEN STORES INC	12/08/2011	03/20/2012	5,270.00	4,988.00	282.00
100. CASEYS GEN STORES INC	12/08/2011	03/28/2012	5,551.00	4,988.00	563.00
200. CASEYS GEN STORES INC	12/08/2011	04/25/2012	11,236.00	9,954.00	1,282.00
100. CASEYS GEN STORES INC	12/07/2011	04/25/2012	5,619.00	4,967.00	652.00

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Schedule D-1 (Form 1041) 2012

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2012

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1a 100. CASEYS GEN STORES INC	10/31/2011	04/26/2012	5,598.00	4,964.00	634.00
100. CASEYS GEN STORES INC	10/31/2011	05/07/2012	5,775.00	4,964.00	811.00
100. CASEYS GEN STORES INC	10/31/2011	05/08/2012	5,777.00	4,964.00	813.00
200. CASEYS GEN STORES INC	10/31/2011	05/08/2012	11,564.00	9,928.00	1,636.00
500. CASEYS GEN STORES INC	12/16/2011	05/17/2012	28,619.00	24,658.00	3,961.00
100. CASEYS GEN STORES INC	12/19/2011	05/22/2012	5,689.00	4,840.00	849.00
200. CASEYS GEN STORES INC	12/19/2011	05/24/2012	11,278.00	9,680.00	1,598.00
400. CASEYS GEN STORES INC	12/16/2011	06/05/2012	23,413.00	19,351.00	4,062.00
712. CATAMARAN CORP COM	10/31/2012	11/01/2012	36,412.00	33,828.00	2,584.00
544. CATAMARAN CORP COM	09/11/2012	11/02/2012	27,253.00	25,529.00	1,724.00
113. CATAMARAN CORP COM	09/11/2012	11/02/2012	5,685.00	5,289.00	396.00
101. CATAMARAN CORP COM	09/11/2012	11/05/2012	4,984.00	4,727.00	257.00
180.00035 CAVIUM INC COM	07/22/2011	06/27/2012	4,876.00	6,846.00	-1,970.00 *
95.99965 CAVIUM INC COM	07/22/2011	06/27/2012	2,601.00	3,648.00	-1,047.00
197. CAVIUM INC COM	07/22/2011	06/28/2012	5,129.00	7,729.00	-2,600.00
49. CAVIUM INC COM	07/22/2011	06/28/2012	1,305.00	1,862.00	-557.00
69. CAVIUM INC COM	07/22/2011	06/29/2012	1,874.00	2,622.00	-748.00
159. CAVIUM INC COM	07/22/2011	06/29/2012	4,315.00	6,042.00	-1,727.00
200. CAVIUM INC COM	01/25/2012	08/02/2012	6,015.00	6,770.00	-755.00
564. CAVIUM INC COM	10/17/2012	10/31/2012	18,801.00	19,087.00	-286.00 *
45. CAVIUM INC COM	10/17/2012	10/31/2012	1,493.00	1,499.00	-6.00 *
67. CAVIUM INC COM	10/18/2012	10/31/2012	2,224.00	2,220.00	4.00
375. CAVIUM INC COM	10/18/2012	11/01/2012	12,450.00	12,427.00	23.00
9. CAVIUM INC COM	10/17/2012	11/06/2012	299.00	298.00	1.00

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Schedule D-1 (Form 1041) 2012

**SCHEDULE D-1
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Department of the Treasury
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**Continuation Sheet for Schedule D
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1a 49. CAVIUM INC COM	10/17/2012	11/07/2012	1,617.00	1,620.00	-3.00
187. CAVIUM INC COM	10/17/2012	11/07/2012	6,176.00	6,157.00	19.00
10. CAVIUM INC COM	10/17/2012	11/08/2012	330.00	329.00	1.00
92. CAVIUM INC COM	10/17/2012	11/14/2012	3,039.00	2,905.00	134.00
126. CAVIUM INC COM	10/17/2012	11/23/2012	4,096.00	3,916.00	180.00
11. CAVIUM INC COM	10/17/2012	11/23/2012	358.00	339.00	19.00
220. CAVIUM INC COM	05/07/2012	12/17/2012	7,182.00	5,694.00	1,488.00
129.99971 CELANESE CORP DE STK	08/26/2011	06/27/2012	4,495.00	5,678.00	-1,183.00 *
323.00029 CELANESE CORP DE STK	05/04/2012	06/27/2012	11,169.00	14,417.00	-3,248.00
272. CELANESE CORP DEL COM	05/04/2012	06/27/2012	9,423.00	12,808.00	-3,385.00
335. CELANESE CORP DEL COM	08/26/2011	06/28/2012	11,262.00	15,259.00	-3,997.00
4800. CELGENE CORP	10/06/2011	05/10/2012	338,786.00	303,612.00	35,174.00
600. CENTERPOINT ENERGY IN	01/05/2012	05/08/2012	11,884.00	11,910.00	-26.00
300. CENTERPOINT ENERGY IN	01/05/2012	05/09/2012	5,902.00	5,955.00	-53.00
700. CENTERPOINT ENERGY IN	01/10/2012	05/16/2012	14,094.00	13,885.00	209.00
200. CENTERPOINT ENERGY IN	01/10/2012	06/06/2012	3,992.00	3,961.00	31.00
200. CENTERPOINT ENERGY IN	03/20/2012	06/19/2012	4,176.00	3,841.00	335.00
500. CENTERPOINT ENERGY IN	03/20/2012	06/19/2012	10,425.00	9,783.00	642.00
200. CENTERPOINT ENERGY IN	08/21/2012	10/01/2012	4,245.00	4,125.00	120.00
500. CENTERPOINT ENERGY IN	08/21/2012	10/02/2012	10,586.00	10,313.00	273.00
600. CENTERPOINT ENERGY IN	08/21/2012	10/02/2012	12,702.00	12,376.00	326.00
542. CERNER CORP	01/09/2012	01/30/2012	32,556.00	34,319.00	-1,763.00
165. CERNER CORP	01/25/2012	03/26/2012	12,868.00	9,657.00	3,211.00
110. CERNER CORP	06/19/2012	06/20/2012	9,253.00	9,218.00	35.00

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1a 10. CERNER CORP	08/23/2012	09/11/2012	730.00	714.00	16.00
3750. CHINA MOBILE HONG KO SPONSORED ADR	09/20/2011	08/27/2012	201,036.00	194,082.00	6,954.00
100. CHIPOTLE MEXICAN GRIL STK	02/09/2012	09/26/2012	31,758.00	37,493.00	-5,735.00
3175. CHURCH & DWIGHT INC	08/25/2011	01/30/2012	143,446.00	128,520.00	14,926.00
200. CITRIX SYS INC	04/26/2012	10/04/2012	14,884.00	17,044.00	-2,160.00
283. CITRIX SYS INC	03/08/2012	10/05/2012	20,878.00	21,291.00	-413.00
17. CITRIX SYS INC	03/08/2012	10/05/2012	1,265.00	1,280.00	-15.00
586. CITRIX SYS INC	03/08/2012	10/11/2012	40,202.00	43,792.00	-3,590.00
14. CITRIX SYS INC	03/08/2012	10/11/2012	981.00	1,046.00	-65.00
600. CITRIX SYS INC	03/08/2012	10/24/2012	38,403.00	44,839.00	-6,436.00
100. CLEARWATER PAPER CORP	02/03/2012	06/11/2012	3,226.00	3,991.00	-765.00
100. CLEARWATER PAPER CORP	03/20/2012	09/18/2012	4,001.00	3,378.00	623.00
800. CLEARWATER PAPER CORP	02/02/2012	09/18/2012	31,849.00	30,008.00	1,841.00
100. CLEARWATER PAPER CORP	03/30/2012	09/26/2012	4,062.00	3,332.00	730.00
400. COMERICA INC	11/07/2011	01/10/2012	11,472.00	10,404.00	1,068.00
100. COMERICA INC	11/07/2011	01/18/2012	2,935.00	2,601.00	334.00
800. COMERICA INC	11/15/2011	01/24/2012	23,390.00	20,778.00	2,612.00
1300. COMERICA INC	11/03/2011	01/26/2012	38,102.00	33,682.00	4,420.00
600. COMERICA INC	11/03/2011	02/03/2012	17,745.00	15,513.00	2,232.00
100. COMERICA INC	11/03/2011	02/03/2012	2,957.00	2,589.00	368.00
400. COMERICA INC	12/20/2011	02/06/2012	11,885.00	10,109.00	1,776.00
400. COMERICA INC	11/07/2011	02/06/2012	11,899.00	10,299.00	1,600.00
96. CONCHO RES INC COM STK	01/23/2012	01/30/2012	10,051.00	9,823.00	228.00
1192. CONCHO RES INC COM S	12/09/2011	01/30/2012	124,804.00	113,007.00	11,797.00

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1a 45. CONCUR TECHNOLOGIES INC	09/17/2012	10/31/2012	2,992.00	3,376.00	-384.00
282. CONCUR TECHNOLOGIES INC	09/17/2012	11/01/2012	18,720.00	19,774.00	-1,054.00
108. CONCUR TECHNOLOGIES INC	06/28/2012	11/02/2012	7,171.00	6,711.00	460.00
65. CONCUR TECHNOLOGIES INC	01/25/2012	11/05/2012	4,275.00	3,470.00	805.00
2192. CONSTANT CONTACT INC	04/18/2012	10/26/2012	28,029.00	64,637.00	-36,608.00
952. CONSTANT CONTACT INC	04/18/2012	10/26/2012	12,314.00	28,954.00	-16,640.00
358. CONSTANT CONTACT INC	05/07/2012	10/31/2012	4,423.00	9,780.00	-5,357.00
433. CONSTANT CONTACT INC	04/11/2012	10/31/2012	5,402.00	12,228.00	-6,826.00
122. CONSTANT CONTACT INC	05/14/2012	11/01/2012	1,494.00	2,740.00	-1,246.00
289. CONSTANT CONTACT INC	05/11/2012	11/01/2012	3,543.00	6,636.00	-3,093.00
165. CONSTANT CONTACT INC	05/14/2012	11/02/2012	2,027.00	3,698.00	-1,671.00
243. CONSTANT CONTACT INC	05/16/2012	11/05/2012	3,029.00	5,416.00	-2,387.00
174. CONSTANT CONTACT INC	05/15/2012	11/05/2012	2,170.00	3,899.00	-1,729.00
29. CONSTANT CONTACT INC C	05/16/2012	11/06/2012	363.00	640.00	-277.00
194. CONSTANT CONTACT INC	05/16/2012	11/06/2012	2,411.00	4,280.00	-1,869.00
145. CONSTANT CONTACT INC	05/17/2012	11/07/2012	1,736.00	3,137.00	-1,401.00
145. CONSTANT CONTACT INC	09/19/2012	11/08/2012	1,708.00	2,986.00	-1,278.00
159. CONSTANT CONTACT INC	09/18/2012	11/09/2012	1,850.00	3,165.00	-1,315.00
360. CONSTANT CONTACT INC	09/17/2012	11/12/2012	4,230.00	6,763.00	-2,533.00
13868. CONSTELLATION BRAND	11/03/2011	04/18/2012	296,171.00	271,780.00	24,391.00
2332. CONSTELLATION BRANDS	11/02/2011	04/19/2012	49,604.00	45,543.00	4,061.00
82. CORPORATE EXECUTIVE BR	01/30/2012	05/04/2012	3,333.00	3,227.00	106.00
274. CORPORATE EXECUTIVE B	01/30/2012	05/07/2012	10,999.00	10,445.00	554.00
177. CORPORATE EXECUTIVE B	10/28/2011	05/08/2012	7,075.00	6,586.00	489.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2012

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2012

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

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Name of estate or trust

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Employer identification number

59-6368632

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 218. CORPORATE EXECUTIVE B	10/31/2011	05/09/2012	8,705.00	8,007.00	698.00
163. CORPORATE EXECUTIVE B	11/01/2011	05/10/2012	6,511.00	5,930.00	581.00
131. CORPORATE EXECUTIVE B	11/01/2011	05/10/2012	5,225.00	4,689.00	536.00
43. CORPORATE EXECUTIVE BR	11/01/2011	05/11/2012	1,719.00	1,532.00	187.00
56. CORPORATE EXECUTIVE BR	10/31/2011	05/15/2012	2,206.00	1,993.00	213.00
114. CORPORATE EXECUTIVE B	10/31/2011	05/16/2012	4,464.00	4,057.00	407.00
45. CORPORATE EXECUTIVE BR	10/31/2011	05/16/2012	1,773.00	1,601.00	172.00
104. CORPORATE EXECUTIVE B	10/31/2011	05/17/2012	3,949.00	3,480.00	469.00
82. CORPORATE EXECUTIVE BR	08/11/2011	05/18/2012	3,038.00	2,663.00	375.00
105. CORPORATE EXECUTIVE B	08/11/2011	05/18/2012	3,920.00	3,410.00	510.00
120. CORPORATE EXECUTIVE B	08/11/2011	05/21/2012	4,476.00	3,887.00	589.00
228. CORPORATE EXECUTIVE B	08/11/2011	05/21/2012	8,467.00	7,381.00	1,086.00
116. CORPORATE EXECUTIVE B	08/11/2011	05/22/2012	4,326.00	3,755.00	571.00
149. CORPORATE EXECUTIVE B	08/11/2011	05/23/2012	5,494.00	4,823.00	671.00
980. CORRECTIONS CORP AMER	04/25/2011	04/05/2012	27,942.00	24,338.00	3,604.00
200. CORRECTIONS CORP AMER	01/26/2012	05/03/2012	5,610.00	4,757.00	853.00
102. COSTAR GROUP INC	04/29/2011	01/19/2012	6,307.00	6,882.00	-575.00
19. COSTAR GROUP INC	04/29/2011	01/20/2012	1,155.00	1,275.00	-120.00
69. COSTAR GROUP INC	09/19/2012	10/31/2012	5,765.00	5,757.00	8.00
54. COSTAR GROUP INC	09/18/2012	11/01/2012	4,506.00	4,494.00	12.00
18. COSTAR GROUP INC	09/18/2012	11/02/2012	1,482.00	1,493.00	-11.00
103. COSTAR GROUP INC	09/18/2012	11/05/2012	8,339.00	8,247.00	92.00
51. COSTAR GROUP INC	06/28/2012	11/06/2012	4,198.00	4,051.00	147.00
11. COSTAR GROUP INC	06/28/2012	11/07/2012	893.00	873.00	20.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2012

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

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1a 10. COSTAR GROUP INC	06/28/2012	11/08/2012	801.00	794.00	7.00
70. COSTAR GROUP INC	06/28/2012	11/08/2012	5,556.00	5,241.00	315.00
163. COSTAR GROUP INC	05/04/2012	11/12/2012	12,804.00	11,815.00	989.00
62. COSTAR GROUP INC	05/04/2012	11/13/2012	4,870.00	4,370.00	500.00
18. COSTAR GROUP INC	05/04/2012	11/13/2012	1,414.00	1,269.00	145.00
4. COSTAR GROUP INC	05/04/2012	11/14/2012	314.00	282.00	32.00
111. COSTAR GROUP INC	05/04/2012	11/15/2012	8,626.00	7,820.00	806.00
112. COSTAR GROUP INC	05/04/2012	11/16/2012	8,725.00	7,890.00	835.00
40. COSTAR GROUP INC	05/04/2012	11/19/2012	3,199.00	2,818.00	381.00
104. COSTAR GROUP INC	05/04/2012	11/19/2012	8,320.00	7,327.00	993.00
566. COVANCE INC	05/18/2011	03/08/2012	27,408.00	34,867.00	-7,459.00
430. COVANCE INC	05/18/2011	03/09/2012	21,124.00	26,361.00	-5,237.00
217. COVANCE INC	05/17/2011	03/12/2012	10,520.00	13,118.00	-2,598.00
82. COVANCE INC	05/17/2011	03/12/2012	4,025.00	4,950.00	-925.00
452. COVANCE INC	06/21/2011	03/13/2012	21,974.00	27,029.00	-5,055.00
362. COVANCE INC	06/22/2011	03/14/2012	17,253.00	20,823.00	-3,570.00
419. COVANCE INC	11/16/2011	03/15/2012	19,943.00	21,438.00	-1,495.00
370. COVANCE INC	01/25/2012	03/16/2012	17,935.00	17,547.00	388.00
72. COVANCE INC	01/25/2012	03/19/2012	3,481.00	3,386.00	95.00
200. CROWN HLDGS INC COM	02/03/2012	06/27/2012	6,703.00	7,264.00	-561.00
400. CROWN HLDGS INC COM	03/20/2012	06/27/2012	13,396.00	14,667.00	-1,271.00
200. CROWN HLDGS INC COM	02/03/2012	08/23/2012	7,313.00	7,264.00	49.00
100. CROWN HLDGS INC COM	02/03/2012	08/23/2012	3,663.00	3,632.00	31.00
100. CROWN HLDGS INC COM	02/03/2012	08/24/2012	3,639.00	3,632.00	7.00

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Schedule D-1 (Form 1041) 2012

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**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2012

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Name of estate or trust

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Employer identification number

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(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 700. CUBIC CORP	08/02/2011	01/26/2012	32,318.00	33,345.00	-1,027.00
600. CUBIC CORP	08/02/2011	02/03/2012	30,693.00	28,566.00	2,127.00
100. CUBIC CORP	08/02/2011	02/07/2012	5,086.00	4,748.00	338.00
100. CUBIC CORP	08/15/2011	02/08/2012	5,057.00	4,174.00	883.00
200. CUBIC CORP	08/16/2011	03/20/2012	9,270.00	8,328.00	942.00
200. CUBIC CORP	11/23/2011	07/02/2012	9,615.00	8,148.00	1,467.00
100. CUBIC CORP	09/02/2011	07/03/2012	4,846.00	4,034.00	812.00
200. CUBIC CORP	08/08/2011	07/05/2012	9,737.00	7,939.00	1,798.00
1456. CUBIST PHARMACEUTICA	12/14/2011	01/30/2012	57,433.00	53,961.00	3,472.00
583. CUBIST PHARMACEUTICAL	01/23/2012	01/30/2012	22,997.00	23,250.00	-253.00
300. CUMMINS ENGINE INC	07/26/2011	07/10/2012	26,410.00	33,640.00	-7,230.00
248. CUMMINS ENGINE INC	03/05/2012	07/10/2012	21,832.00	30,143.00	-8,311.00
52. CUMMINS ENGINE INC	02/15/2012	07/10/2012	4,736.00	6,350.00	-1,614.00
400. CURTISS WRIGHT CORP	12/20/2011	01/13/2012	14,771.00	14,012.00	759.00
400. CURTISS WRIGHT CORP	12/20/2011	01/17/2012	14,864.00	13,525.00	1,339.00
100. CURTISS WRIGHT CORP	10/28/2011	01/23/2012	3,736.00	3,343.00	393.00
100. CURTISS WRIGHT CORP	10/27/2011	01/24/2012	3,712.00	3,283.00	429.00
200. CURTISS WRIGHT CORP	10/31/2011	01/24/2012	7,420.00	6,599.00	821.00
300. CURTISS WRIGHT CORP	10/27/2011	01/25/2012	11,180.00	9,848.00	1,332.00
300. CURTISS WRIGHT CORP	10/27/2011	01/26/2012	11,280.00	9,848.00	1,432.00
200. CURTISS WRIGHT CORP	10/07/2011	02/10/2012	7,746.00	6,042.00	1,704.00
200. CURTISS WRIGHT CORP	10/07/2011	02/10/2012	7,755.00	6,042.00	1,713.00
200. CURTISS WRIGHT CORP	10/07/2011	02/10/2012	7,759.00	6,029.00	1,730.00
300. CURTISS WRIGHT CORP	10/05/2011	02/16/2012	11,149.00	8,396.00	2,753.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2012

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2012

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Employer identification number

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1a 200. CURTISS WRIGHT CORP	10/04/2011	02/17/2012	7,547.00	5,456.00	2,091.00
100. CURTISS WRIGHT CORP	10/04/2011	02/21/2012	3,776.00	2,717.00	1,059.00
721. DSW INC CL A CL A	09/12/2011	01/30/2012	35,133.00	32,813.00	2,320.00
100. DSW INC CL A CL A	04/27/2012	07/30/2012	5,906.00	5,801.00	105.00
400. DSW INC CL A CL A	06/11/2012	08/28/2012	25,807.00	22,971.00	2,836.00
300. DSW INC CL A CL A	06/11/2012	09/18/2012	19,314.00	17,007.00	2,307.00
400. DSW INC CL A CL A	06/26/2012	09/19/2012	25,777.00	21,215.00	4,562.00
1651. DARDEN RESTAURANTS I	08/04/2011	01/09/2012	72,796.00	85,893.00	-13,097.00
21300. DEAN FOODS CO NEW	06/07/2012	08/27/2012	350,571.00	343,580.00	6,991.00
2463. DENTSPLY INTL INC NE	09/14/2011	03/07/2012	93,927.00	82,539.00	11,388.00
6837. DENTSPLY INTL INC NE	09/14/2011	03/08/2012	262,099.00	228,054.00	34,045.00
300. DEVRY INC DEL	04/29/2011	01/06/2012	12,356.00	15,865.00	-3,509.00 *
100. DEVRY INC DEL	04/29/2011	01/18/2012	3,956.00	5,265.00	-1,309.00 *
500. DEVRY INC DEL	04/29/2011	01/24/2012	20,235.00	23,879.00	-3,644.00 *
200. DEVRY INC DEL	08/16/2011	01/25/2012	8,071.00	8,977.00	-906.00 *
499.99958 DEVRY INC DEL	08/16/2011	01/26/2012	20,460.00	22,442.00	-1,982.00 *
500.00042 DEVRY INC DEL	09/12/2011	01/26/2012	20,460.00	21,168.00	-708.00
300. DEVRY INC DEL	03/20/2012	11/07/2012	7,624.00	10,827.00	-3,203.00
300. ADR DIAGEO PLC SPONSO	12/22/2011	01/11/2012	25,836.00	25,565.00	271.00
400. ADR DIAGEO PLC SPONSO	12/22/2011	01/25/2012	35,567.00	34,032.00	1,535.00
1300. DIAMOND FOODS INC CO	11/17/2011	01/13/2012	39,059.00	51,872.00	-12,813.00
199.99984 DIAMOND FOODS IN	11/02/2011	01/13/2012	5,857.00	10,038.00	-4,181.00 *
500.00016 DIAMOND FOODS IN	11/07/2011	01/13/2012	14,641.00	24,229.00	-9,588.00
600. DIAMOND FOODS INC COM	11/17/2011	01/30/2012	22,193.00	24,489.00	-2,296.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2012

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
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1a 1200. DIAMOND FOODS INC CO	12/13/2011	02/08/2012	25,652.00	39,626.00	-13,974.00
200. DIGITALGLOBE INC COM	05/23/2011	01/17/2012	3,264.00	4,868.00	-1,604.00 *
1300.00086 DIGITALGLOBE IN COM NEW	06/02/2011	01/26/2012	21,103.00	31,536.00	-10,433.00
899.99914 DIGITALGLOBE INC NEW	05/23/2011	01/26/2012	14,609.00	21,882.00	-7,273.00 *
100. DIGITALGLOBE INC COM	05/30/2011	02/07/2012	1,674.00	2,421.00	-747.00
300. DIGITALGLOBE INC COM	05/24/2011	02/08/2012	5,032.00	7,244.00	-2,212.00
100. DIGITALGLOBE INC COM	06/02/2011	02/14/2012	1,703.00	2,410.00	-707.00
400. DIGITALGLOBE INC COM	06/02/2011	02/15/2012	5,854.00	9,573.00	-3,719.00
200. DIGITALGLOBE INC COM	05/28/2011	02/16/2012	3,276.00	4,754.00	-1,478.00
200. DIGITALGLOBE INC COM	05/27/2011	03/01/2012	2,788.00	4,735.00	-1,947.00
300. DIGITALGLOBE INC COM	06/05/2011	03/19/2012	4,142.00	7,074.00	-2,932.00
100. DIGITALGLOBE INC COM	05/21/2011	03/20/2012	1,355.00	2,356.00	-1,001.00
300. DIGITALGLOBE INC COM	09/12/2011	06/06/2012	4,827.00	5,885.00	-1,058.00 *
800. DIGITALGLOBE INC COM	09/12/2011	07/30/2012	14,813.00	15,223.00	-410.00
100. DIGITALGLOBE INC COM	09/24/2012	10/31/2012	2,620.00	2,123.00	497.00
800. DIGITALGLOBE INC COM	09/20/2012	10/31/2012	19,733.00	16,610.00	3,123.00
200. DIGITALGLOBE INC COM	09/19/2012	10/31/2012	5,358.00	4,168.00	1,190.00
200. DIGITALGLOBE INC COM	11/01/2011	11/01/2012	5,267.00	3,661.00	1,606.00
200. DIGITAL GENERATION IN	08/04/2011	01/18/2012	2,541.00	5,074.00	-2,533.00
1000. DIGITAL GENERATION I	08/05/2011	02/23/2012	10,590.00	25,106.00	-14,516.00
200. DIGITAL GENERATION IN	08/05/2011	02/27/2012	2,081.00	4,738.00	-2,657.00
100. DIGITAL GENERATION IN	08/05/2011	02/27/2012	1,038.00	2,471.00	-1,433.00
200. DIGITAL GENERATION IN	08/05/2011	02/27/2012	2,084.00	4,943.00	-2,859.00
300. DIGITAL GENERATION IN	11/09/2011	02/28/2012	3,108.00	5,600.00	-2,492.00

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**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No. 1545-0092

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1a 100. DIGITAL GENERATION IN	11/09/2011	02/29/2012	1,020.00	1,849.00	-829.00
200. DIGITAL GENERATION IN	11/09/2011	03/01/2012	1,944.00	3,699.00	-1,755.00
100. DIGITAL GENERATION IN	08/08/2011	03/19/2012	1,060.00	1,802.00	-742.00
1600. DIGITAL GENERATION I	11/10/2011	03/27/2012	17,035.00	27,795.00	-10,760.00
200. DIGITAL GENERATION IN	08/08/2011	03/27/2012	2,134.00	3,604.00	-1,470.00
100. DIGITAL GENERATION IN	12/05/2011	03/29/2012	1,029.00	1,223.00	-194.00
200. DIGITAL GENERATION IN	12/05/2011	03/30/2012	2,046.00	2,445.00	-399.00
1021. #REORG/DIRECTV NAME, DIRECTV COM 2J17AQ1 DUE 08/	03/21/2011	01/18/2012	43,306.00	45,731.00	-2,425.00
53. #REORG/DIRECTV NAME,CU DIRECTV COM 2J17AQ1 DUE 08/	03/21/2011	01/18/2012	2,249.00	2,374.00	-125.00
980. #REORG/DIRECTV NAME,C DIRECTV COM 2J17AQ1 DUE 08/	03/21/2011	01/18/2012	41,400.00	43,887.00	-2,487.00
46. #REORG/DIRECTV NAME,CU DIRECTV COM 2J17AQ1 DUE 08/	03/21/2011	01/18/2012	1,948.00	2,060.00	-112.00
300. DOMTAR CORP COM NEW C	02/23/2011	01/26/2012	26,318.00	25,561.00	757.00
100. DOMTAR CORP COM NEW C	07/28/2011	04/03/2012	9,965.00	8,394.00	1,571.00
60. DRESSER-RAND GROUP INC	01/25/2012	06/18/2012	2,547.00	3,200.00	-653.00 *
140. DRESSER-RAND GROUP IN	05/04/2012	06/18/2012	5,943.00	6,897.00	-954.00
60. DRESSER-RAND GROUP INC	01/26/2012	06/27/2012	2,502.00	3,294.00	-792.00
100. DUN & BRADSTREET CORP	01/31/2012	03/20/2012	8,397.00	8,282.00	115.00
600. DUN & BRADSTREET CORP	01/31/2012	07/31/2012	47,335.00	49,657.00	-2,322.00
300. DUN & BRADSTREET CORP	01/27/2012	08/14/2012	23,881.00	24,814.00	-933.00
100. DUN & BRADSTREET CORP	02/07/2012	08/22/2012	8,167.00	7,999.00	168.00
200. DUN & BRADSTREET CORP	02/07/2012	08/22/2012	16,303.00	16,291.00	12.00
1700. EMC CORP MASS	08/23/2011	01/31/2012	43,814.00	35,763.00	8,051.00
200. EAST WEST BANCORP INC	03/15/2011	01/05/2012	3,989.00	4,404.00	-415.00
1000. EAST WEST BANCORP IN	03/29/2011	01/05/2012	19,918.00	21,936.00	-2,018.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2012

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

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Name of estate or trust

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Employer identification number

59-6368632

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(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 200. EAST WEST BANCORP INC	03/16/2011	01/12/2012	4,230.00	4,386.00	-156.00
100. EAST WEST BANCORP INC	03/16/2011	01/20/2012	2,225.00	2,193.00	32.00
200. EAST WEST BANCORP INC	11/09/2011	01/23/2012	4,404.00	3,834.00	570.00
1000. EAST WEST BANCORP INC	11/09/2011	01/23/2012	22,050.00	20,438.00	1,612.00
1300. EAST WEST BANCORP INC	08/16/2011	01/26/2012	29,093.00	21,809.00	7,284.00
900. ECHOSTAR CORPORATION	12/22/2011	01/26/2012	22,685.00	19,638.00	3,047.00
100. ECHOSTAR CORPORATION	08/11/2011	01/26/2012	2,521.00	2,581.00	-60.00 *
300. ECHOSTAR CORPORATION	12/23/2011	02/03/2012	8,716.00	6,381.00	2,335.00
978. ELAN CORP PLC ADR	12/19/2011	01/03/2012	13,497.00	11,975.00	1,522.00
234. ELAN CORP PLC ADR	12/19/2011	01/03/2012	3,239.00	2,659.00	580.00
4837. ELAN CORP PLC ADR	12/14/2011	01/17/2012	66,687.00	54,175.00	12,512.00
468. ELECTRONIC ARTS	10/06/2011	01/17/2012	8,268.00	10,139.00	-1,871.00
1091. ELECTRONIC ARTS	04/07/2011	01/17/2012	19,374.00	22,188.00	-2,814.00
1092. ELECTRONIC ARTS	04/07/2011	01/19/2012	18,911.00	22,208.00	-3,297.00
2551. ELECTRONIC ARTS	08/25/2011	01/30/2012	45,803.00	51,469.00	-5,666.00
1580. ELECTRONIC ARTS	09/23/2011	02/01/2012	29,178.00	35,738.00	-6,560.00
120. ELECTRONIC ARTS	09/23/2011	02/01/2012	2,231.00	2,517.00	-286.00
501. ELECTRONIC ARTS	09/23/2011	02/09/2012	9,009.00	10,508.00	-1,499.00
1496. ELECTRONIC ARTS	08/11/2011	02/09/2012	26,690.00	28,442.00	-1,752.00
703. ELECTRONIC ARTS	09/23/2011	02/09/2012	12,416.00	14,548.00	-2,132.00
1000. EMCOR GROUP INC COM	09/20/2011	01/26/2012	28,799.00	21,071.00	7,728.00
200. EMCOR GROUP INC COM	02/23/2012	05/17/2012	5,552.00	5,482.00	70.00
100. EMCOR GROUP INC COM	02/23/2012	10/15/2012	2,854.00	2,741.00	113.00
600. EMCOR GROUP INC COM	02/23/2012	10/16/2012	17,094.00	16,447.00	647.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2012

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**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No. 1545-0092

2012

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1a 200. EMCOR GROUP INC COM	02/23/2012	10/16/2012	5,710.00	5,482.00	228.00
200. EMCOR GROUP INC COM	02/23/2012	10/16/2012	5,704.00	5,482.00	222.00
400. EMCOR GROUP INC COM	06/27/2012	10/17/2012	11,445.00	10,661.00	784.00
100. EMCOR GROUP INC COM	02/23/2012	10/17/2012	2,859.00	2,741.00	118.00
100. EMCOR GROUP INC COM	02/23/2012	10/17/2012	2,861.00	2,741.00	120.00
2500.00109 EMULEX CORP NEW	03/22/2012	10/31/2012	17,463.00	26,240.00	-8,777.00
1299.99891 EMULEX CORP NEW	02/28/2012	10/31/2012	9,081.00	14,093.00	-5,012.00 *
100. ENDO PHARMACEUTICALS	12/28/2011	01/17/2012	3,631.00	3,444.00	187.00
100. ENDO PHARMACEUTICALS	02/08/2012	03/12/2012	3,642.00	3,609.00	33.00
1000. ADR ENEL SOCIETA PER	06/01/2011	01/25/2012	3,940.00	6,957.00	-3,017.00
33825. ADR ENEL SOCIETA PE	06/01/2011	03/21/2012	124,629.00	235,334.00	-110,705.00
271. #REORG/ENSCO PLC SPON	04/27/2011	01/06/2012	12,866.00	15,906.00	-3,040.00
MANDATORY EXCHENSCO PLC 2G1	04/01/2011	01/06/2012	1,904.00	2,352.00	-448.00
40. #REORG/ENSCO PLC SPON	04/01/2011	01/06/2012	4,223.00	5,232.00	-1,009.00
MANDATORY EXCHENSCO PLC 2G1	04/01/2011	01/06/2012	4,223.00	5,232.00	-1,009.00
89. #REORG/ENSCO PLC SPON	04/01/2011	01/06/2012	4,223.00	5,232.00	-1,009.00
MANDATORY EXCHENSCO PLC 2G1	04/01/2011	01/06/2012	4,223.00	5,232.00	-1,009.00
330. #REORG/ENSCO PLC SPON	04/27/2011	01/25/2012	16,966.00	19,309.00	-2,343.00
MANDATORY EXCHENSCO PLC 2G1	04/27/2011	01/25/2012	16,966.00	19,309.00	-2,343.00
200. #REORG/ENSCO PLC SPON	05/18/2011	04/13/2012	10,355.00	11,617.00	-1,262.00
MANDATORY EXCHENSCO PLC 2G1	05/18/2011	04/13/2012	10,355.00	11,617.00	-1,262.00
945. #REORG/ENSCO PLC SPON	11/16/2011	04/18/2012	49,426.00	51,637.00	-2,211.00
MANDATORY EXCHENSCO PLC 2G1	11/16/2011	04/18/2012	49,426.00	51,637.00	-2,211.00
125. #REORG/ENSCO PLC SPON	11/16/2011	04/18/2012	6,582.00	6,615.00	-33.00
MANDATORY EXCHENSCO PLC 2G1	11/16/2011	04/18/2012	6,582.00	6,615.00	-33.00
1400. ENTROPIC COMMUNICATI	02/24/2012	06/27/2012	7,080.00	9,335.00	-2,255.00
STK	02/24/2012	06/27/2012	7,080.00	9,335.00	-2,255.00
200. ENTROPIC COMMUNICATIO	02/24/2012	06/27/2012	1,048.00	1,334.00	-286.00
STK	02/24/2012	06/27/2012	1,048.00	1,334.00	-286.00
100. ENTROPIC COMMUNICATIO	02/22/2012	06/29/2012	570.00	667.00	-97.00
STK	02/22/2012	06/29/2012	570.00	667.00	-97.00
300. ENTROPIC COMMUNICATIO	03/22/2012	07/02/2012	1,678.00	1,905.00	-227.00
STK	03/22/2012	07/02/2012	1,678.00	1,905.00	-227.00
1700. ENTROPIC COMMUNICATI	02/24/2012	07/02/2012	9,540.00	11,295.00	-1,755.00
STK	02/24/2012	07/02/2012	9,540.00	11,295.00	-1,755.00
1000. ENTROPIC COMMUNICATI	02/24/2012	07/02/2012	5,627.00	6,604.00	-977.00
STK	02/24/2012	07/02/2012	5,627.00	6,604.00	-977.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2012

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2012

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

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Name of estate or trust

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Employer identification number

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(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 300. ENTROPIC COMMUNICATIO STK	03/20/2012	07/03/2012	1,687.00	1,853.00	-166.00
300. ENTROPIC COMMUNICATIO STK	01/26/2012	07/05/2012	1,681.00	1,848.00	-167.00
800. ENTROPIC COMMUNICATIO STK	01/26/2012	07/09/2012	4,454.00	4,927.00	-473.00
300. ENTROPIC COMMUNICATIO STK	01/25/2012	07/11/2012	1,651.00	1,760.00	-109.00
1000. ENTROPIC COMMUNICATI STK	01/30/2012	07/11/2012	5,517.00	6,060.00	-543.00
1400. ENTROPIC COMMUNICATI STK	04/23/2012	07/12/2012	7,703.00	7,656.00	47.00
600. ENTROPIC COMMUNICATIO STK	01/24/2012	07/12/2012	3,297.00	3,484.00	-187.00
100. ENTROPIC COMMUNICATIO STK	04/23/2012	07/23/2012	554.00	474.00	80.00
1252. EQUINIX INC COM NEW	11/08/2011	01/30/2012	149,861.00	126,856.00	23,005.00
7500. EXELON CORP	08/09/2011	03/07/2012	288,497.00	302,720.00	-14,223.00
300. EXPRESS SCRIPTS INC C	01/24/2012	01/31/2012	15,234.00	15,398.00	-164.00
1586. FMC TECHNOLOGIES INC	12/16/2011	01/30/2012	82,201.00	75,051.00	7,150.00
600. FMC TECHNOLOGIES INC	01/27/2012	06/26/2012	22,441.00	31,949.00	-9,508.00
800. FMC TECHNOLOGIES INC	03/29/2012	07/12/2012	31,607.00	40,973.00	-9,366.00
524. FMC TECHNOLOGIES INC	04/18/2012	07/18/2012	21,636.00	24,963.00	-3,327.00
76. FMC TECHNOLOGIES INC	04/13/2012	07/18/2012	3,120.00	3,617.00	-497.00
400. FTI CONSULTING INC	04/16/2012	08/14/2012	10,044.00	15,539.00	-5,495.00
100. FTI CONSULTING INC	01/11/2012	08/14/2012	2,511.00	4,258.00	-1,747.00 *
200. FTI CONSULTING INC	04/24/2012	08/15/2012	5,012.00	7,900.00	-2,888.00
200. FACEBOOK INC CL A CL	05/17/2012	05/18/2012	7,829.00	7,600.00	229.00
900. FAIR ISAAC & CO INC	05/18/2011	01/26/2012	35,413.00	26,130.00	9,283.00
100. FAIR ISAAC & CO INC	01/27/2012	02/24/2012	4,072.00	3,598.00	474.00
100. FAIR ISAAC & CO INC	01/27/2012	02/27/2012	4,075.00	3,598.00	477.00
200. FAIR ISAAC & CO INC	01/27/2012	03/13/2012	8,415.00	7,197.00	1,218.00

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Schedule D-1 (Form 1041) 2012

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**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2012

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1a 100. FAIR ISAAC & CO INC	01/27/2012	03/20/2012	4,303.00	3,598.00	705.00
100. FAIR ISAAC & CO INC	06/16/2011	03/21/2012	4,299.00	2,837.00	1,462.00
200. FAIR ISAAC & CO INC	08/05/2011	03/27/2012	8,759.00	5,502.00	3,257.00
100. FAIR ISAAC & CO INC	08/05/2011	03/28/2012	4,290.00	2,665.00	1,625.00
300. FAIR ISAAC & CO INC	09/15/2011	03/29/2012	13,035.00	7,851.00	5,184.00
100. FAIR ISAAC & CO INC	06/20/2012	08/29/2012	4,375.00	4,237.00	138.00
100. FAIR ISAAC & CO INC	06/20/2012	09/04/2012	4,281.00	4,237.00	44.00
100. FAIR ISAAC & CO INC	06/20/2012	09/25/2012	4,571.00	4,237.00	334.00
300. FAIR ISAAC & CO INC	06/21/2012	09/27/2012	13,403.00	12,688.00	715.00
300. FAIR ISAAC & CO INC	05/09/2012	09/28/2012	13,330.00	12,392.00	938.00
100. FAIR ISAAC & CO INC	05/09/2012	10/01/2012	4,350.00	4,130.00	220.00
200. FAIR ISAAC & CO INC	05/08/2012	10/02/2012	8,756.00	8,257.00	499.00
600. FAIR ISAAC & CO INC	10/03/2011	10/02/2012	26,236.00	12,357.00	13,879.00
100. FAIR ISAAC & CO INC	10/03/2011	10/02/2012	4,374.00	2,060.00	2,314.00
310. FASTENAL CO	03/10/2011	01/18/2012	14,097.00	9,641.00	4,456.00
80. FASTENAL CO	01/25/2012	02/14/2012	4,089.00	3,708.00	381.00
100. FEDEX CORP	02/13/2012	10/05/2012	8,705.00	9,651.00	-946.00
400. FEDEX CORP	02/17/2012	12/03/2012	35,349.00	37,700.00	-2,351.00
861. F5 NETWORKS INC	01/24/2012	01/30/2012	102,066.00	99,543.00	2,523.00
500. FIDELITY NATIONAL FIN CL A	04/17/2012	05/17/2012	9,469.00	9,331.00	138.00
200. FIDELITY NATIONAL FIN CL A	04/13/2012	06/13/2012	3,863.00	3,685.00	178.00
700. FIDELITY NATIONAL FIN CL A	02/09/2012	06/20/2012	13,284.00	12,727.00	557.00
100. FIDELITY NATIONAL FIN CL A	01/26/2012	06/20/2012	1,910.00	1,826.00	84.00
200. FIDELITY NATIONAL FIN CL A	01/25/2012	11/20/2012	4,597.00	3,620.00	977.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2012

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

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1a 1600. FIDELITY NATIONAL FI CL A	02/09/2012	11/20/2012	36,754.00	28,779.00	7,975.00
1000. FIDELITY NATIONAL FI CL A	02/09/2012	11/27/2012	23,724.00	17,731.00	5,993.00
100. FIDELITY NATIONAL FIN CL A	01/24/2012	12/03/2012	2,409.00	1,758.00	651.00
200. FIDELITY NATIONAL FIN CL A	01/24/2012	12/03/2012	4,812.00	3,515.00	1,297.00
400. FIDELITY NATIONAL FIN CL A	01/24/2012	12/04/2012	9,590.00	7,030.00	2,560.00
300. FIDELITY NATIONAL FIN CL A	01/24/2012	12/06/2012	7,039.00	5,273.00	1,766.00
200. FIRST REP BK SAN FRAN NEW COM	11/29/2011	01/05/2012	6,238.00	5,691.00	547.00
500. FIRST REP BK SAN FRAN NEW COM	11/17/2011	01/05/2012	15,607.00	14,327.00	1,280.00
300. FIRST REP BK SAN FRAN NEW COM	11/29/2011	01/06/2012	9,290.00	8,496.00	794.00
300. FIRST REP BK SAN FRAN NEW COM	01/25/2012	05/17/2012	9,910.00	9,262.00	648.00
100. FIRST REP BK SAN FRAN NEW COM	06/06/2012	07/23/2012	3,243.00	3,093.00	150.00
7. FIRSTSERVICE CORP SUB V	09/21/2012	10/31/2012	205.00	204.00	1.00
49. FIRSTSERVICE CORP SUB	09/24/2012	11/01/2012	1,413.00	1,423.00	-10.00
194. FIRSTSERVICE CORP SUB	09/25/2012	11/02/2012	5,629.00	5,546.00	83.00
13. FIRSTSERVICE CORP SUB	08/23/2012	11/05/2012	379.00	366.00	13.00
82. FIRSTSERVICE CORP SUB	08/23/2012	11/06/2012	2,408.00	2,287.00	121.00
8. FIRSTSERVICE CORP SUB V	06/29/2012	11/07/2012	235.00	222.00	13.00
10. FIRSTSERVICE CORP SUB	06/29/2012	11/09/2012	291.00	278.00	13.00
25. FIRSTSERVICE CORP SUB	06/29/2012	11/16/2012	689.00	695.00	-6.00
131. FIRSTSERVICE CORP SUB	06/29/2012	11/20/2012	3,715.00	3,613.00	102.00
26. FIRSTSERVICE CORP SUB	05/08/2012	11/21/2012	756.00	704.00	52.00
16. FIRSTSERVICE CORP SUB	05/08/2012	11/23/2012	465.00	433.00	32.00
99. FIRSTSERVICE CORP SUB	06/28/2012	11/26/2012	2,875.00	2,643.00	232.00
25. FIRSTSERVICE CORP SUB	06/28/2012	11/27/2012	724.00	641.00	83.00

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SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 7. FIRSTSERVICE CORP SUB V	06/21/2012	11/28/2012	202.00	179.00	23.00
6. FIRSTSERVICE CORP SUB V	06/21/2012	11/30/2012	174.00	154.00	20.00
56. FIRSTSERVICE CORP SUB	06/21/2012	12/12/2012	1,613.00	1,430.00	183.00
14. FIRSTSERVICE CORP SUB	06/19/2012	12/13/2012	403.00	351.00	52.00
12. FIRSTSERVICE CORP SUB	06/19/2012	12/18/2012	342.00	301.00	41.00
100. FLEETCOR TECHNOLOGIES	02/23/2012	06/20/2012	3,777.00	3,712.00	65.00
400. FLEETCOR TECHNOLOGIES	02/29/2012	08/09/2012	16,073.00	14,819.00	1,254.00
100. FLEETCOR TECHNOLOGIES	02/23/2012	08/09/2012	4,015.00	3,697.00	318.00
100. FLEETCOR TECHNOLOGIES	02/23/2012	08/13/2012	3,992.00	3,697.00	295.00
400. FLEETCOR TECHNOLOGIES	06/11/2012	08/13/2012	15,966.00	14,647.00	1,319.00
700. FLEETCOR TECHNOLOGIES	02/13/2012	08/20/2012	30,385.00	25,043.00	5,342.00
500. FLEETCOR TECHNOLOGIES	02/13/2012	08/28/2012	21,505.00	17,852.00	3,653.00
600. FLEETCOR TECHNOLOGIES	07/09/2012	10/08/2012	27,262.00	21,311.00	5,951.00
200. FORTUNE BRANDS HOME &	06/19/2012	10/24/2012	5,837.00	4,599.00	1,238.00
1035. FORTUNE BRANDS HOME COM	09/18/2012	10/24/2012	30,277.00	26,187.00	4,090.00
453. FORTUNE BRANDS HOME &	04/27/2012	10/25/2012	13,114.00	9,645.00	3,469.00
212. FORTUNE BRANDS HOME &	04/27/2012	10/25/2012	6,147.00	4,514.00	1,633.00
340. FORTUNE BRANDS HOME &	04/27/2012	10/26/2012	9,738.00	7,239.00	2,499.00
10. FORTUNE BRANDS HOME &	04/27/2012	10/26/2012	287.00	213.00	74.00
379. FORTUNE BRANDS HOME &	06/27/2012	10/31/2012	10,639.00	8,062.00	2,577.00
341. FORTUNE BRANDS HOME &	06/27/2012	10/31/2012	9,623.00	7,195.00	2,428.00
275. FOSSIL INC	09/21/2011	01/04/2012	21,623.00	26,950.00	-5,327.00
558. FOSSIL INC	11/16/2011	01/30/2012	52,685.00	53,026.00	-341.00
794.00002 FOSSIL INC	05/04/2012	07/02/2012	59,709.00	100,545.00	-40,836.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2012

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2012

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

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Name of estate or trust

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Employer identification number

59-6368632

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 49.99998 FOSSIL INC	02/14/2012	07/02/2012	3,760.00	5,737.00	-1,977.00 *
244. FOSSIL INC	05/08/2012	07/03/2012	17,608.00	24,437.00	-6,829.00
392. FOSSIL INC	05/08/2012	07/05/2012	27,855.00	30,687.00	-2,832.00
200. FRANKLIN RESOURCES INC	10/25/2011	01/11/2012	19,219.00	21,179.00	-1,960.00
320. FRANKLIN RESOURCES INC	10/25/2011	01/25/2012	33,629.00	32,626.00	1,003.00
50. FRANKLIN RESOURCES INC	10/25/2011	01/31/2012	5,282.00	5,098.00	184.00
2280. FRANKLIN RESOURCES INC	12/08/2011	07/25/2012	245,214.00	226,013.00	19,201.00
2384. FREEPORT MCMORAN C & STK	02/16/2012	03/05/2012	96,279.00	112,551.00	-16,272.00
116. FREEPORT MCMORAN C & STK	01/26/2012	03/05/2012	4,708.00	5,571.00	-863.00
5946. GNC HLDGS INC GNC HO	04/05/2011	01/30/2012	156,343.00	98,951.00	57,392.00
100. GT ADVANCED TECHNOLOG USD0.01	05/11/2011	01/03/2012	768.00	1,142.00	-374.00 *
200. GT ADVANCED TECHNOLOG USD0.01	05/11/2011	01/11/2012	1,678.00	2,282.00	-604.00 *
200. GT ADVANCED TECHNOLOG USD0.01	05/11/2011	01/24/2012	1,685.00	2,276.00	-591.00 *
700. GT ADVANCED TECHNOLOG USD0.01	05/12/2011	01/24/2012	5,897.00	7,922.00	-2,025.00
600. GT ADVANCED TECHNOLOG USD0.01	05/12/2011	01/24/2012	5,055.00	6,790.00	-1,735.00
2000. GT ADVANCED TECHNOLOG USD0.01	09/20/2011	01/26/2012	16,920.00	20,529.00	-3,609.00
200. GT ADVANCED TECHNOLOG USD0.01	09/20/2011	02/01/2012	1,816.00	1,745.00	71.00
600. GT ADVANCED TECHNOLOG USD0.01	11/08/2011	02/03/2012	5,852.00	5,046.00	806.00
100. GT ADVANCED TECHNOLOG USD0.01	09/21/2011	02/07/2012	934.00	833.00	101.00
100. GT ADVANCED TECHNOLOG USD0.01	09/21/2011	02/08/2012	935.00	833.00	102.00
900. GT ADVANCED TECHNOLOG USD0.01	09/21/2011	02/08/2012	8,434.00	7,498.00	936.00
100. GT ADVANCED TECHNOLOG USD0.01	09/21/2011	06/19/2012	492.00	833.00	-341.00
1700. GT ADVANCED TECHNOLOG USD0.01	02/29/2012	06/19/2012	8,347.00	14,330.00	-5,983.00
700. GT ADVANCED TECHNOLOG USD0.01	03/20/2012	06/29/2012	3,669.00	5,716.00	-2,047.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2012

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2012

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1a 100. GT ADVANCED TECHNOLOG USD0.01	04/17/2012	08/17/2012	659.00	757.00	-98.00
2200. GT ADVANCED TECHNOLO USD0.01	03/21/2012	08/17/2012	14,488.00	17,400.00	-2,912.00 *
1300. GT ADVANCED TECHNOLO USD0.01	04/10/2012	12/12/2012	4,836.00	9,556.00	-4,720.00 *
200. GAMESTOP CORP CL A CO	08/08/2011	01/24/2012	4,942.00	4,127.00	815.00
500. GAMESTOP CORP CL A CO	08/08/2011	01/26/2012	12,380.00	10,317.00	2,063.00
300. GAMESTOP CORP CL A CO	04/03/2012	08/13/2012	5,546.00	6,608.00	-1,062.00 *
300. GAMESTOP CORP CL A CO	04/03/2012	09/17/2012	6,688.00	5,862.00	826.00
900. GAMESTOP CORP CL A CO	05/17/2012	11/20/2012	23,401.00	17,167.00	6,234.00
300. GAMESTOP CORP CL A CO	05/17/2012	11/27/2012	8,120.00	5,716.00	2,404.00
300. GAMESTOP CORP CL A CO	05/17/2012	11/28/2012	7,954.00	5,704.00	2,250.00
100. GAMESTOP CORP CL A CO	05/23/2012	11/29/2012	2,612.00	1,893.00	719.00
66. GAP INC COM	08/17/2012	12/04/2012	2,123.00	2,359.00	-236.00
296. GAP INC COM	08/17/2012	12/04/2012	9,509.00	10,582.00	-1,073.00
52. GAP INC COM	08/17/2012	12/07/2012	1,667.00	1,859.00	-192.00
945. GAP INC COM	09/25/2012	12/10/2012	28,935.00	33,730.00	-4,795.00
93. GAP INC COM	09/25/2012	12/11/2012	2,982.00	3,316.00	-334.00
199. GAP INC COM	08/08/2012	12/14/2012	6,251.00	6,854.00	-603.00
649. GAP INC COM	09/25/2012	12/14/2012	20,404.00	22,417.00	-2,013.00
777. GENESEE & WYO INC CL	08/25/2011	01/30/2012	48,008.00	37,295.00	10,713.00
210. GENTEX CORP	01/25/2012	06/04/2012	4,400.00	6,371.00	-1,971.00 *
8. GENTEX CORP	01/25/2012	06/05/2012	169.00	258.00	-89.00
195. GENTEX CORP	02/28/2012	06/06/2012	4,232.00	5,476.00	-1,244.00
47. GENTEX CORP	02/28/2012	06/07/2012	1,037.00	1,320.00	-283.00
243. GENTEX CORP	02/28/2012	06/07/2012	5,332.00	6,824.00	-1,492.00

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Schedule D-1 (Form 1041) 2012

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2012

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1a 532. GENTEX CORP	02/28/2012	06/08/2012	11,572.00	14,940.00	-3,368.00
314. GENTEX CORP	02/28/2012	06/11/2012	6,660.00	8,818.00	-2,158.00
549. GENTEX CORP	02/28/2012	06/12/2012	11,417.00	15,417.00	-4,000.00
207. GENTEX CORP	02/28/2012	09/18/2012	3,783.00	6,300.00	-2,517.00
151. GENTEX CORP	02/28/2012	09/19/2012	2,743.00	4,240.00	-1,497.00
104. GENTEX CORP	02/28/2012	09/19/2012	1,890.00	2,921.00	-1,031.00
300. GLOBAL CASH ACCESS HL	05/26/2011	01/11/2012	1,537.00	966.00	571.00
500. GLOBAL CASH ACCESS HL	05/26/2011	01/17/2012	2,642.00	1,610.00	1,032.00
300. GLOBAL CASH ACCESS HL	05/26/2011	01/23/2012	1,631.00	966.00	665.00
200. GLOBAL CASH ACCESS HL	05/26/2011	01/25/2012	1,105.00	644.00	461.00
3000. GLOBAL CASH ACCESS H	06/01/2011	01/26/2012	16,431.00	9,633.00	6,798.00
300. GLOBAL CASH ACCESS HL	05/25/2011	03/07/2012	1,879.00	959.00	920.00
400. GLOBAL CASH ACCESS HL	06/01/2011	03/07/2012	2,525.00	1,279.00	1,246.00
1100. GLOBAL CASH ACCESS H	06/01/2011	03/07/2012	6,810.00	3,520.00	3,290.00
100. GLOBAL CASH ACCESS HL	06/01/2011	03/07/2012	629.00	320.00	309.00
400. GLOBAL CASH ACCESS HL	05/25/2011	03/13/2012	2,712.00	1,278.00	1,434.00
100. GLOBAL CASH ACCESS HL	05/19/2011	03/20/2012	660.00	320.00	340.00
100. GLOBAL CASH ACCESS HL	05/19/2011	03/28/2012	749.00	320.00	429.00
500. GLOBAL CASH ACCESS HL	05/26/2011	03/28/2012	3,737.00	1,596.00	2,141.00
700. GLOBAL CASH ACCESS HL	05/26/2011	04/05/2012	5,445.00	2,226.00	3,219.00
600. GLOBAL PMTS INC	06/22/2011	01/26/2012	29,819.00	29,989.00	-170.00
100. GLOBAL PMTS INC	06/14/2011	01/26/2012	4,970.00	4,972.00	-2.00 *
100. GLOBAL PMTS INC	06/14/2011	03/12/2012	5,188.00	4,969.00	219.00
200. GLOBAL PMTS INC	06/14/2011	03/30/2012	9,449.00	9,939.00	-490.00 *

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Schedule D-1 (Form 1041) 2012

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**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No. 1545-0092

2012

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1a 5413. GLOBAL PMTS INC	10/13/2011	04/18/2012	242,509.00	239,696.00	2,813.00
1787. GLOBAL PMTS INC	10/13/2011	04/19/2012	80,412.00	78,543.00	1,869.00
400. GOLDMAN SACHS GROUP I	07/08/2011	01/25/2012	43,215.00	53,557.00	-10,342.00
340. GRAFTECH INTL LTD COM	01/25/2012	03/09/2012	4,144.00	5,749.00	-1,605.00
1821. GRAFTECH INTL LTD CO	08/11/2011	03/13/2012	21,953.00	24,731.00	-2,778.00
150. GRAFTECH INTL LTD COM	08/10/2011	03/14/2012	1,815.00	2,003.00	-188.00
387. GRAFTECH INTL LTD COM	08/10/2011	03/14/2012	4,614.00	5,167.00	-553.00
523. GRAFTECH INTL LTD COM	08/10/2011	03/15/2012	6,254.00	6,964.00	-710.00
83. GREEN MTN COFFEE ROAST	10/27/2011	02/21/2012	5,875.00	5,353.00	522.00
456. GREEN MTN COFFEE ROAS	10/27/2011	02/21/2012	31,885.00	29,488.00	2,397.00
181. GREEN MTN COFFEE ROAS	01/19/2012	02/22/2012	12,529.00	9,979.00	2,550.00
228. GREEN MTN COFFEE ROAS	11/10/2011	09/11/2012	7,275.00	9,767.00	-2,492.00 *
159. GREEN MTN COFFEE ROAS	04/13/2012	09/11/2012	5,060.00	6,878.00	-1,818.00
32. GREEN MTN COFFEE ROAST	11/10/2011	09/11/2012	1,018.00	1,371.00	-353.00 *
79.99981 GREEN MTN COFFEE	01/19/2012	09/11/2012	2,528.00	4,191.00	-1,663.00 *
1191.00019 GREEN MTN COFFE	04/13/2012	09/11/2012	37,639.00	57,397.00	-19,758.00
150. GREEN MTN COFFEE ROAS	11/19/2012	12/03/2012	5,718.00	3,909.00	1,809.00
80. GREEN MTN COFFEE ROAST	01/26/2012	12/03/2012	3,049.00	4,063.00	-1,014.00 *
480. GREEN MTN COFFEE ROAS	11/19/2012	12/05/2012	20,063.00	12,477.00	7,586.00
80. GREEN MTN COFFEE ROAST	01/26/2012	12/05/2012	3,369.00	3,099.00	270.00
4031. GULFMARK OFFSHORE IN	11/03/2011	01/30/2012	181,230.00	155,400.00	25,830.00
USD0.01 CLASS A					
100. HCC INS HLDGS INC	09/23/2011	01/26/2012	2,837.00	2,604.00	233.00
100. HMS HLDGS CORP COM	11/07/2011	01/24/2012	3,312.00	2,807.00	505.00
100. HMS HLDGS CORP COM	11/07/2011	01/24/2012	3,308.00	2,837.00	471.00

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Schedule D-1 (Form 1041) 2012

**SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
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OMB No 1545-0092

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1a 16. HMS HLDGS CORP COM	03/07/2011	01/25/2012	521.00	420.00	101.00
403. HMS HLDGS CORP COM	08/04/2011	01/30/2012	13,202.00	9,516.00	3,686.00
300. HAEMONETICS CORP MASS	01/28/2011	01/05/2012	18,596.00	17,696.00	900.00
300. HAEMONETICS CORP MASS	08/02/2011	01/26/2012	19,539.00	17,429.00	2,110.00
100. HAEMONETICS CORP MASS	08/02/2011	01/27/2012	6,582.00	5,810.00	772.00
100. HAEMONETICS CORP MASS	08/02/2011	01/30/2012	6,541.00	5,810.00	731.00
400. HAEMONETICS CORP MASS	08/09/2012	09/18/2012	31,533.00	29,026.00	2,507.00
200. HAEMONETICS CORP MASS	08/08/2012	09/24/2012	16,268.00	14,197.00	2,071.00
100. HAEMONETICS CORP MASS	08/06/2012	09/25/2012	8,125.00	7,097.00	1,028.00
1100. HALLIBURTON CO	11/08/2011	01/31/2012	40,969.00	42,237.00	-1,268.00
59. HEALTHCARE SVCS GROUP	09/15/2011	01/03/2012	1,053.00	942.00	111.00
217. HEALTHCARE SVCS GROUP	08/31/2011	01/04/2012	3,813.00	3,403.00	410.00
256. HEALTHCARE SVCS GROUP	08/31/2011	01/05/2012	4,460.00	4,014.00	446.00
264. HEALTHCARE SVCS GROUP	09/14/2011	01/06/2012	4,619.00	4,136.00	483.00
106. HEALTHCARE SVCS GROUP	09/01/2011	01/09/2012	1,849.00	1,660.00	189.00
779. HEALTHCARE SVCS GROUP	09/08/2011	01/10/2012	13,723.00	12,120.00	1,603.00
178. HEALTHCARE SVCS GROUP	09/13/2011	01/11/2012	3,148.00	2,735.00	413.00
148. HEALTHCARE SVCS GROUP	09/13/2011	01/12/2012	2,597.00	2,262.00	335.00
103. HEALTHCARE SVCS GROUP	09/02/2011	01/13/2012	1,802.00	1,572.00	230.00
80. HEALTHCARE SVCS GROUP	09/02/2011	01/17/2012	1,409.00	1,221.00	188.00
161. HEALTHCARE SVCS GROUP	09/02/2011	01/18/2012	2,826.00	2,458.00	368.00
274. HEALTHCARE SVCS GROUP	09/02/2011	01/19/2012	4,830.00	4,177.00	653.00
202. HEALTHCARE SVCS GROUP	08/30/2011	01/20/2012	3,577.00	3,075.00	502.00
154. HEALTHCARE SVCS GROUP	09/02/2011	01/23/2012	2,732.00	2,343.00	389.00

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Internal Revenue Service

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1a 388. HEALTHCARE SVCS GROUP	09/09/2011	01/24/2012	6,886.00	5,846.00	1,040.00
203. HEALTHCARE SVCS GROUP	09/09/2011	01/25/2012	3,643.00	3,044.00	599.00
60. HEALTHCARE SVCS GROUP	09/06/2011	01/26/2012	1,082.00	899.00	183.00
54. HEALTHCARE SVCS GROUP	11/02/2012	11/06/2012	1,311.00	1,302.00	9.00
49. HEALTHCARE SVCS GROUP	11/02/2012	11/07/2012	1,165.00	1,180.00	-15.00 *
19. HEALTHCARE SVCS GROUP	11/02/2012	11/08/2012	450.00	459.00	-9.00
951. HEALTHCARE SVCS GROUP	11/02/2012	11/08/2012	22,466.00	21,217.00	1,249.00
142. HEALTHCARE SVCS GROUP	06/29/2012	11/09/2012	3,301.00	2,707.00	594.00
227. HEALTHCARE SVCS GROUP	06/29/2012	11/09/2012	5,237.00	4,620.00	617.00
125. HEALTHCARE SVCS GROUP	06/27/2012	11/12/2012	2,926.00	2,365.00	561.00
54. HEALTHCARE SVCS GROUP	06/28/2012	11/13/2012	1,250.00	1,005.00	245.00
61. HEALTHCARE SVCS GROUP	06/28/2012	11/14/2012	1,353.00	1,135.00	218.00
137. HEALTHCARE SVCS GROUP	06/28/2012	11/15/2012	2,983.00	2,548.00	435.00
71. HEALTHCARE SVCS GROUP	06/28/2012	11/16/2012	1,556.00	1,321.00	235.00
480. HELMERICH & PAYNE INC	01/25/2012	02/01/2012	29,289.00	28,310.00	979.00
180.00007 HELMERICH & PAYN	01/17/2012	06/18/2012	7,950.00	10,314.00	-2,364.00 *
309.99993 HELMERICH & PAYN	01/17/2012	06/18/2012	13,691.00	18,059.00	-4,368.00
300. JACK HENRY & ASSOC IN	09/30/2011	01/26/2012	10,351.00	8,624.00	1,727.00
400. JACK HENRY & ASSOC IN	06/28/2012	08/20/2012	14,716.00	13,283.00	1,433.00
2827. HERSHEY FOODS CORP	09/26/2011	01/30/2012	172,471.00	162,563.00	9,908.00
103. HERSHEY FOODS CORP	04/08/2011	02/09/2012	6,184.00	5,767.00	417.00
36. HERSHEY FOODS CORP	04/08/2011	02/09/2012	2,159.00	2,016.00	143.00
102. HERSHEY FOODS CORP	04/08/2011	02/13/2012	6,121.00	5,682.00	439.00
11. HERSHEY FOODS CORP	03/29/2011	02/13/2012	661.00	602.00	59.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2012

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No. 1545-0092

2012

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

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Name of estate or trust

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Employer identification number

59-6368632

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 485. HERSHEY FOODS CORP	03/29/2011	02/14/2012	29,267.00	26,519.00	2,748.00
64. HERSHEY FOODS CORP	03/29/2011	02/14/2012	3,841.00	3,497.00	344.00
487. HERSHEY FOODS CORP	03/29/2011	02/15/2012	29,515.00	26,476.00	3,039.00
331. HERSHEY FOODS CORP	03/21/2011	02/16/2012	20,055.00	17,991.00	2,064.00
199. HERSHEY FOODS CORP	03/21/2011	02/17/2012	12,036.00	10,778.00	1,258.00
250. HESS CORP COM STK	08/18/2011	01/11/2012	14,517.00	13,840.00	677.00
500. HESS CORP COM STK	07/15/2011	01/25/2012	28,719.00	36,386.00	-7,667.00
2050. HESS CORP COM STK	08/19/2011	07/25/2012	93,180.00	112,292.00	-19,112.00
200. ADR HITACHI LTD A.D.R.	07/15/2011	01/25/2012	11,254.00	12,230.00	-976.00
100. HOLLYFRONTIER CORP CO	06/26/2012	07/02/2012	3,545.00	3,277.00	268.00
100. HOLLYFRONTIER CORP CO	06/26/2012	07/03/2012	3,711.00	3,277.00	434.00
400. HOLOGIC INC COM	07/25/2011	01/10/2012	7,452.00	7,998.00	-546.00 *
30.00196 HOLOGIC INC COM	07/18/2011	01/11/2012	565.00	596.00	-31.00 *
69.99804 HOLOGIC INC COM	07/18/2011	01/11/2012	1,319.00	1,390.00	-71.00
100. HOLOGIC INC COM	07/18/2011	01/18/2012	1,916.00	1,986.00	-70.00
600. HOLOGIC INC COM	07/27/2011	01/24/2012	11,518.00	11,512.00	6.00
100. HOLOGIC INC COM	07/27/2011	01/24/2012	1,936.00	1,885.00	51.00
600. HOLOGIC INC COM	07/18/2011	01/24/2012	11,598.00	11,916.00	-318.00
2200. HOLOGIC INC COM	08/01/2011	01/26/2012	42,151.00	40,937.00	1,214.00
100. HOLOGIC INC COM	08/01/2011	03/15/2012	2,115.00	1,854.00	261.00
1000. HOLOGIC INC COM	10/13/2011	03/20/2012	21,284.00	15,922.00	5,362.00
400. HOLOGIC INC COM	10/17/2011	03/27/2012	8,594.00	5,864.00	2,730.00
700. HOLOGIC INC COM	10/17/2011	03/27/2012	15,039.00	10,498.00	4,541.00
1100. HOME DEPOT INC	09/14/2011	07/03/2012	56,946.00	35,853.00	21,093.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2012

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2012

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 7700. HOME DEPOT INC	09/14/2011	08/27/2012	435,521.00	250,971.00	184,550.00
1070. HOMEAWAY INC	11/10/2011	01/30/2012	28,678.00	36,304.00	-7,626.00
217. HUNTINGTON INGALLS IN	06/09/2011	01/25/2012	7,597.00	8,064.00	-467.00
200. ICONIX BRAND GROUP IN	12/06/2011	01/13/2012	3,531.00	3,494.00	37.00
300. ICONIX BRAND GROUP IN	10/24/2011	01/13/2012	5,296.00	5,632.00	-336.00 *
1300. ICONIX BRAND GROUP I	12/01/2011	01/26/2012	24,128.00	22,173.00	1,955.00
300. ICONIX BRAND GROUP IN	10/11/2011	02/03/2012	5,995.00	4,986.00	1,009.00
500. ICONIX BRAND GROUP IN	03/20/2012	07/23/2012	8,570.00	9,003.00	-433.00
600. ICONIX BRAND GROUP IN	03/14/2012	07/23/2012	10,295.00	10,071.00	224.00
100. ICONIX BRAND GROUP IN	09/25/2012	11/05/2012	1,963.00	1,828.00	135.00
300. ICONIX BRAND GROUP IN	09/25/2012	11/05/2012	5,880.00	5,483.00	397.00
500. ICONIX BRAND GROUP IN	09/25/2012	11/06/2012	9,825.00	9,138.00	687.00
400. ICONIX BRAND GROUP IN	09/25/2012	11/06/2012	7,858.00	7,310.00	548.00
50.00265 IDEXX LABS INC	06/28/2012	07/12/2012	4,710.00	4,756.00	-46.00
27.99735 IDEXX LABS INC	06/27/2012	07/12/2012	2,637.00	2,659.00	-22.00 *
20. IDEXX LABS INC	06/20/2012	07/12/2012	1,880.00	1,893.00	-13.00 *
44. IDEXX LABS INC	06/27/2012	07/12/2012	4,137.00	4,177.00	-40.00
65. IDEXX LABS INC	06/27/2012	07/13/2012	6,016.00	6,024.00	-8.00
212. IDEXX LABS INC	05/08/2012	07/13/2012	19,622.00	18,209.00	1,413.00
123. IDEXX LABS INC	07/28/2011	07/16/2012	11,155.00	10,254.00	901.00
28. IDEXX LABS INC	07/27/2011	07/16/2012	2,535.00	2,318.00	217.00
110. IDEXX LABS INC	07/27/2011	07/17/2012	10,080.00	9,107.00	973.00
30. IDEXX LABS INC	08/23/2012	09/17/2012	2,934.00	2,815.00	119.00
300. IMPAX LABORATORIES IN	08/02/2011	01/09/2012	6,378.00	5,995.00	383.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2012

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2012

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

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Name of estate or trust

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Employer identification number

59-6368632

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 100. IMPAX LABORATORIES IN	08/02/2011	01/09/2012	2,125.00	1,996.00	129.00
2400. IMPAX LABORATORIES I	01/10/2012	01/26/2012	45,192.00	45,951.00	-759.00
100. IMPAX LABORATORIES IN	08/05/2011	02/02/2012	2,176.00	1,721.00	455.00
200. IMPAX LABORATORIES IN	08/05/2011	02/02/2012	4,342.00	3,441.00	901.00
100. IMPAX LABORATORIES IN	08/05/2011	02/03/2012	2,256.00	1,721.00	535.00
500. IMPAX LABORATORIES IN	07/05/2012	07/31/2012	11,226.00	10,112.00	1,114.00
100. IMPAX LABORATORIES IN	07/05/2012	08/06/2012	2,397.00	2,011.00	386.00
500. IMPAX LABORATORIES IN	07/06/2012	08/06/2012	11,980.00	10,051.00	1,929.00
100. IMPAX LABORATORIES IN	07/05/2012	08/06/2012	2,395.00	2,011.00	384.00
100. IMPAX LABORATORIES IN	06/29/2012	08/07/2012	2,398.00	1,970.00	428.00
100. IMPAX LABORATORIES IN	06/29/2012	08/07/2012	2,407.00	1,994.00	413.00
1535. INFORMATICA CORP	06/28/2012	10/15/2012	42,445.00	67,760.00	-25,315.00
275. INFORMATICA CORP	09/17/2012	10/15/2012	7,609.00	9,875.00	-2,266.00
1398. INTERCONTINENTALEXCH	07/14/2011	02/07/2012	171,624.00	177,949.00	-6,325.00
1102. INTERCONTINENTALEXCH	07/14/2011	02/08/2012	143,024.00	140,272.00	2,752.00
196. INTUITIVE SURGICAL IN STK	12/23/2011	01/30/2012	89,372.00	77,592.00	11,780.00
28. INTUITIVE SURGICAL INC	01/20/2012	01/30/2012	12,767.00	12,319.00	448.00
98. INTUITIVE SURGICAL INC	05/30/2012	09/26/2012	48,973.00	51,884.00	-2,911.00
2. INTUITIVE SURGICAL INC	05/30/2012	09/26/2012	1,017.00	1,062.00	-45.00
1050. J P MORGAN CHASE & C	05/11/2012	07/25/2012	37,055.00	39,668.00	-2,613.00
5000. JOHNSON & JOHNSON	07/03/2012	08/27/2012	338,882.00	339,814.00	-932.00
38. JONES LANG LASALLE INC	06/29/2011	06/27/2012	2,573.00	3,617.00	-1,044.00
60. JONES LANG LASALLE INC	05/04/2012	06/27/2012	4,062.00	4,808.00	-746.00
185. J2 GLOBAL INC COM	09/01/2011	01/09/2012	5,199.00	5,913.00	-714.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2012

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No. 1545-0082

2012

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Name of estate or trust

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Employer identification number

59-6368632

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 94. J2 GLOBAL INC COM	08/31/2011	01/10/2012	2,643.00	2,992.00	-349.00
274. J2 GLOBAL INC COM	08/31/2011	01/11/2012	7,685.00	8,621.00	-936.00
113. J2 GLOBAL INC COM	08/29/2011	01/12/2012	3,158.00	3,413.00	-255.00
79. J2 GLOBAL INC COM	08/29/2011	01/13/2012	2,164.00	2,386.00	-222.00
177. J2 GLOBAL INC COM	08/29/2011	01/17/2012	4,906.00	5,226.00	-320.00
70. J2 GLOBAL INC COM	08/26/2011	01/18/2012	1,936.00	2,053.00	-117.00
13. J2 GLOBAL INC COM	08/26/2011	01/19/2012	366.00	381.00	-15.00
55. J2 GLOBAL INC COM	08/26/2011	01/20/2012	1,537.00	1,613.00	-76.00
1000. KEYCORP NEW	12/28/2011	01/23/2012	8,106.00	6,533.00	1,573.00
400. KEYCORP NEW	09/08/2011	01/24/2012	3,248.00	2,564.00	684.00
200. KEYCORP NEW	09/08/2011	01/24/2012	1,625.00	1,282.00	343.00
1900. KEYCORP NEW	09/26/2011	01/24/2012	15,409.00	12,105.00	3,304.00
800. KEYCORP NEW	09/26/2011	01/24/2012	6,491.00	4,662.00	1,829.00
6900. KEYCORP NEW	09/22/2011	01/26/2012	56,648.00	39,965.00	16,683.00
3900. KIMBERLY CLARK CORP	08/02/2012	08/27/2012	326,615.00	339,963.00	-13,348.00
800. KIRBY EXPLORATION, IN	01/03/2012	01/26/2012	54,751.00	45,126.00	9,625.00
196. KIRBY EXPLORATION, IN	01/04/2012	01/30/2012	13,119.00	12,914.00	205.00
1976. KIRBY EXPLORATION, I	12/15/2011	01/30/2012	132,257.00	121,373.00	10,884.00
300. KIRBY EXPLORATION, IN	06/07/2011	01/31/2012	19,839.00	16,070.00	3,769.00
200. KIRBY EXPLORATION, IN	09/02/2011	02/03/2012	13,157.00	10,660.00	2,497.00
200. KIRBY EXPLORATION, IN	06/07/2011	02/03/2012	13,169.00	10,713.00	2,456.00
300. KIRBY EXPLORATION, IN	08/08/2011	02/06/2012	19,990.00	14,817.00	5,173.00
800. KOHLS CORP	05/12/2011	01/25/2012	38,231.00	43,928.00	-5,697.00
14600. KROGER CO	03/08/2012	08/27/2012	321,349.00	353,124.00	-31,775.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2012

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2012

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Employer identification number

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1a 800. KULICKE & SOFFA INDUS	06/22/2011	01/06/2012	8,241.00	8,719.00	-478.00 *
100. KULICKE & SOFFA INDUS	07/25/2011	01/06/2012	1,030.00	1,001.00	29.00
100. KULICKE & SOFFA INDUS	07/25/2011	01/10/2012	1,030.00	1,001.00	29.00
200. KULICKE & SOFFA INDUS	07/25/2011	01/11/2012	2,140.00	2,003.00	137.00
300. KULICKE & SOFFA INDUS	07/25/2011	01/25/2012	3,343.00	3,004.00	339.00
1700. KULICKE & SOFFA INDUS	07/25/2011	01/26/2012	19,058.00	16,844.00	2,214.00
400. KULICKE & SOFFA INDUS	07/13/2011	01/26/2012	4,468.00	3,959.00	509.00
400. KULICKE & SOFFA INDUS	01/30/2012	02/27/2012	4,701.00	4,487.00	214.00
200. KULICKE & SOFFA INDUS	01/30/2012	05/01/2012	2,630.00	2,244.00	386.00
200. KULICKE & SOFFA INDUS	01/31/2012	07/31/2012	2,182.00	2,224.00	-42.00 *
600. KULICKE & SOFFA INDUS	06/06/2012	07/31/2012	6,545.00	6,135.00	410.00
2209. LKQ CORP COM LKQ COR	12/21/2011	01/30/2012	71,647.00	65,415.00	6,232.00
1788. LSI LOGIC CORP	03/14/2012	06/14/2012	11,147.00	16,137.00	-4,990.00
1216. LSI LOGIC CORP	03/14/2012	06/14/2012	7,517.00	10,975.00	-3,458.00
596. LSI LOGIC CORP	03/14/2012	06/14/2012	3,743.00	5,379.00	-1,636.00
3300. LSI LOGIC CORP	03/26/2012	06/21/2012	20,637.00	29,738.00	-9,101.00
3200. LSI LOGIC CORP	03/29/2012	06/28/2012	19,251.00	27,803.00	-8,552.00
300. LAM RESEARCH CORP	10/12/2011	01/12/2012	11,912.00	13,063.00	-1,151.00 *
200. LAM RESEARCH CORP	11/07/2011	01/19/2012	8,545.00	8,642.00	-97.00 *
299.94939 LAM RESEARCH COR	11/07/2011	01/26/2012	12,862.00	12,899.00	-37.00 *
400.05061 LAM RESEARCH COR	11/07/2011	01/26/2012	17,154.00	17,003.00	151.00
2250. LAREDO PETROLEUM HOL	12/16/2011	01/30/2012	49,583.00	41,870.00	7,713.00
1255. LAREDO PETROLEUM HOL	01/10/2012	01/30/2012	27,656.00	26,667.00	989.00
300. LEAR CORP COM NEW COM	03/14/2012	11/05/2012	12,838.00	13,822.00	-984.00

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Schedule D-1 (Form 1041) 2012

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2012

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1a 200. LEAR CORP COM NEW COM	03/19/2012	11/05/2012	8,571.00	9,373.00	-802.00
100. LEAR CORP COM NEW COM	03/20/2012	11/05/2012	4,278.00	4,642.00	-364.00
400. LENDER PROCESSING SVC STK	02/04/2011	01/10/2012	6,240.00	12,311.00	-6,071.00
400. LENDER PROCESSING SVC STK	05/02/2011	01/11/2012	6,133.00	11,927.00	-5,794.00
200. LENDER PROCESSING SVC STK	05/02/2011	01/12/2012	3,016.00	5,900.00	-2,884.00
100. LENDER PROCESSING SVC STK	05/02/2011	01/13/2012	1,489.00	2,950.00	-1,461.00
200. LENDER PROCESSING SVC STK	05/04/2011	01/17/2012	2,921.00	5,701.00	-2,780.00
400. LENDER PROCESSING SVC STK	05/04/2011	01/17/2012	5,816.00	11,606.00	-5,790.00
1600. LENDER PROCESSING SV STK	06/07/2011	01/18/2012	23,108.00	44,347.00	-21,239.00
1700. LENDER PROCESSING SV STK	09/30/2011	01/23/2012	26,520.00	30,256.00	-3,736.00
200. LENDER PROCESSING SVC STK	09/30/2011	01/24/2012	3,087.00	2,845.00	242.00
900. LEXMARK INTL GROUP IN	12/28/2011	01/26/2012	31,679.00	28,152.00	3,527.00
200. LEXMARK INTL GROUP IN	09/14/2011	02/24/2012	7,457.00	6,204.00	1,253.00
400. LEXMARK INTL GROUP IN	05/01/2012	08/13/2012	7,884.00	12,151.00	-4,267.00 *
300. LEXMARK INTL GROUP IN	05/01/2012	08/15/2012	5,893.00	9,286.00	-3,393.00 *
500. LEXMARK INTL GROUP IN	05/01/2012	08/15/2012	9,844.00	15,133.00	-5,289.00 *
1100. LEXMARK INTL GROUP I	05/02/2012	08/28/2012	24,515.00	33,238.00	-8,723.00
600. LEXMARK INTL GROUP IN	05/02/2012	11/19/2012	14,524.00	17,925.00	-3,401.00
200. LEXMARK INTL GROUP IN	05/01/2012	11/20/2012	4,770.00	5,959.00	-1,189.00
296. LIFE TIME FITNESS INC	12/21/2011	01/03/2012	14,078.00	13,160.00	918.00
1077. LIFE TIME FITNESS IN	01/23/2012	01/30/2012	50,895.00	49,539.00	1,356.00
889. LIFE TIME FITNESS INC	12/21/2011	01/30/2012	42,011.00	38,118.00	3,893.00
400. LIFEPOINT HOSPITALS I	12/28/2011	01/24/2012	15,734.00	14,261.00	1,473.00
800. LIFEPOINT HOSPITALS I	09/19/2011	01/26/2012	32,439.00	27,854.00	4,585.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2012

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2012

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

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Name of estate or trust

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Employer identification number

59-6368632

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 100. LIFEPOINT HOSPITALS I	09/15/2011	02/01/2012	4,073.00	3,473.00	600.00
500. LIFEPOINT HOSPITALS I	10/03/2011	02/09/2012	20,614.00	17,149.00	3,465.00
600. LIFEPOINT HOSPITALS I	08/17/2011	02/16/2012	24,995.00	20,317.00	4,678.00
400. LIFEPOINT HOSPITALS I	08/17/2011	02/23/2012	15,587.00	13,534.00	2,053.00
300. LIFEPOINT HOSPITALS I	08/16/2011	02/28/2012	11,807.00	10,117.00	1,690.00
100. LIFEPOINT HOSPITALS I	08/17/2011	02/28/2012	3,937.00	3,384.00	553.00
100. LIFEPOINT HOSPITALS I	08/16/2011	02/29/2012	3,916.00	3,372.00	544.00
100. LIFEPOINT HOSPITALS I	08/16/2011	03/01/2012	3,909.00	3,372.00	537.00
300. LIFEPOINT HOSPITALS I	08/16/2011	03/13/2012	11,496.00	10,117.00	1,379.00
300. LIFEPOINT HOSPITALS I	08/19/2011	03/14/2012	11,511.00	9,983.00	1,528.00
500. LIVE NATION ENTERTAIN	07/06/2012	11/05/2012	4,576.00	4,597.00	-21.00
700. LIVE NATION ENTERTAIN	06/28/2012	11/05/2012	6,412.00	6,292.00	120.00
1700. LIVE NATION ENTERTAI	08/15/2012	11/06/2012	15,939.00	15,000.00	939.00
200. LULULEMON ATHLETICA I	02/09/2012	08/20/2012	12,309.00	13,083.00	-774.00
1600. MFA MORTGAGE INVESTM COMMON	09/30/2011	01/26/2012	11,412.00	11,388.00	24.00
300. MFA MORTGAGE INVESTME COMMON	09/30/2011	02/03/2012	2,221.00	2,135.00	86.00
1200. MFA MORTGAGE INVESTM COMMON	09/30/2011	02/03/2012	8,832.00	8,532.00	300.00
800. MFA MORTGAGE INVESTME COMMON	03/27/2012	05/08/2012	6,080.00	6,075.00	5.00
700. MFA MORTGAGE INVESTME COMMON	03/27/2012	05/17/2012	5,247.00	5,316.00	-69.00
500. MFA MORTGAGE INVESTME COMMON	03/28/2012	05/21/2012	3,692.00	3,794.00	-102.00
1300. MFA MORTGAGE INVESTM COMMON	03/28/2012	06/05/2012	9,975.00	9,837.00	138.00
800. MFA MORTGAGE INVESTME COMMON	04/03/2012	06/19/2012	6,216.00	5,932.00	284.00
2500. MFA MORTGAGE INVESTM COMMON	08/15/2012	09/26/2012	21,325.00	19,787.00	1,538.00
1100. MFA MORTGAGE INVESTM COMMON	08/15/2012	09/26/2012	9,275.00	8,910.00	365.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2012

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2012

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1a 3385. MGM GRAND INC	04/10/2012	11/12/2012	32,760.00	46,968.00	-14,208.00
215. MGM GRAND INC	03/15/2012	11/12/2012	2,075.00	3,132.00	-1,057.00
653. MGM GRAND INC	04/10/2012	11/13/2012	6,222.00	8,823.00	-2,601.00
847. MGM GRAND INC	03/07/2012	11/13/2012	8,007.00	11,285.00	-3,278.00
2700. MGM GRAND INC	01/23/2012	11/16/2012	26,174.00	33,401.00	-7,227.00
2692. MGM GRAND INC	08/17/2012	11/19/2012	25,921.00	28,854.00	-2,933.00
108. MGM GRAND INC	01/11/2012	11/19/2012	1,050.00	1,282.00	-232.00
100. MKS INSTRUMENT INC	02/06/2012	06/12/2012	2,715.00	3,200.00	-485.00
100. MKS INSTRUMENT INC	02/06/2012	06/18/2012	2,782.00	3,200.00	-418.00
100. MARKEL CORP	03/29/2012	10/26/2012	47,676.00	44,907.00	2,769.00
3990. MASTEC INC	08/11/2011	01/04/2012	68,614.00	72,894.00	-4,280.00
100. MASTERCARD INC CL A	02/02/2012	08/01/2012	42,524.00	37,826.00	4,698.00
3202. MATTEL INC	08/30/2011	01/30/2012	92,841.00	82,732.00	10,109.00
200. MCDONALDS CORP	07/22/2011	01/11/2012	19,953.00	17,819.00	2,134.00
300. MCDONALDS CORP	07/22/2011	03/02/2012	29,746.00	26,728.00	3,018.00
500. MCDONALDS CORP	08/19/2011	03/09/2012	48,450.00	44,101.00	4,349.00
1100. MCDONALDS CORP	08/19/2011	03/21/2012	106,781.00	95,235.00	11,546.00
1100. MEDICIS PHARMACEUTIC NEW	01/25/2012	01/26/2012	35,540.00	35,602.00	-62.00
1100. MEDICIS PHARMACEUTIC NEW	08/13/2012	09/04/2012	47,893.00	35,542.00	12,351.00
300. MEDICIS PHARMACEUTICA NEW	08/13/2012	09/06/2012	13,060.00	9,577.00	3,483.00
200. MEDNAX INC COM	12/14/2011	01/10/2012	14,037.00	12,832.00	1,205.00
100. MEDNAX INC COM	02/11/2011	01/26/2012	7,178.00	6,371.00	807.00
1024. MERCADOLIBRE INC COM	01/24/2012	01/30/2012	91,317.00	86,632.00	4,685.00
2500. MERCK & CO INC	08/08/2012	12/14/2012	108,860.00	108,902.00	-42.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2012

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2012

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Name of estate or trust

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Employer identification number

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1a 159.99806 MICROS SYS INC	06/19/2012	06/27/2012	8,108.00	8,737.00	-629.00
15.00194 MICROS SYS INC	05/04/2012	06/27/2012	760.00	838.00	-78.00 *
135. MICROS SYS INC	05/04/2012	06/28/2012	6,625.00	7,098.00	-473.00
230. MICROS SYS INC	10/31/2012	12/03/2012	9,751.00	11,163.00	-1,412.00
163. MOLEX INC	01/26/2012	05/17/2012	3,844.00	4,333.00	-489.00 *
163. MOLEX INC	01/26/2012	05/18/2012	3,793.00	4,753.00	-960.00
164. MOLEX INC	05/04/2012	05/18/2012	3,802.00	4,304.00	-502.00
29. MOLEX INC	09/08/2011	05/30/2012	669.00	614.00	55.00
33. MOLEX INC	09/08/2011	05/30/2012	761.00	698.00	63.00
442. MOLEX INC	09/08/2011	05/30/2012	10,222.00	9,355.00	867.00
408. MOLEX INC	09/08/2011	05/31/2012	9,411.00	8,622.00	789.00
245. MOLEX INC	09/08/2011	06/01/2012	5,494.00	5,170.00	324.00
263. MOLEX INC	09/09/2011	06/04/2012	5,814.00	5,381.00	433.00
700. MOMENTA PHARMACEUTICA STK	01/17/2012	01/26/2012	10,511.00	13,736.00	-3,225.00 *
300. MOMENTA PHARMACEUTICA STK	01/17/2012	03/14/2012	4,669.00	7,233.00	-2,564.00
500. MOMENTA PHARMACEUTICA STK	01/17/2012	03/14/2012	7,795.00	11,421.00	-3,626.00
100. MOMENTA PHARMACEUTICA STK	01/17/2012	03/19/2012	1,569.00	1,962.00	-393.00
100. MOMENTA PHARMACEUTICA STK	01/17/2012	03/21/2012	1,557.00	1,962.00	-405.00
200. MOMENTA PHARMACEUTICA STK	01/17/2012	03/23/2012	3,117.00	3,925.00	-808.00
600. MOMENTA PHARMACEUTICA STK	01/17/2012	03/26/2012	9,475.00	11,619.00	-2,144.00
200. MOMENTA PHARMACEUTICA STK	01/10/2012	03/29/2012	3,056.00	3,861.00	-805.00
300. MOMENTA PHARMACEUTICA STK	01/24/2012	03/30/2012	4,598.00	5,674.00	-1,076.00
134. MONOTYPE IMAGING HLDG STK	01/31/2012	02/24/2012	1,962.00	2,086.00	-124.00 *
119. MONOTYPE IMAGING HLDG STK	01/31/2012	02/27/2012	1,727.00	1,948.00	-221.00 *

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2012

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No. 1545-0092

2012

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1a 11. MONOTYPE IMAGING HLDGS	01/31/2012	02/28/2012	158.00	192.00	-34.00 *
82. MONOTYPE IMAGING HLDGS	01/31/2012	03/01/2012	1,182.00	1,434.00	-252.00 *
40. MONOTYPE IMAGING HLDGS	01/31/2012	03/01/2012	579.00	684.00	-105.00 *
414. MONOTYPE IMAGING HLDG STK	01/31/2012	03/09/2012	5,972.00	6,707.00	-735.00
12. MONOTYPE IMAGING HLDGS	01/24/2012	03/12/2012	171.00	180.00	-9.00
87. MONOTYPE IMAGING HLDGS	01/24/2012	03/13/2012	1,253.00	1,302.00	-49.00
73. MONOTYPE IMAGING HLDGS	01/24/2012	03/13/2012	1,057.00	1,093.00	-36.00
45. MONOTYPE IMAGING HLDGS	01/24/2012	03/15/2012	666.00	673.00	-7.00
238. MONOTYPE IMAGING HLDG STK	01/23/2012	03/16/2012	3,530.00	3,508.00	22.00
380. MONSTER BEVERAGE CORP	10/26/2011	01/30/2012	39,568.00	31,663.00	7,905.00
146. NIC INC COM	01/27/2012	06/18/2012	1,603.00	1,795.00	-192.00
59. NIC INC COM	01/26/2012	06/19/2012	663.00	724.00	-61.00
500. NRG ENERGY INC COM	01/13/2012	05/01/2012	8,485.00	8,822.00	-337.00
100. NRG ENERGY INC COM	01/12/2012	05/01/2012	1,698.00	1,766.00	-68.00 *
100. NRG ENERGY INC COM	01/12/2012	05/01/2012	1,698.00	1,766.00	-68.00
100. NRG ENERGY INC COM	01/13/2012	07/02/2012	1,724.00	1,761.00	-37.00
300. NRG ENERGY INC COM	01/13/2012	07/02/2012	5,163.00	5,283.00	-120.00 *
300.0064 NRG ENERGY INC CO	01/13/2012	07/02/2012	5,166.00	5,283.00	-117.00
899.9936 NRG ENERGY INC CO	01/13/2012	07/02/2012	15,497.00	15,849.00	-352.00 *
100. NRG ENERGY INC COM	01/13/2012	07/13/2012	1,731.00	1,761.00	-30.00
1000. NRG ENERGY INC COM	01/18/2012	07/23/2012	19,489.00	17,551.00	1,938.00
700. NRG ENERGY INC COM	01/18/2012	08/07/2012	13,871.00	12,156.00	1,715.00
200. NRG ENERGY INC COM	01/18/2012	08/13/2012	4,133.00	3,473.00	660.00
1400. NRG ENERGY INC COM	01/18/2012	08/23/2012	29,699.00	24,220.00	5,479.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2012

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Department of the Treasury
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1a 500. NRG ENERGY INC COM	01/19/2012	10/25/2012	11,113.00	8,620.00	2,493.00
700. NRG ENERGY INC COM	01/24/2012	10/25/2012	15,553.00	11,769.00	3,784.00
700. NRG ENERGY INC COM	03/20/2012	12/03/2012	14,710.00	11,497.00	3,213.00
100. NRG ENERGY INC COM	03/20/2012	12/03/2012	2,099.00	1,634.00	465.00
1100. NRG ENERGY INC COM	01/20/2012	12/18/2012	25,775.00	17,793.00	7,982.00
1200. NRG ENERGY INC COM	01/13/2012	12/19/2012	27,243.00	19,243.00	8,000.00
3825. ADR NATIONAL GRID TR SPONSORED ADR NEW	11/18/2011	08/27/2012	208,536.00	194,297.00	14,239.00
950. NESTLE S A SPONSORED REG SH	08/20/2012	08/27/2012	59,440.00	58,817.00	623.00
100. NETSCOUT SYS INC	01/20/2012	02/09/2012	2,147.00	2,103.00	44.00
400. NETSCOUT SYS INC	01/20/2012	02/09/2012	8,580.00	8,485.00	95.00
500. NETSCOUT SYS INC	05/12/2011	02/09/2012	10,725.00	12,210.00	-1,485.00 *
100. NETSCOUT SYS INC	01/20/2012	07/30/2012	2,346.00	2,103.00	243.00
300. NETSCOUT SYS INC	04/26/2012	09/06/2012	7,606.00	6,152.00	1,454.00
200. NETSCOUT SYS INC	01/04/2012	10/05/2012	4,998.00	3,399.00	1,599.00
300. NEUSTAR INC CL A	01/24/2012	03/16/2012	10,606.00	10,826.00	-220.00
200. NEUSTAR INC CL A	01/24/2012	04/09/2012	7,309.00	7,212.00	97.00
300. NEUSTAR INC CL A	01/24/2012	07/02/2012	10,195.00	10,810.00	-615.00 *
200.00617 NEUSTAR INC CL A	01/10/2012	07/23/2012	6,610.00	7,043.00	-433.00 *
399.99383 NEUSTAR INC CL A	01/24/2012	07/23/2012	13,220.00	14,279.00	-1,059.00
100. NEUSTAR INC CL A	01/10/2012	07/30/2012	3,575.00	3,521.00	54.00
600. NEUSTAR INC CL A	01/24/2012	09/18/2012	23,937.00	20,137.00	3,800.00
100. NEUSTAR INC CL A	06/20/2012	09/19/2012	3,978.00	3,113.00	865.00
200. NEUTRAL TANDEM INC D/ INTELIQUENT INC	01/10/2011	01/09/2012	2,369.00	3,086.00	-717.00
100. NEUTRAL TANDEM INC D/ INTELIQUENT INC	03/30/2011	01/20/2012	1,191.00	1,466.00	-275.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2012

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Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
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1a 100. NEUTRAL TANDEM INC D/ INTELIQUENT INC	03/17/2011	01/23/2012	1,178.00	1,442.00	-264.00
100. NEUTRAL TANDEM INC D/ INTELIQUENT INC	03/17/2011	01/23/2012	1,184.00	1,442.00	-258.00
200. NEUTRAL TANDEM INC D/ INTELIQUENT INC	03/16/2011	01/24/2012	2,355.00	2,836.00	-481.00
100. NEUTRAL TANDEM INC D/ INTELIQUENT INC	03/16/2011	01/25/2012	1,179.00	1,418.00	-239.00
2300. NEUTRAL TANDEM INC D INTELIQUENT INC	09/23/2011	01/26/2012	27,152.00	31,025.00	-3,873.00
100. NEWPARK RESOURCES INC	08/04/2011	01/03/2012	981.00	850.00	131.00
900. NEWPARK RESOURCES INC	08/04/2011	01/26/2012	8,773.00	7,644.00	1,129.00
300. NEWPARK RESOURCES INC	08/04/2011	03/20/2012	2,378.00	2,547.00	-169.00
200. NEWPARK RESOURCES INC	08/04/2011	04/16/2012	1,441.00	1,698.00	-257.00
200. NEWPARK RESOURCES INC	08/04/2011	04/16/2012	1,442.00	1,698.00	-256.00
100. NEWPARK RESOURCES INC	12/14/2011	04/17/2012	722.00	824.00	-102.00
300. NEWPARK RESOURCES INC	12/14/2011	04/17/2012	2,170.00	2,471.00	-301.00
600. NEWPARK RESOURCES INC	12/14/2011	04/17/2012	4,326.00	5,019.00	-693.00
500. NEWPARK RESOURCES INC	02/15/2012	04/18/2012	3,493.00	4,068.00	-575.00
200. NEWPARK RESOURCES INC	02/15/2012	04/19/2012	1,395.00	1,597.00	-202.00
400. NEWPARK RESOURCES INC	02/15/2012	04/20/2012	2,788.00	3,194.00	-406.00
300. NEWPARK RESOURCES INC	02/15/2012	04/24/2012	2,098.00	2,355.00	-257.00
900. NEWPARK RESOURCES INC	09/28/2011	04/25/2012	6,413.00	5,864.00	549.00
400. NEWPARK RESOURCES INC	10/03/2011	04/26/2012	2,832.00	2,226.00	606.00
1300. NEWPARK RESOURCES IN	10/03/2011	04/26/2012	9,314.00	7,418.00	1,896.00
300. NIKE INC CLASS B	12/09/2011	01/11/2012	29,420.00	28,891.00	529.00
400. NIKE INC CLASS B	04/18/2012	06/29/2012	34,489.00	43,795.00	-9,306.00
500. ADR NIPPON TELEG & TE SPONSORED ADR	10/12/2011	01/25/2012	12,415.00	12,616.00	-201.00
7325. ADR NIPPON TELEG & T SPONSORED ADR	10/14/2011	08/27/2012	174,536.00	183,713.00	-9,177.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2012

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2012

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Name of estate or trust

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Employer identification number

59-6368632

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 600. NORTHERN TRUST CORP	03/03/2011	01/11/2012	25,264.00	31,170.00	-5,906.00
900. NORTHERN TRUST CORP	03/03/2011	01/25/2012	38,063.00	46,755.00	-8,692.00
130. NORTHERN TRUST CORP	03/03/2011	01/31/2012	5,359.00	6,753.00	-1,394.00
1100. NORTHERN TRUST CORP	07/27/2011	07/25/2012	49,365.00	49,843.00	-478.00
450. NORTHROP GRUMMAN CORP	12/21/2011	07/25/2012	28,546.00	25,756.00	2,790.00
2800. NOVO NORDISK A S ADR	05/04/2012	08/27/2012	437,550.00	399,410.00	38,140.00
522. NU SKIN ENTERPRISES I	06/28/2011	01/05/2012	24,958.00	19,173.00	5,785.00
594. NU SKIN ENTERPRISES I	06/17/2011	01/10/2012	27,721.00	21,669.00	6,052.00
1782. NU SKIN ENTERPRISES	06/23/2011	01/30/2012	89,906.00	64,742.00	25,164.00
12700. NUANCE COMMUNICATIO	10/06/2011	08/27/2012	301,467.00	273,515.00	27,952.00
50. O REILLY AUTOMOTIVE IN USD0.01	01/25/2012	04/26/2012	4,992.00	4,111.00	881.00
1193. OCCIDENTAL PETROLEUM	11/16/2011	04/13/2012	106,599.00	122,835.00	-16,236.00
307. OCCIDENTAL PETROLEUM	07/21/2011	04/13/2012	27,701.00	32,840.00	-5,139.00
2950. OCCIDENTAL PETROLEUM	06/21/2012	07/25/2012	246,155.00	244,947.00	1,208.00
20.0009 OCEANEERING INTERN	05/07/2012	06/18/2012	892.00	963.00	-71.00
169.9991 OCEANEERING INTER	05/07/2012	06/18/2012	7,581.00	8,098.00	-517.00 *
439.0016 OIL STS INTL INC US6780261052	05/07/2012	06/18/2012	29,403.00	32,988.00	-3,585.00
79.9984 OIL STS INTL INC C US6780261052	10/26/2011	06/18/2012	5,358.00	5,446.00	-88.00 *
171. OIL STS INTL INC COM US6780261052	10/26/2011	06/19/2012	11,688.00	11,642.00	46.00
120.00025 OIL STS INTL INC US6780261052	09/18/2012	10/03/2012	9,130.00	8,446.00	684.00
59.99975 OIL STS INTL INC US6780261052	09/18/2012	10/03/2012	4,565.00	4,829.00	-264.00 *
10300. OMNICARE INC	05/11/2012	08/27/2012	326,801.00	357,983.00	-31,182.00
600. ORACLE CORPORATION	07/14/2011	01/31/2012	17,000.00	19,748.00	-2,748.00
11200. ORACLE CORPORATION	08/02/2012	08/27/2012	357,987.00	338,695.00	19,292.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2012

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

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Name of estate or trust

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1a 1300. OSHKOSH TRUCK CORP C	09/23/2011	01/03/2012	29,382.00	22,158.00	7,224.00
2047. PPG INDUSTRIES INC	04/06/2011	01/09/2012	172,380.00	198,304.00	-25,924.00
1853. PPG INDUSTRIES INC	04/06/2011	01/10/2012	159,174.00	179,024.00	-19,850.00
100. PAPA JOHNS INTL INC C	04/20/2012	05/15/2012	4,783.00	3,894.00	889.00
100. PAPA JOHNS INTL INC C	04/20/2012	05/16/2012	4,773.00	3,894.00	879.00
100. PAPA JOHNS INTL INC C	04/19/2012	05/18/2012	4,644.00	3,849.00	795.00
100. PAPA JOHNS INTL INC C	01/05/2012	05/22/2012	4,676.00	3,823.00	853.00
100. PAPA JOHNS INTL INC C	01/13/2012	05/22/2012	4,674.00	3,839.00	835.00
100. PAPA JOHNS INTL INC C	01/05/2012	05/23/2012	4,686.00	3,823.00	863.00
100. PAPA JOHNS INTL INC C	01/06/2012	05/23/2012	4,676.00	3,814.00	862.00
100. PAPA JOHNS INTL INC C	01/06/2012	05/24/2012	4,699.00	3,814.00	885.00
300. PKWY PPTYS INC COM	10/05/2012	12/03/2012	4,106.00	3,950.00	156.00
1300. PATTERSON UTI ENERGY	06/22/2011	01/03/2012	27,482.00	37,669.00	-10,187.00 *
200. PATTERSON UTI ENERGY	06/22/2011	02/28/2012	3,960.00	5,780.00	-1,820.00 *
600. PATTERSON UTI ENERGY	06/23/2011	03/13/2012	11,105.00	16,632.00	-5,527.00
500. PATTERSON UTI ENERGY	05/30/2011	03/14/2012	9,098.00	13,514.00	-4,416.00
700. PATTERSON UTI ENERGY	08/09/2011	03/20/2012	12,735.00	18,616.00	-5,881.00
1100. PATTERSON UTI ENERGY	01/25/2012	04/04/2012	18,442.00	21,425.00	-2,983.00
1300. PATTERSON UTI ENERGY	02/02/2012	04/09/2012	21,697.00	23,241.00	-1,544.00
1587. PENSKE AUTOMOTIVE GR STK	01/18/2012	01/30/2012	36,132.00	34,848.00	1,284.00
4200. PEPSICO INC	03/01/2012	07/25/2012	295,011.00	272,428.00	22,583.00
100. PINNACLE WEST CAPITAL	02/28/2012	03/13/2012	4,792.00	4,763.00	29.00
200. PINNACLE WEST CAPITAL	03/20/2012	05/01/2012	9,665.00	9,462.00	203.00
1703. PIONEER NAT RES CO	12/05/2011	01/30/2012	162,754.00	158,417.00	4,337.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2012

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

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1a 60.00093 POLARIS INDS INC	03/27/2012	06/27/2012	4,114.00	4,414.00	-300.00 *
309.99907 POLARIS INDS INC	05/07/2012	06/27/2012	21,254.00	23,336.00	-2,082.00
264. POLARIS INDS INC	10/31/2012	11/16/2012	21,226.00	21,459.00	-233.00
236. POLARIS INDS INC	08/23/2012	11/19/2012	19,017.00	17,248.00	1,769.00
682. POLYCOM INC	07/28/2011	01/25/2012	13,968.00	17,528.00	-3,560.00
1884. POLYCOM INC	07/28/2011	01/25/2012	38,661.00	53,411.00	-14,750.00
969. POLYCOM INC	04/18/2011	01/26/2012	19,266.00	23,319.00	-4,053.00
145. POLYCOM INC	04/18/2011	01/26/2012	2,967.00	3,487.00	-520.00
415. POLYCOM INC	04/18/2011	03/13/2012	7,780.00	9,776.00	-1,996.00
169. POLYCOM INC	10/24/2011	03/13/2012	3,178.00	2,806.00	372.00
2259. POLYCOM INC	10/24/2011	03/13/2012	42,606.00	41,319.00	1,287.00
797. POLYCOM INC	10/24/2011	03/14/2012	14,562.00	13,234.00	1,328.00
635. POLYPORE INTL INC COM	01/17/2012	01/30/2012	34,548.00	34,088.00	460.00
100. POLYPORE INTL INC COM	11/15/2011	04/02/2012	3,549.00	5,761.00	-2,212.00
106. POLYPORE INTL INC COM	11/15/2011	04/02/2012	3,763.00	6,107.00	-2,344.00
300. POLYPORE INTL INC COM	01/25/2012	04/03/2012	10,641.00	17,114.00	-6,473.00
100. POLYPORE INTL INC COM	11/15/2011	04/03/2012	3,549.00	5,761.00	-2,212.00
800. POLYPORE INTL INC COM	11/14/2011	04/04/2012	29,701.00	44,048.00	-14,347.00
324. POLYPORE INTL INC COM	11/14/2011	04/04/2012	12,044.00	18,230.00	-6,186.00
.31 POSTNL N V SPONSORED A	06/22/2012	08/14/2012	1.00	1.00	
48370. POSTNL N V SPONSORE	06/22/2012	08/27/2012	174,612.00	184,389.00	-9,777.00
600. #REORG/POWER ONE INC	07/26/2013	03/30/2011	2,721.00	5,114.00	-2,393.00 *
2100. #REORG/POWER ONE INC	07/26/2013	06/15/2011	9,402.00	17,268.00	-7,866.00 *
100. #REORG/POWER ONE INC	07/26/2013	06/15/2011	448.00	808.00	-360.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2012

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No. 1545-0092

2012

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1a 200. #REORG/POWER ONE INC 07/26/2013	02/11/2011	01/11/2012	898.00	1,774.00	-876.00 *
100. #REORG/POWER ONE INC 07/26/2013	02/11/2011	01/25/2012	494.00	834.00	-340.00 *
200. #REORG/POWER ONE INC 07/26/2013	04/07/2011	01/25/2012	968.00	1,733.00	-765.00 *
900. #REORG/POWER ONE INC 07/26/2013	06/15/2011	01/25/2012	4,387.00	7,280.00	-2,893.00 *
300. #REORG/POWER ONE INC 07/26/2013	06/23/2011	01/25/2012	1,462.00	2,430.00	-968.00
3900. #REORG/POWER ONE INC 07/26/2013	06/15/2011	01/26/2012	18,876.00	31,047.00	-12,171.00
1500. #REORG/POWER ONE INC 07/26/2013	09/20/2011	02/03/2012	7,473.00	10,954.00	-3,481.00
1100. #REORG/POWER ONE INC 07/26/2013	09/20/2011	02/09/2012	6,094.00	6,995.00	-901.00
300. #REORG/POWER ONE INC 07/26/2013	09/20/2011	08/20/2012	1,768.00	1,907.00	-139.00
600. #REORG/POWER ONE INC 07/26/2013	09/20/2011	08/20/2012	3,543.00	3,814.00	-271.00
300. #REORG/POWER ONE INC 07/26/2013	09/20/2011	08/20/2012	1,770.00	1,907.00	-137.00
200. #REORG/POWER ONE INC 07/26/2013	09/20/2011	08/20/2012	1,182.00	1,271.00	-89.00
600. #REORG/POWER ONE INC 07/26/2013	09/22/2011	08/21/2012	3,588.00	3,159.00	429.00
500. #REORG/POWER ONE INC 07/26/2013	09/22/2011	08/21/2012	2,987.00	2,632.00	355.00
100. #REORG/POWER ONE INC 07/26/2013	09/22/2011	08/21/2012	594.00	520.00	74.00
300. #REORG/POWER ONE INC 07/26/2013	09/22/2011	08/21/2012	1,792.00	1,560.00	232.00
4101. PRUDENTIAL FINL INC	04/18/2012	05/10/2012	212,236.00	248,906.00	-36,670.00
1699. PRUDENTIAL FINL INC	04/19/2012	05/11/2012	87,472.00	102,817.00	-15,345.00
850. QLIK TECHNOLOGIES INC	10/18/2011	01/30/2012	23,466.00	21,886.00	1,580.00
600. QEP RES INC COM STK	12/09/2011	01/11/2012	17,459.00	18,953.00	-1,494.00
1000. QEP RES INC COM STK	12/12/2011	01/25/2012	29,864.00	31,403.00	-1,539.00
200. QEP RES INC COM STK	12/12/2011	01/31/2012	5,754.00	6,138.00	-384.00
1600. QEP RES INC COM STK	12/14/2011	07/25/2012	45,106.00	48,085.00	-2,979.00
400. QUALCOMM INC	04/18/2011	01/11/2012	22,219.00	21,280.00	939.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2012

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**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2012

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1a 700. QUALCOMM INC	04/18/2011	01/25/2012	41,327.00	37,240.00	4,087.00
100. QUALCOMM INC	04/18/2011	01/31/2012	5,886.00	5,320.00	566.00
478. QUALCOMM INC	02/02/2012	06/14/2012	27,219.00	29,352.00	-2,133.00
22. QUALCOMM INC	02/02/2012	06/14/2012	1,268.00	1,351.00	-83.00
510. QUESTAR CORP	03/14/2011	01/11/2012	9,965.00	8,703.00	1,262.00
420. QUESTAR CORP	03/16/2011	01/25/2012	8,203.00	7,055.00	1,148.00
228. QUESTCOR PHARMACEUTIC	12/09/2011	01/17/2012	8,530.00	10,036.00	-1,506.00
286. QUESTCOR PHARMACEUTIC	12/09/2011	01/17/2012	11,105.00	12,456.00	-1,351.00
400. QUESTCOR PHARMACEUTIC	05/01/2012	06/18/2012	20,036.00	18,362.00	1,674.00
100. QUESTCOR PHARMACEUTIC	05/01/2012	07/09/2012	5,514.00	4,503.00	1,011.00
400. QUESTCOR PHARMACEUTIC	04/30/2012	07/09/2012	22,416.00	17,983.00	4,433.00
100. QUESTCOR PHARMACEUTIC	04/30/2012	07/10/2012	4,454.00	4,496.00	-42.00 *
200. QUESTCOR PHARMACEUTIC	04/30/2012	07/10/2012	8,908.00	8,991.00	-83.00
1900. QUESTCOR PHARMACEUTI	10/08/2012	11/02/2012	42,027.00	51,682.00	-9,655.00
2155. RACKSPACE HOSTING IN	11/22/2011	01/30/2012	93,132.00	87,293.00	5,839.00
2472. RED HAT INC	12/14/2011	01/30/2012	115,194.00	117,915.00	-2,721.00
10500. RESMED INC	06/08/2012	08/27/2012	391,435.00	335,593.00	55,842.00
1900. RIVERBED TECHNOLOGY	08/31/2011	01/27/2012	45,489.00	63,728.00	-18,239.00
1510. RIVERBED TECHNOLOGY	07/22/2011	06/27/2012	22,917.00	47,541.00	-24,624.00
220. RIVERBED TECHNOLOGY I	07/21/2011	06/27/2012	3,339.00	6,890.00	-3,551.00 *
375. #REORG/ROBBINS & MYER MERGER 2/20/2013	06/07/2011	01/23/2012	17,345.00	15,475.00	1,870.00
302. #REORG/ROBBINS & MYER MERGER 2/20/2013	06/06/2011	01/24/2012	13,633.00	12,336.00	1,297.00
12100. ROBERT HALF INTL IN	05/11/2012	08/27/2012	329,545.00	350,785.00	-21,240.00
1400. ADR ROCHE HLDG LTD S ISIN #US771195104	02/15/2012	08/27/2012	64,021.00	61,674.00	2,347.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2012

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

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1a 4600. ADR ROCHE HLDG LTD S ISIN #US771195104	12/23/2011	08/27/2012	210,353.00	191,324.00	19,029.00
4500. ROCKWELL INTL CORP N	11/22/2011	07/03/2012	292,226.00	312,404.00	-20,178.00
110. ROCKWOOD HLDGS INC CO	05/07/2012	06/27/2012	4,592.00	5,832.00	-1,240.00
175. ROPER INDS INC NEW	09/18/2012	10/31/2012	19,081.00	18,266.00	815.00
205. ROPER INDS INC NEW	06/27/2012	11/01/2012	22,526.00	19,881.00	2,645.00
351. ROSS STORES INC	09/30/2011	01/23/2012	17,974.00	13,585.00	4,389.00
318. ROSS STORES INC	09/13/2011	01/27/2012	16,222.00	12,170.00	4,052.00
2857. ROSS STORES INC	08/31/2011	01/30/2012	145,139.00	103,750.00	41,389.00
3025. ROYAL DUTCH SHELL PL	10/28/2011	08/27/2012	212,937.00	219,351.00	-6,414.00
11425. ADR ROYAL KPN NV SP NEDERLAND NV TO 07/06/1998	11/15/2011	08/20/2012	94,922.00	149,663.00	-54,741.00
243. RYDER SYSTEM INC	01/25/2012	01/30/2012	13,716.00	13,339.00	377.00
1731. RYDER SYSTEM INC	12/21/2011	01/30/2012	97,706.00	77,706.00	20,000.00
456. SBA COMMUNICATIONS CO	05/07/2012	05/10/2012	24,242.00	23,231.00	1,011.00
614. SBA COMMUNICATIONS CO	02/21/2012	05/11/2012	32,597.00	28,949.00	3,648.00
60. SBA COMMUNICATIONS COR	01/26/2012	10/08/2012	3,868.00	2,710.00	1,158.00
1087. SBA COMMUNICATIONS C	09/18/2012	10/08/2012	70,025.00	60,433.00	9,592.00
113. SBA COMMUNICATIONS CO	01/25/2012	10/09/2012	7,343.00	5,085.00	2,258.00
940. SM ENERGY CO COM	05/07/2012	06/18/2012	42,389.00	80,713.00	-38,324.00
184. SPX CORP	12/09/2011	01/25/2012	12,521.00	11,448.00	1,073.00
1657. SPX CORP	12/14/2011	01/30/2012	113,297.00	101,375.00	11,922.00
100. #REORG/ SXC HEALTH NA CATAMARANCORP 2J1YAT1 EFF 0	11/02/2011	01/09/2012	5,863.00	4,599.00	1,264.00
200. #REORG/ SXC HEALTH NA CATAMARANCORP 2J1YAT1 EFF 0	10/27/2011	01/26/2012	12,738.00	9,041.00	3,697.00
668. #REORG/ SXC HEALTH NA CATAMARANCORP 2J1YAT1 EFF 0	08/25/2011	01/30/2012	41,054.00	33,274.00	7,780.00
271. #REORG/ SXC HEALTH NA CATAMARANCORP 2J1YAT1 EFF 0	01/10/2012	01/30/2012	16,655.00	16,806.00	-151.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2012

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

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Name of estate or trust

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Employer identification number

59-6368632

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 200. #REORG/ SXC HEALTH NA CATAMARANCORP 2J1YAT1 EFF 0	10/27/2011	02/02/2012	12,670.00	9,041.00	3,629.00
500. #REORG/ SXC HEALTH NA CATAMARANCORP 2J1YAT1 EFF 0	10/26/2011	02/03/2012	31,759.00	21,339.00	10,420.00
110. #REORG/ SXC HEALTH NA CATAMARANCORP 2J1YAT1 EFF 0	01/26/2012	04/20/2012	10,679.00	6,942.00	3,737.00
80. #REORG/ SXC HEALTH NAM CATAMARANCORP 2J1YAT1 EFF 0	05/04/2012	06/18/2012	7,840.00	7,325.00	515.00
100. SALIX PHARMACEUTICALS	03/16/2012	06/19/2012	5,384.00	5,204.00	180.00
300. SALIX PHARMACEUTICALS	03/15/2012	06/20/2012	15,908.00	15,304.00	604.00
100. SALIX PHARMACEUTICALS	03/13/2012	06/21/2012	5,238.00	5,064.00	174.00
100. SALIX PHARMACEUTICALS	03/13/2012	07/02/2012	5,569.00	5,064.00	505.00
100. SALIX PHARMACEUTICALS	03/13/2012	07/03/2012	5,576.00	5,064.00	512.00
100. SALIX PHARMACEUTICALS	03/13/2012	07/05/2012	5,564.00	5,064.00	500.00
100. SALIX PHARMACEUTICALS	02/28/2012	07/09/2012	5,504.00	5,016.00	488.00
400. SANDISK CORP	01/11/2012	01/26/2012	18,848.00	20,346.00	-1,498.00
51. SANDISK CORP	09/14/2011	01/26/2012	2,426.00	2,130.00	296.00
349. SANDISK CORP	09/14/2011	01/26/2012	16,157.00	14,576.00	1,581.00
1300. SANDRIDGE ENERGY INC	12/23/2011	01/10/2012	11,482.00	11,077.00	405.00
100. SANDRIDGE ENERGY INC	12/23/2011	01/20/2012	767.00	852.00	-85.00
3600. SANDRIDGE ENERGY INC	12/23/2011	01/26/2012	30,635.00	25,705.00	4,930.00
1100. SANDRIDGE ENERGY INC	08/08/2011	02/01/2012	7,700.00	7,557.00	143.00
1300. SANDRIDGE ENERGY INC	08/08/2011	02/01/2012	9,045.00	8,931.00	114.00
2100. SANDRIDGE ENERGY INC	10/11/2011	02/02/2012	14,374.00	12,353.00	2,021.00
1000. SANDRIDGE ENERGY INC	10/11/2011	02/02/2012	6,968.00	6,730.00	238.00
5250. ADR SANDS CHINA LTD ADR	05/17/2012	08/27/2012	180,570.00	183,171.00	-2,601.00
100. SANOFI-AVENTIS SPONSO	10/28/2011	01/25/2012	3,651.00	3,722.00	-71.00
6025. SANOFI-AVENTIS SPONS	10/28/2011	08/27/2012	245,788.00	224,238.00	21,550.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2012

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2012

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Name of estate or trust

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Employer identification number

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1a 3200. SAP AKTIENGESELLSCHAFT ADR	07/16/2012	08/27/2012	208,355.00	192,122.00	16,233.00
500. ADR SBERBANK RUSSIA S	07/15/2011	01/25/2012	5,795.00	7,541.00	-1,746.00
15025. ADR SBERBANK RUSSIA ADR	02/07/2012	08/27/2012	174,587.00	189,916.00	-15,329.00
250. SCHLUMBERGER LTD ISIN 86	12/21/2011	01/11/2012	17,421.00	17,132.00	289.00
400. SCHLUMBERGER LTD ISIN 86	12/21/2011	01/25/2012	30,539.00	27,048.00	3,491.00
80. SCHLUMBERGER LTD ISIN 6	12/21/2011	01/31/2012	6,078.00	5,410.00	668.00
2650. SCHLUMBERGER LTD ISI #AN8068571086	12/21/2011	07/25/2012	181,104.00	171,262.00	9,842.00
1130. SCHLUMBERGER LTD ISI #AN8068571086	06/05/2012	07/25/2012	77,226.00	70,057.00	7,169.00
2260. CHARLES SCHWAB CORP	07/26/2011	07/25/2012	28,025.00	34,661.00	-6,636.00
300. SCRIPPS NETWORKS INTE CL A COM STK	03/13/2012	05/07/2012	16,248.00	14,285.00	1,963.00
300. SCRIPPS NETWORKS INTE CL A COM STK	03/13/2012	06/05/2012	16,140.00	13,644.00	2,496.00
100. SCRIPPS NETWORKS INTE CL A COM STK	02/22/2012	06/05/2012	5,392.00	4,441.00	951.00
100. SCRIPPS NETWORKS INTE CL A COM STK	02/21/2012	06/11/2012	5,675.00	4,431.00	1,244.00
300. SCRIPPS NETWORKS INTE CL A COM STK	02/22/2012	06/12/2012	16,926.00	13,290.00	3,636.00
100. SCRIPPS NETWORKS INTE CL A COM STK	02/22/2012	06/18/2012	5,729.00	4,429.00	1,300.00
200. SCRIPPS NETWORKS INTE CL A COM STK	02/21/2012	06/19/2012	11,369.00	8,833.00	2,536.00
100. SCRIPPS NETWORKS INTE CL A COM STK	02/21/2012	06/19/2012	5,683.00	4,429.00	1,254.00
400. SCRIPPS NETWORKS INTE CL A COM STK	02/17/2012	06/26/2012	22,282.00	17,513.00	4,769.00
2975. ADR SEVEN & I HLDGS	08/16/2012	08/27/2012	192,508.00	196,850.00	-4,342.00
200. SHAW GROUP INC	03/15/2012	04/12/2012	6,243.00	6,440.00	-197.00 *
200. SHAW GROUP INC	03/16/2012	07/30/2012	8,525.00	6,359.00	2,166.00
700. SHAW GROUP INC	03/16/2012	07/30/2012	29,306.00	22,330.00	6,976.00
1000. SHAW GROUP INC	03/16/2012	07/31/2012	38,829.00	31,777.00	7,052.00
100. SHAW GROUP INC	03/14/2012	08/01/2012	3,926.00	3,176.00	750.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2012

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2012

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Name of estate or trust

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Employer identification number

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1a 600. SHAW GROUP INC	04/23/2012	08/02/2012	23,760.00	18,281.00	5,479.00
300. SHAW GROUP INC	03/22/2012	08/02/2012	11,867.00	9,428.00	2,439.00
400. SHAW GROUP INC	06/19/2012	08/06/2012	15,854.00	10,902.00	4,952.00
100. SHAW GROUP INC	06/27/2012	08/07/2012	3,972.00	2,623.00	1,349.00
374. SILICON LABORATORIES	10/26/2011	04/25/2012	12,760.00	15,287.00	-2,527.00
656. SILICON LABORATORIES	01/25/2012	04/25/2012	22,698.00	27,896.00	-5,198.00
2000. SILICON IMAGE INC	05/17/2011	01/26/2012	9,741.00	15,798.00	-6,057.00
1700. SILICON IMAGE INC	05/17/2011	02/03/2012	9,497.00	13,408.00	-3,911.00
600. SILICON IMAGE INC	05/05/2011	03/16/2012	3,472.00	4,728.00	-1,256.00
100. SILICON IMAGE INC	05/05/2011	03/20/2012	588.00	788.00	-200.00
100. SILICON IMAGE INC	05/05/2011	04/02/2012	601.00	788.00	-187.00 *
300. SILICON IMAGE INC	07/13/2011	04/17/2012	1,793.00	1,914.00	-121.00
400. SILICON IMAGE INC	06/14/2011	04/17/2012	2,391.00	2,544.00	-153.00 *
600. SILICON IMAGE INC	07/13/2011	04/17/2012	3,597.00	3,852.00	-255.00
1200. SILICON IMAGE INC	07/13/2011	04/17/2012	7,194.00	8,105.00	-911.00 *
199.99185 SILICON IMAGE IN	07/13/2011	04/17/2012	1,194.00	1,276.00	-82.00
100.00815 SILICON IMAGE IN	07/13/2011	04/17/2012	597.00	638.00	-41.00 *
600. SILICON IMAGE INC	06/06/2011	04/17/2012	3,612.00	4,615.00	-1,003.00 *
100. SILICON IMAGE INC	05/05/2011	04/17/2012	598.00	788.00	-190.00 *
100. SILICON IMAGE INC	06/06/2011	04/17/2012	603.00	690.00	-87.00 *
300. SIRONA DENTAL SYS INC	10/20/2011	01/11/2012	13,628.00	13,320.00	308.00
400. SIRONA DENTAL SYS INC	10/20/2011	01/26/2012	19,448.00	17,576.00	1,872.00
100. SIRONA DENTAL SYS INC	10/11/2011	03/20/2012	5,113.00	4,370.00	743.00
500. SIRONA DENTAL SYS INC	05/22/2012	08/07/2012	25,149.00	22,069.00	3,080.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2012

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No. 1545-0092

2012

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1a 200. SIRONA DENTAL SYS INC	07/09/2012	08/07/2012	10,068.00	8,886.00	1,182.00
100. SIRONA DENTAL SYS INC	10/11/2011	08/08/2012	5,004.00	4,370.00	634.00
400. SIRONA DENTAL SYS INC	05/21/2012	08/20/2012	21,473.00	17,457.00	4,016.00
100. SIRONA DENTAL SYS INC	06/04/2012	08/21/2012	5,321.00	4,130.00	1,191.00
328. SIRONA DENTAL SYS INC	08/23/2012	09/11/2012	18,003.00	16,145.00	1,858.00
90. SIRONA DENTAL SYS INC	08/23/2012	09/11/2012	4,940.00	4,832.00	108.00
200. SIRONA DENTAL SYS INC	01/31/2012	09/12/2012	10,909.00	9,776.00	1,133.00
493. SIRONA DENTAL SYS INC	01/31/2012	09/12/2012	26,862.00	24,035.00	2,827.00
99. SIRONA DENTAL SYS INC	01/31/2012	09/13/2012	5,430.00	4,822.00	608.00
1339. SMUCKER JM CO NEW	12/14/2011	01/30/2012	104,330.00	102,281.00	2,049.00
1125. SOLARWINDS INC COM	12/16/2011	01/30/2012	35,431.00	33,786.00	1,645.00
506. SOLARWINDS INC COM	01/25/2012	03/26/2012	20,785.00	14,909.00	5,876.00
374. SOLARWINDS INC COM	11/04/2011	03/27/2012	15,286.00	10,713.00	4,573.00
93. SOLARWINDS INC COM	06/19/2012	08/20/2012	5,137.00	4,373.00	764.00
200. SOLARWINDS INC COM	06/27/2012	08/21/2012	11,051.00	8,579.00	2,472.00
100. SOLARWINDS INC COM	05/07/2012	08/21/2012	5,527.00	4,560.00	967.00
100. SOLARWINDS INC COM	11/03/2011	08/22/2012	5,526.00	2,852.00	2,674.00
100. SOLARWINDS INC COM	11/03/2011	08/23/2012	5,485.00	2,852.00	2,633.00
100. SOLARWINDS INC COM	11/03/2011	08/24/2012	5,455.00	2,852.00	2,603.00
57. SOLARWINDS INC COM	11/03/2011	08/27/2012	3,111.00	1,626.00	1,485.00
15. SOLARWINDS INC COM	11/03/2011	08/28/2012	822.00	428.00	394.00
156. SOLARWINDS INC COM	11/03/2011	08/28/2012	8,558.00	4,449.00	4,109.00
48. SOLARWINDS INC COM	11/03/2011	08/29/2012	2,646.00	1,369.00	1,277.00
100. SOLARWINDS INC COM	11/03/2011	08/29/2012	5,514.00	2,852.00	2,662.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2012

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
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1a 1. SOLARWINDS INC COM	11/03/2011	08/30/2012	55.00	29.00	26.00
2469. SPRINT CORP	09/07/2012	10/25/2012	13,732.00	12,493.00	1,239.00
1231. SPRINT CORP	09/07/2012	10/25/2012	6,844.00	6,155.00	689.00
1140. SPRINT CORP	08/09/2012	11/20/2012	6,187.00	5,564.00	623.00
180. SPRINT CORP	08/09/2012	11/20/2012	985.00	873.00	112.00
1323. SPRINT CORP	08/10/2012	11/20/2012	7,210.00	6,410.00	800.00
2270. SPRINT CORP	08/10/2012	11/20/2012	12,393.00	10,972.00	1,421.00
2353. SPRINT CORP	08/10/2012	11/21/2012	12,900.00	11,224.00	1,676.00
1310. SPRINT CORP	08/10/2012	11/21/2012	7,248.00	6,308.00	940.00
1324. SPRINT CORP	08/10/2012	11/21/2012	7,333.00	6,391.00	942.00
794. STARWOOD HOTELS & RES	01/24/2012	01/30/2012	42,534.00	43,143.00	-609.00
68. STRAYER ED INC COM	01/26/2012	08/31/2012	4,404.00	7,753.00	-3,349.00
45. STRAYER ED INC COM	05/07/2012	09/04/2012	2,881.00	4,181.00	-1,300.00
22. STRAYER ED INC COM	05/07/2012	09/05/2012	1,437.00	2,044.00	-607.00
3. STRAYER ED INC COM	05/04/2012	09/06/2012	206.00	276.00	-70.00
6600. SUNCOR ENERGY INC NE	06/15/2012	08/27/2012	208,666.00	187,024.00	21,642.00
.53 SUNCOKE ENERGY INC COM	07/14/2011	01/18/2012	7.00	7.00	
400. SUNCOKE ENERGY INC CO	03/20/2012	04/25/2012	5,775.00	5,630.00	145.00
100. SUNCOKE ENERGY INC CO	01/26/2012	04/26/2012	1,444.00	1,361.00	83.00
100. SUNCOKE ENERGY INC CO	01/26/2012	05/08/2012	1,450.00	1,361.00	89.00
400. SUNCOKE ENERGY INC CO	01/26/2012	05/08/2012	5,835.00	5,445.00	390.00
600. SUNCOKE ENERGY INC CO	01/25/2012	05/09/2012	8,939.00	8,096.00	843.00
400. SUNCOKE ENERGY INC CO	01/25/2012	05/10/2012	6,054.00	5,388.00	666.00
200. SUNCOKE ENERGY INC CO	01/25/2012	05/17/2012	2,984.00	2,694.00	290.00

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Schedule D-1 (Form 1041) 2012

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**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

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1a 300. SUNCOKE ENERGY INC CO	01/25/2012	05/24/2012	4,281.00	4,032.00	249.00
100. SUNCOKE ENERGY INC CO	01/24/2012	05/29/2012	1,482.00	1,337.00	145.00
200. SUNCOKE ENERGY INC CO	01/24/2012	05/31/2012	2,823.00	2,675.00	148.00
200. SUNCOKE ENERGY INC CO	01/24/2012	05/31/2012	2,831.00	2,675.00	156.00
500. SUNCOKE ENERGY INC CO	01/24/2012	06/01/2012	7,020.00	6,687.00	333.00
100. SUNCOKE ENERGY INC CO	01/24/2012	06/04/2012	1,410.00	1,337.00	73.00
100. SUNCOKE ENERGY INC CO	01/24/2012	06/05/2012	1,412.00	1,337.00	75.00
600. SUNCOKE ENERGY INC CO	01/24/2012	06/12/2012	8,145.00	8,024.00	121.00
100. SUNCOKE ENERGY INC CO	01/24/2012	06/13/2012	1,358.00	1,337.00	21.00
300. SUNCOKE ENERGY INC CO	01/24/2012	06/13/2012	4,074.00	4,012.00	62.00
200. SUNCOKE ENERGY INC CO	01/24/2012	06/14/2012	2,714.00	2,669.00	45.00
200. SUNCOKE ENERGY INC CO	07/14/2011	06/15/2012	2,717.00	2,528.00	189.00
450. SUNCOKE ENERGY INC CO	09/20/2011	06/18/2012	6,199.00	5,442.00	757.00
800. SUNCOKE ENERGY INC CO	09/30/2011	06/19/2012	11,155.00	7,924.00	3,231.00
300. SUNCOKE ENERGY INC CO	08/09/2011	06/19/2012	4,164.00	2,822.00	1,342.00
500. SUNOCO INC	07/14/2011	01/26/2012	19,360.00	17,129.00	2,231.00
200. SUNOCO INC	03/20/2012	04/17/2012	7,654.00	7,435.00	219.00
400. SUNOCO INC	09/20/2011	04/18/2012	15,378.00	13,318.00	2,060.00
400. SUNOCO INC	09/20/2011	04/24/2012	15,992.00	12,077.00	3,915.00
200. SUNOCO INC	09/30/2011	04/24/2012	7,984.00	5,604.00	2,380.00
800. SUNOCO INC	09/30/2011	04/30/2012	39,192.00	21,089.00	18,103.00
900. SUNOCO INC	08/10/2011	05/01/2012	44,538.00	23,020.00	21,518.00
11300. SUNTRUST BANKS INC	05/09/2012	07/25/2012	257,877.00	269,785.00	-11,908.00
2825. ADR SYNGENTA AG SPON	07/23/2012	08/27/2012	195,416.00	182,651.00	12,765.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2012

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2012

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

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Name of estate or trust

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Employer identification number

59-6368632

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 6400. TRW AUTOMOTIVE HLDGS	06/01/2012	07/25/2012	214,597.00	260,879.00	-46,282.00
65. TEAM HEALTH HLDGS INC	07/25/2011	03/08/2012	1,375.00	1,559.00	-184.00
106. TEAM HEALTH HLDGS INC	07/25/2011	03/08/2012	2,253.00	2,542.00	-289.00
131. TEAM HEALTH HLDGS INC	07/25/2011	03/09/2012	2,838.00	3,141.00	-303.00
349. TEAM HEALTH HLDGS INC	07/26/2011	03/12/2012	7,504.00	8,308.00	-804.00
71. TEAM HEALTH HLDGS INC	07/26/2011	03/12/2012	1,525.00	1,678.00	-153.00
176. TEAM HEALTH HLDGS INC	07/26/2011	03/13/2012	3,810.00	4,151.00	-341.00
31. TEAM HEALTH HLDGS INC	07/22/2011	03/14/2012	674.00	729.00	-55.00
65. TEAM HEALTH HLDGS INC	07/22/2011	03/15/2012	1,410.00	1,503.00	-93.00
176. TEAM HEALTH HLDGS INC	07/21/2011	03/16/2012	3,759.00	4,068.00	-309.00
256. TEAM HEALTH HLDGS INC	07/21/2011	03/16/2012	5,471.00	5,913.00	-442.00
94. TEAM HEALTH HLDGS INC	07/19/2011	03/19/2012	2,028.00	2,169.00	-141.00
16. TEAM HEALTH HLDGS INC	07/11/2011	03/20/2012	341.00	368.00	-27.00
39. TEAM HEALTH HLDGS INC	07/11/2011	03/21/2012	822.00	898.00	-76.00
31. TEAM HEALTH HLDGS INC	07/11/2011	03/22/2012	635.00	713.00	-78.00
175. TEAM HEALTH HLDGS INC	07/11/2011	03/23/2012	3,566.00	4,027.00	-461.00
169. TEAM HEALTH HLDGS INC	07/11/2011	03/26/2012	3,495.00	3,889.00	-394.00
353. TEAM HEALTH HLDGS INC	07/19/2011	03/27/2012	7,382.00	8,123.00	-741.00
974. TEAM HEALTH HLDGS INC	07/20/2011	03/27/2012	20,408.00	22,310.00	-1,902.00
92. TEAM HEALTH HLDGS INC	07/20/2011	03/28/2012	1,931.00	2,106.00	-175.00
23. TEAM HEALTH HLDGS INC	07/20/2011	03/29/2012	478.00	527.00	-49.00
23. TEAM HEALTH HLDGS INC	07/20/2011	03/30/2012	473.00	527.00	-54.00
337. TEAM HEALTH HLDGS INC	07/20/2011	03/30/2012	6,890.00	7,670.00	-780.00
2248. TEAM HEALTH HLDGS INC	01/25/2012	04/02/2012	45,656.00	45,501.00	155.00

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Schedule D-1 (Form 1041) 2012

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
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OMB No 1545-0092

2012

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1a 23. TEMPUR-PEDIC INTL INC	05/04/2012	06/06/2012	516.00	1,210.00	-694.00
957. TEMPUR-PEDIC INTL INC	05/04/2012	06/06/2012	21,435.00	58,674.00	-37,239.00
100. TERADYNE INC	05/03/2011	01/05/2012	1,415.00	1,566.00	-151.00 *
400. TERADYNE INC	05/03/2011	01/05/2012	5,650.00	6,263.00	-613.00 *
100. TERADYNE INC	05/03/2011	01/13/2012	1,477.00	1,566.00	-89.00 *
500. TERADYNE INC	05/03/2011	01/18/2012	7,904.00	7,828.00	76.00
100. TERADYNE INC	05/03/2011	01/24/2012	1,644.00	1,566.00	78.00
1400. TERADYNE INC	05/03/2011	01/26/2012	23,884.00	21,574.00	2,310.00
200. TERADYNE INC	06/15/2011	01/26/2012	3,449.00	2,858.00	591.00
600. TERADYNE INC	06/24/2011	01/27/2012	10,087.00	8,506.00	1,581.00
400. TERADYNE INC	06/24/2011	01/31/2012	6,589.00	5,667.00	922.00
100. TERADYNE INC	03/05/2012	04/24/2012	1,619.00	1,530.00	89.00
1000. TERADYNE INC	03/05/2012	04/24/2012	16,131.00	14,394.00	1,737.00
100. TERADYNE INC	06/24/2011	04/25/2012	1,676.00	1,417.00	259.00
700. TERADYNE INC	12/21/2011	05/01/2012	12,124.00	8,940.00	3,184.00
1600. TERADYNE INC	12/22/2011	05/01/2012	27,717.00	22,173.00	5,544.00
300. TERADYNE INC	08/10/2011	05/02/2012	5,106.00	3,318.00	1,788.00
900. TESSERA TECHNOLOGIES	03/22/2011	01/26/2012	16,541.00	15,326.00	1,215.00
610. TEXAS ROADHOUSE INC C	05/07/2012	05/11/2012	11,276.00	10,301.00	975.00
79. TEXAS ROADHOUSE INC CO	12/08/2011	05/11/2012	1,460.00	1,154.00	306.00
104. TEXAS ROADHOUSE INC C	12/06/2011	05/14/2012	1,898.00	1,518.00	380.00
35. TEXAS ROADHOUSE INC CO	12/06/2011	05/14/2012	640.00	511.00	129.00
110. TEXAS ROADHOUSE INC C	12/06/2011	05/15/2012	2,013.00	1,605.00	408.00
243. TEXAS ROADHOUSE INC C	12/06/2011	05/15/2012	4,414.00	3,546.00	868.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2012

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**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No. 1545-0092

2012

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1a 102. TEXAS ROADHOUSE INC C	12/06/2011	05/16/2012	1,859.00	1,488.00	371.00
344. TEXAS ROADHOUSE INC C	12/06/2011	05/16/2012	6,305.00	5,020.00	1,285.00
167. TEXAS ROADHOUSE INC C	12/06/2011	05/17/2012	2,957.00	2,437.00	520.00
169. TEXAS ROADHOUSE INC C	12/06/2011	05/18/2012	2,938.00	2,466.00	472.00
508. TEXAS ROADHOUSE INC C	12/06/2011	05/21/2012	8,943.00	7,413.00	1,530.00
299. TEXAS ROADHOUSE INC C	12/06/2011	05/22/2012	5,324.00	4,363.00	961.00
50. TIFFANY & CO NEW	07/17/2012	07/25/2012	2,749.00	2,631.00	118.00
800. TIME WARNER INC USD0.	12/21/2011	01/11/2012	29,911.00	28,056.00	1,855.00
100. TIME WARNER INC USD0.	12/21/2011	01/25/2012	3,827.00	3,507.00	320.00
1200. TIVO INC	03/29/2012	08/07/2012	11,093.00	13,906.00	-2,813.00
1100. TIVO INC	03/05/2012	09/04/2012	10,358.00	12,699.00	-2,341.00
600. TIVO INC	03/05/2012	09/19/2012	5,845.00	6,920.00	-1,075.00
400. TIVO INC	03/05/2012	09/21/2012	3,894.00	4,609.00	-715.00
300. TIVO INC	03/02/2012	09/24/2012	3,054.00	3,455.00	-401.00
600. TIVO INC	02/29/2012	10/01/2012	6,213.00	6,764.00	-551.00
1000. TIVO INC	03/20/2012	10/01/2012	10,339.00	11,468.00	-1,129.00
500. TIVO INC	02/29/2012	10/10/2012	4,933.00	5,635.00	-702.00
700. TIVO INC	03/06/2012	10/10/2012	6,876.00	7,845.00	-969.00
500. TIVO INC	05/31/2012	10/11/2012	4,977.00	4,276.00	701.00
300. TIVO INC	05/31/2012	10/11/2012	2,984.00	2,566.00	418.00
300. TOTAL SYSTEMS SERVICE	01/09/2012	01/25/2012	6,575.00	5,861.00	714.00
293. TRACTOR SUPPLY CO	06/09/2011	01/24/2012	23,640.00	17,864.00	5,776.00
309. TRACTOR SUPPLY CO	06/07/2011	01/24/2012	24,886.00	18,662.00	6,224.00
218. TRACTOR SUPPLY CO	06/08/2011	01/25/2012	17,585.00	13,072.00	4,513.00

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Schedule D-1 (Form 1041) 2012

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2012

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(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 300. TRANSDIGM GROUP INC C	09/18/2012	10/31/2012	40,352.00	38,140.00	2,212.00
5500. THE TRAVELERS COMPAN	05/10/2012	08/27/2012	358,094.00	355,755.00	2,339.00
2093. TREEHOUSE FOODS INC	12/09/2011	01/30/2012	117,045.00	115,885.00	1,160.00
74. TRIMAS CORP COM NEW CO	11/02/2012	11/05/2012	1,895.00	1,913.00	-18.00 *
131. TRIMAS CORP COM NEW C	10/31/2012	11/05/2012	3,354.00	3,249.00	105.00
48. TRIMAS CORP COM NEW CO	11/02/2012	11/06/2012	1,242.00	1,205.00	37.00
114.00068 TRIMAS CORP COM	11/01/2012	11/08/2012	2,780.00	2,830.00	-50.00
2.99932 TRIMAS CORP COM NE	11/01/2012	11/08/2012	73.00	75.00	-2.00 *
133. TRIMAS CORP COM NEW C	11/01/2012	11/09/2012	3,187.00	3,170.00	17.00
114. TRIMAS CORP COM NEW C	09/18/2012	11/12/2012	2,731.00	2,601.00	130.00
84. TRIMAS CORP COM NEW CO	09/18/2012	11/13/2012	1,996.00	1,876.00	120.00
117. TRIMAS CORP COM NEW C	08/24/2012	11/14/2012	2,713.00	2,504.00	209.00
60. TRIMAS CORP COM NEW CO	08/27/2012	11/15/2012	1,388.00	1,275.00	113.00
300. TRIMBLE NAVIGATION LT	06/19/2012	06/27/2012	13,644.00	14,568.00	-924.00
50. TRIMBLE NAVIGATION LTD	08/23/2012	09/17/2012	2,585.00	2,350.00	235.00
2112. TRIUMPH GROUP INC	11/14/2011	01/30/2012	125,362.00	118,131.00	7,231.00
2900. TYSON FOODS INC	08/01/2012	12/18/2012	57,143.00	43,296.00	13,847.00
3579. UIL HLDG CORP	09/30/2011	01/30/2012	122,283.00	116,966.00	5,317.00
11800. US BANCORP DEL NEW	01/24/2012	08/27/2012	391,187.00	336,633.00	54,554.00
100. URS CORP NEW	03/15/2011	01/19/2012	4,050.00	4,465.00	-415.00 *
200. URS CORP NEW	03/16/2011	02/22/2012	9,142.00	8,809.00	333.00
200. URS CORP NEW	03/14/2011	02/29/2012	8,877.00	8,696.00	181.00
300. USEC INC COM	05/02/2011	02/02/2012	507.00	1,372.00	-865.00
200. USEC INC COM	05/02/2011	02/03/2012	339.00	915.00	-576.00

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Schedule D-1 (Form 1041) 2012

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(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
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1a 700. USEC INC COM	05/02/2011	02/03/2012	1,178.00	3,202.00	-2,024.00
200. USEC INC COM	05/02/2011	02/03/2012	336.00	915.00	-579.00
1500. USEC INC COM	05/03/2011	02/06/2012	2,459.00	6,818.00	-4,359.00
300. USEC INC COM	05/02/2011	02/06/2012	494.00	1,372.00	-878.00
400. USEC INC COM	05/13/2011	02/07/2012	655.00	1,771.00	-1,116.00
1000. USEC INC COM	05/03/2011	02/07/2012	1,635.00	4,461.00	-2,826.00
400. USEC INC COM	05/12/2011	02/07/2012	654.00	1,782.00	-1,128.00
300. USEC INC COM	05/13/2011	02/08/2012	490.00	1,323.00	-833.00
200. USEC INC COM	05/11/2011	02/08/2012	322.00	882.00	-560.00
900. USEC INC COM	05/13/2011	02/09/2012	1,452.00	3,934.00	-2,482.00
400. USEC INC COM	05/11/2011	02/09/2012	646.00	1,756.00	-1,110.00
400. USEC INC COM	05/11/2011	02/09/2012	646.00	1,752.00	-1,106.00
400. USEC INC COM	05/11/2011	02/09/2012	646.00	1,752.00	-1,106.00
3700. USEC INC COM	05/13/2011	02/10/2012	5,076.00	15,988.00	-10,912.00
200. USEC INC COM	05/13/2011	02/10/2012	263.00	872.00	-609.00
400. USEC INC COM	05/04/2011	02/13/2012	554.00	1,723.00	-1,169.00
2300. USEC INC COM	05/04/2011	02/13/2012	3,160.00	9,899.00	-6,739.00
1600. USEC INC COM	08/08/2011	02/14/2012	2,235.00	5,179.00	-2,944.00
2400. USEC INC COM	05/04/2011	02/14/2012	3,342.00	10,326.00	-6,984.00
700. USEC INC COM	05/04/2011	02/14/2012	976.00	3,012.00	-2,036.00
632. ULTA SALON COSMETICS INC COMSTK	12/02/2011	01/30/2012	48,439.00	44,417.00	4,022.00
353. ULTA SALON COSMETICS INC COMSTK	01/11/2012	01/30/2012	27,056.00	25,156.00	1,900.00
43. ULTIMATE SOFTWARE GROU	10/31/2012	11/08/2012	3,836.00	4,321.00	-485.00
45.0001 ULTIMATE SOFTWARE COM	09/19/2012	11/08/2012	3,993.00	4,532.00	-539.00 *

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1a 17.9999 ULTIMATE SOFTWARE COM	10/31/2012	11/08/2012	1,597.00	1,809.00	-212.00
76. ULTIMATE SOFTWARE GROU	09/19/2012	11/09/2012	6,664.00	8,153.00	-1,489.00
338. ULTIMATE SOFTWARE GRO	08/23/2012	11/12/2012	29,509.00	28,220.00	1,289.00
332. UNDER ARMOUR INC CL A	01/09/2012	01/18/2012	24,269.00	24,746.00	-477.00
1262. UNDER ARMOUR INC CL	08/04/2011	01/30/2012	95,612.00	85,775.00	9,837.00
72. UNDER ARMOUR INC CL A	01/09/2012	01/30/2012	5,455.00	5,351.00	104.00
384. UNDER ARMOUR INC CL A	06/19/2012	06/20/2012	40,481.00	33,294.00	7,187.00
336. UNDER ARMOUR INC CL A	12/16/2011	06/21/2012	33,366.00	24,927.00	8,439.00
120. UNDER ARMOUR INC CL A	12/15/2011	06/27/2012	11,283.00	8,888.00	2,395.00
986. UNDER ARMOUR INC CL A	08/16/2012	12/20/2012	46,802.00	56,462.00	-9,660.00
14. UNDER ARMOUR INC CL A	08/16/2012	12/20/2012	665.00	786.00	-121.00
6050. UNILEVER PLC SPONSOR	09/13/2011	08/27/2012	217,661.00	185,725.00	31,936.00
700. UNILEVER N V	03/09/2011	01/11/2012	22,945.00	21,470.00	1,475.00
1120. UNILEVER N V	03/09/2011	01/25/2012	37,408.00	34,351.00	3,057.00
170. UNILEVER N V	03/09/2011	01/31/2012	5,642.00	5,214.00	428.00
100. UNISYS CORP COM NEW C	12/14/2011	01/26/2012	2,076.00	2,157.00	-81.00
100. UNISYS CORP COM NEW C	12/14/2011	03/20/2012	2,060.00	2,157.00	-97.00
700. UNISYS CORP COM NEW C	12/21/2011	04/25/2012	14,232.00	14,433.00	-201.00
1300. UNISYS CORP COM NEW	09/23/2011	05/29/2012	21,709.00	22,457.00	-748.00
400. UNISYS CORP COM NEW C	09/23/2011	05/29/2012	6,688.00	6,102.00	586.00
500. UNITED ONLINE INC	06/23/2011	01/24/2012	2,805.00	2,972.00	-167.00 *
4700. UNITED ONLINE INC	06/23/2011	01/26/2012	26,363.00	27,934.00	-1,571.00 *
1300. UNITED ONLINE INC	10/04/2011	01/26/2012	7,292.00	7,018.00	274.00
1400. UNITED ONLINE INC	07/21/2011	03/13/2012	6,607.00	7,887.00	-1,280.00 *

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Employer identification number

59-6368632

Part 1 Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 200. UNITED ONLINE INC	07/21/2011	03/14/2012	949.00	1,242.00	-293.00 *
100. UNITED ONLINE INC	07/21/2011	03/14/2012	478.00	621.00	-143.00 *
400. UNITED ONLINE INC	07/21/2011	03/15/2012	1,884.00	2,647.00	-763.00
200. UNITED ONLINE INC	07/21/2011	03/15/2012	937.00	1,127.00	-190.00 *
1400. UNITED ONLINE INC	07/21/2011	03/15/2012	6,560.00	8,466.00	-1,906.00
200. UNITED ONLINE INC	07/21/2011	03/20/2012	969.00	1,249.00	-280.00
400. UNITED ONLINE INC	07/21/2011	05/24/2012	1,536.00	2,253.00	-717.00
200. UNITED ONLINE INC	07/21/2011	05/24/2012	766.00	1,127.00	-361.00
100. UNITED ONLINE INC	07/21/2011	05/25/2012	382.00	563.00	-181.00
100. UNITED ONLINE INC	07/21/2011	05/25/2012	377.00	563.00	-186.00
400. UNITED ONLINE INC	07/21/2011	05/30/2012	1,528.00	2,253.00	-725.00
2000. UNITED ONLINE INC	07/23/2011	05/31/2012	7,640.00	11,261.00	-3,621.00
300. UNITED PARCEL SERVICE	09/29/2011	01/11/2012	22,357.00	19,141.00	3,216.00
470. UNITED PARCEL SERVICE	09/30/2011	01/25/2012	35,550.00	29,919.00	5,631.00
80. UNITED PARCEL SERVICE	09/30/2011	01/31/2012	6,026.00	5,089.00	937.00
3350. UNITED PARCEL SERVICE	10/04/2011	07/25/2012	248,106.00	211,620.00	36,486.00
2856. UNITED RENTALS INC	12/08/2011	01/30/2012	107,584.00	75,230.00	32,354.00
429. UNITED RENTALS INC	01/11/2012	01/30/2012	16,160.00	13,437.00	2,723.00
473. V F CORP	10/06/2011	03/07/2012	68,707.00	60,454.00	8,253.00
1927. V F CORP	10/06/2011	03/08/2012	281,945.00	246,290.00	35,655.00
100.00016 VALASSIS COMMUNI	04/08/2011	01/04/2012	1,972.00	2,991.00	-1,019.00
499.99984 VALASSIS COMMUNI	04/08/2011	01/04/2012	9,862.00	14,952.00	-5,090.00 *
1200. VALASSIS COMMUNICATI	04/14/2011	01/27/2012	27,415.00	34,739.00	-7,324.00
300. VALASSIS COMMUNICATIO	10/13/2011	02/16/2012	7,470.00	7,551.00	-81.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2012

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2012

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

Name of estate or trust

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Employer identification number

59-6368632

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 300. VALASSIS COMMUNICATIO	04/30/2012	07/30/2012	6,686.00	6,395.00	291.00
200. VALASSIS COMMUNICATIO	05/01/2012	07/30/2012	4,447.00	3,988.00	459.00
100. VALASSIS COMMUNICATIO	05/01/2012	07/31/2012	2,228.00	1,994.00	234.00
500. VALASSIS COMMUNICATIO	05/01/2012	12/07/2012	13,360.00	9,957.00	3,403.00
100. VALASSIS COMMUNICATIO	05/01/2012	12/07/2012	2,677.00	1,992.00	685.00
7950. ADR VALEO SPONSORED	02/03/2012	08/27/2012	192,942.00	203,350.00	-10,408.00
33912.9 MFO VANGUARD BD IN TOTAL BD MKT PORTFOLIO INST	07/31/2012	08/23/2012	378,468.00	376,478.00	1,990.00
3212.55 MFO VANGUARD BD IN SHORT TERM BD INDEX FD SIGN	12/30/2011	01/13/2012	34,117.00	34,106.00	11.00
930.27 MFO VANGUARD BD IND TERM BD INDEX FD SIGNAL SHS	02/29/2012	03/01/2012	9,898.00	9,908.00	-10.00
572.99 MFO VANGUARD BD IND TERM BD INDEX FD SIGNAL SHS	03/30/2012	03/30/2012	6,079.00	6,079.00	
866.62 MFO VANGUARD BD IND TERM BD INDEX FD SIGNAL SHS	05/31/2012	06/28/2012	9,212.00	9,221.00	-9.00
290.42 MFO VANGUARD BD IND TERM BD INDEX FD SIGNAL SHS	06/29/2012	07/05/2012	3,090.00	3,087.00	3.00
119.42 MFO VANGUARD BD IND TERM BD INDEX FD SIGNAL SHS	06/29/2012	07/12/2012	1,272.00	1,269.00	3.00
2800. #REORG/VENOCO INC CO MERGER DUE 10/04/2012	09/12/2011	01/03/2012	19,264.00	32,605.00	-13,341.00
400. #REORG/VENOCO INC COM DUE 10/04/2012	08/08/2011	01/03/2012	2,760.00	3,891.00	-1,131.00
460. VERIFONE SYSTEMS INC	04/19/2012	09/13/2012	14,379.00	25,260.00	-10,881.00
140. VERIFONE SYSTEMS INC	04/10/2012	09/13/2012	4,380.00	7,440.00	-3,060.00
700. VERIFONE SYSTEMS INC	04/10/2012	09/26/2012	19,679.00	35,965.00	-16,286.00
585. VERIFONE SYSTEMS INC	05/03/2012	09/27/2012	16,447.00	29,005.00	-12,558.00
115. VERIFONE SYSTEMS INC	03/06/2012	09/27/2012	3,215.00	5,669.00	-2,454.00
762. VERIFONE SYSTEMS INC	03/06/2012	09/28/2012	21,138.00	37,557.00	-16,419.00
38. VERIFONE SYSTEMS INC C	03/06/2012	09/28/2012	1,057.00	1,873.00	-816.00
400. VMWARE INC CL A COM C	10/18/2011	08/23/2012	36,772.00	36,976.00	-204.00
300. VMWARE INC CL A COM C	04/19/2012	08/23/2012	27,579.00	29,953.00	-2,374.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2012

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

Name of estate or trust

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Employer identification number

59-6368632

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1000. VODAFONE GROUP PLC S	12/21/2011	07/25/2012	27,656.00	27,293.00	363.00
3200. VONAGE HLDGS CORP CO	11/01/2011	02/08/2012	8,685.00	10,219.00	-1,534.00 *
900. VONAGE HLDGS CORP COM	10/26/2011	02/09/2012	2,628.00	2,729.00	-101.00 *
1000. VONAGE HLDGS CORP CO	11/01/2011	02/09/2012	2,900.00	3,184.00	-284.00 *
500. VONAGE HLDGS CORP COM	10/21/2011	06/04/2012	843.00	1,495.00	-652.00
200. VONAGE HLDGS CORP COM	10/21/2011	06/04/2012	337.00	598.00	-261.00
1900. VONAGE HLDGS CORP CO	10/21/2011	06/05/2012	3,249.00	5,673.00	-2,424.00
100. VONAGE HLDGS CORP COM	10/21/2011	06/05/2012	170.00	299.00	-129.00
2900. VONAGE HLDGS CORP CO	11/08/2011	06/26/2012	5,466.00	8,442.00	-2,976.00
1000. VONAGE HLDGS CORP CO	11/08/2011	07/02/2012	1,966.00	2,884.00	-918.00
900. VONAGE HLDGS CORP COM	10/19/2011	07/09/2012	1,831.00	2,592.00	-761.00
300. VONAGE HLDGS CORP COM	10/19/2011	07/10/2012	613.00	861.00	-248.00
400. VONAGE HLDGS CORP COM	10/19/2011	07/12/2012	777.00	1,148.00	-371.00
4500. WABTEC CORP	04/19/2012	08/27/2012	355,259.00	361,572.00	-6,313.00
373. WASTE CONNECTIONS INC	10/26/2011	01/23/2012	12,007.00	12,859.00	-852.00
407. WASTE CONNECTIONS INC	10/26/2011	01/23/2012	13,083.00	14,214.00	-1,131.00
1819. WASTE CONNECTIONS IN	10/20/2011	01/30/2012	58,405.00	61,565.00	-3,160.00
649.99992 WEIGHT WATCHERS	03/14/2012	05/17/2012	35,795.00	52,768.00	-16,973.00
60.00008 WEIGHT WATCHERS I	03/14/2012	05/17/2012	3,304.00	4,870.00	-1,566.00 *
269. WEIGHT WATCHERS INTL	03/14/2012	05/18/2012	14,524.00	22,155.00	-7,631.00
321. WEIGHT WATCHERS INTL	03/14/2012	05/21/2012	17,758.00	26,034.00	-8,276.00
200. WELLCARE HLTH PLANS I	08/08/2011	01/12/2012	11,451.00	7,372.00	4,079.00
INC CU REMAINS SAME EFF 7/6	08/08/2011	01/26/2012	17,457.00	11,057.00	6,400.00
300. WELLCARE HLTH PLANS I	08/08/2011	02/08/2012	12,242.00	7,372.00	4,870.00
INC CU REMAINS SAME EFF 7/6					

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2012

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

Department of the Treasury
Internal Revenue Service

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

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Name of estate or trust

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Employer identification number

59-6368632

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 200. WELLCARE HLTH PLANS I INC CU REMAINS SAME EFF 7/6	08/08/2011	02/08/2012	12,202.00	7,372.00	4,830.00
400. WELLCARE HLTH PLANS I INC CU REMAINS SAME EFF 7/6	08/08/2011	02/15/2012	27,948.00	14,743.00	13,205.00
300. WELLCARE HLTH PLANS I INC CU REMAINS SAME EFF 7/6	10/03/2011	02/16/2012	20,476.00	10,835.00	9,641.00
200. WESTAR ENERGY INC	02/24/2012	07/09/2012	6,012.00	5,579.00	433.00
100. WESTAR ENERGY INC	04/05/2012	07/12/2012	3,044.00	2,788.00	256.00
300. WESTLAKE CHEM CORP CO	06/05/2012	08/06/2012	20,385.00	14,911.00	5,474.00
100. WESTLAKE CHEM CORP CO	06/05/2012	08/06/2012	6,797.00	4,970.00	1,827.00
400. JOHN WILEY & SONS INC	01/23/2012	01/26/2012	18,572.00	18,184.00	388.00
100. JOHN WILEY & SONS INC	01/20/2012	03/22/2012	4,734.00	4,522.00	212.00
200. JOHN WILEY & SONS INC	12/28/2011	04/04/2012	9,402.00	8,839.00	563.00
100. JOHN WILEY & SONS INC	12/28/2011	06/04/2012	4,430.00	4,378.00	52.00
1531. WOODWARD GOVERNOR CO	12/21/2011	01/30/2012	64,080.00	61,748.00	2,332.00
108. #REORG/WRIGHT EXPRESS WEX INC 2K11AM1 DUE 10/29/2	08/23/2012	09/10/2012	7,894.00	6,894.00	1,000.00
112. #REORG/WRIGHT EXPRESS WEX INC 2K11AM1 DUE 10/29/2	06/19/2012	09/11/2012	8,125.00	6,919.00	1,206.00
98. #REORG/WRIGHT EXPRESS WEX INC 2K11AM1 DUE 10/29/2	06/19/2012	09/12/2012	7,089.00	6,054.00	1,035.00
243. #REORG/WRIGHT EXPRESS WEX INC 2K11AM1 DUE 10/29/2	06/28/2012	09/13/2012	17,552.00	14,642.00	2,910.00
116. #REORG/WRIGHT EXPRESS WEX INC 2K11AM1 DUE 10/29/2	06/28/2012	09/13/2012	8,380.00	6,717.00	1,663.00
65. #REORG/WRIGHT EXPRESS WEX INC 2K11AM1 DUE 10/29/2	06/18/2012	09/14/2012	4,727.00	3,723.00	1,004.00
76. #REORG/WRIGHT EXPRESS WEX INC 2K11AM1 DUE 10/29/2	06/18/2012	09/17/2012	5,406.00	4,351.00	1,055.00
164. #REORG/WRIGHT EXPRESS WEX INC 2K11AM1 DUE 10/29/2	06/18/2012	09/18/2012	11,521.00	9,389.00	2,132.00
99. #REORG/WRIGHT EXPRESS WEX INC 2K11AM1 DUE 10/29/2	06/18/2012	09/19/2012	6,916.00	5,668.00	1,248.00
109. #REORG/WRIGHT EXPRESS WEX INC 2K11AM1 DUE 10/29/2	06/18/2012	09/20/2012	7,517.00	6,193.00	1,324.00
211. YUM BRANDS INC	04/13/2012	06/29/2012	13,177.00	15,239.00	-2,062.00
489. YUM BRANDS INC	04/13/2012	06/29/2012	30,693.00	35,284.00	-4,591.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2012

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2012

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

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Name of estate or trust

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Employer identification number

59-6368632

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 300. YUM BRANDS INC	04/13/2012	10/05/2012	19,877.00	21,499.00	-1,622.00
700. YUM BRANDS INC	03/22/2012	11/30/2012	47,177.00	48,575.00	-1,398.00
500. ZYNGA INC	12/15/2011	01/06/2012	4,372.00	5,000.00	-628.00
5000. DEUTSCHE BANK AG NAM	06/22/2012	08/27/2012	173,996.00	180,408.00	-6,412.00
300. AMDOCS LTD ORD	10/17/2011	01/26/2012	8,907.00	8,869.00	38.00
900. AMDOCS LTD ORD	10/18/2011	01/26/2012	26,720.00	26,853.00	-133.00 *
100. AMDOCS LTD ORD	10/25/2011	03/05/2012	3,045.00	3,031.00	14.00
300. AMDOCS LTD ORD	10/25/2011	04/26/2012	9,591.00	9,046.00	545.00
265. ACCENTURE PLC SHS CL	09/28/2012	12/20/2012	17,669.00	17,502.00	167.00
235. ACCENTURE PLC SHS CL	09/28/2012	12/20/2012	16,041.00	16,304.00	-263.00
1701. FREESCALE SEMICONDUCT USD0.01	01/25/2012	01/30/2012	26,300.00	26,598.00	-298.00
637. GENPACT LIMITED COM S	11/09/2011	08/08/2012	11,695.00	10,542.00	1,153.00
667. GENPACT LIMITED COM S	11/09/2011	08/09/2012	12,179.00	11,039.00	1,140.00
954. GENPACT LIMITED COM S	11/09/2011	08/10/2012	17,355.00	15,789.00	1,566.00
47. GENPACT LIMITED COM ST	11/09/2011	08/13/2012	853.00	778.00	75.00
189. GENPACT LIMITED COM S	11/09/2011	08/13/2012	3,439.00	3,128.00	311.00
47. GENPACT LIMITED COM ST	11/09/2011	08/14/2012	849.00	778.00	71.00
189. GENPACT LIMITED COM S	11/09/2011	08/14/2012	3,459.00	3,128.00	331.00
140. GENPACT LIMITED COM S	11/09/2011	08/16/2012	2,553.00	2,317.00	236.00
323. GENPACT LIMITED COM S	11/09/2011	08/16/2012	5,872.00	5,346.00	526.00
534. GENPACT LIMITED COM S	11/09/2011	08/17/2012	9,648.00	8,838.00	810.00
121. GENPACT LIMITED COM S	11/09/2011	08/20/2012	2,164.00	2,003.00	161.00
92. GENPACT LIMITED COM ST	11/09/2011	08/21/2012	1,654.00	1,523.00	131.00
1965. INVESCO LTD COM STK	05/04/2012	05/10/2012	44,752.00	37,649.00	7,103.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2012

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2012

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

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Name of estate or trust

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Employer identification number

59-6368632

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 275. INVESCO LTD COM STK U	08/11/2011	05/11/2012	6,229.00	4,845.00	1,384.00
880. INVESCO LTD COM STK U	06/19/2012	06/27/2012	18,931.00	16,067.00	2,864.00
10143. INVESCO LTD COM STK	02/08/2012	08/01/2012	223,148.00	246,630.00	-23,482.00
2434. INVESCO LTD COM STK	02/07/2012	08/02/2012	52,268.00	59,012.00	-6,744.00
1823. INVESCO LTD COM STK	02/07/2012	08/02/2012	39,126.00	44,198.00	-5,072.00
1772. MICHAEL KORS HOLDING NPV	12/15/2011	01/30/2012	52,671.00	43,769.00	8,902.00
300. PARTNERRE HOLDINGS LT	07/13/2011	01/26/2012	19,071.00	20,689.00	-1,618.00 *
100. PARTNERRE HOLDINGS LT	08/02/2011	01/26/2012	6,357.00	6,694.00	-337.00
200. PARTNERRE HOLDINGS LT	07/13/2011	02/09/2012	13,559.00	13,872.00	-313.00
100. PARTNERRE HOLDINGS LT	07/13/2011	04/09/2012	6,666.00	6,879.00	-213.00
100. PARTNERRE HOLDINGS LT	08/02/2011	05/01/2012	7,305.00	6,694.00	611.00
300. PARTNERRE HOLDINGS LT	09/19/2011	06/26/2012	21,796.00	16,773.00	5,023.00
147. GOLAR LNG LIMITED	05/24/2011	01/11/2012	6,605.00	4,373.00	2,232.00
17. GOLAR LNG LIMITED	05/24/2011	01/11/2012	759.00	506.00	253.00
299. GOLAR LNG LIMITED	05/24/2011	01/11/2012	13,335.00	8,895.00	4,440.00
486. GOLAR LNG LIMITED	05/24/2011	01/19/2012	20,140.00	14,458.00	5,682.00
70. GOLAR LNG LIMITED	05/24/2011	01/19/2012	2,896.00	2,082.00	814.00
1293. GOLAR LNG LIMITED	05/24/2011	01/30/2012	53,302.00	38,432.00	14,870.00
100. WILLIS GROUP HOLDINGS USD0.000115 (NEW)	02/15/2012	04/24/2012	3,615.00	3,540.00	75.00
100. WILLIS GROUP HOLDINGS USD0.000115 (NEW)	02/15/2012	04/26/2012	3,655.00	3,540.00	115.00
1200. LOGITECH INTERNATION CHF0.25 (REGD) (POST-SUBD)	05/24/2012	10/11/2012	10,485.00	12,816.00	-2,331.00
200. LOGITECH INTERNATIONA CHF0.25 (REGD) (POST-SUBD)	05/24/2012	10/12/2012	1,735.00	2,136.00	-401.00
800. LOGITECH INTERNATIONA CHF0.25 (REGD) (POST-SUBD)	05/24/2012	10/15/2012	6,963.00	8,537.00	-1,574.00
600. LOGITECH INTERNATIONA CHF0.25 (REGD) (POST-SUBD)	05/17/2012	10/16/2012	5,270.00	6,318.00	-1,048.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2012

Department of the Treasury
Internal Revenue Service

▶ **Attach to Schedule D to list additional transactions for lines 1a and 6a.**

OMB No. 1545-0092

2012

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Name of estate or trust

Employer identification number

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

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

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	875,938.00
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2012

JSA
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* INDICATES WASH SALE

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22-17068

101 -

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side.

Employer identification number

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 8825. ABB LTD SPONSORED AD	03/04/2010	03/23/2012	178,968.00	174,637.00	4,331.00
1900. ABB LTD SPONSORED AD	06/04/2009	07/09/2012	30,209.00	33,802.00	-3,593.00
8175. ABB LTD SPONSORED AD	10/01/2008	07/09/2012	130,247.00	155,289.00	-25,042.00
600. AT&T INC	08/04/2010	01/25/2012	18,072.00	15,997.00	2,075.00
400. AT&T INC	08/04/2010	01/31/2012	11,786.00	10,665.00	1,121.00
500. ABBOTT LABORATORIES	05/04/2010	01/11/2012	27,695.00	25,167.00	2,528.00
800. ABBOTT LABORATORIES	05/05/2010	01/25/2012	44,179.00	40,021.00	4,158.00
100. ABBOTT LABORATORIES	05/11/2010	01/31/2012	5,406.00	4,980.00	426.00
1200. ABBOTT LABORATORIES	02/07/2011	07/25/2012	76,697.00	54,871.00	21,826.00
4800. ABBOTT LABORATORIES	05/12/2010	07/25/2012	306,788.00	236,718.00	70,070.00
100. AEROPOSTALE INC	12/08/2008	01/03/2012	1,478.00	1,196.00	282.00
1600. AEROPOSTALE INC	12/09/2008	01/03/2012	23,698.00	19,047.00	4,651.00
100. AEROPOSTALE INC	12/09/2008	01/05/2012	1,591.00	1,181.00	410.00
700. AEROPOSTALE INC	12/09/2008	04/24/2012	15,058.00	7,941.00	7,117.00
100. AEROPOSTALE INC	12/05/2008	05/03/2012	2,154.00	1,131.00	1,023.00
3900. AGRIUM INC	06/04/2009	08/27/2012	377,793.00	200,993.00	176,800.00
157. AIRGAS INC	07/06/2011	07/25/2012	12,477.00	10,971.00	1,506.00
16. AIRGAS INC	07/06/2011	07/25/2012	1,271.00	1,118.00	153.00
58. AIRGAS INC	07/06/2011	07/26/2012	4,560.00	4,053.00	507.00
16. AIRGAS INC	07/06/2011	07/27/2012	1,256.00	1,118.00	138.00
179. AIRGAS INC	07/06/2011	07/27/2012	14,042.00	12,508.00	1,534.00
134. AIRGAS INC	07/06/2011	07/30/2012	10,554.00	8,747.00	1,807.00
851. AIRGAS INC	02/22/2011	09/17/2012	70,241.00	54,228.00	16,013.00
450. AIRGAS INC	02/16/2011	09/18/2012	37,122.00	28,526.00	8,596.00
84. AIRGAS INC	02/16/2011	09/19/2012	6,947.00	5,325.00	1,622.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 100. ALASKA AIR GROUP INC	11/23/2010	01/26/2012	7,196.00	5,464.00	1,732.00
600. ALASKA AIR GROUP INC	11/23/2010	01/27/2012	44,842.00	32,626.00	12,216.00
93. ALEXION PHARMACEUTICAL	06/30/2009	01/09/2012	6,939.00	1,868.00	5,071.00
2809. ALEXION PHARMACEUTIC	07/13/2009	01/30/2012	209,132.00	55,281.00	153,851.00
74. ALLEGIANT TRAVEL CO CO	03/24/2008	06/05/2012	4,608.00	1,853.00	2,755.00
171. ALLEGIANT TRAVEL CO C	03/24/2008	06/06/2012	10,844.00	4,282.00	6,562.00
74. ALLEGIANT TRAVEL CO CO	03/24/2008	06/07/2012	4,735.00	1,853.00	2,882.00
237. ALLEGIANT TRAVEL CO C	03/24/2008	06/08/2012	15,522.00	5,934.00	9,588.00
34. ALLEGIANT TRAVEL CO CO	03/24/2008	06/11/2012	2,240.00	851.00	1,389.00
600. ALLERGAN INC	10/18/2010	07/31/2012	49,268.00	43,280.00	5,988.00
300. ALLERGAN INC	10/18/2010	08/28/2012	25,418.00	21,640.00	3,778.00
253. ALLERGAN INC	10/18/2010	09/05/2012	21,778.00	18,250.00	3,528.00
12. ALLERGAN INC	10/18/2010	09/05/2012	1,030.00	866.00	164.00
35. ALLERGAN INC	10/18/2010	09/05/2012	3,006.00	2,525.00	481.00
653. ALLERGAN INC	10/18/2010	09/13/2012	58,131.00	47,066.00	11,065.00
18. ALLERGAN INC	10/18/2010	09/17/2012	1,604.00	1,297.00	307.00
629. ALLERGAN INC	11/12/2010	09/17/2012	56,019.00	43,832.00	12,187.00
700. ALLIANT CORP	10/09/2008	01/26/2012	30,218.00	18,631.00	11,587.00
30850. ALLIANZ AKTIENGESEL	04/12/2011	08/27/2012	335,332.00	450,069.00	-114,737.00
SPONSORED ADR REPSTG 1/10 S	07/28/2010	01/30/2012	90,065.00	42,017.00	48,048.00
2466. ALLIED NEV GOLD CORP	11/21/2008	01/31/2012	26,027.00	25,864.00	163.00
900. ALLSTATE CORP	04/02/2009	02/01/2012	106,874.00	46,390.00	60,484.00
600. AMAZON COM INC	03/27/2009	03/09/2012	107,873.00	42,369.00	65,504.00
585. AMAZON COM INC	06/20/2006	01/18/2012	3,915.00	11,182.00	-7,267.00
400. AMEDISYS INC COM	06/20/2006	01/23/2012	2,938.00	8,386.00	-5,448.00
300. AMEDISYS INC COM					

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 129. AMEDISYS INC COM	06/20/2006	01/23/2012	1,264.00	3,606.00	-2,342.00
149. AMEDISYS INC COM	06/20/2006	01/24/2012	1,451.00	4,165.00	-2,714.00
7. AMEDISYS INC COM	06/20/2006	01/24/2012	68.00	196.00	-128.00
160. AMEDISYS INC COM	06/20/2006	01/24/2012	1,547.00	4,473.00	-2,926.00
15. AMEDISYS INC COM	06/20/2006	01/24/2012	146.00	419.00	-273.00
287. AMEDISYS INC COM	06/20/2006	01/25/2012	2,732.00	8,023.00	-5,291.00
213. AMEDISYS INC COM	06/20/2006	01/25/2012	2,031.00	5,954.00	-3,923.00
100. AMEDISYS INC COM	06/20/2006	01/26/2012	955.00	2,795.00	-1,840.00
386. AMEDISYS INC COM	06/20/2006	01/26/2012	3,699.00	10,790.00	-7,091.00
175. AMEDISYS INC COM	06/20/2006	01/26/2012	1,671.00	4,892.00	-3,221.00
28. AMEDISYS INC COM	06/20/2006	01/27/2012	270.00	783.00	-513.00
185. AMEDISYS INC COM	06/20/2006	01/27/2012	1,791.00	5,172.00	-3,381.00
1300. AMERICAN EXPRESS CO	11/05/2009	07/19/2012	73,049.00	48,291.00	24,758.00
6500. AMERICAN EXPRESS CO	10/29/2009	08/27/2012	374,559.00	230,806.00	143,753.00
672. AMERICAN EXPRESS CO	11/05/2009	11/26/2012	37,384.00	24,963.00	12,421.00
28. AMERICAN EXPRESS CO	11/05/2009	11/26/2012	1,562.00	1,040.00	522.00
2000. AMERICAN EXPRESS CO	11/05/2009	11/27/2012	109,993.00	74,251.00	35,742.00
10900. ADR ANGLO AMERN PLC	03/04/2010	07/23/2012	163,563.00	181,713.00	-18,150.00
3500. ADR ANHEUSER BUSCH I SPONSOREDADR	10/15/2010	08/27/2012	288,790.00	219,357.00	69,433.00
4062. ANSYS INC	11/12/2010	08/01/2012	244,259.00	199,101.00	45,158.00
2238. ANSYS INC	11/11/2010	08/02/2012	145,755.00	108,940.00	36,815.00
90. ANSYS INC	11/22/2011	11/26/2012	6,019.00	5,198.00	821.00
190. ANSYS INC	11/22/2011	11/27/2012	12,550.00	10,968.00	1,582.00
81. ANSYS INC	11/21/2011	12/11/2012	5,479.00	4,674.00	805.00
399. ANSYS INC	11/21/2011	12/11/2012	27,027.00	23,025.00	4,002.00

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6a 400. APACHE CORP	10/13/2000	01/25/2012	39,227.00	11,158.00	28,069.00
200. APACHE CORP	01/05/2011	01/25/2012	19,265.00	24,736.00	-5,471.00
400. APACHE CORP	01/05/2011	03/21/2012	41,438.00	49,472.00	-8,034.00
1100. APACHE CORP	03/01/2011	03/26/2012	111,048.00	134,201.00	-23,153.00
70. APPLE COMPUTER INC	04/20/2006	01/11/2012	29,482.00	4,568.00	24,914.00
130. APPLE COMPUTER INC	03/10/2006	01/25/2012	58,140.00	8,154.00	49,986.00
10. APPLE COMPUTER INC	03/10/2006	01/31/2012	4,547.00	627.00	3,920.00
290. APPLE COMPUTER INC	03/10/2006	03/12/2012	159,739.00	18,189.00	141,550.00
200. APPLE COMPUTER INC	04/15/2009	07/03/2012	118,991.00	23,366.00	95,625.00
600. APPLE COMPUTER INC	03/10/2006	07/25/2012	346,614.00	37,633.00	308,981.00
600. APPLE COMPUTER INC	04/15/2009	08/27/2012	405,829.00	70,099.00	335,730.00
41. APPLE COMPUTER INC	04/20/2006	12/05/2012	22,480.00	2,767.00	19,713.00
65. APPLE COMPUTER INC	04/20/2006	12/06/2012	34,750.00	4,387.00	30,363.00
50. APPLE COMPUTER INC	04/20/2006	12/10/2012	26,456.00	3,375.00	23,081.00
79. APPLE COMPUTER INC	04/20/2006	12/14/2012	40,400.00	5,332.00	35,068.00
2490.00011 ARUBA NETWORKS	07/28/2011	08/24/2012	48,979.00	62,686.00	-13,707.00
499.99989 ARUBA NETWORKS I	06/21/2011	08/24/2012	9,835.00	13,124.00	-3,289.00 *
5000. ASTRAZENECA PLC SPON	10/01/2008	02/15/2012	226,951.00	225,939.00	1,012.00
4200. ASTRAZENECA PLC SPON	03/04/2010	04/26/2012	182,180.00	188,978.00	-6,798.00
44. ATHENAHEALTH INC COM M	06/22/2010	06/19/2012	3,796.00	1,047.00	2,749.00
85. ATHENAHEALTH INC COM M	06/25/2010	10/10/2012	7,094.00	2,012.00	5,082.00
83. ATHENAHEALTH INC COM M	06/25/2010	10/11/2012	6,871.00	1,932.00	4,939.00
166. ATHENAHEALTH INC COM	06/25/2010	10/12/2012	13,649.00	3,864.00	9,785.00
23. ATHENAHEALTH INC COM M	06/25/2010	10/12/2012	1,900.00	535.00	1,365.00
83. ATHENAHEALTH INC COM M	06/25/2010	10/15/2012	6,809.00	1,932.00	4,877.00

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6a 80. ATHENAHEALTH INC COM M	06/25/2010	10/16/2012	6,486.00	1,862.00	4,624.00
632. ATHENAHEALTH INC COM	06/24/2010	11/02/2012	40,525.00	14,530.00	25,995.00
190. ATHENAHEALTH INC COM	06/24/2010	11/05/2012	11,877.00	4,317.00	7,560.00
16300. ADR ATLAS COPCO AB ADR NEW REPSTG CL B	03/04/2010	08/27/2012	329,253.00	174,951.00	154,302.00
6375. BASF AG SPONSORED AD	10/14/2010	08/27/2012	497,239.00	413,193.00	84,046.00
2850. BHP BILLITON PLC - A	11/09/2010	08/27/2012	173,590.00	225,257.00	-51,667.00
2850. BHP BILLITON PLC - A	06/16/2011	08/27/2012	173,590.00	208,652.00	-35,062.00
6750. ADR BT GROUP PLC ADR	04/13/2011	08/27/2012	229,340.00	210,308.00	19,032.00
15150. ADR BT GROUP PLC AD	12/13/2010	08/27/2012	514,740.00	412,592.00	102,148.00
2100. BANK NEW YORK MELLON STK	08/29/2008	01/25/2012	43,323.00	72,540.00	-29,217.00
10950. BARCLAYS PLC ADR	03/04/2010	07/11/2012	112,386.00	235,242.00	-122,856.00
5500. BARCLAYS PLC ADR	05/07/2009	08/27/2012	65,053.00	95,072.00	-30,019.00
450. BAXTER INTL INC	04/04/2007	01/11/2012	22,685.00	24,215.00	-1,530.00
720. BAXTER INTL INC	04/04/2007	01/25/2012	39,072.00	38,744.00	328.00
100. BAXTER INTL INC	04/04/2007	01/31/2012	5,544.00	5,381.00	163.00
5030. BAXTER INTL INC	05/28/2009	07/25/2012	285,169.00	239,958.00	45,211.00
16250. ADR BAYERISCHE MOTO G ADR	11/08/2010	08/27/2012	409,816.00	348,495.00	61,321.00
600. BEAM INC	06/03/2008	01/31/2012	31,215.00	31,597.00	-382.00
300. BED BATH & BEYOND INC	06/25/2009	03/07/2012	18,491.00	9,324.00	9,167.00
357. BED BATH & BEYOND INC	06/25/2009	03/08/2012	22,239.00	11,096.00	11,143.00
43. BED BATH & BEYOND INC	06/25/2009	03/08/2012	2,676.00	1,330.00	1,346.00
923. BED BATH & BEYOND INC	06/25/2009	06/21/2012	57,609.00	27,840.00	29,769.00
774. BED BATH & BEYOND INC	06/01/2009	07/31/2012	47,387.00	23,046.00	24,341.00
26. BED BATH & BEYOND INC	06/01/2009	07/31/2012	1,598.00	759.00	839.00
5200. BED BATH & BEYOND IN	01/12/2010	08/27/2012	348,052.00	214,823.00	133,229.00

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6a 840. BED BATH & BEYOND INC	06/01/2009	09/20/2012	52,870.00	23,602.00	29,268.00
4975. ADR BOC HONG KONG HL SPONSORED ADR	09/10/2009	08/27/2012	310,403.00	182,106.00	128,297.00
350. BOEING CO	12/29/2005	01/11/2012	26,120.00	25,070.00	1,050.00
610. BOEING CO	01/26/2006	01/25/2012	46,301.00	43,488.00	2,813.00
80. BOEING CO	01/26/2006	01/31/2012	5,940.00	5,457.00	483.00
4260. BOEING CO	05/28/2009	07/25/2012	314,679.00	256,506.00	58,173.00
258. BOOZ ALLEN HAMILTON H STK	11/22/2010	01/30/2012	4,563.00	5,041.00	-478.00 *
47. BOOZ ALLEN HAMILTON HL STK	11/22/2010	01/31/2012	826.00	906.00	-80.00
66. BOOZ ALLEN HAMILTON HL STK	11/22/2010	02/01/2012	1,175.00	1,272.00	-97.00
67. BOOZ ALLEN HAMILTON HL STK	11/18/2010	02/02/2012	1,196.00	1,290.00	-94.00
166. BOOZ ALLEN HAMILTON H STK	11/18/2010	02/09/2012	2,950.00	3,197.00	-247.00
216. BOOZ ALLEN HAMILTON H STK	11/18/2010	02/10/2012	3,807.00	4,160.00	-353.00
123. BOOZ ALLEN HAMILTON H STK	11/18/2010	02/13/2012	2,187.00	2,369.00	-182.00
116. BOOZ ALLEN HAMILTON H STK	11/19/2010	02/14/2012	2,066.00	2,224.00	-158.00
110. BOOZ ALLEN HAMILTON H STK	11/19/2010	02/14/2012	1,963.00	2,117.00	-154.00
4. BOOZ ALLEN HAMILTON HLD STK	11/19/2010	02/15/2012	72.00	77.00	-5.00
149. BOOZ ALLEN HAMILTON H STK	06/20/2011	06/21/2012	2,226.00	2,643.00	-417.00
9. BOOZ ALLEN HAMILTON HLD STK	06/20/2011	06/21/2012	133.00	160.00	-27.00
135. BOOZ ALLEN HAMILTON H STK	06/17/2011	06/22/2012	1,995.00	2,394.00	-399.00
263. BOOZ ALLEN HAMILTON H STK	06/17/2011	06/22/2012	3,885.00	4,659.00	-774.00
269. BOOZ ALLEN HAMILTON H STK	03/22/2011	06/25/2012	3,890.00	4,742.00	-852.00
14. BOOZ ALLEN HAMILTON HL STK	06/29/2011	10/01/2012	194.00	209.00	-15.00
413. BOOZ ALLEN HAMILTON H STK	06/29/2011	10/01/2012	5,708.00	6,145.00	-437.00
408. BOOZ ALLEN HAMILTON H STK	07/01/2011	10/01/2012	5,649.00	6,068.00	-419.00
304. BOOZ ALLEN HAMILTON H STK	07/01/2011	10/02/2012	4,215.00	4,512.00	-297.00

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6a 136. BOOZ ALLEN HAMILTON H STK	03/23/2011	10/02/2012	1,883.00	2,016.00	-133.00
188. BOOZ ALLEN HAMILTON H STK	03/22/2011	10/03/2012	2,598.00	2,787.00	-189.00
630. BOOZ ALLEN HAMILTON H STK	11/17/2010	10/04/2012	8,265.00	9,273.00	-1,008.00
65. BOOZ ALLEN HAMILTON HL STK	06/30/2011	10/04/2012	853.00	960.00	-107.00
18. BOOZ ALLEN HAMILTON HL STK	03/22/2011	10/04/2012	236.00	267.00	-31.00
68. BOOZ ALLEN HAMILTON HL STK	11/17/2010	10/05/2012	901.00	1,001.00	-100.00
374. BOOZ ALLEN HAMILTON H STK	11/17/2010	10/05/2012	4,961.00	5,505.00	-544.00
165. BOOZ ALLEN HAMILTON H STK	11/17/2010	10/08/2012	2,169.00	2,429.00	-260.00
106. BOOZ ALLEN HAMILTON H STK	11/17/2010	10/10/2012	1,334.00	1,560.00	-226.00
152. BOOZ ALLEN HAMILTON H STK	11/16/2010	10/12/2012	1,927.00	2,068.00	-141.00
83. BOOZ ALLEN HAMILTON HL STK	11/16/2010	10/15/2012	1,053.00	1,129.00	-76.00
163. BOOZ ALLEN HAMILTON H STK	11/16/2010	10/15/2012	2,069.00	2,217.00	-148.00
329. BOOZ ALLEN HAMILTON H STK	11/16/2010	10/16/2012	4,259.00	4,476.00	-217.00
165. BOOZ ALLEN HAMILTON H STK	11/16/2010	10/16/2012	2,135.00	2,245.00	-110.00
50. BOOZ ALLEN HAMILTON HL STK	11/16/2010	10/16/2012	649.00	680.00	-31.00
3. BOOZ ALLEN HAMILTON HLD STK	11/16/2010	10/17/2012	39.00	41.00	-2.00
62. BOOZ ALLEN HAMILTON HL STK	11/16/2010	10/17/2012	801.00	843.00	-42.00
137. BOOZ ALLEN HAMILTON H STK	11/16/2010	10/18/2012	1,746.00	1,864.00	-118.00
193. BOOZ ALLEN HAMILTON H STK	11/16/2010	10/19/2012	2,408.00	2,625.00	-217.00
441. BOOZ ALLEN HAMILTON H STK	11/16/2010	10/22/2012	5,453.00	5,999.00	-546.00
197. BOOZ ALLEN HAMILTON H STK	11/16/2010	10/22/2012	2,430.00	2,680.00	-250.00
500. BRITISH AMERN TOB PLC ADR	03/04/2010	01/25/2012	46,157.00	34,961.00	11,196.00
11300. BRITISH AMERN TOB P ADR	03/04/2010	08/27/2012	1,174,934.00	733,971.00	440,963.00
180. BROOKDALE SR LIVING I	10/01/2010	06/27/2012	3,048.00	2,990.00	58.00
7075. BROOKFIELD ASSET MGM SHS CL A VOTING SHS CL A	05/31/2011	08/27/2012	249,039.00	232,383.00	16,656.00

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JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2100. CF INDS HLDGS INC CO	03/15/2011	08/27/2012	433,358.00	255,898.00	177,460.00
200. CMS ENERGY CORP	08/14/2009	01/18/2012	4,334.00	2,633.00	1,701.00
1900. CMS ENERGY CORP	08/17/2009	01/26/2012	42,065.00	25,007.00	17,058.00
500. CMS ENERGY CORP	07/24/2009	05/02/2012	11,293.00	6,141.00	5,152.00
700. CMS ENERGY CORP	07/13/2009	05/03/2012	15,836.00	8,316.00	7,520.00
300. CMS ENERGY CORP	07/10/2009	05/17/2012	6,814.00	3,558.00	3,256.00
500. CMS ENERGY CORP	07/10/2009	05/24/2012	11,462.00	5,930.00	5,532.00
5120.56 CF AURORA OFFSHORE CL A SER 04/11 FD	01/03/2011	06/29/2012	7,473,000.00	6,450,465.00	1,022,535.00
263.67 CF AURORA OFFSHORE A SER 04/11 FD	01/03/2011	06/29/2012	384,794.00	332,150.00	52,644.00
320. CABOT OIL & GAS CORP	05/31/2011	06/27/2012	12,245.00	9,477.00	2,768.00
341. CABOT OIL & GAS CORP	05/18/2011	06/28/2012	13,734.00	9,413.00	4,321.00
67. CABOT OIL & GAS CORP C	05/18/2011	06/28/2012	2,704.00	1,851.00	853.00
92. CABOT OIL & GAS CORP C	05/18/2011	06/28/2012	3,685.00	2,542.00	1,143.00
9. CABOT OIL & GAS CORP CL	05/09/2011	09/17/2012	414.00	248.00	166.00
418. CABOT OIL & GAS CORP	05/09/2011	10/01/2012	19,268.00	11,536.00	7,732.00
105. CABOT OIL & GAS CORP	05/27/2011	11/26/2012	5,075.00	3,070.00	2,005.00
415. CABOT OIL & GAS CORP	05/31/2011	11/26/2012	20,012.00	12,193.00	7,819.00
300. CANON INC ADR REPSTG	05/07/2010	01/25/2012	13,491.00	13,200.00	291.00
3975. CANON INC ADR REPSTG	05/07/2010	07/16/2012	148,419.00	174,490.00	-26,071.00
5050. CANON INC ADR REPSTG	03/04/2010	08/15/2012	171,513.00	176,053.00	-4,540.00
7200. CAPITAL ONE FINL COR	11/25/2009	01/24/2012	323,714.00	279,415.00	44,299.00
715. CARMAX INC COM	12/23/2010	01/25/2012	22,946.00	23,286.00	-340.00
129. CARMAX INC COM	12/23/2010	01/25/2012	4,103.00	4,201.00	-98.00
310. CARMAX INC COM	12/23/2010	01/26/2012	9,881.00	10,071.00	-190.00
263. CARMAX INC COM	12/22/2010	01/27/2012	8,236.00	8,512.00	-276.00

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6a 437. CARMAX INC COM	12/22/2010	01/30/2012	13,664.00	14,143.00	-479.00
583. CARMAX INC COM	12/22/2010	01/31/2012	17,737.00	18,868.00	-1,131.00
313. CARMAX INC COM	12/27/2010	02/01/2012	9,587.00	10,114.00	-527.00
5175. ADR CARNIVAL PLC ADR	05/10/2011	08/27/2012	172,671.00	221,555.00	-48,884.00
300. CATERPILLAR INC	11/09/2009	06/29/2012	25,325.00	17,927.00	7,398.00
700. CATERPILLAR INC	11/09/2009	07/10/2012	56,113.00	41,772.00	14,341.00
200. CATERPILLAR INC	11/09/2009	10/05/2012	17,235.00	11,935.00	5,300.00
400. CATERPILLAR INC	11/09/2009	10/11/2012	33,075.00	23,870.00	9,205.00
689.99946 CAVIUM INC COM	07/22/2011	08/02/2012	20,750.00	26,219.00	-5,469.00
268. CAVIUM INC COM	10/19/2010	08/02/2012	8,060.00	7,678.00	382.00
80.00054 CAVIUM INC COM	07/22/2011	08/02/2012	2,406.00	3,040.00	-634.00 *
162. CAVIUM INC COM	10/08/2010	08/02/2012	4,925.00	4,601.00	324.00
80. CAVIUM INC COM	08/12/2011	10/31/2012	2,667.00	3,179.00	-512.00 *
80. CAVIUM INC COM	08/12/2011	11/01/2012	2,656.00	3,155.00	-499.00 *
35.0006 CAVIUM INC COM	08/12/2011	11/06/2012	1,164.00	1,360.00	-196.00
44.9994 CAVIUM INC COM	08/12/2011	11/06/2012	1,496.00	1,738.00	-242.00 *
45. CAVIUM INC COM	08/12/2011	11/07/2012	1,485.00	1,700.00	-215.00
60. CAVIUM INC COM	10/08/2010	11/23/2012	1,954.00	1,698.00	256.00
139. CAVIUM INC COM	10/21/2010	12/17/2012	4,554.00	3,913.00	641.00
423. CAVIUM INC COM	10/21/2010	12/17/2012	13,808.00	11,017.00	2,791.00
107. CAVIUM INC COM	05/19/2010	12/18/2012	3,572.00	2,737.00	835.00
210. CAVIUM INC COM	05/19/2010	12/18/2012	6,996.00	5,372.00	1,624.00
107. CAVIUM INC COM	05/19/2010	12/19/2012	3,505.00	2,737.00	768.00
233. CAVIUM INC COM	05/20/2010	12/20/2012	7,416.00	5,951.00	1,465.00
14. CAVIUM INC COM	05/19/2010	12/20/2012	446.00	358.00	88.00

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6a 314. CAVIUM INC COM	08/12/2010	12/21/2012	9,745.00	7,758.00	1,987.00
298. CAVIUM INC COM	08/12/2010	12/21/2012	9,279.00	7,096.00	2,183.00
39. CAVIUM INC COM	08/12/2010	12/24/2012	1,221.00	929.00	292.00
29. CAVIUM INC COM	08/12/2010	12/24/2012	904.00	691.00	213.00
27. CAVIUM INC COM	08/12/2010	12/26/2012	839.00	643.00	196.00
482. CAVIUM INC COM	08/12/2010	12/27/2012	14,824.00	11,477.00	3,347.00
167. CAVIUM INC COM	08/12/2010	12/28/2012	5,122.00	3,977.00	1,145.00
102. CAVIUM INC COM	08/12/2010	12/31/2012	3,153.00	2,429.00	724.00
120. CELANESE CORP DEL COM	02/01/2011	06/28/2012	4,034.00	5,130.00	-1,096.00
175. CERNER CORP	01/19/2010	03/26/2012	13,648.00	7,717.00	5,931.00
260. CERNER CORP	01/15/2010	03/27/2012	19,891.00	11,294.00	8,597.00
269. CERNER CORP	01/15/2010	06/20/2012	22,628.00	11,685.00	10,943.00
179. CERNER CORP	05/20/2010	06/21/2012	14,480.00	7,762.00	6,718.00
312. CERNER CORP	05/20/2010	06/22/2012	25,121.00	12,746.00	12,375.00
393. CERNER CORP	05/20/2010	09/11/2012	28,704.00	16,055.00	12,649.00
152. CERNER CORP	05/20/2010	09/12/2012	10,926.00	6,209.00	4,717.00
100. CHEVRONTExACO CORP	05/06/2008	01/31/2012	10,295.00	9,604.00	691.00
3100. CHEVRONTExACO CORP	03/01/2011	08/27/2012	347,579.00	320,185.00	27,394.00
600. CLEARWATER PAPER CORP	05/25/2010	01/26/2012	22,410.00	17,008.00	5,402.00
300. CLEARWATER PAPER CORP	05/25/2010	09/26/2012	12,187.00	8,504.00	3,683.00
300. CLEARWATER PAPER CORP	07/13/2010	09/27/2012	12,265.00	8,192.00	4,073.00
300. CLEARWATER PAPER CORP	07/15/2010	10/02/2012	12,495.00	8,159.00	4,336.00
100. CLEARWATER PAPER CORP	07/15/2010	10/03/2012	4,138.00	2,714.00	1,424.00
200. CLEARWATER PAPER CORP	07/15/2010	10/08/2012	8,012.00	5,426.00	2,586.00
100. CLEARWATER PAPER CORP	07/14/2010	12/18/2012	3,948.00	2,711.00	1,237.00

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(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 400. CLEARWATER PAPER CORP	07/19/2010	12/19/2012	15,786.00	10,667.00	5,119.00
100. CLEARWATER PAPER CORP	07/19/2010	12/26/2012	4,043.00	2,651.00	1,392.00
200. COCA COLA CO	08/02/2010	01/11/2012	13,592.00	11,234.00	2,358.00
12600. COCA-COLA ENTERPRIS COM	04/21/2011	06/07/2012	337,889.00	357,536.00	-19,647.00
2390. COGNIZANT TECHNOLOGY A	12/15/2009	05/07/2012	138,935.00	104,948.00	33,987.00
150. CONCUR TECHNOLOGIES I	11/12/2010	11/05/2012	9,866.00	6,120.00	3,746.00
4600. COOPER COS INC NEW	03/28/2011	08/27/2012	383,418.00	318,797.00	64,621.00
93. CORPORATE EXECUTIVE BR	03/11/2010	05/23/2012	3,429.00	2,515.00	914.00
503. CORRECTIONS CORP AMER	12/03/2010	04/05/2012	14,354.00	12,680.00	1,674.00
217. CORRECTIONS CORP AMER	12/02/2010	04/05/2012	6,187.00	5,429.00	758.00
420. CORRECTIONS CORP AMER	04/19/2011	05/03/2012	11,780.00	10,266.00	1,514.00
1783. CORRECTIONS CORP AME	08/05/2009	05/03/2012	50,011.00	31,512.00	18,499.00
327. CORRECTIONS CORP AMER	02/11/2009	05/03/2012	9,641.00	3,824.00	5,817.00
94. COSTAR GROUP INC	06/26/2009	01/20/2012	5,716.00	3,572.00	2,144.00
224. COSTAR GROUP INC	06/23/2009	01/20/2012	13,643.00	8,422.00	5,221.00
99. COSTAR GROUP INC	07/30/2009	01/23/2012	5,974.00	3,641.00	2,333.00
193. COSTAR GROUP INC	07/30/2009	01/24/2012	11,602.00	7,078.00	4,524.00
111. COSTAR GROUP INC	07/29/2009	01/25/2012	6,657.00	4,070.00	2,587.00
131. COSTAR GROUP INC	07/29/2009	01/25/2012	7,875.00	4,804.00	3,071.00
116. COSTAR GROUP INC	07/29/2009	01/26/2012	6,972.00	4,254.00	2,718.00
9. COSTAR GROUP INC	07/29/2009	01/30/2012	543.00	330.00	213.00
94. COSTAR GROUP INC	07/29/2009	01/31/2012	5,421.00	3,447.00	1,974.00
149. COSTAR GROUP INC	07/29/2009	01/31/2012	8,543.00	5,464.00	3,079.00
61. COSTAR GROUP INC	07/27/2009	02/01/2012	3,469.00	2,142.00	1,327.00
149. COSTAR GROUP INC	07/29/2009	02/01/2012	8,455.00	5,348.00	3,107.00

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6a 500. COVANCE INC	12/18/2008	01/31/2012	22,160.00	20,437.00	1,723.00
500. COVANCE INC	12/18/2008	10/02/2012	23,877.00	20,437.00	3,440.00
2400. COVANCE INC	12/18/2008	10/03/2012	115,053.00	98,099.00	16,954.00
700. CROWN HLDGS INC COM	01/19/2006	01/12/2012	24,068.00	13,179.00	10,889.00
1200. CROWN HLDGS INC COM	01/19/2006	01/26/2012	42,659.00	22,593.00	20,066.00
100. CROWN HLDGS INC COM	01/19/2006	01/26/2012	3,641.00	1,883.00	1,758.00
200. CROWN HLDGS INC COM	01/19/2006	01/27/2012	7,242.00	3,765.00	3,477.00
100. CROWN HLDGS INC COM	01/19/2006	01/27/2012	3,614.00	1,883.00	1,731.00
500. CROWN HLDGS INC COM	01/19/2006	01/27/2012	18,082.00	9,414.00	8,668.00
100. CROWN HLDGS INC COM	01/19/2006	01/30/2012	3,588.00	1,883.00	1,705.00
100. CROWN HLDGS INC COM	01/19/2006	08/27/2012	3,631.00	1,883.00	1,748.00
200. CROWN HLDGS INC COM	01/19/2006	08/28/2012	7,192.00	3,765.00	3,427.00
400. CUBIC CORP	08/23/2011	09/06/2012	20,383.00	15,843.00	4,540.00
300. CUBIC CORP	08/10/2011	09/24/2012	14,991.00	11,774.00	3,217.00
200. CUBIC CORP	08/10/2011	09/24/2012	9,996.00	7,872.00	2,124.00
11675. DBS GROUP HOLDINGS D ADR	03/04/2010	08/27/2012	538,346.00	465,295.00	73,051.00
1827. DSW INC CL A CL A	11/04/2010	01/30/2012	89,026.00	61,692.00	27,334.00
368. DSW INC CL A CL A	01/12/2011	01/30/2012	17,932.00	12,957.00	4,975.00
234. DECKERS OUTDOOR CORP	12/31/2009	01/23/2012	19,373.00	8,069.00	11,304.00
320. DECKERS OUTDOOR CORP	12/30/2009	01/26/2012	25,818.00	10,992.00	14,826.00
748. DECKERS OUTDOOR CORP	12/30/2009	01/30/2012	61,337.00	25,695.00	35,642.00
300. DEERE & CO	06/03/2008	01/11/2012	25,332.00	23,148.00	2,184.00
500. DEERE & CO	10/10/2007	01/25/2012	43,887.00	37,951.00	5,936.00
70. DEERE & CO	10/09/2007	01/31/2012	6,029.00	5,249.00	780.00
800. DEERE & CO	02/17/2010	07/13/2012	61,630.00	45,751.00	15,879.00

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6a 3330. DEERE & CO	10/09/2007	07/25/2012	245,311.00	236,704.00	8,607.00
500. DEERE & CO	02/17/2010	08/15/2012	37,480.00	27,956.00	9,524.00
200. DEVRY INC DEL	05/05/2011	06/26/2012	5,833.00	9,014.00	-3,181.00
200. DEVRY INC DEL	05/02/2011	07/03/2012	6,304.00	8,632.00	-2,328.00
700. DEVRY INC DEL	08/23/2011	11/06/2012	18,767.00	29,777.00	-11,010.00
100. DEVRY INC DEL	09/23/2011	11/07/2012	2,541.00	3,658.00	-1,117.00
500. DEVRY INC DEL	09/20/2011	11/07/2012	12,723.00	20,257.00	-7,534.00
100. ADR DIAGEO PLC SPONSO	06/03/2008	01/25/2012	8,892.00	7,733.00	1,159.00
80. ADR DIAGEO PLC SPONSOR	06/03/2008	01/31/2012	7,079.00	6,186.00	893.00
3820. ADR DIAGEO PLC SPONS	05/28/2009	07/25/2012	393,720.00	263,883.00	129,837.00
100. DIGITALGLOBE INC COM	08/11/2011	11/01/2012	2,634.00	1,895.00	739.00
300. DIGITALGLOBE INC COM	08/11/2011	11/01/2012	7,896.00	5,685.00	2,211.00
100. DIGITALGLOBE INC COM	11/01/2011	11/02/2012	2,636.00	1,830.00	806.00
300. DIGITALGLOBE INC COM	11/01/2011	11/05/2012	7,803.00	5,491.00	2,312.00
100. DIGITALGLOBE INC COM	11/01/2011	11/06/2012	2,605.00	1,830.00	775.00
100. DOMTAR CORP COM NEW C	02/23/2011	03/05/2012	9,710.00	8,520.00	1,190.00
300. DOMTAR CORP COM NEW C	07/29/2011	12/31/2012	25,067.00	24,025.00	1,042.00
700. DOW CHEMICAL CO	02/12/2010	01/11/2012	21,997.00	19,293.00	2,704.00
1100. DOW CHEMICAL CO	02/12/2010	01/25/2012	37,065.00	30,240.00	6,825.00
170. DOW CHEMICAL CO	02/12/2010	01/31/2012	5,647.00	4,667.00	980.00
7830. DOW CHEMICAL CO	02/10/2010	07/25/2012	235,235.00	212,350.00	22,885.00
280. DRESSER-RAND GROUP IN	08/05/2010	06/18/2012	11,886.00	10,732.00	1,154.00
638. DRESSER-RAND GROUP IN	08/04/2010	06/27/2012	26,606.00	24,155.00	2,451.00
611. DRESSER-RAND GROUP IN	07/29/2010	06/28/2012	25,480.00	22,515.00	2,965.00
442. DRESSER-RAND GROUP IN	07/29/2010	06/29/2012	19,194.00	16,287.00	2,907.00

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1250. EMC CORP MASS	09/19/2008	01/11/2012	27,527.00	16,252.00	11,275.00
2000. EMC CORP MASS	09/19/2008	01/25/2012	51,394.00	26,003.00	25,391.00
250. EMC CORP MASS	09/19/2008	01/31/2012	6,455.00	3,250.00	3,205.00
14200. EMC CORP MASS	09/22/2008	07/25/2012	358,147.00	178,427.00	179,720.00
17200. EAST WEST BANCORP I	02/28/2011	08/27/2012	373,954.00	396,838.00	-22,884.00
800. EBAY INC	09/07/2010	01/11/2012	25,111.00	18,900.00	6,211.00
1400. EBAY INC	09/07/2010	01/25/2012	44,790.00	32,821.00	11,969.00
170. EBAY INC	08/25/2010	01/31/2012	5,362.00	3,940.00	1,422.00
1500. EBAY INC	08/31/2010	04/25/2012	59,739.00	34,730.00	25,009.00
1000. EBAY INC	08/31/2010	04/25/2012	39,818.00	23,119.00	16,699.00
830. EBAY INC	08/27/2010	04/26/2012	33,422.00	19,134.00	14,288.00
6500. EBAY INC	08/27/2010	07/25/2012	281,908.00	149,732.00	132,176.00
100. ECHOSTAR CORPORATION	08/11/2009	02/03/2012	2,905.00	1,856.00	1,049.00
100. ECHOSTAR CORPORATION	08/11/2009	02/15/2012	3,167.00	1,856.00	1,311.00
100. ECHOSTAR CORPORATION	08/11/2009	02/16/2012	3,152.00	1,856.00	1,296.00
200. ECHOSTAR CORPORATION	08/11/2009	07/09/2012	5,582.00	3,713.00	1,869.00
200. ECHOSTAR CORPORATION	08/11/2009	07/10/2012	5,596.00	3,713.00	1,883.00
100. EMCOR GROUP INC COM	08/04/2010	01/10/2012	2,833.00	2,605.00	228.00
100. EMCOR GROUP INC COM	08/06/2010	01/11/2012	2,839.00	2,602.00	237.00
100. EMCOR GROUP INC COM	08/06/2010	01/13/2012	2,775.00	2,602.00	173.00
200. EMCOR GROUP INC COM	08/06/2010	01/17/2012	5,591.00	5,205.00	386.00
200. EMCOR GROUP INC COM	08/06/2010	01/18/2012	5,611.00	5,205.00	406.00
400. EMCOR GROUP INC COM	10/04/2010	01/19/2012	11,399.00	9,680.00	1,719.00
300. EMCOR GROUP INC COM	09/15/2010	01/20/2012	8,531.00	7,198.00	1,333.00
600. EMCOR GROUP INC COM	09/15/2010	01/20/2012	17,105.00	14,339.00	2,766.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

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Employer identification number

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1000. EMCOR GROUP INC COM	09/16/2010	01/26/2012	28,799.00	23,741.00	5,058.00
700. EMERSON ELECTRIC CO	04/13/2006	01/31/2012	35,917.00	28,473.00	7,444.00
1500. EMERSON ELECTRIC CO	04/13/2006	08/29/2012	77,273.00	61,013.00	16,260.00
2500. EMERSON ELECTRIC CO	06/08/2006	08/30/2012	127,004.00	98,251.00	28,753.00
500. EMERSON ELECTRIC CO	06/08/2006	08/31/2012	25,524.00	19,258.00	6,266.00
900. ENDO PHARMACEUTICALS	02/03/2010	01/26/2012	33,794.00	18,079.00	15,715.00
400. ENDO PHARMACEUTICALS	02/03/2010	01/27/2012	14,994.00	8,032.00	6,962.00
300. ENDO PHARMACEUTICALS	02/02/2010	01/27/2012	11,238.00	6,022.00	5,216.00
3488. ENDO PHARMACEUTICALS	08/18/2010	06/07/2012	107,312.00	98,573.00	8,739.00
5912. ENDO PHARMACEUTICALS	08/18/2010	06/08/2012	177,049.00	167,077.00	9,972.00
700. #REORG/ENSCO PLC SPON MANDATORY EXCHENSCO PLC 2G1	04/07/2011	04/13/2012	36,243.00	40,436.00	-4,193.00
4000. EXXON MOBIL CORP	06/01/2009	08/27/2012	351,551.00	343,218.00	8,333.00
300. FTI CONSULTING INC	02/25/2011	08/15/2012	7,518.00	9,957.00	-2,439.00
200. FTI CONSULTING INC	02/25/2011	08/15/2012	5,045.00	6,638.00	-1,593.00
1000. FTI CONSULTING INC	02/28/2011	11/07/2012	26,907.00	33,170.00	-6,263.00
100. FAIR ISAAC & CO INC	09/15/2011	10/02/2012	4,378.00	2,521.00	1,857.00
200. FAIR ISAAC & CO INC	09/15/2011	10/02/2012	8,748.00	4,829.00	3,919.00
552. FASTENAL CO	03/24/2008	01/18/2012	25,101.00	12,891.00	12,210.00
1138. FASTENAL CO	08/03/2009	01/19/2012	51,887.00	21,449.00	30,438.00
1720. FASTENAL CO	08/03/2009	02/14/2012	87,920.00	31,649.00	56,271.00
320. FASTENAL CO	02/11/2009	02/15/2012	16,418.00	5,578.00	10,840.00
290. FIRSTSERVICE CORP SUB	05/14/2009	02/23/2012	9,083.00	3,537.00	5,546.00
10. FIRSTSERVICE CORP SUB	05/14/2009	12/18/2012	285.00	122.00	163.00
31. FIRSTSERVICE CORP SUB	05/14/2009	12/19/2012	890.00	378.00	512.00
292. FIRSTSERVICE CORP SUB	05/14/2009	12/20/2012	8,354.00	3,557.00	4,797.00

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 6. FIRSTSERVICE CORP SUB V	05/14/2009	12/21/2012	170.00	73.00	97.00
4375. FOMENTO ECONOMICO ME	06/04/2009	08/27/2012	363,473.00	161,215.00	202,258.00
1673. FORD MOTOR CO DEL	07/23/2009	01/27/2012	20,045.00	11,736.00	8,309.00
1844. FORD MOTOR CO DEL	07/23/2009	01/27/2012	22,401.00	12,935.00	9,466.00
759. FORD MOTOR CO DEL	07/23/2009	01/27/2012	9,275.00	5,324.00	3,951.00
224. FORD MOTOR CO DEL	07/23/2009	01/27/2012	2,698.00	1,571.00	1,127.00
2089. FORD MOTOR CO DEL	07/23/2009	07/03/2012	20,185.00	14,654.00	5,531.00
1339. FORD MOTOR CO DEL	07/23/2009	07/12/2012	12,209.00	9,393.00	2,816.00
1172. FORD MOTOR CO DEL	07/23/2009	07/12/2012	10,724.00	8,194.00	2,530.00
982. FORD MOTOR CO DEL	07/23/2009	08/01/2012	8,975.00	6,827.00	2,148.00
670. FORD MOTOR CO DEL	07/23/2009	08/01/2012	6,065.00	4,658.00	1,407.00
4280. FORD MOTOR CO DEL	07/23/2009	08/01/2012	38,615.00	29,756.00	8,859.00
668. FORD MOTOR CO DEL	07/23/2009	08/01/2012	6,062.00	4,644.00	1,418.00
4524. FORD MOTOR CO DEL	07/23/2009	09/28/2012	44,571.00	31,436.00	13,135.00
1283. FORD MOTOR CO DEL	07/23/2009	09/28/2012	12,584.00	8,842.00	3,742.00
500. FREEPORT MCMORAN C & STK	09/16/2008	01/25/2012	23,005.00	15,620.00	7,385.00
300. FREEPORT MCMORAN C & STK	09/16/2008	01/31/2012	13,800.00	9,372.00	4,428.00
300. ADR FUJIFILM HLDGS CO ADR	12/16/2009	01/25/2012	7,752.00	8,860.00	-1,108.00
10125. ADR FUJIFILM HLDGS ORD ADR	12/16/2009	02/03/2012	236,136.00	259,792.00	-23,656.00
1600. GT ADVANCED TECHNOLO USD0.01	11/29/2011	12/12/2012	5,952.00	11,819.00	-5,867.00 *
400. GT ADVANCED TECHNOLOG USD0.01	11/22/2011	12/12/2012	1,497.00	3,012.00	-1,515.00 *
200. GAMESTOP CORP CL A CO	12/03/2010	01/24/2012	4,946.00	4,230.00	716.00
100. GAMESTOP CORP CL A CO	12/03/2010	01/24/2012	2,471.00	2,115.00	356.00
700. GAMESTOP CORP CL A CO	01/07/2011	01/26/2012	17,332.00	14,279.00	3,053.00
400. GAMESTOP CORP CL A CO	01/07/2011	03/15/2012	9,371.00	8,159.00	1,212.00

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(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 100. GAMESTOP CORP CL A CO	12/01/2010	08/13/2012	1,865.00	2,025.00	-160.00 *
200. GAMESTOP CORP CL A CO	01/07/2011	08/13/2012	3,731.00	4,080.00	-349.00 *
100. GAMESTOP CORP CL A CO	01/07/2011	08/13/2012	1,849.00	2,040.00	-191.00 *
100. GAMESTOP CORP CL A CO	12/01/2010	08/14/2012	1,799.00	2,025.00	-226.00 *
700. GAMESTOP CORP CL A CO	02/16/2011	08/15/2012	12,145.00	14,062.00	-1,917.00
399.99793 GAMESTOP CORP CL	12/01/2010	08/15/2012	6,940.00	8,099.00	-1,159.00
600.00207 GAMESTOP CORP CL	12/01/2010	08/15/2012	10,410.00	12,149.00	-1,739.00 *
1400. GAMESTOP CORP CL A C	08/18/2011	09/17/2012	31,210.00	27,322.00	3,888.00
200. GAMESTOP CORP CL A CO	12/01/2010	11/28/2012	5,303.00	3,786.00	1,517.00
100. GAMESTOP CORP CL A CO	12/01/2010	11/29/2012	2,612.00	1,893.00	719.00
1514. GENESEE & WYO INC CL	08/18/2010	01/30/2012	93,545.00	60,856.00	32,689.00
33. GENTEX CORP	04/21/2011	06/04/2012	691.00	991.00	-300.00 *
279. GENTEX CORP	04/21/2011	06/04/2012	5,858.00	8,378.00	-2,520.00 *
226.99966 GENTEX CORP	04/21/2011	06/05/2012	4,788.00	7,227.00	-2,439.00
178.00034 GENTEX CORP	04/21/2011	06/05/2012	3,755.00	5,503.00	-1,748.00 *
324. GENTEX CORP	04/21/2011	06/06/2012	7,029.00	9,729.00	-2,700.00
291. GENTEX CORP	04/25/2011	06/06/2012	6,316.00	8,734.00	-2,418.00
82. GENTEX CORP	05/14/2011	09/17/2012	1,506.00	2,560.00	-1,054.00 *
149.9999 GENTEX CORP	05/14/2011	09/18/2012	2,742.00	4,550.00	-1,808.00
28.0001 GENTEX CORP	05/13/2011	09/18/2012	512.00	816.00	-304.00 *
28. GENTEX CORP	05/13/2011	09/19/2012	509.00	817.00	-308.00
244. GENTEX CORP	05/05/2010	09/19/2012	4,435.00	5,118.00	-683.00
56. GENTEX CORP	03/23/2009	09/20/2012	995.00	556.00	439.00
409. GENTEX CORP	05/05/2010	09/20/2012	7,264.00	4,260.00	3,004.00
262. GENTEX CORP	03/23/2009	09/21/2012	4,627.00	2,603.00	2,024.00

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6a 82. GENTEX CORP	03/23/2009	09/24/2012	1,440.00	815.00	625.00
283. GENTEX CORP	03/23/2009	09/24/2012	4,964.00	2,811.00	2,153.00
301. GENTEX CORP	03/23/2009	09/25/2012	5,205.00	2,990.00	2,215.00
330. GENTEX CORP	03/23/2009	09/25/2012	5,713.00	3,278.00	2,435.00
700. GENTEX CORP	03/20/2009	09/26/2012	12,100.00	6,488.00	5,612.00
400. GENTEX CORP	03/23/2009	09/26/2012	6,897.00	3,709.00	3,188.00
403. GENTEX CORP	03/20/2009	09/27/2012	6,947.00	3,735.00	3,212.00
160. GRAFTECH INTL LTD COM	08/12/2009	03/09/2012	1,950.00	2,399.00	-449.00
300. GRAFTECH INTL LTD COM	08/12/2009	03/12/2012	3,558.00	4,499.00	-941.00
77. GRAFTECH INTL LTD COM	08/12/2009	03/13/2012	928.00	1,155.00	-227.00
118. GRAFTECH INTL LTD COM	02/03/2010	03/15/2012	1,411.00	1,539.00	-128.00
362. GRAFTECH INTL LTD COM	02/03/2010	03/16/2012	4,353.00	4,722.00	-369.00
508. GRAFTECH INTL LTD COM	02/03/2010	03/16/2012	6,119.00	6,616.00	-497.00
375. GRAFTECH INTL LTD COM	02/02/2010	03/19/2012	4,513.00	4,839.00	-326.00
612. GRAFTECH INTL LTD COM	02/02/2010	03/19/2012	7,382.00	7,898.00	-516.00
424. GRAFTECH INTL LTD COM	02/02/2010	03/20/2012	4,965.00	5,472.00	-507.00
125. GRAFTECH INTL LTD COM	02/02/2010	03/20/2012	1,464.00	1,613.00	-149.00
125. GRAFTECH INTL LTD COM	02/02/2010	03/21/2012	1,466.00	1,613.00	-147.00
417. GRAFTECH INTL LTD COM	02/02/2010	03/21/2012	4,910.00	5,381.00	-471.00
264. GRAFTECH INTL LTD COM	02/02/2010	03/22/2012	3,066.00	3,407.00	-341.00
375. GRAFTECH INTL LTD COM	02/02/2010	03/23/2012	4,399.00	4,839.00	-440.00
235. GRAFTECH INTL LTD COM	02/02/2010	03/26/2012	2,799.00	3,033.00	-234.00
12. GRAFTECH INTL LTD COM	02/02/2010	03/27/2012	143.00	155.00	-12.00
208. GRAFTECH INTL LTD COM	02/02/2010	03/27/2012	2,483.00	2,684.00	-201.00
930. GREEN MTN COFFEE ROAS	11/17/2011	12/03/2012	35,450.00	39,672.00	-4,222.00 *

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6a 140. GREEN MTN COFFEE ROAS	11/10/2011	12/03/2012	5,337.00	5,093.00	244.00
791. GREEN MTN COFFEE ROAS	11/17/2011	12/05/2012	33,063.00	23,126.00	9,937.00
139. GREEN MTN COFFEE ROAS	11/16/2011	12/05/2012	5,854.00	4,211.00	1,643.00
1300. HCC INS HLDGS INC	10/05/2010	01/26/2012	36,881.00	33,489.00	3,392.00
200. HCC INS HLDGS INC	07/23/2010	03/05/2012	6,158.00	5,056.00	1,102.00
700. HCC INS HLDGS INC	06/15/2010	03/13/2012	21,763.00	17,511.00	4,252.00
100. HCC INS HLDGS INC	01/23/2009	03/20/2012	3,110.00	2,370.00	740.00
400. HCC INS HLDGS INC	06/10/2010	03/20/2012	12,437.00	9,762.00	2,675.00
100. HCC INS HLDGS INC	01/23/2009	03/21/2012	3,108.00	2,370.00	738.00
100. HCC INS HLDGS INC	01/23/2009	03/22/2012	3,099.00	2,370.00	729.00
100. HMS HLDGS CORP COM	06/01/2010	01/25/2012	3,257.00	1,815.00	1,442.00
84. HMS HLDGS CORP COM	06/01/2010	01/25/2012	2,736.00	1,525.00	1,211.00
300. HMS HLDGS CORP COM	05/28/2010	01/26/2012	9,837.00	5,427.00	4,410.00
100. HMS HLDGS CORP COM	05/27/2010	01/27/2012	3,308.00	1,785.00	1,523.00
682. HMS HLDGS CORP COM	05/27/2010	01/30/2012	22,445.00	11,974.00	10,471.00
268. HMS HLDGS CORP COM	05/25/2010	01/30/2012	8,800.00	3,950.00	4,850.00
2946. HMS HLDGS CORP COM	10/19/2009	01/30/2012	96,506.00	41,487.00	55,019.00
4000. HSBC HLDGS PLC SPONS	10/11/2010	08/27/2012	175,772.00	210,987.00	-35,215.00
200. HAEMONETICS CORP MASS	11/16/2010	01/11/2012	12,473.00	11,724.00	749.00
200. HAEMONETICS CORP MASS	11/10/2010	01/26/2012	13,026.00	11,651.00	1,375.00
400. HAEMONETICS CORP MASS	11/02/2010	01/31/2012	26,071.00	22,025.00	4,046.00
100. HAEMONETICS CORP MASS	11/13/2007	05/08/2012	7,131.00	5,453.00	1,678.00
300. HAEMONETICS CORP MASS	11/13/2007	05/08/2012	21,275.00	16,358.00	4,917.00
100. HAEMONETICS CORP MASS	11/13/2007	05/17/2012	7,084.00	5,453.00	1,631.00
200. HAEMONETICS CORP MASS	11/13/2007	05/24/2012	13,952.00	10,905.00	3,047.00

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6a 200. HAEMONETICS CORP MASS	11/14/2007	09/26/2012	16,169.00	10,894.00	5,275.00
100. HAEMONETICS CORP MASS	11/14/2007	09/27/2012	8,019.00	5,441.00	2,578.00
300. HAEMONETICS CORP MASS	02/26/2009	10/02/2012	24,265.00	16,288.00	7,977.00
1100. HANOVER INS GROUP INC	06/30/2010	01/26/2012	40,292.00	48,457.00	-8,165.00
200. HANOVER INS GROUP INC	08/18/2010	02/09/2012	7,958.00	8,771.00	-813.00
200. HANOVER INS GROUP INC	08/19/2010	02/24/2012	8,142.00	8,729.00	-587.00
100. HANOVER INS GROUP INC	08/19/2010	02/27/2012	4,074.00	4,359.00	-285.00
80. HEALTHCARE SVCS GROUP	09/06/2011	11/16/2012	1,753.00	1,199.00	554.00
43. HEALTHCARE SVCS GROUP	09/06/2011	11/19/2012	950.00	644.00	306.00
37. HEALTHCARE SVCS GROUP	08/29/2011	11/20/2012	818.00	554.00	264.00
296. HEALTHSOUTH CORP COM	05/09/2011	05/10/2012	6,377.00	7,420.00	-1,043.00 *
20.00022 HEALTHSOUTH CORP	03/30/2011	05/11/2012	423.00	504.00	-81.00 *
233.99978 HEALTHSOUTH CORP	05/09/2011	05/11/2012	4,951.00	5,909.00	-958.00
44. HEALTHSOUTH CORP COM N	03/30/2011	05/11/2012	928.00	1,101.00	-173.00 *
42. HEALTHSOUTH CORP COM N	03/30/2011	05/11/2012	886.00	1,052.00	-166.00
199. HEALTHSOUTH CORP COM	03/30/2011	05/14/2012	4,117.00	5,012.00	-895.00
44. HEALTHSOUTH CORP COM N	03/30/2011	05/14/2012	914.00	1,101.00	-187.00
255. HEALTHSOUTH CORP COM	03/30/2011	05/15/2012	5,178.00	6,379.00	-1,201.00
111. HEALTHSOUTH CORP COM	03/30/2011	05/15/2012	2,267.00	2,776.00	-509.00
167. HEALTHSOUTH CORP COM	03/31/2011	05/16/2012	3,395.00	4,176.00	-781.00
128. HEALTHSOUTH CORP COM	03/31/2011	05/17/2012	2,537.00	3,199.00	-662.00
854.00009 HEALTHSOUTH CORP	03/28/2011	07/27/2012	18,552.00	21,043.00	-2,491.00
579.99991 HEALTHSOUTH CORP	03/22/2011	07/27/2012	12,600.00	14,173.00	-1,573.00 *
598. HEALTHSOUTH CORP COM	05/06/2011	07/27/2012	12,965.00	14,909.00	-1,944.00
241. HEALTHSOUTH CORP COM	03/22/2011	07/30/2012	5,336.00	6,128.00	-792.00

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JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

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

(a) Description of property (Example- 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 15. HEALTHSOUTH CORP COM N	03/22/2011	08/01/2012	334.00	377.00	-43.00
27. HEALTHSOUTH CORP COM N	03/22/2011	08/02/2012	595.00	679.00	-84.00
165. HEALTHSOUTH CORP COM	03/22/2011	08/03/2012	3,698.00	4,146.00	-448.00
500. H J HEINZ CO	04/29/2010	01/11/2012	26,411.00	23,454.00	2,957.00
800. H J HEINZ CO	04/29/2010	01/25/2012	41,811.00	37,439.00	4,372.00
120. H J HEINZ CO	04/21/2010	01/31/2012	6,191.00	5,599.00	592.00
5480. H J HEINZ CO	04/28/2010	07/25/2012	298,763.00	253,191.00	45,572.00
6600. HELMERICH & PAYNE IN	02/17/2010	08/27/2012	310,031.00	288,876.00	21,155.00
450. HERSHEY FOODS CORP	04/21/2009	01/11/2012	27,429.00	15,958.00	11,471.00
800. HERSHEY FOODS CORP	04/07/2009	01/25/2012	49,264.00	28,025.00	21,239.00
100. HERSHEY FOODS CORP	03/18/2009	01/31/2012	6,129.00	3,479.00	2,650.00
5250. HERSHEY FOODS CORP	03/30/2009	07/25/2012	370,150.00	180,203.00	189,947.00
250. HESS CORP COM STK	06/22/2010	01/11/2012	14,517.00	13,794.00	723.00
800. HESS CORP COM STK	06/22/2010	01/25/2012	45,869.00	44,141.00	1,728.00
100. HESS CORP COM STK	06/23/2010	01/31/2012	5,599.00	5,499.00	100.00
4150. HESS CORP COM STK	06/23/2010	07/25/2012	188,633.00	225,059.00	-36,426.00
7525. ADR HITACHI LTD A.D. COM	07/15/2011	08/27/2012	449,315.00	426,828.00	22,487.00
327. HOLOGIC INC COM	06/21/2011	09/11/2012	6,527.00	6,655.00	-128.00 *
158.00295 HOLOGIC INC COM	08/09/2011	09/11/2012	3,141.00	3,350.00	-209.00
332.99705 HOLOGIC INC COM	08/02/2011	09/11/2012	6,619.00	6,918.00	-299.00 *
246. HOLOGIC INC COM	06/17/2011	09/12/2012	4,881.00	4,844.00	37.00
1064. HOLOGIC INC COM	06/21/2011	09/12/2012	21,163.00	21,280.00	-117.00
654. HOLOGIC INC COM	06/17/2011	09/13/2012	12,932.00	12,468.00	464.00
807. HOLOGIC INC COM	01/05/2011	09/13/2012	16,141.00	15,376.00	765.00
161. HOLOGIC INC COM	01/05/2011	09/13/2012	3,189.00	3,069.00	120.00

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59-6368632

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 670. HOME DEPOT INC	05/03/2007	01/11/2012	29,093.00	26,251.00	2,842.00
1100. HOME DEPOT INC	11/13/2007	01/25/2012	49,820.00	40,451.00	9,369.00
150. HOME DEPOT INC	11/13/2007	01/31/2012	6,663.00	4,311.00	2,352.00
25. HOME DEPOT INC	04/24/2009	04/27/2012	1,293.00	666.00	627.00
275. HOME DEPOT INC	04/24/2009	04/27/2012	14,267.00	7,330.00	6,937.00
7780. HOME DEPOT INC	09/17/2008	07/25/2012	399,212.00	218,988.00	180,224.00
600. HOME DEPOT INC	04/24/2009	07/31/2012	31,366.00	15,826.00	15,540.00
300. HOME DEPOT INC	05/18/2009	11/20/2012	19,015.00	7,743.00	11,272.00
500. HOME DEPOT INC	05/18/2009	12/21/2012	30,599.00	12,905.00	17,694.00
9500. HONDA MTR LTD ADR HO OF JAPAN	02/10/2010	08/27/2012	314,054.00	295,145.00	18,909.00
700. HONEYWELL INTL INC	06/03/2008	01/25/2012	40,571.00	39,905.00	666.00
500. HOSPIRA INC	06/03/2008	01/11/2012	15,744.00	20,928.00	-5,184.00
800. HOSPIRA INC	06/03/2008	01/25/2012	28,390.00	33,486.00	-5,096.00
5700. HOSPIRA INC	06/03/2008	07/25/2012	193,643.00	238,584.00	-44,941.00
1100. HUMANA INC	10/07/2008	01/24/2012	100,127.00	40,667.00	59,460.00
600. HUMANA INC	05/28/2009	01/25/2012	53,284.00	20,046.00	33,238.00
1200. HUMANA INC	05/28/2009	08/24/2012	83,974.00	37,955.00	46,019.00
500. HUMANA INC	05/28/2009	08/27/2012	34,993.00	15,815.00	19,178.00
250. HUNTINGTON INGALLS IN	06/03/2008	01/11/2012	8,582.00	10,696.00	-2,114.00
233. HUNTINGTON INGALLS IN	06/03/2008	01/25/2012	8,157.00	9,969.00	-1,812.00
2800. HUNTINGTON INGALLS I	06/20/2011	07/25/2012	108,966.00	102,123.00	6,843.00
500. HUNTINGTON INGALLS IN	10/13/2009	07/25/2012	19,458.00	14,728.00	4,730.00
300. IDA CORP INC COM	12/08/2010	01/18/2012	12,492.00	11,202.00	1,290.00
500. IDA CORP INC COM	12/08/2010	01/26/2012	21,190.00	18,670.00	2,520.00
41. IDEXX LABS INC	05/11/2009	07/17/2012	3,757.00	1,742.00	2,015.00

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(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 40. IDEXX LABS INC	05/11/2009	07/17/2012	3,672.00	1,699.00	1,973.00
158. IDEXX LABS INC	05/13/2009	07/18/2012	14,528.00	6,637.00	7,891.00
51. IDEXX LABS INC	05/13/2009	07/18/2012	4,684.00	2,111.00	2,573.00
156. IDEXX LABS INC	05/13/2009	09/17/2012	15,257.00	6,437.00	8,820.00
410. IDEXX LABS INC	05/06/2009	09/18/2012	39,970.00	14,772.00	25,198.00
279. IDEXX LABS INC	02/12/2009	09/19/2012	27,214.00	9,783.00	17,431.00
115. IDEXX LABS INC	02/12/2009	09/20/2012	11,289.00	3,910.00	7,379.00
200. IMPAX LABORATORIES IN	08/09/2010	02/03/2012	4,526.00	3,371.00	1,155.00
200. IMPAX LABORATORIES IN	08/23/2010	02/06/2012	4,453.00	3,366.00	1,087.00
500. IMPAX LABORATORIES IN	08/23/2010	02/06/2012	11,167.00	8,415.00	2,752.00
200. IMPAX LABORATORIES IN	08/23/2010	02/07/2012	4,431.00	3,362.00	1,069.00
100. IMPAX LABORATORIES IN	08/09/2010	02/08/2012	2,216.00	1,679.00	537.00
100. IMPAX LABORATORIES IN	08/09/2010	02/08/2012	2,191.00	1,679.00	512.00
600. IMPAX LABORATORIES IN	08/09/2010	02/09/2012	12,559.00	9,957.00	2,602.00
100. IMPAX LABORATORIES IN	08/09/2010	02/09/2012	2,095.00	1,679.00	416.00
400. IMPAX LABORATORIES IN	08/24/2010	02/16/2012	9,447.00	6,558.00	2,889.00
100. IMPAX LABORATORIES IN	08/24/2010	03/20/2012	2,314.00	1,638.00	676.00
300. IMPAX LABORATORIES IN	08/24/2010	03/21/2012	6,912.00	4,908.00	2,004.00
500. IMPAX LABORATORIES IN	09/01/2010	03/21/2012	11,412.00	8,035.00	3,377.00
100. IMPAX LABORATORIES IN	08/13/2010	03/27/2012	2,428.00	1,600.00	828.00
500. IMPAX LABORATORIES IN	08/13/2010	03/30/2012	12,391.00	8,002.00	4,389.00
400. IMPAX LABORATORIES IN	08/17/2010	03/30/2012	9,926.00	6,400.00	3,526.00
200. IMPAX LABORATORIES IN	08/17/2010	04/02/2012	4,934.00	3,200.00	1,734.00
100. IMPAX LABORATORIES IN	08/12/2010	04/17/2012	2,496.00	1,594.00	902.00
300. IMPAX LABORATORIES IN	08/12/2010	04/25/2012	7,423.00	4,783.00	2,640.00

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 200. IMPAX LABORATORIES IN	08/12/2010	04/26/2012	4,936.00	3,189.00	1,747.00
100. IMPAX LABORATORIES IN	08/12/2010	08/08/2012	2,382.00	1,594.00	788.00
100. IMPAX LABORATORIES IN	08/12/2010	08/09/2012	2,348.00	1,594.00	754.00
500. IMPAX LABORATORIES IN	08/12/2010	08/13/2012	11,962.00	7,972.00	3,990.00
300. IMPAX LABORATORIES IN	08/12/2010	08/13/2012	7,170.00	4,783.00	2,387.00
100. IMPAX LABORATORIES IN	08/12/2010	08/14/2012	2,416.00	1,594.00	822.00
200. IMPAX LABORATORIES IN	08/08/2011	08/21/2012	4,904.00	3,184.00	1,720.00
100. IMPAX LABORATORIES IN	08/12/2010	08/21/2012	2,454.00	1,594.00	860.00
100. IMPAX LABORATORIES IN	08/08/2011	08/24/2012	2,389.00	1,592.00	797.00
300. IMPAX LABORATORIES IN	08/12/2010	08/28/2012	7,188.00	4,565.00	2,623.00
300. IMPAX LABORATORIES IN	08/09/2011	08/28/2012	7,188.00	4,619.00	2,569.00
200. IMPAX LABORATORIES IN	08/10/2011	09/17/2012	4,812.00	2,999.00	1,813.00
500. IMPAX LABORATORIES IN	08/10/2011	09/18/2012	12,090.00	7,497.00	4,593.00
200. IMPAX LABORATORIES IN	08/10/2011	09/18/2012	4,843.00	2,999.00	1,844.00
247. INFORMATICA CORP	07/20/2010	10/15/2012	6,834.00	6,524.00	310.00
873. INFORMATICA CORP	07/19/2010	10/16/2012	24,171.00	23,052.00	1,119.00
500. INFORMATICA CORP	07/20/2010	10/16/2012	13,884.00	13,206.00	678.00
7000. INGREDION INC COM	02/28/2011	08/27/2012	377,317.00	341,007.00	36,310.00
4600. INTEL CORP	01/17/2008	08/29/2012	113,703.00	92,803.00	20,900.00
11225. #REORG/INTERCONTINE REV STOCKSPLIT 2L16AN1 10/0	08/09/2010	07/16/2012	262,280.00	204,114.00	58,166.00
150. INTL BUSINESS MACHINE	06/03/2008	01/11/2012	27,251.00	19,197.00	8,054.00
260. INTL BUSINESS MACHINE	06/03/2008	01/25/2012	49,916.00	33,274.00	16,642.00
30. INTL BUSINESS MACHINES	06/03/2008	01/31/2012	5,745.00	3,839.00	1,906.00
1860. INTL BUSINESS MACHIN	06/03/2008	07/25/2012	357,595.00	237,930.00	119,665.00
1800. INTL BUSINESS MACHIN	02/03/2009	08/27/2012	354,541.00	165,469.00	189,072.00

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6a 13525. ADR INTESA SANPAOLO SPONSORED ADR REPSTG ORD SH	03/04/2010	01/25/2012	153,626.00	292,808.00	-139,182.00
500. INTUIT	10/21/2009	01/11/2012	27,551.00	14,898.00	12,653.00
900. INTUIT	10/21/2009	01/25/2012	51,815.00	26,757.00	25,058.00
100. INTUIT	10/16/2009	01/31/2012	5,602.00	2,969.00	2,633.00
6000. INTUIT	11/02/2009	07/25/2012	340,234.00	177,258.00	162,976.00
600. J P MORGAN CHASE & CO	01/22/2008	01/11/2012	21,859.00	24,009.00	-2,150.00
1200. J P MORGAN CHASE & C	01/22/2008	01/25/2012	45,035.00	47,746.00	-2,711.00
1000. J P MORGAN CHASE & C	03/04/2008	01/25/2012	37,629.00	39,353.00	-1,724.00
150. J P MORGAN CHASE & CO	03/04/2008	01/31/2012	5,614.00	5,779.00	-165.00
6750. J P MORGAN CHASE & C	03/04/2008	07/25/2012	238,208.00	230,000.00	8,208.00
330.00011 JONES LANG LASAL	06/23/2011	06/27/2012	22,345.00	30,829.00	-8,484.00
17.99989 JONES LANG LASALL	06/20/2011	06/27/2012	1,219.00	1,651.00	-432.00 *
72. JONES LANG LASALLE INC	06/23/2011	06/27/2012	4,874.00	6,587.00	-1,713.00
62. JONES LANG LASALLE INC	06/17/2011	06/27/2012	4,197.00	5,561.00	-1,364.00 *
26. J2 GLOBAL INC COM	03/20/2008	01/20/2012	727.00	578.00	149.00
71. J2 GLOBAL INC COM	03/20/2008	01/24/2012	1,968.00	1,578.00	390.00
165. J2 GLOBAL INC COM	03/20/2008	01/25/2012	4,563.00	3,666.00	897.00
43. J2 GLOBAL INC COM	03/20/2008	01/25/2012	1,194.00	955.00	239.00
53. J2 GLOBAL INC COM	03/20/2008	01/26/2012	1,470.00	1,178.00	292.00
33. J2 GLOBAL INC COM	03/20/2008	01/26/2012	915.00	733.00	182.00
4. J2 GLOBAL INC COM	03/20/2008	01/27/2012	111.00	89.00	22.00
46. J2 GLOBAL INC COM	03/20/2008	01/30/2012	1,238.00	1,022.00	216.00
168. J2 GLOBAL INC COM	03/20/2008	01/30/2012	4,523.00	3,733.00	790.00
762. J2 GLOBAL INC COM	03/20/2008	01/31/2012	20,645.00	16,931.00	3,714.00
438. J2 GLOBAL INC COM	03/20/2008	02/01/2012	12,194.00	9,732.00	2,462.00

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6a 406. J2 GLOBAL INC COM	03/20/2008	02/01/2012	11,110.00	9,021.00	2,089.00
178. J2 GLOBAL INC COM	02/11/2009	02/02/2012	5,041.00	3,525.00	1,516.00
2. J2 GLOBAL INC COM	02/11/2009	02/02/2012	57.00	37.00	20.00
45. J2 GLOBAL INC COM	02/11/2009	02/03/2012	1,299.00	843.00	456.00
500. KEMET CORP COM NEW	12/15/2010	01/17/2012	3,912.00	5,500.00	-1,588.00 *
100. KEMET CORP COM NEW	12/15/2010	01/17/2012	790.00	1,100.00	-310.00 *
100. KEMET CORP COM NEW	12/15/2010	01/18/2012	845.00	1,100.00	-255.00
100. KEMET CORP COM NEW	12/15/2010	01/18/2012	845.00	1,100.00	-255.00 *
200. KEMET CORP COM NEW	12/15/2010	01/18/2012	1,693.00	2,200.00	-507.00
200. KEMET CORP COM NEW	12/15/2010	01/18/2012	1,686.00	2,200.00	-514.00
500. KEMET CORP COM NEW	12/15/2010	01/19/2012	4,534.00	5,500.00	-966.00
2300. KEMET CORP COM NEW	12/15/2010	01/26/2012	21,829.00	25,300.00	-3,471.00
300. KEMET CORP COM NEW	12/30/2010	02/03/2012	2,996.00	3,321.00	-325.00
100. KEMET CORP COM NEW	12/15/2010	04/03/2012	967.00	1,100.00	-133.00 *
13825. ADR KEPPEL LTD SPON	03/04/2010	04/18/2012	253,091.00	149,527.00	103,564.00
35650. ADR KEPPEL LTD SPON	06/04/2009	08/27/2012	633,661.00	353,812.00	279,849.00
1400. KULICKE & SOFFA INDU	07/14/2011	07/31/2012	15,200.00	13,850.00	1,350.00
1700. KULICKE & SOFFA INDU	07/27/2011	08/17/2012	20,353.00	16,596.00	3,757.00
5200. ADR LVMH MOET HENNES VUITTON ADR	11/10/2010	08/27/2012	172,012.00	168,321.00	3,691.00
600. LABORATORY CORP AMER	06/03/2008	01/25/2012	55,055.00	44,881.00	10,174.00
600. LAS VEGAS SANDS CORP	09/28/2009	01/06/2012	25,322.00	10,523.00	14,799.00
320. LAS VEGAS SANDS CORP	09/28/2009	02/02/2012	16,399.00	5,597.00	10,802.00
80. LAS VEGAS SANDS CORP	09/28/2009	02/03/2012	4,104.00	1,399.00	2,705.00
300. LAS VEGAS SANDS CORP	09/28/2009	03/08/2012	16,503.00	5,247.00	11,256.00
315. LAS VEGAS SANDS CORP	12/02/2009	07/26/2012	11,127.00	5,168.00	5,959.00

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6a 685. LAS VEGAS SANDS CORP	09/28/2009	07/26/2012	24,707.00	11,981.00	12,726.00
92. LAUDER ESTEE COS INC C	05/13/2009	02/14/2012	5,078.00	1,488.00	3,590.00
61. LAUDER ESTEE COS INC C	05/06/2009	02/14/2012	3,358.00	1,045.00	2,313.00
847. LAUDER ESTEE COS INC	06/01/2009	02/14/2012	46,617.00	14,272.00	32,345.00
200. LENDER PROCESSING SVC STK	07/23/2010	01/03/2012	3,113.00	6,312.00	-3,199.00
200. LENDER PROCESSING SVC STK	07/23/2010	01/09/2012	3,112.00	6,312.00	-3,200.00
100. LENDER PROCESSING SVC STK	07/23/2010	01/10/2012	1,560.00	3,156.00	-1,596.00
100. LEXMARK INTL GROUP IN	10/17/2011	11/20/2012	2,385.00	2,927.00	-542.00
7634.79 CF IRONWOOD INTERN CL B3 SER 4 FD	11/03/2008	11/01/2012	8,009,260.00	6,443,485.00	1,565,775.00
401.83 CF IRONWOOD INTERNA CL B3 SER 4 FD	11/03/2008	11/01/2012	421,620.00	339,130.00	82,490.00
600. ELI LILLY & CO	04/13/2007	01/11/2012	23,953.00	34,170.00	-10,217.00
900. ELI LILLY & CO	04/13/2007	01/25/2012	35,892.00	51,255.00	-15,363.00
150. ELI LILLY & CO	04/13/2007	01/31/2012	5,963.00	8,543.00	-2,580.00
6550. ELI LILLY & CO	06/03/2008	07/25/2012	283,022.00	351,947.00	-68,925.00
250. M & T BK CORP	05/19/2009	01/11/2012	20,009.00	12,624.00	7,385.00
450. M & T BK CORP	05/20/2009	01/25/2012	36,940.00	22,111.00	14,829.00
3100. M & T BK CORP	05/20/2009	07/25/2012	262,335.00	138,919.00	123,416.00
5100. MFA MORTGAGE INVESTM COMMON	04/22/2010	01/26/2012	36,375.00	37,179.00	-804.00
100.00038 MANPOWER INC WIS	05/07/2009	06/27/2012	3,527.00	4,493.00	-966.00 *
319.99962 MANPOWER INC WIS	05/07/2009	06/27/2012	11,287.00	14,335.00	-3,048.00
100. MARKEL CORP	02/19/2009	01/26/2012	40,630.00	30,315.00	10,315.00
22. MASTERCARD INC CL A	10/12/2009	01/04/2012	7,877.00	4,812.00	3,065.00
78. MASTERCARD INC CL A	04/29/2010	01/04/2012	27,673.00	19,608.00	8,065.00
11500. MATTEL INC	02/17/2010	08/27/2012	405,749.00	247,550.00	158,199.00
4200. MCKESSON HBOC INC	08/04/2009	08/27/2012	367,637.00	227,258.00	140,379.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2012

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Employer identification number

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 400. MEDICIS PHARMACEUTICA NEW	12/07/2010	02/28/2012	14,299.00	11,003.00	3,296.00
200. MEDICIS PHARMACEUTICA NEW	12/07/2010	04/09/2012	7,688.00	5,465.00	2,223.00
400. MEDICIS PHARMACEUTICA NEW	12/07/2010	04/24/2012	15,060.00	10,930.00	4,130.00
800. MEDICIS PHARMACEUTICA NEW	12/07/2010	09/06/2012	34,827.00	21,857.00	12,970.00
400. MEDICIS PHARMACEUTICA NEW	12/07/2010	09/20/2012	17,373.00	10,803.00	6,570.00
300. MEDICIS PHARMACEUTICA NEW	01/24/2011	09/20/2012	13,029.00	7,662.00	5,367.00
200. MEDICIS PHARMACEUTICA NEW	01/24/2011	09/24/2012	8,673.00	5,108.00	3,565.00
500. MEDICIS PHARMACEUTICA NEW	01/24/2011	09/24/2012	21,677.00	12,744.00	8,933.00
700. MEDICIS PHARMACEUTICA NEW	01/24/2011	09/24/2012	30,351.00	17,877.00	12,474.00
400. MEDNAX INC COM	12/01/2010	01/26/2012	28,711.00	25,158.00	3,553.00
100. MEDNAX INC COM	12/01/2010	02/22/2012	7,378.00	6,290.00	1,088.00
122. MICROS SYS INC	09/17/2010	06/28/2012	5,987.00	5,006.00	981.00
89. MICROS SYS INC	09/17/2010	06/29/2012	4,510.00	3,652.00	858.00
175. MICROS SYS INC	09/20/2010	07/02/2012	8,910.00	7,172.00	1,738.00
163. MICROS SYS INC	09/20/2010	07/03/2012	8,353.00	6,665.00	1,688.00
31. MICROS SYS INC	09/17/2010	07/05/2012	1,595.00	1,267.00	328.00
33. MICROS SYS INC	09/17/2010	12/03/2012	1,399.00	1,348.00	51.00
351. MICROS SYS INC	09/17/2010	12/04/2012	14,771.00	14,321.00	450.00
163. MICROS SYS INC	09/15/2010	12/04/2012	6,852.00	6,624.00	228.00
131. MICROS SYS INC	09/16/2010	12/05/2012	5,523.00	5,318.00	205.00
322. MICROS SYS INC	09/16/2010	12/05/2012	13,464.00	13,079.00	385.00
376. MICROS SYS INC	09/16/2010	12/06/2012	15,754.00	15,174.00	580.00
145. MICROS SYS INC	09/14/2010	12/07/2012	6,051.00	5,793.00	258.00
89. MICROS SYS INC	09/14/2010	12/10/2012	3,725.00	3,556.00	169.00
2100. MICROSOFT CORP COM	06/11/2010	01/25/2012	62,064.00	48,428.00	13,636.00

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JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

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(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2800. MICROSOFT CORP COM	11/21/2008	08/29/2012	85,704.00	51,748.00	33,956.00
1465. ADR MITSUI & CO LTD #US6068272029	12/17/2009	08/27/2012	421,237.00	358,800.00	62,437.00
1117. MOLEX INC	01/11/2011	05/18/2012	25,897.00	26,795.00	-898.00
416. MOLEX INC	01/10/2011	05/21/2012	9,739.00	9,955.00	-216.00
188. MOLEX INC	01/10/2011	05/22/2012	4,440.00	4,451.00	-11.00
326. MOLEX INC	01/10/2011	05/22/2012	7,697.00	7,777.00	-80.00
818. MOLEX INC	01/07/2011	05/23/2012	19,104.00	19,016.00	88.00
29. MOLEX INC	01/07/2011	05/23/2012	679.00	674.00	5.00
245. MOLEX INC	01/07/2011	05/24/2012	5,690.00	5,696.00	-6.00
164. MOLEX INC	01/07/2011	05/25/2012	3,820.00	3,813.00	7.00
452. MOLEX INC	01/07/2011	05/29/2012	10,633.00	10,501.00	132.00
15. MOLEX INC	01/07/2011	05/30/2012	347.00	348.00	-1.00
1051. MONSTER BEVERAGE COR	09/24/2010	01/30/2012	109,436.00	48,070.00	61,366.00
7000. MOTOROLA SOLUTIONS I	08/09/2011	08/27/2012	334,165.00	278,494.00	55,671.00
30. NIC INC COM	05/10/2011	06/11/2012	336.00	387.00	-51.00 *
163. NIC INC COM	05/10/2011	06/12/2012	1,786.00	2,102.00	-316.00 *
136.99824 NIC INC COM	05/12/2011	06/13/2012	1,472.00	1,762.00	-290.00 *
30.00176 NIC INC COM	05/12/2011	06/13/2012	322.00	384.00	-62.00
812. NIC INC COM	05/19/2011	06/14/2012	8,595.00	10,360.00	-1,765.00
606. NIC INC COM	05/20/2011	06/15/2012	6,648.00	7,645.00	-997.00
2066. NIC INC COM	05/23/2011	06/18/2012	22,688.00	25,636.00	-2,948.00
117. NIC INC COM	04/11/2011	06/19/2012	1,314.00	1,436.00	-122.00
406. NATIONAL-OILWELL INC	10/27/2010	02/02/2012	31,296.00	21,584.00	9,712.00
5. NATIONAL-OILWELL INC	10/27/2010	02/02/2012	386.00	266.00	120.00
389. NATIONAL-OILWELL INC	10/27/2010	02/03/2012	31,143.00	20,680.00	10,463.00

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 300. NATIONAL-OILWELL INC	10/27/2010	07/12/2012	19,661.00	15,948.00	3,713.00
200. NATIONAL-OILWELL INC	10/27/2010	09/17/2012	16,828.00	10,632.00	6,196.00
1040. NATIONAL-OILWELL INC	10/27/2010	11/20/2012	74,463.00	55,288.00	19,175.00
360. NATIONAL-OILWELL INC	10/27/2010	11/21/2012	25,777.00	19,138.00	6,639.00
500. NESTLE S A SPONSORED REG SH	03/04/2010	01/25/2012	29,154.00	25,010.00	4,144.00
15250. NESTLE S A SPONSORE REG SH	03/04/2010	08/27/2012	954,171.00	645,453.00	308,718.00
65. NETAPP INC COM STK	02/18/2010	02/10/2012	2,606.00	2,033.00	573.00
165. NETAPP INC COM STK	02/18/2010	02/15/2012	7,113.00	5,161.00	1,952.00
806. NETAPP INC COM STK	02/18/2010	02/15/2012	32,274.00	25,209.00	7,065.00
1405. NETAPP INC COM STK	02/18/2010	02/16/2012	59,479.00	43,944.00	15,535.00
100. NETSCOUT SYS INC	05/04/2011	07/23/2012	2,288.00	2,344.00	-56.00
100. NETSCOUT SYS INC	05/03/2011	07/23/2012	2,293.00	2,377.00	-84.00
200. NETSCOUT SYS INC	05/12/2011	07/25/2012	4,567.00	4,499.00	68.00
300. NETSCOUT SYS INC	07/05/2011	09/06/2012	7,606.00	5,835.00	1,771.00
100. NETSCOUT SYS INC	07/05/2011	10/02/2012	2,555.00	1,809.00	746.00
200. NETSCOUT SYS INC	07/05/2011	10/02/2012	5,123.00	3,604.00	1,519.00
100. NETSCOUT SYS INC	07/05/2011	10/03/2012	2,482.00	1,795.00	687.00
600. NETSCOUT SYS INC	07/05/2011	10/04/2012	14,794.00	10,770.00	4,024.00
100. NETSCOUT SYS INC	07/06/2011	10/05/2012	2,499.00	1,679.00	820.00
200. NETSCOUT SYS INC	07/13/2011	10/24/2012	5,073.00	3,251.00	1,822.00
500. NETSCOUT SYS INC	07/22/2011	10/24/2012	12,670.00	7,591.00	5,079.00
100. NETSCOUT SYS INC	09/07/2011	10/26/2012	2,519.00	1,280.00	1,239.00
100. NETSCOUT SYS INC	09/12/2011	11/06/2012	2,482.00	1,210.00	1,272.00
100. NEUSTAR INC CL A	08/30/2011	09/19/2012	3,978.00	2,501.00	1,477.00
400. NEUSTAR INC CL A	09/14/2011	12/04/2012	16,133.00	9,632.00	6,501.00

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 200. NEUSTAR INC CL A	08/25/2011	12/05/2012	8,108.00	4,775.00	3,333.00
200. NEUTRAL TANDEM INC D/INTELIQUENT INC	01/07/2011	01/09/2012	2,392.00	3,084.00	-692.00
400. NEUTRAL TANDEM INC D/INTELIQUENT INC	01/07/2011	01/09/2012	4,738.00	6,168.00	-1,430.00 *
100. NEUTRAL TANDEM INC D/INTELIQUENT INC	01/07/2011	01/10/2012	1,212.00	1,542.00	-330.00
600. NEUTRAL TANDEM INC D/INTELIQUENT INC	01/07/2011	01/10/2012	7,206.00	9,253.00	-2,047.00
200. NEUTRAL TANDEM INC D/INTELIQUENT INC	01/07/2011	01/18/2012	2,343.00	3,074.00	-731.00
400. NEUTRAL TANDEM INC D/INTELIQUENT INC	01/06/2011	01/18/2012	4,667.00	6,142.00	-1,475.00
200. NEUTRAL TANDEM INC D/INTELIQUENT INC	01/05/2011	01/19/2012	2,358.00	3,018.00	-660.00
100. NEUTRAL TANDEM INC D/INTELIQUENT INC	01/05/2011	01/19/2012	1,181.00	1,509.00	-328.00
100. NEUTRAL TANDEM INC D/INTELIQUENT INC	01/06/2011	01/19/2012	1,180.00	1,535.00	-355.00
100. NEUTRAL TANDEM INC D/INTELIQUENT INC	01/05/2011	01/20/2012	1,191.00	1,505.00	-314.00
200. NEUTRAL TANDEM INC D/INTELIQUENT INC	01/05/2011	01/20/2012	2,377.00	3,018.00	-641.00
300. NEUTRAL TANDEM INC D/INTELIQUENT INC	01/07/2011	01/23/2012	3,535.00	4,319.00	-784.00
100. NEUTRAL TANDEM INC D/INTELIQUENT INC	01/07/2011	01/24/2012	1,177.00	1,440.00	-263.00
450. NEXTERA ENERGY INC CO	09/30/2008	01/11/2012	26,554.00	22,686.00	3,868.00
300. NEXTERA ENERGY INC CO	06/03/2008	01/25/2012	17,949.00	19,705.00	-1,756.00
720. NEXTERA ENERGY INC CO	09/30/2008	01/25/2012	43,143.00	36,298.00	6,845.00
90. NEXTERA ENERGY INC COM	09/30/2008	01/31/2012	5,369.00	4,537.00	832.00
5140. NEXTERA ENERGY INC C	10/03/2008	07/25/2012	353,973.00	254,504.00	99,469.00
22075. NISSAN MOTORS SPONS	12/15/2010	08/27/2012	427,804.00	387,711.00	40,093.00
3700. NOBLE ENERGY INC	04/05/2011	08/27/2012	323,878.00	360,132.00	-36,254.00
320. NORDSTROM INC	12/15/2010	02/07/2012	16,308.00	13,336.00	2,972.00
80. NORDSTROM INC	01/13/2011	02/07/2012	4,077.00	3,330.00	747.00
760. NORDSTROM INC	12/03/2010	02/08/2012	38,736.00	31,609.00	7,127.00
340. NORDSTROM INC	01/25/2011	02/08/2012	17,329.00	14,135.00	3,194.00

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6a 170. NORDSTROM INC	11/17/2010	02/09/2012	8,683.00	7,040.00	1,643.00
190. NORDSTROM INC	01/21/2011	02/09/2012	9,705.00	7,866.00	1,839.00
250. NORDSTROM INC	11/17/2010	02/09/2012	12,751.00	10,353.00	2,398.00
60. NORDSTROM INC	01/26/2011	04/26/2012	3,332.00	2,482.00	850.00
750. NORDSTROM INC	01/26/2011	04/27/2012	42,084.00	30,976.00	11,108.00
1050. NORDSTROM INC	01/28/2011	04/30/2012	58,591.00	43,273.00	15,318.00
450. NORDSTROM INC	11/16/2010	05/01/2012	25,297.00	18,187.00	7,110.00
250. NORDSTROM INC	01/28/2011	05/01/2012	14,054.00	10,242.00	3,812.00
1630. NORDSTROM INC	11/16/2010	05/02/2012	92,638.00	62,695.00	29,943.00
1090. NORDSTROM INC	10/27/2010	05/03/2012	62,295.00	41,224.00	21,071.00
5670. NORTHERN TRUST CORP	03/03/2011	07/25/2012	254,454.00	294,555.00	-40,101.00
450. NORTHROP GRUMMAN CORP	06/03/2008	01/11/2012	26,297.00	29,968.00	-3,671.00
730. NORTHROP GRUMMAN CORP	06/03/2008	01/25/2012	43,543.00	48,614.00	-5,071.00
100. NORTHROP GRUMMAN CORP	06/03/2008	01/31/2012	5,801.00	6,659.00	-858.00
4620. NORTHROP GRUMMAN CORP	10/13/2009	07/25/2012	293,076.00	245,431.00	47,645.00
6000. ADR NOVARTIS AG SPON ISIN #US66987V1098	10/01/2008	01/26/2012	328,960.00	321,128.00	7,832.00
5500. ADR NOVARTIS AG SPON ISIN #US66987V1098	10/01/2008	08/27/2012	327,244.00	294,368.00	32,876.00
700. OGE ENERGY CORP	09/09/2008	01/26/2012	37,708.00	23,420.00	14,288.00
300. OGE ENERGY CORP	02/07/2008	02/23/2012	15,647.00	9,790.00	5,857.00
100. OGE ENERGY CORP	09/15/2009	06/05/2012	5,341.00	3,230.00	2,111.00
300. OGE ENERGY CORP	02/07/2008	06/05/2012	16,066.00	9,788.00	6,278.00
300. OGE ENERGY CORP	09/15/2009	06/06/2012	16,019.00	9,690.00	6,329.00
200. OGE ENERGY CORP	06/01/2009	06/06/2012	10,683.00	5,345.00	5,338.00
1150. O REILLY AUTOMOTIVE USD0.01	12/04/2008	04/26/2012	114,825.00	30,098.00	84,727.00
3800. OCCIDENTAL PETROLEUM	05/16/2011	08/27/2012	334,789.00	385,096.00	-50,307.00

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6a 450. OCEANEERING INTERNATI	10/27/2010	06/18/2012	20,066.00	13,802.00	6,264.00
1800. OCWEN FINL CORP COM	09/22/2010	01/26/2012	25,362.00	17,774.00	7,588.00
700. OCWEN FINL CORP COM N	12/15/2009	02/23/2012	10,987.00	6,713.00	4,274.00
200. OCWEN FINL CORP COM N	12/15/2009	03/01/2012	3,208.00	1,906.00	1,302.00
100. OCWEN FINL CORP COM N	12/15/2009	03/12/2012	1,638.00	953.00	685.00
100. OCWEN FINL CORP COM N	12/15/2009	03/14/2012	1,660.00	953.00	707.00
400. OCWEN FINL CORP COM N	12/15/2009	04/03/2012	6,272.00	3,812.00	2,460.00
200. OCWEN FINL CORP COM N	12/15/2009	04/03/2012	3,139.00	1,906.00	1,233.00
100. OCWEN FINL CORP COM N	12/15/2009	04/03/2012	1,567.00	953.00	614.00
200. OCWEN FINL CORP COM N	12/15/2009	04/09/2012	3,001.00	1,906.00	1,095.00
100. OCWEN FINL CORP COM N	12/14/2009	05/08/2012	1,497.00	952.00	545.00
100. OCWEN FINL CORP COM N	12/15/2009	05/08/2012	1,504.00	953.00	551.00
100. OCWEN FINL CORP COM N	12/15/2009	05/08/2012	1,507.00	953.00	554.00
700. OCWEN FINL CORP COM N	12/09/2009	05/09/2012	10,524.00	6,434.00	4,090.00
500. OCWEN FINL CORP COM N	12/14/2009	05/09/2012	7,563.00	4,740.00	2,823.00
400. OCWEN FINL CORP COM N	12/09/2009	06/05/2012	6,695.00	3,672.00	3,023.00
600. OCWEN FINL CORP COM N	12/09/2009	06/07/2012	10,072.00	5,508.00	4,564.00
100. OCWEN FINL CORP COM N	12/09/2009	06/08/2012	1,683.00	918.00	765.00
500. OCWEN FINL CORP COM N	12/09/2009	06/08/2012	8,455.00	4,590.00	3,865.00
300. OCWEN FINL CORP COM N	11/10/2009	06/26/2012	5,374.00	2,712.00	2,662.00
700. OCWEN FINL CORP COM N	11/10/2009	06/26/2012	12,548.00	6,328.00	6,220.00
300. OCWEN FINL CORP COM N	11/10/2009	06/26/2012	5,368.00	2,712.00	2,656.00
5700. OIL CO LUKOIL	03/04/2010	08/27/2012	334,639.00	286,502.00	48,137.00
2325. OIL CO LUKOIL	04/11/2011	08/27/2012	136,498.00	168,225.00	-31,727.00
280. OIL STS INTL INC COM US6780261052	06/21/2010	10/03/2012	21,304.00	12,636.00	8,668.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

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Employer identification number

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1000. ORACLE CORPORATION	01/27/2005	01/11/2012	26,794.00	14,020.00	12,774.00
1600. ORACLE CORPORATION	01/27/2005	01/25/2012	45,656.00	22,432.00	23,224.00
200. ORACLE CORPORATION	01/27/2005	01/31/2012	5,674.00	2,804.00	2,870.00
1766. ORACLE CORPORATION	10/06/2010	03/05/2012	53,237.00	48,835.00	4,402.00
134. ORACLE CORPORATION	10/06/2010	03/05/2012	4,045.00	3,705.00	340.00
3600. ORACLE CORPORATION	10/06/2010	03/09/2012	108,242.00	99,331.00	8,911.00
11500. ORACLE CORPORATION	01/27/2005	07/25/2012	337,414.00	161,230.00	176,184.00
5725. ORIX CORP SPONSORED	03/04/2010	08/27/2012	269,763.00	201,081.00	68,682.00
144. PERRIGO CO	12/17/2009	01/03/2012	14,060.00	5,656.00	8,404.00
13700. ADR PETROLEO BRASIL PETROBRAS SPONSORED ADR NON	09/24/2010	06/15/2012	240,324.00	498,491.00	-258,167.00
600. PHILIP MORRIS INTERNA	11/04/2004	01/25/2012	45,611.00	16,598.00	29,013.00
2000. PHILLIPS 66 COM	05/28/2009	08/20/2012	86,375.00	62,751.00	23,624.00
100. PHILLIPS 66 COM	05/28/2009	08/21/2012	4,318.00	2,196.00	2,122.00
150. PHILLIPS 66 COM	05/28/2009	08/31/2012	6,431.00	3,295.00	3,136.00
400. PINNACLE WEST CAPITAL	04/16/2010	01/12/2012	18,984.00	15,098.00	3,886.00
1300. PINNACLE WEST CAPITAL	05/06/2010	01/26/2012	62,763.00	47,815.00	14,948.00
100. PINNACLE WEST CAPITAL	05/06/2010	06/04/2012	4,968.00	3,615.00	1,353.00
200. PINNACLE WEST CAPITAL	05/06/2010	06/04/2012	9,942.00	7,230.00	2,712.00
400. PINNACLE WEST CAPITAL	05/10/2010	06/05/2012	20,110.00	14,415.00	5,695.00
400. PINNACLE WEST CAPITAL	05/10/2010	06/11/2012	20,422.00	14,203.00	6,219.00
300. PINNACLE WEST CAPITAL	05/07/2010	06/19/2012	15,608.00	10,541.00	5,067.00
200. PINNACLE WEST CAPITAL	05/07/2010	06/19/2012	10,405.00	7,027.00	3,378.00
400. PINNACLE WEST CAPITAL	05/27/2010	07/11/2012	20,776.00	14,007.00	6,769.00
300. PINNACLE WEST CAPITAL	05/27/2010	07/18/2012	15,991.00	10,494.00	5,497.00
100. PINNACLE WEST CAPITAL	05/27/2010	07/19/2012	5,322.00	3,498.00	1,824.00

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59-6368632

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6a 400. PINNACLE WEST CAPITAL	05/27/2010	07/26/2012	21,246.00	13,945.00	7,301.00
1035. POLARIS INDS INC	07/13/2010	01/30/2012	65,443.00	31,051.00	34,392.00
105. POTASH CORP. OF SASKA	12/31/2009	01/26/2012	4,833.00	3,840.00	993.00
2395. POTASH CORP. OF SASKA	12/31/2009	01/26/2012	108,742.00	91,177.00	17,565.00
300. #REORG/POWER ONE INC 07/26/2013	07/14/2011	08/17/2012	1,768.00	2,430.00	-662.00
600. #REORG/POWER ONE INC 07/26/2013	07/14/2011	08/17/2012	3,547.00	5,013.00	-1,466.00
200.00152 #REORG/POWER ONE MERGER 07/26/2013	07/14/2011	08/20/2012	1,182.00	1,620.00	-438.00 *
99.99848 #REORG/POWER ONE MERGER 07/26/2013	07/14/2011	08/20/2012	591.00	810.00	-219.00
100. PRICELINE COM INC COM	09/27/2010	03/07/2012	63,945.00	34,611.00	29,334.00
50. PRICELINE COM INC COM	03/03/2009	03/26/2012	36,359.00	4,151.00	32,208.00
191. PRICELINE COM INC COM	03/12/2009	08/08/2012	110,083.00	15,604.00	94,479.00
9. PRICELINE COM INC COM	03/12/2009	08/08/2012	5,175.00	692.00	4,483.00
150. PRICELINE COM INC COM	03/12/2009	08/09/2012	83,985.00	11,530.00	72,455.00
565. PRICELINE COM INC COM	09/27/2010	08/27/2012	333,121.00	195,549.00	137,572.00
1900. PROCTER & GAMBLE CO	04/03/2002	06/28/2012	113,279.00	84,264.00	29,015.00
400. PUBLIC SVC ENTERPRISE	06/03/2008	01/25/2012	12,252.00	17,219.00	-4,967.00
5300. QEP RES INC COM STK	05/28/2009	07/25/2012	149,413.00	119,119.00	30,294.00
1000. QUALCOMM INC	10/29/2010	06/14/2012	56,943.00	45,486.00	11,457.00
4900. QUALCOMM INC	04/18/2011	07/25/2012	281,175.00	258,603.00	22,572.00
300. QUEST DIAGNOSTICS INC	06/03/2008	01/31/2012	17,341.00	14,890.00	2,451.00
390. QUESTAR CORP	11/26/2010	01/11/2012	7,620.00	6,598.00	1,022.00
980. QUESTAR CORP	12/01/2010	01/25/2012	19,140.00	16,482.00	2,658.00
300. QUESTAR CORP	03/16/2011	07/18/2012	6,161.00	5,039.00	1,122.00
220. QUESTAR CORP	11/30/2010	07/19/2012	4,562.00	3,664.00	898.00
380. QUESTAR CORP	03/16/2011	07/19/2012	7,880.00	6,379.00	1,501.00

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 900. QUESTAR CORP	11/30/2010	07/20/2012	18,856.00	14,011.00	4,845.00
500. QUESTAR CORP	01/05/2009	07/23/2012	10,477.00	5,887.00	4,590.00
200. QUESTAR CORP	01/05/2009	07/24/2012	4,097.00	2,355.00	1,742.00
7500. QUESTAR CORP	05/28/2009	07/25/2012	152,798.00	82,823.00	69,975.00
180. RALPH LAUREN CORP CL	12/02/2008	01/11/2012	26,015.00	7,215.00	18,800.00
300. RALPH LAUREN CORP CL	12/02/2008	01/25/2012	45,649.00	12,026.00	33,623.00
40. RALPH LAUREN CORP CL A	12/02/2008	01/31/2012	6,088.00	1,603.00	4,485.00
1100. RALPH LAUREN CORP CL	12/01/2008	02/08/2012	189,328.00	43,766.00	145,562.00
650. RALPH LAUREN CORP CL	11/25/2008	02/09/2012	112,545.00	23,939.00	88,606.00
330. RALPH LAUREN CORP CL	11/21/2008	02/10/2012	56,918.00	11,208.00	45,710.00
7175. REPSOL YPF SPONSORED	02/24/2011	08/27/2012	130,869.00	237,475.00	-106,606.00
600. RIVERBED TECHNOLOGY I	01/06/2011	01/27/2012	14,365.00	23,029.00	-8,664.00
821. #REORG/ROBBINS & MYER MERGER 2/20/2013	01/07/2011	01/24/2012	37,062.00	32,898.00	4,164.00
350.99958 ROCKWOOD HLDGS I	05/19/2011	06/27/2012	14,654.00	18,034.00	-3,380.00
62.00042 ROCKWOOD HLDGS IN	05/19/2011	06/27/2012	2,588.00	3,185.00	-597.00 *
28. ROCKWOOD HLDGS INC COM	05/18/2011	06/27/2012	1,165.00	1,431.00	-266.00 *
249. ROCKWOOD HLDGS INC CO	05/19/2011	06/27/2012	10,361.00	12,793.00	-2,432.00
36. ROPER INDS INC NEW	11/19/2009	11/01/2012	3,956.00	1,874.00	2,082.00
68. ROPER INDS INC NEW	11/19/2009	11/02/2012	7,567.00	3,507.00	4,060.00
246. ROPER INDS INC NEW	11/19/2009	11/02/2012	27,297.00	12,803.00	14,494.00
175. ROPER INDS INC NEW	10/30/2009	11/26/2012	19,558.00	8,968.00	10,590.00
209. ROPER INDS INC NEW	10/30/2009	11/27/2012	23,294.00	10,710.00	12,584.00
412. ROPER INDS INC NEW	10/30/2009	11/28/2012	45,783.00	21,113.00	24,670.00
94. ROPER INDS INC NEW	10/30/2009	11/28/2012	10,439.00	4,817.00	5,622.00
1700. ROSS STORES INC	03/20/2009	05/10/2012	104,914.00	29,061.00	75,853.00

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6a 5700. ROSS STORES INC	03/20/2009	08/27/2012	395,895.00	97,084.00	298,811.00
3375. ROYAL DUTCH SHELL PL	11/19/2010	08/27/2012	237,574.00	219,266.00	18,308.00
1500. ADR ROYAL KPN NV SPO NEDERLAND NV TO 07/06/1998	03/04/2010	01/26/2012	16,065.00	24,585.00	-8,520.00
13500. ADR ROYAL KPN NV SP NEDERLAND NV TO 07/06/1998	03/04/2010	06/22/2012	119,935.00	205,605.00	-85,670.00
3500. ADR ROYAL KPN NV SPO NEDERLAND NV TO 07/06/1998	06/04/2009	08/20/2012	29,079.00	50,706.00	-21,627.00
4424. RYDER SYSTEM INC	06/29/2011	07/03/2012	155,479.00	242,843.00	-87,364.00
2476. RYDER SYSTEM INC	06/28/2011	07/05/2012	86,552.00	134,174.00	-47,622.00
360. SBA COMMUNICATIONS CO	10/13/2010	10/09/2012	23,395.00	14,764.00	8,631.00
300. SPX CORP	12/07/2009	01/11/2012	19,776.00	16,359.00	3,417.00
500. SPX CORP	12/11/2009	01/25/2012	35,034.00	27,063.00	7,971.00
80. SPX CORP	12/11/2009	01/31/2012	5,610.00	4,329.00	1,281.00
3420. SPX CORP	12/10/2009	07/25/2012	203,489.00	183,742.00	19,747.00
1135. #REORG/ SXC HEALTH N CATAMARANCORP 2J1YAT1 EFF 0	11/06/2009	01/30/2012	69,754.00	26,812.00	42,942.00
299. #REORG/ SXC HEALTH NA CATAMARANCORP 2J1YAT1 EFF 0	09/29/2010	04/20/2012	29,027.00	10,849.00	18,178.00
361. #REORG/ SXC HEALTH NA CATAMARANCORP 2J1YAT1 EFF 0	09/29/2010	04/23/2012	33,674.00	11,171.00	22,503.00
341. #REORG/ SXC HEALTH NA CATAMARANCORP 2J1YAT1 EFF 0	01/22/2010	06/18/2012	33,420.00	8,314.00	25,106.00
89. #REORG/ SXC HEALTH NAM CATAMARANCORP 2J1YAT1 EFF 0	01/22/2010	06/19/2012	9,162.00	2,170.00	6,992.00
800. SAFEWAY INC COM NEW	06/03/2008	01/11/2012	16,805.00	25,135.00	-8,330.00
1400. SAFEWAY INC COM NEW	06/03/2008	01/25/2012	32,029.00	43,986.00	-11,957.00
9700. SAFEWAY INC COM NEW	07/30/2010	07/25/2012	146,033.00	275,359.00	-129,326.00
300. SALESFORCE COM INC CO	11/19/2010	05/10/2012	41,144.00	40,300.00	844.00
19767.08 WILSHIRE EUROPEAN MARKETS FUND VIII, LP	11/02/2008	07/25/2012	23,889.00	24,815.00	-926.00
22609.94 WILSHIRE EUROPEAN MARKETS FUND VIII, LP	11/02/2008	09/06/2012	28,495.00	28,383.00	112.00
3681.23 WILSHIRE EUROPEAN MARKETS FUND VIII, LP	11/02/2008	12/18/2012	4,845.00	4,621.00	224.00
1306. SANDISK CORP	07/08/2010	01/26/2012	61,538.00	59,029.00	2,509.00

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6a 475. SANDISK CORP	07/08/2010	01/26/2012	21,991.00	20,955.00	1,036.00
400. SANOFI-AVENTIS SPONSO	03/04/2010	01/25/2012	14,604.00	14,892.00	-288.00
4825. SANOFI-AVENTIS SPONS	08/16/2011	08/27/2012	196,834.00	168,754.00	28,080.00
6800. SANOFI-AVENTIS SPONS	10/01/2008	08/27/2012	277,404.00	230,153.00	47,251.00
15025. ADR SBERBANK RUSSIA ADR	07/15/2011	08/27/2012	174,587.00	226,601.00	-52,014.00
1700. CHARLES SCHWAB CORP	06/03/2008	01/11/2012	21,030.00	36,946.00	-15,916.00
2800. CHARLES SCHWAB CORP	06/03/2008	01/25/2012	33,908.00	60,852.00	-26,944.00
500. CHARLES SCHWAB CORP N	06/03/2008	01/31/2012	5,800.00	10,867.00	-5,067.00
13500. CHARLES SCHWAB CORP	07/22/2011	07/25/2012	167,404.00	202,460.00	-35,056.00
4240. CHARLES SCHWAB CORP	06/03/2008	07/25/2012	52,577.00	92,148.00	-39,571.00
2550. SHIRE PHARMACEUTICAL SPONSORE	05/11/2011	08/27/2012	234,194.00	241,205.00	-7,011.00
1225. SIEMENS AG-ADR	09/27/2010	05/04/2012	108,303.00	128,052.00	-19,749.00
1775. SIEMENS AG-ADR	07/28/2010	08/27/2012	166,572.00	177,028.00	-10,456.00
611. SILICON LABORATORIES	09/14/2010	04/25/2012	20,846.00	18,548.00	2,298.00
155. SILICON LABORATORIES	10/29/2008	04/26/2012	5,424.00	3,855.00	1,569.00
617. SILICON LABORATORIES	10/29/2008	04/26/2012	21,536.00	17,663.00	3,873.00
757. SILICON LABORATORIES	02/11/2009	04/27/2012	26,630.00	18,586.00	8,044.00
1000. SILICON IMAGE INC	07/21/2011	08/09/2012	4,951.00	5,949.00	-998.00
400. SILICON IMAGE INC	06/04/2011	08/09/2012	1,973.00	2,756.00	-783.00 *
800. SILICON IMAGE INC	07/21/2011	08/09/2012	3,947.00	5,184.00	-1,237.00
300. SILICON IMAGE INC	06/04/2011	11/26/2012	1,457.00	1,764.00	-307.00 *
100. SILICON IMAGE INC	06/04/2011	11/27/2012	476.00	587.00	-111.00 *
100. SIRONA DENTAL SYS INC	10/03/2011	11/26/2012	6,196.00	4,028.00	2,168.00
300. SIRONA DENTAL SYS INC	10/03/2011	11/26/2012	18,595.00	12,083.00	6,512.00
300. SIRONA DENTAL SYS INC	10/03/2011	12/12/2012	18,737.00	12,083.00	6,654.00

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6a 100. SIRONA DENTAL SYS INC	10/03/2011	12/13/2012	6,234.00	4,028.00	2,206.00
183. STARBUCKS CORP	05/07/2009	01/26/2012	8,639.00	2,594.00	6,045.00
217. STARBUCKS CORP	05/07/2009	01/26/2012	10,336.00	3,075.00	7,261.00
300. STARBUCKS CORP	05/07/2009	03/26/2012	16,634.00	4,252.00	12,382.00
500. STARBUCKS CORP	05/07/2009	04/27/2012	28,535.00	7,086.00	21,449.00
344. STARBUCKS CORP	05/28/2009	09/26/2012	17,206.00	4,777.00	12,429.00
56. STARBUCKS CORP	05/28/2009	09/26/2012	2,806.00	755.00	2,051.00
700. STARBUCKS CORP	05/28/2009	09/28/2012	35,157.00	9,442.00	25,715.00
240.00009 STRAYER ED INC C	10/14/2010	07/16/2012	24,292.00	32,567.00	-8,275.00
340. STRAYER ED INC COM	06/03/2011	07/16/2012	34,414.00	48,960.00	-14,546.00
149.99991 STRAYER ED INC C	10/14/2010	07/16/2012	15,183.00	20,355.00	-5,172.00 *
190.00002 STRAYER ED INC C	10/14/2010	08/31/2012	12,304.00	25,488.00	-13,184.00
257. STRAYER ED INC COM	08/30/2011	08/31/2012	16,643.00	29,706.00	-13,063.00
29.99998 STRAYER ED INC CO	10/14/2010	08/31/2012	1,943.00	4,071.00	-2,128.00 *
89. STRAYER ED INC COM	08/31/2011	09/04/2012	5,698.00	8,546.00	-2,848.00
30. STRAYER ED INC COM	10/14/2010	09/04/2012	1,921.00	4,165.00	-2,244.00
139. STRAYER ED INC COM	08/26/2011	09/05/2012	9,082.00	12,881.00	-3,799.00
67. STRAYER ED INC COM	08/25/2011	09/06/2012	4,598.00	6,174.00	-1,576.00
700. TELLABS INC	01/22/2010	01/24/2012	3,048.00	4,254.00	-1,206.00
100. TELLABS INC	03/02/2011	03/20/2012	388.00	526.00	-138.00
1700. TELLABS INC	01/22/2010	03/20/2012	6,597.00	10,330.00	-3,733.00
1400. TELLABS INC	03/25/2011	07/30/2012	4,602.00	7,243.00	-2,641.00 *
1510. TEMPUR-PEDIC INTL IN	10/01/2009	06/06/2012	33,844.00	28,060.00	5,784.00
200. TESSERA TECHNOLOGIES	01/07/2010	01/24/2012	3,735.00	3,925.00	-190.00
3200. TESSERA TECHNOLOGIES	08/09/2010	01/26/2012	58,814.00	55,985.00	2,829.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

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Employer identification number

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 100. TESSERA TECHNOLOGIES	08/03/2010	03/20/2012	1,651.00	1,681.00	-30.00
1000. TESSERA TECHNOLOGIES	08/06/2010	09/06/2012	15,167.00	16,771.00	-1,604.00
200. TESSERA TECHNOLOGIES	08/06/2010	09/07/2012	3,022.00	3,326.00	-304.00
400. TESSERA TECHNOLOGIES	07/12/2010	12/03/2012	6,490.00	6,608.00	-118.00
100. TESSERA TECHNOLOGIES	07/12/2010	12/03/2012	1,623.00	1,652.00	-29.00
200. TESSERA TECHNOLOGIES	07/07/2011	12/04/2012	3,236.00	3,177.00	59.00
200. TESSERA TECHNOLOGIES	07/07/2011	12/06/2012	3,217.00	3,177.00	40.00
100. TESSERA TECHNOLOGIES	11/04/2011	12/07/2012	1,619.00	1,497.00	122.00
200. TESSERA TECHNOLOGIES	11/03/2011	12/10/2012	3,282.00	2,883.00	399.00
200. TESSERA TECHNOLOGIES	11/07/2011	12/10/2012	3,268.00	2,959.00	309.00
400. TESSERA TECHNOLOGIES	11/07/2011	12/10/2012	6,550.00	5,793.00	757.00
300. TESSERA TECHNOLOGIES	11/03/2011	12/11/2012	4,950.00	4,324.00	626.00
300. TESSERA TECHNOLOGIES	08/16/2011	12/12/2012	4,865.00	3,957.00	908.00
100. TESSERA TECHNOLOGIES	08/16/2011	12/12/2012	1,644.00	1,333.00	311.00
300. TESSERA TECHNOLOGIES	11/03/2011	12/12/2012	4,934.00	4,324.00	610.00
600. TESSERA TECHNOLOGIES	09/12/2011	12/12/2012	9,847.00	7,564.00	2,283.00
200. TESSERA TECHNOLOGIES	08/16/2011	12/12/2012	3,290.00	2,638.00	652.00
700. TEXAS INSTRUMENTS INC	06/03/2008	01/11/2012	21,307.00	22,102.00	-795.00
1100. TEXAS INSTRUMENTS INC	06/03/2008	01/25/2012	36,033.00	34,731.00	1,302.00
170. TEXAS INSTRUMENTS INC	06/03/2008	01/31/2012	5,458.00	5,368.00	90.00
7730. TEXAS INSTRUMENTS INC	05/28/2009	07/25/2012	208,691.00	211,192.00	-2,501.00
11600. TIBCO SOFTWARE INC	07/02/2010	08/27/2012	341,970.00	140,334.00	201,636.00
1200. TIME WARNER INC USD0	01/26/2010	01/25/2012	45,923.00	32,697.00	13,226.00
150. TIME WARNER INC USD0.	01/26/2010	01/31/2012	5,544.00	4,087.00	1,457.00
8950. TIME WARNER INC USD0	01/28/2010	07/25/2012	345,918.00	241,475.00	104,443.00

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59-6368632

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 12175. ADR TOKIO MARINE HL COM STK	03/04/2010	01/11/2012	279,591.00	345,690.00	-66,099.00
500. ADR TOTAL SA	10/01/2008	01/25/2012	26,480.00	30,390.00	-3,910.00
12200. ADR TOTAL SA	03/04/2010	08/27/2012	602,043.00	727,917.00	-125,874.00
100. TOTAL SYSTEMS SERVICE	06/15/2010	01/25/2012	2,192.00	1,473.00	719.00
1400. TOTAL SYSTEMS SERVICE	06/15/2010	01/26/2012	30,589.00	20,476.00	10,113.00
300. TRACTOR SUPPLY CO	12/02/2011	12/07/2012	25,485.00	21,741.00	3,744.00
240. TRACTOR SUPPLY CO	11/01/2011	12/10/2012	20,542.00	17,056.00	3,486.00
66. TRACTOR SUPPLY CO	11/01/2011	12/11/2012	5,643.00	4,690.00	953.00
155. TRACTOR SUPPLY CO	11/01/2011	12/11/2012	13,297.00	11,015.00	2,282.00
39. TRACTOR SUPPLY CO	11/01/2011	12/11/2012	3,355.00	2,772.00	583.00
169. TRANSDIGM GROUP INC C	06/17/2009	10/31/2012	22,732.00	6,003.00	16,729.00
81. TRANSDIGM GROUP INC CO	06/17/2009	11/01/2012	11,044.00	2,877.00	8,167.00
470. TRANSDIGM GROUP INC C	06/17/2009	11/15/2012	58,918.00	16,600.00	42,318.00
168. TRIMBLE NAVIGATION LT	05/05/2011	06/27/2012	7,641.00	7,279.00	362.00
190. TRIMBLE NAVIGATION LT	02/03/2010	06/28/2012	8,479.00	4,653.00	3,826.00
162. TRIMBLE NAVIGATION LT	05/05/2011	06/28/2012	7,229.00	7,019.00	210.00
384. TRIMBLE NAVIGATION LT	02/05/2010	09/17/2012	19,854.00	9,238.00	10,616.00
644. TRIMBLE NAVIGATION LT	02/04/2010	09/18/2012	32,575.00	15,364.00	17,211.00
248. TRIMBLE NAVIGATION LT	02/04/2010	09/19/2012	12,494.00	5,916.00	6,578.00
161. TRIMBLE NAVIGATION LT	02/05/2010	09/19/2012	8,109.00	3,838.00	4,271.00
193. TRIMBLE NAVIGATION LT	02/05/2010	09/20/2012	9,533.00	4,590.00	4,943.00
140. TRIMBLE NAVIGATION LT	02/05/2010	09/21/2012	6,925.00	3,329.00	3,596.00
900. US BANCORP DEL NEW	01/22/2008	01/25/2012	25,668.00	27,642.00	-1,974.00
200.00075 URS CORP NEW	01/24/2011	01/26/2012	8,164.00	8,922.00	-758.00 *
499.99925 URS CORP NEW	01/24/2011	01/26/2012	20,410.00	22,305.00	-1,895.00

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 100. URS CORP NEW	01/24/2011	02/22/2012	4,571.00	4,461.00	110.00
2300. USEC INC COM	11/23/2010	02/01/2012	3,894.00	12,520.00	-8,626.00
400. USEC INC COM	11/16/2010	02/02/2012	682.00	2,163.00	-1,481.00
700. USEC INC COM	11/16/2010	02/02/2012	1,182.00	3,785.00	-2,603.00
100. USEC INC COM	11/16/2010	02/02/2012	170.00	541.00	-371.00
54. ULTIMATE SOFTWARE GROU	03/24/2008	11/12/2012	4,714.00	1,578.00	3,136.00
78. ULTIMATE SOFTWARE GROU	07/31/2008	11/13/2012	6,891.00	2,040.00	4,851.00
174. ULTIMATE SOFTWARE GRO	07/31/2008	11/13/2012	15,382.00	4,634.00	10,748.00
25. ULTIMATE SOFTWARE GROU	07/31/2008	11/14/2012	2,154.00	654.00	1,500.00
62. ULTIMATE SOFTWARE GROU	07/31/2008	11/15/2012	5,337.00	1,622.00	3,715.00
83. ULTIMATE SOFTWARE GROU	07/31/2008	11/21/2012	7,468.00	2,171.00	5,297.00
24. ULTIMATE SOFTWARE GROU	08/01/2008	11/23/2012	2,164.00	625.00	1,539.00
2. UNDER ARMOUR INC CL A	01/30/2009	06/27/2012	188.00	37.00	151.00
28. UNDER ARMOUR INC CL A	01/30/2009	06/28/2012	2,589.00	512.00	2,077.00
314. UNDER ARMOUR INC CL A	01/30/2009	07/24/2012	16,559.00	2,869.00	13,690.00
636. UNDER ARMOUR INC CL A	01/30/2009	07/25/2012	34,015.00	5,811.00	28,204.00
7910. UNILEVER N V	03/14/2011	07/25/2012	254,680.00	241,161.00	13,519.00
200. UNISYS CORP COM NEW C	07/13/2010	01/26/2012	4,152.00	4,337.00	-185.00
300. UNISYS CORP COM NEW C	07/13/2010	01/26/2012	6,228.00	6,506.00	-278.00 *
300. UNISYS CORP COM NEW C	07/19/2010	04/25/2012	6,099.00	6,032.00	67.00
100. UNISYS CORP COM NEW C	07/19/2010	05/24/2012	1,675.00	1,934.00	-259.00
200. UNISYS CORP COM NEW C	07/19/2010	05/25/2012	3,300.00	3,834.00	-534.00
200. UNISYS CORP COM NEW C	07/08/2010	05/29/2012	3,340.00	3,801.00	-461.00
1300. UNITED ONLINE INC	07/12/2010	01/26/2012	7,292.00	7,604.00	-312.00 *
2600. UNITED ONLINE INC	08/20/2010	01/26/2012	14,584.00	13,559.00	1,025.00

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1300. UNITED ONLINE INC	08/09/2010	05/31/2012	4,966.00	7,200.00	-2,234.00
600. UNITED TECHNOLOGIES C	08/22/2008	01/25/2012	46,595.00	39,318.00	7,277.00
200. VALASSIS COMMUNICATIO	07/20/2010	01/27/2012	4,569.00	5,802.00	-1,233.00
800. VALASSIS COMMUNICATIO	10/13/2011	12/07/2012	21,376.00	15,333.00	6,043.00
8900. ADR VALE S A ADR REP ADR	06/04/2009	08/27/2012	145,300.00	147,583.00	-2,283.00
2437.17 MFO VANGUARD BD IN SHORT TERM BD INDEX FD SIGN	10/09/2008	01/13/2012	25,883.00	24,347.00	1,536.00
27295.78 MFO VANGUARD BD I SHORT TERM BD INDEX FD SIGN	10/09/2008	01/27/2012	290,700.00	272,685.00	18,015.00
244.54 MFO VANGUARD BD IND TERM BD INDEX FD SIGNAL SHS	10/09/2008	03/01/2012	2,602.00	2,443.00	159.00
704.89 MFO VANGUARD BD IND TERM BD INDEX FD SIGNAL SHS	10/09/2008	03/07/2012	7,500.00	7,042.00	458.00
1175.92 MFO VANGUARD BD IN SHORT TERM BD INDEX FD SIGN	10/09/2008	03/12/2012	12,500.00	11,747.00	753.00
939. MFO VANGUARD BD INDEX TERM BD INDEX FD SIGNAL SHS	10/09/2008	03/30/2012	9,963.00	9,381.00	582.00
3663.92 MFO VANGUARD BD IN SHORT TERM BD INDEX FD SIGN	10/09/2008	06/28/2012	38,947.00	36,603.00	2,344.00
93777.29 MFO VANGUARD BD I SHORT TERM BD INDEX FD SIGN	10/09/2008	07/12/2012	998,728.00	936,835.00	61,893.00
5623.24 MFO VANGUARD BD IN SHORT TERM BD INDEX FD SIGN	10/09/2008	07/23/2012	60,000.00	56,176.00	3,824.00
2410.78 MFO VANGUARD BD IN SHORT TERM BD INDEX FD SIGN	10/09/2008	07/24/2012	25,723.00	24,084.00	1,639.00
102.22 MFO VANGUARD INTL E FDS TOTALWORLD STK INDEX FD	10/09/2008	01/13/2012	9,156.00	6,846.00	2,310.00
438.55 MFO VANGUARD INTL E FDS TOTALWORLD STK INDEX FD	10/09/2008	01/13/2012	39,281.00	29,373.00	9,908.00
3101.79 MFO VANGUARD INTL FDS TOTALWORLD STK INDEX FD	10/09/2008	01/27/2012	290,700.00	207,750.00	82,950.00
20500.21 MFO VANGUARD INTL INDEX FDS TOTALWORLD STK IN	10/09/2008	02/29/2012	2,000,000.00	1,373,052.00	626,948.00
200. #REORG/VENOCO INC COM DUE 10/04/2012	11/05/2010	01/03/2012	1,382.00	3,073.00	-1,691.00
800. #REORG/VENOCO INC COM DUE 10/04/2012	11/03/2010	01/03/2012	5,504.00	12,163.00	-6,659.00
75. VMWARE INC CL A COM CL	08/05/2011	08/23/2012	6,895.00	6,617.00	278.00
525. VMWARE INC CL A COM C	08/05/2011	08/24/2012	48,102.00	46,316.00	1,786.00
800. VODAFONE GROUP PLC SP	06/03/2008	01/11/2012	22,128.00	25,434.00	-3,306.00
1320. VODAFONE GROUP PLC S	06/03/2008	01/25/2012	36,433.00	41,966.00	-5,533.00

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(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 200. VODAFONE GROUP PLC SP	06/03/2008	01/31/2012	5,398.00	6,358.00	-960.00
8280. VODAFONE GROUP PLC S	05/28/2009	07/25/2012	228,991.00	175,161.00	53,830.00
7350. VODAFONE GROUP PLC S	03/09/2011	08/27/2012	215,154.00	217,029.00	-1,875.00
8400. VODAFONE GROUP PLC S	08/11/2010	08/27/2012	245,890.00	201,548.00	44,342.00
16325. VOLVO AKTIEBOLAGET	09/28/2010	08/27/2012	211,404.00	212,413.00	-1,009.00
60. WATSON PHARMACEUTICALS	11/10/2010	01/11/2012	3,831.00	2,985.00	846.00
240. WATSON PHARMACEUTICAL	11/10/2010	01/11/2012	15,174.00	11,940.00	3,234.00
23. WATSON PHARMACEUTICALS	11/10/2010	01/17/2012	1,323.00	1,144.00	179.00
49. WATSON PHARMACEUTICALS	11/10/2010	01/17/2012	2,856.00	2,438.00	418.00
22. WATSON PHARMACEUTICALS	11/10/2010	01/17/2012	1,291.00	1,095.00	196.00
506. WATSON PHARMACEUTICAL	11/10/2010	01/17/2012	29,303.00	25,174.00	4,129.00
678. WATSON PHARMACEUTICAL	11/10/2010	01/18/2012	39,617.00	33,731.00	5,886.00
1822. WATSON PHARMACEUTICA	11/10/2010	01/18/2012	105,948.00	90,645.00	15,303.00
4600. WATSON PHARMACEUTICA	07/08/2010	08/27/2012	378,397.00	193,748.00	184,649.00
1000. WATSON PHARMACEUTICA	09/18/2008	09/28/2012	85,209.00	27,055.00	58,154.00
700. WATSON PHARMACEUTICAL	09/18/2008	10/01/2012	59,838.00	18,938.00	40,900.00
100. WESTAR ENERGY INC	10/14/2009	01/04/2012	2,810.00	1,970.00	840.00
900. WESTAR ENERGY INC	10/14/2009	01/05/2012	25,092.00	17,726.00	7,366.00
2300. WESTAR ENERGY INC	10/30/2009	01/26/2012	66,400.00	45,218.00	21,182.00
500. WESTAR ENERGY INC	10/30/2009	02/08/2012	14,253.00	9,776.00	4,477.00
100. WHOLE FOODS MKT INC	04/30/2009	01/26/2012	7,580.00	2,043.00	5,537.00
1454. WHOLE FOODS MKT INC	12/02/2010	01/30/2012	107,753.00	67,832.00	39,921.00
400. WHOLE FOODS MKT INC	04/30/2009	02/09/2012	31,927.00	8,156.00	23,771.00
221. WHOLE FOODS MKT INC	06/01/2009	04/24/2012	18,224.00	4,450.00	13,774.00
79. WHOLE FOODS MKT INC	06/01/2009	04/24/2012	6,543.00	1,594.00	4,949.00

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6a 4400. WHOLE FOODS MKT INC	08/14/2009	08/27/2012	427,998.00	123,047.00	304,951.00
200. JOHN WILEY & SONS INC	11/05/2010	06/29/2012	9,791.00	8,719.00	1,072.00
200. JOHN WILEY & SONS INC	11/05/2010	07/02/2012	9,803.00	8,708.00	1,095.00
100. JOHN WILEY & SONS INC	11/09/2010	07/03/2012	4,940.00	4,339.00	601.00
100. JOHN WILEY & SONS INC	11/09/2010	07/09/2012	4,894.00	4,339.00	555.00
100. JOHN WILEY & SONS INC	11/09/2010	07/10/2012	4,901.00	4,339.00	562.00
100. JOHN WILEY & SONS INC	11/09/2010	07/11/2012	4,887.00	4,339.00	548.00
100. JOHN WILEY & SONS INC	11/09/2010	07/13/2012	4,880.00	4,339.00	541.00
300. JOHN WILEY & SONS INC	11/09/2010	09/04/2012	14,719.00	13,017.00	1,702.00
200. JOHN WILEY & SONS INC	11/09/2010	09/05/2012	9,960.00	8,666.00	1,294.00
1100. ZIONS BANCORP	06/03/2008	01/11/2012	20,296.00	45,455.00	-25,159.00
800. ZIONS BANCORP	06/03/2008	01/25/2012	13,992.00	33,058.00	-19,066.00
1100. ZIONS BANCORP	01/06/2011	01/25/2012	19,239.00	27,385.00	-8,146.00
330. ZIONS BANCORP	01/04/2011	01/31/2012	5,560.00	8,170.00	-2,610.00
6990. ZIONS BANCORP	12/31/2010	07/25/2012	125,555.00	110,592.00	14,963.00
5880. ZIONS BANCORP	01/13/2011	07/25/2012	105,617.00	142,993.00	-37,376.00
8075. ADR ZURICH INS GROUP SPONSORED	03/04/2010	08/27/2012	195,007.00	145,982.00	49,025.00
1500. ASPEN INSURANCE HLDG	07/28/2009	01/26/2012	39,764.00	39,426.00	338.00
300. ASPEN INSURANCE HLDGS	09/24/2009	02/23/2012	8,284.00	7,863.00	421.00
100. ASPEN INSURANCE HLDGS	12/11/2009	10/26/2012	3,318.00	2,598.00	720.00
500. ASPEN INSURANCE HLDGS	12/11/2009	11/01/2012	16,020.00	12,983.00	3,037.00
600. ACCENTURE PLC SHS CL	12/17/2010	01/11/2012	31,792.00	30,336.00	1,456.00
601. INVESCO LTD COM STK U	05/07/2009	06/27/2012	12,929.00	9,860.00	3,069.00
1220. INVESCO LTD COM STK	05/07/2009	06/28/2012	26,322.00	20,016.00	6,306.00
1120. INVESCO LTD COM STK	05/08/2009	06/29/2012	25,057.00	18,356.00	6,701.00

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6a 174. INVESCO LTD COM STK U	05/07/2009	06/29/2012	3,893.00	2,855.00	1,038.00
335. INVESCO LTD COM STK U	05/08/2009	07/02/2012	7,515.00	5,458.00	2,057.00
100. PARTNERRE HOLDINGS LT	08/14/2009	01/26/2012	6,357.00	7,302.00	-945.00 *
100. PARTNERRE HOLDINGS LT	08/14/2009	02/09/2012	6,779.00	7,296.00	-517.00
100. PARTNERRE HOLDINGS LT	10/25/2005	05/02/2012	7,201.00	6,205.00	996.00
100. PARTNERRE HOLDINGS LT	10/28/2005	05/02/2012	7,202.00	6,107.00	1,095.00
100. PARTNERRE HOLDINGS LT	10/28/2005	05/03/2012	7,254.00	6,107.00	1,147.00
400. PARTNERRE HOLDINGS LT	10/28/2005	06/06/2012	28,680.00	24,427.00	4,253.00
300. PARTNERRE HOLDINGS LT	10/28/2005	06/13/2012	21,618.00	18,320.00	3,298.00
200. PARTNERRE HOLDINGS LT	10/28/2005	06/20/2012	14,560.00	12,213.00	2,347.00
100. PARTNERRE HOLDINGS LT	10/28/2005	06/21/2012	7,298.00	6,107.00	1,191.00
300. PARTNERRE HOLDINGS LT	10/28/2005	06/26/2012	21,796.00	18,320.00	3,476.00
500. RENAISSANCE RE HLDGS	12/09/2010	01/26/2012	36,234.00	31,356.00	4,878.00
200. RENAISSANCE RE HLDGS	12/07/2010	03/20/2012	14,875.00	12,444.00	2,431.00
100. RENAISSANCE RE HLDGS	12/07/2010	03/20/2012	7,442.00	6,222.00	1,220.00
100. RENAISSANCE RE HLDGS	12/07/2010	03/27/2012	7,488.00	6,222.00	1,266.00
200. RENAISSANCE RE HLDGS	12/07/2010	03/28/2012	14,974.00	12,444.00	2,530.00
200. RENAISSANCE RE HLDGS	12/07/2010	04/02/2012	15,222.00	12,444.00	2,778.00
100. RENAISSANCE RE HLDGS	12/07/2010	04/03/2012	7,610.00	6,222.00	1,388.00
100. RENAISSANCE RE HLDGS	12/07/2010	04/13/2012	7,473.00	6,222.00	1,251.00
200. RENAISSANCE RE HLDGS	12/07/2010	04/17/2012	14,876.00	12,398.00	2,478.00
200. RENAISSANCE RE HLDGS	01/07/2011	05/17/2012	15,606.00	12,346.00	3,260.00
100. RENAISSANCE RE HLDGS	12/06/2010	05/17/2012	7,803.00	6,160.00	1,643.00
300. RENAISSANCE RE HLDGS	12/06/2010	05/17/2012	23,388.00	18,392.00	4,996.00
100. WHITE MOUNTAINS INSUR COM STOCK	11/23/2010	02/28/2012	49,616.00	31,993.00	17,623.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2012

Employer identification number

59-6368632

[illegible]

* INDICATES WASH SALE

Schedule D-1 (Form 1041) 2012

Schedule D Tax Worksheet

Keep for Your Records

Complete this worksheet only if:

- On Schedule D, line 14b, column (2), or line 14c, column (2), is more than zero, or
- Both line 2b(1) of Form 1041 and line 4g of Form 4952 are more than zero

Exception: Do not use this worksheet to figure the estate's or trust's tax if line 14a, column (2), or line 15, column (2), of Schedule D or Form 1041, line 22 is zero or less; instead, see the Instructions for Form 1041, Schedule G, line 1a.

1. Enter the estate's or trust's taxable income from Form 1041, line 22	1.	<u>498,716.</u>
2. Enter qualified dividends, if any, from Form 1041, line 2b(2) 2. <u>2,164,596.</u>		
3. Enter the amount from Form 4952, line 4g 3. _____		
4. Enter the amount from Form 4952, line 4e* 4. _____		
5. Subtract line 4 from line 3. If zero or less, enter -0- 5. _____		
6. Subtract line 5 from line 2. If zero or less, enter -0- 6. <u>2,164,596.</u>		
7. Enter the smaller of line 14a, col. (2) or line 15, col. (2) from Sch. D 7. <u>499,716.</u>		
8. Enter the smaller of line 3 or line 4 8. _____		
9. Subtract line 8 from line 7. If zero or less, enter -0- 9. <u>499,716.</u>		
10. Add lines 6 and 9 10. <u>2,664,312.</u>		
11. Add lines 14b, column (2) and 14c, column (2) from Schedule D 11. <u>3.</u>		
12. Enter the smaller of line 9 or line 11 12. <u>3.</u>		
13. Subtract line 12 from line 10 13. <u>2,664,309.</u>		
14. Subtract line 13 from line 1. If zero or less, enter -0- 14. _____		
15. Enter the smaller of line 1 or \$2,400 15. <u>2,400.</u>		
16. Enter the smaller of line 14 or line 15 16. _____		
17. Subtract line 10 from line 1. If zero or less, enter -0- 17. _____		
18. Enter the larger of line 16 or line 17 ► 18. _____		
If lines 15 and 16 are the same, skip line 19 and go to line 20. Otherwise, go to line 19.		
19. Subtract line 16 from line 15 ► 19. <u>2,400.</u>		
If lines 1 and 15 are the same, skip lines 20 through 32 and go to line 33. Otherwise, go to line 20.		
20. Enter the smaller of line 1 or line 13 20. <u>498,716.</u>		
21. Enter the amount from line 19 (if line 19 is blank, enter -0-) 21. <u>2,400.</u>		
22. Subtract line 21 from line 20. If zero or less, enter -0- ► 22. <u>496,316.</u>		
23. Multiply line 22 by 15% (.15) 23. <u>74,447.</u>		
If Schedule D, line 14b, column (2) is zero or blank, skip lines 24 through 29 and go to line 30. Otherwise, go to line 24.		
24. Enter the smaller of line 9 (above) or line 14b, col. (2) (from Schedule D) 24. <u>3.</u>		
25. Add lines 10 and 18 25. <u>2,664,312.</u>		
26. Enter the amount from line 1 above 26. <u>498,716.</u>		
27. Subtract line 26 from line 25. If zero or less, enter -0- 27. <u>2,165,596.</u>		
28. Subtract line 27 from line 24. If zero or less, enter -0- ► 28. _____		
29. Multiply line 28 by 25% (.25) 29. _____		
If Schedule D, line 14c, column (2) is zero or blank, skip lines 30 through 32 and go to line 33. Otherwise, go to line 30.		
30. Add lines 18, 19, 22, and 28 30. _____		
31. Subtract line 30 from line 1 31. _____		
32. Multiply line 31 by 28% (.28) 32. _____		
33. Figure the tax on the amount on line 18. Use the 2012 Tax Rate Schedule in the Instructions for Form 1041 33. _____		
34. Add lines 23, 29, 32, and 33 34. <u>74,447.</u>		
35. Figure the tax on the amount on line 1. Use the 2012 Tax Rate Schedule in the Instructions for Form 1041 35. <u>173,485.</u>		
36. Tax on all taxable income (including capital gains and qualified dividends). Enter the smaller of line 34 or line 35 here and on Form 1041, Schedule G, line 1a 36. <u>74,447.</u>		

* If applicable, enter instead the smaller amount entered on the dotted line next to line 4e of Form 4952.

Unrecaptured Section 1250 Gain Worksheet - Line 14b

Keep for Your Records

If the estate or trust is not reporting a gain on Form 4797, line 7, skip lines 1 through 9 and go to line 10.

1. If the estate or trust has a section 1250 property in Part III of Form 4797 for which you made an entry in Part I of Form 4797 (but not on Form 6252), enter the **smaller** of line 22 or line 24 of Form 4797 for that property. If the estate or trust did not have any such property, go to line 4. If it had more than one such property, see instructions 1. _____
2. Enter the amount from Form 4797, line 26g, for the property for which you made an entry on line 1 2. _____
3. Subtract line 2 from line 1 3. _____
4. Enter the total unrecaptured section 1250 gain included on line 26 or line 37 of Form(s) 6252 from installment sales of trade or business property held more than 1 year (see instructions) 4. _____
5. Enter the total of any amounts reported to the estate or trust on a Schedule K-1 from a partnership or an S corporation as "unrecaptured section 1250 gain" 5. _____
6. Add lines 3 through 5 6. _____
7. Enter the **smaller** of line 6 or the gain from Form 4797, line 7 7. _____
8. Enter the amount, if any, from Form 4797, line 8 8. _____
9. Subtract line 8 from line 7. If zero or less, enter -0- 9. _____
10. Enter the amount of any gain from the sale or exchange of an interest in a partnership attributable to unrecaptured section 1250 gain (see instructions) 10. _____
11. Enter the total of any amounts reported to the estate or trust on a Schedule K-1, Form 1099-DIV, or Form 2439 as "unrecaptured section 1250 gain" from an estate, trust, real estate investment trust, or mutual fund (or other regulated investment company) 11. 3.
12. Enter the total of any unrecaptured section 1250 gain from sales (including installment sales) or other dispositions of section 1250 property held more than 1 year for which you did not make an entry in Part I of Form 4797 for the year of sale (see instructions) 12. _____
13. Add lines 9 through 12 13. 3.
14. If the estate or trust had any section 1202 gain or collectibles gain or (loss), enter the total of lines 1 through 4 of the *28% Rate Gain Worksheet*. Otherwise, enter -0- 14. _____
15. Enter the (loss), if any, from Schedule D, line 5. If Schedule D, line 5, is zero or a gain, enter -0- 15. (_____)
16. Enter the estate's or trust's long-term capital loss carryovers from Schedule D, line 11, and from Schedule K-1 (Form 1041), box 11, code C, from another estate or trust 16. (_____)
17. Combine lines 14 through 16. If the result is a (loss), enter it as a positive amount. If the result is zero or a gain, enter -0- 17. _____
18. **Unrecaptured section 1250 gain.** Subtract line 17 from line 13. If zero or less, enter -0-. Enter the result here and in the appropriate columns of Schedule D, line 14b 18. 3.

Portfolio Statements

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Account number DUPJB

JESSIE BALL DUPONT FUND

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◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Shares/PAR value								

Equities

Common stock

Canada - USD

CANADIAN PAC RY LTD COM CANADIAN PACIFIC RAILWAY LTD CUSIP 13645T100
CP

1,000 000 101 62 352 59 101,620 00 95,976 10 5,643 90 0 00 5,643 90

CATAMARAN CORP COM CUSIP 148887102

4,584 000 47 11 0 00 215,952 24 118,222 96 97,729 28 0 00 97,729 28

FIRSTSERVICE CORP SUB VTG SH SUB VTG SH CUSIP 33761N109

2,826 000 28 26 0 00 79,862 76 28,417 73 51,445 03 0 00 51,445 03

VALEANT PHARMACEUTICALS INTERNATIONAL INC COMMON STOCK CUSIP 91911K102

3,243 000 59 77 0 00 193,834 11 170,447 26 23,386 85 0 00 23,386 85

Total USD 591,269 11 413,064 05 178,205 06 0 00 178,205 06

Total Canada

591,269 11 413,064 05 178,205 06 0 00 178,205 06

International Region - USD

AERCAP HOLDINGS N V EUR0 01 CUSIP N00985106

3,800 000 13 72 0 00 52,136 00 47,633 20 4,502 80 0 00 4,502 80

Total USD 52,136 00 47,633 20 4,502 80 0 00 4,502 80

Total International Region

52,136 00 47,633 20 4,502 80 0 00 4,502 80

United States - USD

#REORG/ LIMITED NM CHNG WITH CSP CHNG L BRAND INC 2N1ZA51 EFF 03/28/2013 CUSIP 532716107

2,400 000 47 06 0 00 112,944 00 88,179 36 24,764 64 0 00 24,764 64

Northern Trust

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JESSIE BALL DUPONT FUND

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◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
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Equities

Common stock

United States - USD

#REORG/COINSTAR INC NAME CHANGE OUTERWALL SA4FQ4W EFF 07/02/2013 CUSIP 19259P300

2,500,000	52.01	0.00	130,025.00	119,983.29	10,041.71	0.00	10,041.71
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#REORG/CONCEPTUS INC CASH MERGER 06/05/2013 CUSIP 206016107

3,760,000	21.01	0.00	79,417.80	79,148.73	269.07	0.00	269.07
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#REORG/NATIONAL FINL CASH MERGER EFF 07/02/2013 CUSIP 63607P208

5,150,000	17.14	0.00	88,271.00	88,493.14	-222.14	0.00	-222.14
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#REORG/NETSPEND CASH MERGER EFF 07/11/13 CUSIP 64118V106

4,300,000	11.82	0.00	50,826.00	47,826.56	2,999.44	0.00	2,999.44
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#REORG/POWER ONE INC CASH MERGER 07/26/2013 CUSIP 73930R102

11,700,000	4.11	0.00	48,087.00	49,285.51	-1,198.51	0.00	-1,198.51
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#REORG/RUE21 INC COM CASH MERGER 10/11/2013 CUSIP 781295100

1,600,000	28.39	0.00	45,424.00	49,355.28	-3,931.28	0.00	-3,931.28
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#REORG/WATSON NAME CHANGE WITH CUSIP ACTAVIS INC 2M17AB1 EFF 01/24/2013 CUSIP 942683103

4,600,000	86.00	0.00	395,600.00	202,405.22	193,194.78	0.00	193,194.78
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ABIOMED INC COM CUSIP 003654100

5,771,000	13.46	0.00	77,677.66	125,681.55	-48,003.89	0.00	-48,003.89
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ACCENTURE PLC SHS CL A NEW CUSIP G1151C101

ACN

3,400,000	66.50	0.00	226,100.00	177,882.26	48,217.74	0.00	48,217.74
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Account number DUPJB

JESSIE BALL DUPONT FUND

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◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Shares/PAR value								

Equities

Common stock

United States - USD

AFFILIATED MANAGERS GROUP INC COM STK CUSIP 008252108

1,805 000 130 15 0 00 234,920 75 113,438 75 121,482 00 0 00 121,482 00

AGILENT TECHNOLOGIES INC COM CUSIP 00846U101

5,200 000 40 94 520 00 212,888 00 201,360 48 11,527 52 0 00 11,527 52

AKAMAI TECHNOLOGIES INC COM STK CUSIP 00971T101

2,230 000 40 91 0 00 91,229 30 90,332 23 897 07 0 00 897 07

ALEXION PHARMACEUTICALS INC COM CUSIP 015351109

1,369 000 93 81 0 00 128,425 89 96,204 51 32,221 38 0 00 32,221 38

ALIGN TECHNOLOGY INC COM CUSIP 016255101

4,147 000 27 75 0 00 115,079 25 111,051 21 4,028 04 0 00 4,028 04

ALLEGiant TRAVEL CO COM CUSIP 01748X102

1,550 000 73 41 0 00 113,785 50 52,803 61 60,981 89 0 00 60,981 89

ALLIANT ENERGY CORP COM CUSIP 018802108

4,900 000 43 91 0 00 215,159 00 157,060 31 58,098 69 0 00 58,098 69

ALLSTATE CORP COM CUSIP 020002101

ALL

5,800 000 40 17 0 00 232,986 00 110,554 96 122,431 04 0 00 122,431 04

AMDOCS ORD GBP0 01 CUSIP G02602103

4,900 000 33 99 637 00 166,551 00 138,935 91 27,615 09 0 00 27,615 09

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JESSIE BALL DUPONT FUND

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◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Shares/PAR value								

Equities

Common stock

United States - USD

AMERICAN EXPRESS CO CUSIP 025816109

5,600,000		57.48	0.00	321,888.00	240,308.40	81,579.60	0.00	81,579.60
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AMERISOURCEBERGEN CORP COM CUSIP 03073E105

8,500,000		43.18	0.00	367,030.00	175,777.02	191,252.98	0.00	191,252.98
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ANSYS INC COM CUSIP 03662Q105

1,200,000		67.34	0.00	80,808.00	69,246.84	11,561.16	0.00	11,561.16
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APACHE CORP COM CUSIP 037411105

APA

3,600,000		78.50	0.00	282,600.00	100,418.17	182,181.83	0.00	182,181.83
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APPLE INC COM STK CUSIP 037833100

1,180,000		533.03	0.00	628,975.40	75,170.36	553,805.04	0.00	553,805.04
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ARUBA NETWORKS INC COM CUSIP 043176106

5,950,000		20.75	0.00	123,462.50	109,644.55	13,817.95	0.00	13,817.95
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ASCENA RETAIL GROUP INC COM CUSIP 04351G101

3,400,000		18.48	0.00	62,866.00	59,932.57	2,933.43	0.00	2,933.43
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ASPEN INSURANCE HLDGS COM CUSIP G05384105

4,900,000		32.08	0.00	157,192.00	125,057.46	32,134.54	0.00	32,134.54
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AT&T INC COM CUSIP 00206R102

T

19,600,000		33.71	0.00	660,716.00	542,945.03	117,769.97	0.00	117,769.97
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*Generated by Northern Trust from periodic data on 13 Nov 13 B003

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Account number DUPJB

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◆ Asset Detail - Base Currency

Description // Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAF value					Market	Translation	

Equities

Common stock

United States - USD

AVAGO TECHNOLOGIES LTD CUSIP Y0486S104

3,400,000	31.66	0.00	107,644.00	114,661.68	-7,017.68	0.00	-7,017.68
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AVIS BUDGET GROUP INC COM STK CUSIP 053774105

3,300,000	19.82	0.00	65,406.00	45,907.26	19,498.74	0.00	19,498.74
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B/E AEROSPACE INC COM CUSIP 073302101
BEAV

4,668,000	49.40	0.00	230,599.20	179,091.74	51,507.46	0.00	51,507.46
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BANK NEW YORK MELLON CORP COM STK CUSIP 064058100

8,900,000	25.70	0.00	228,730.00	254,798.92	-26,068.92	0.00	-26,068.92
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BARNES & NOBLE INC COM CUSIP 067774109

4,900,000	15.09	0.00	73,941.00	74,162.39	-221.39	0.00	-221.39
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BAXTER INTL INC COM CUSIP 071813109

5,900,000	66.66	2,655.00	393,294.00	264,813.96	128,480.04	0.00	128,480.04
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BEAM INC CUSIP 073730103

3,400,000	61.09	0.00	207,706.00	142,578.93	65,127.07	0.00	65,127.07
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BIOGEN IDEC INC COM STK CUSIP 09062X103

1,400,000	146.67	0.00	205,338.00	179,998.20	26,339.80	0.00	26,339.80
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BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010 CUSIP 09061G101

3,480,000	49.25	0.00	171,390.00	129,077.94	42,312.06	0.00	42,312.06
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Northern Trust

*Generated by Northern Trust from periodic data on 13 Nov 13 B003

Portfolio Statements

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Account number DUPJB

JESSIE BALL DUPONT FUND

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◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss	
					Market	Translation
Shares/PAR value						Total
Equities						
Common stock						
United States - USD						
BLOCK H & R INC COM CUSIP 093671105						
7,700 000	18 57	1,540 00	142,989 00	107,734 98	35,254 02	35,254 02
BORG WARNER INC COM CUSIP 099724106						
3,200 000	71 62	0 00	229,184 00	199,145 60	30,038 40	30,038 40
BROOKDALE SR LIVING INC COM STK CUSIP 112463104						
4,933 000	25 32	0 00	124,903 56	76,019 83	48,883 73	48,883 73
CABLEVISION SYS CORP CL A COM STK CUSIP 12686C109						
8,700 000	14 94	0 00	129,978 00	123,777 65	6,200 35	6,200 35
CABOT OIL & GAS CORP COM CUSIP 127097103						
3,937 000	49 74	0 00	195,826 38	110,054 73	85,771 65	85,771 65
CACI INTL INC CL A CL A CUSIP 127190304						
2,200 000	55 03	0 00	121,066 00	110,417 69	10,648 31	10,648 31
CAP 1 FNCL COM CUSIP 14040H105						
5,846 000	57 93	0 00	338,658 78	308,464 22	30,194 56	30,194 56
CASH AMER INVTs INC COM CUSIP 14754D100						
CSH						
3,600 000	39 67	0 00	142,812 00	146,430 13	-3,618 13	-3,618 13
CATERPILLAR INC COM CUSIP 149123101						
CAT						
1,400 000	89 58	0 00	125,412 00	82,142 56	43,269 44	43,269 44

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Portfolio Statements

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Account number DUPJB

JESSIE BALL DUPONT FUND

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◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equities								
Common stock								
United States - USD								
CBOE HOLDINGS INC COM CUSIP 12503M108								
	3,790 000	29 46	0 00	111,653 40	107,582 25	4,071 15	0 00	4,071 15
CBS CORP NEW CL B CUSIP 124857202								
	5,600 000	38 05	672 00	213,080 00	177,027 20	36,052 80	0 00	36,052 80
CELANESE CORP DEL COM SER A STK CUSIP 150870103								
CE	2,950 000	44 53	0 00	131,363 50	114,447 49	16,916 01	0 00	16,916 01
CENTERPOINT ENERGY INC COM CUSIP 15189T107								
	6,600 000	19 25	0 00	127,050 00	95,779 76	31,270 24	0 00	31,270 24
CHEMED CORP NEW COM CUSIP 16359R103								
	1,100 000	68 59	0 00	75,449 00	67,129 26	8,319 74	0 00	8,319 74
CHEVRON CORP COM CUSIP 166764100								
CVX	4,800 000	108 14	0 00	519,072 00	400,610 76	118,461 24	0 00	118,461 24
CHURCHILL DOWNS INC COM CUSIP 171484108								
	1,600 000	66 45	0 00	106,320 00	94,338 77	11,981 23	0 00	11,981 23
CLEARWATER PAPER CORP COM STK CUSIP 18538R103								
	500 000	39 16	0 00	19,580 00	13,136 75	6,443 25	0 00	6,443 25
CMS ENERGY CORP COM CUSIP 125896100								
CMS	10,900 000	24 38	0 00	265,742 00	179,455 95	86,286 05	0 00	86,286 05

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Portfolio Statements

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◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss	
Investment Mgr ID	Shares/PAR value					Market	Translation
Equities							
Common stock							
United States - USD							
Coca Cola Co Com	CUSIP 191216100	36.25	0.00	304,500.00	254,689.83	49,810.17	49,810.17
COMCAST CORP NEW-CL A CUSIP 20030N101							
4,900,000		37.38	698.75	183,162.00	161,816.68	21,345.32	21,345.32
CONCUR TECHNOLOGIES INC COM CUSIP 206708109							
1,440,000		67.52	0.00	97,228.80	33,004.07	64,224.73	64,224.73
CONOCOPHILLIPS COM CUSIP 20825C104							
4,500,000		57.99	0.00	260,955.00	216,422.94	44,532.06	44,532.06
COOPER TIRE & RUBBER CO COM, NO PAR CUSIP 216831107							
3,300,000		25.36	0.00	83,688.00	64,969.37	18,718.63	18,718.63
CORE LABORATORIES NV NLG0 03 CUSIP N22717107							
970,000		109.31	0.00	106,030.70	102,049.00	3,981.70	3,981.70
CORPORATE EXECUTIVE BRD CO COMMON STOCK CUSIP 21988R102							
2,967,000		47.46	0.00	140,813.82	87,225.13	53,588.69	53,588.69
COSTAR GROUP INC COM CUSIP 22160N109							
1,150,000		89.37	0.00	102,775.50	81,000.68	21,774.82	21,774.82
CROWN HLDGS INC COM CUSIP 228368106							
3,900,000		36.81	0.00	143,559.00	82,721.20	60,837.80	60,837.80

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						Market	Translation	

Equities

Common stock

United States - USD

CUMMINS INC CUSIP 231021106								
1,200 000	108 35		0 00	130,020 00	118,302 43	11,717 57	0 00	11,717 57
CYBERONICS INC COM CUSIP 23251P102								
2,160 000	52 53		0 00	113,464 80	112,151 70	1,313 10	0 00	1,313 10
DEERE & CO COM CUSIP 244199105								
DE								
4,986 000	86 42		2,294 48	431,062 96	340,332 33	90,730 63	0 00	90,730 63
DELTA AIR LINES INC DEL COM NEW COM NEW CUSIP 247361702								
DAL								
3,800 000	11 87		0 00	45,106 00	45,082 32	23 68	0 00	23 68
DEVRY EDUCATION GROUP INC CUSIP 251893103								
1,800 000	23 73		0 00	42,714 00	61,515 02	-18,801 02	0 00	-18,801 02
DICKS SPORTING GOODS INC OC-COM CUSIP 253393102								
6,005 000	45 49		0 00	273,167 45	151,478 44	121,689 01	0 00	121,689 01
DIGITALGLOBE INC COM NEW COM NEW CUSIP 25389M877								
3,600 000	24 44		0 00	87,984 00	57,276 25	30,707 75	0 00	30,707 75
DISCOVER FINL SVCS COM STK CUSIP 254709108								
8,853 000	38 55		1,239 42	341,283 15	228,964 00	112,319 15	0 00	112,319 15
DOLBY LABORATORIES INC CL A COM STK CUSIP 25659T107								
4,400 000	29 33		0 00	129,052 00	164,693 38	-35,641 38	0 00	-35,641 38

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Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Shares/PAR value	Investment Mgr ID							

Equities

Common stock

United States - USD

DOMTAR CORP COM NEW COM NEW CUSIP 257559203								
900 000		83 52	540 00	75,168 00	70,424 30	4,743 70	0 00	4,743 70
DOVER CORP COM CUSIP 260003108								
5,400 000		65 71	0 00	354,834 00	242,780 92	112,053 08	0 00	112,053 08
DUN & BRADSTREET CORP DEL NEW COM CUSIP 26483E100								
1,800 000		78 65	0 00	141,570 00	132,568 84	9,001 16	0 00	9,001 16
EBAY INC COM USD0 001 CUSIP 278642103								
11,200 000		51 02	0 00	571,424 00	329,727 29	241,696 71	0 00	241,696 71
EBIX INC FORMERLY EBIX COM INC TO 01/02/2004 COM NEW COM NEW CUSIP 278715206								
3,100 000		16 07	0 00	49,817 00	49,042 00	775 00	0 00	775 00
ECHOSTAR CORPORATION CUSIP 278768106								
4,200 000		34 22	0 00	143,724 00	86,307 64	57,416 36	0 00	57,416 36
EMC CORP COM CUSIP 268648102								
14,897 000		25 30	0 00	376,894 10	341,507 63	35,386 47	0 00	35,386 47
EMULEX CORP COM NEW CUSIP 292475209								
10,000 000		7 30	0 00	73,000 00	80,496 12	-7,496 12	0 00	-7,496 12
ENDO HEALTH SOLUTIONS INC CUSIP 29264F205								
7,600 000		26 27	0 00	199,652 00	197,244 97	2,407 03	0 00	2,407 03

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Shares/PAR value								

Equities

Common stock

United States - USD

ENERGY XXI (BERMUDA) COM STK USD \$0.005 CUSIP G10082140								
3,000,000		32.19	0.00	96,570.00	88,115.23	8,454.77	0.00	8,454.77
ENTROPIC COMMUNICATIONS INC COM STK CUSIP 29384R105								
12,800,000		5.29	0.00	67,712.00	57,340.87	10,371.13	0.00	10,371.13
INVESTNET INC COM STK CUSIP 29404K106								
4,041,000		13.95	0.00	56,371.95	52,787.60	3,584.35	0.00	3,584.35
ESTEE LAUDER COMPANIES INC CL A USD 0.01 CUSIP 518439104								
2,023,000		59.86	0.00	121,096.78	38,596.69	82,500.09	0.00	82,500.09
EVEREST RE GROUP COM CUSIP G3223R108								
1,500,000		109.95	0.00	164,925.00	147,456.26	17,468.74	0.00	17,468.74
EXPRESS SCRIPTS HLDG CO COM CUSIP 30219G108								
7,600,000		54.00	0.00	410,400.00	415,327.77	-4,927.77	0.00	-4,927.77
FACEBOOK INC CL A CL A CUSIP 30303M102								
4,600,000		26.63	0.00	122,498.00	113,987.95	8,510.05	0.00	8,510.05
FEDEX CORP COM CUSIP 31428X106								
1,700,000		91.72	0.00	155,924.00	145,177.24	10,746.76	0.00	10,746.76
FIDELITY NATIONAL FINANCIAL INC CL A CUSIP 31620R105								
3,100,000		23.55	0.00	73,005.00	61,012.23	11,992.77	0.00	11,992.77

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Shares/PAF value								

Equities

Common stock

United States - USD

FIRST CASH FINANCIAL SERVICES INC	CUSIP 31942D107							
1,572,000	49.62	0.00	78,002.64	75,562.67	2,439.97	0.00		2,439.97
FIRST REP BK SAN FRANCISCO CALIF NEW COM	CUSIP 33616C100							
9,430,000	32.78	0.00	309,115.40	272,400.91	36,714.49	0.00		36,714.49
FLEETCOR TECHNOLOGIES INC COM	CUSIP 339041105							
1,000,000	53.65	0.00	53,650.00	35,271.24	18,378.76	0.00		18,378.76
FORTUNE BRANDS HOME & SEC INC COM	CUSIP 34964C106							
5,810,000	29.22	0.00	169,768.20	120,822.95	48,945.25	0.00		48,945.25
FRACTIONAL FIRST HORIZON NATIONAL CORP COM STK	CUSIP DCA517101							
88,679,000	0.00	0.00	0.00	0.00	0.00	0.00		0.00
FREEPORT-MCMORAN COPPER & GOLD INC	CUSIP 35671D857							
10,100,000	34.20	0.00	345,420.00	300,534.22	44,885.78	0.00		44,885.78
FTI CONSULTING INC COM	CUSIP 302941109							
4,400,000	33.00	0.00	145,200.00	136,715.89	8,484.11	0.00		8,484.11
GAMESTOP CORP NEW CL A	CUSIP 36467W109							
3,500,000	25.09	0.00	87,815.00	60,501.33	27,313.67	0.00		27,313.67
GARTNER INC COM	CUSIP 366651107							
3,450,000	46.02	0.00	158,769.00	159,956.07	-1,187.07	0.00		-1,187.07

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Investment Mgr ID	Shares/PAR value					Market	Translation	
Equities								
Common stock								
United States - USD								
GENERAL ELECTRIC CO CUSIP 369604103	GE	20 99	6,536 00	722,056 00	410,213 86	311,842 14	0 00	311,842 14
GENPACT LIMITED COM STK USD0 01 CUSIP G3922B107								
8,820 000		15 50	0 00	136,710 00	146,361 87	-9,651 87	0 00	-9,651 87
GILEAD SCIENCES INC CUSIP 375558103								
GILD	3,100 000	73 45	0 00	227,695 00	136,513 12	91,181 88	0 00	91,181 88
GLOBAL CASH ACCESS HLDGS INC COM CUSIP 378967103								
9,400 000		7 84	0 00	73,696 00	33,196 85	40,499 15	0 00	40,499 15
GLOBAL PMTS INC COM CUSIP 37940X102								
3,800 000		45 30	0 00	172,140 00	177,110 41	-4,970 41	0 00	-4,970 41
GOLDMAN SACHS GROUP INC COM CUSIP 38141G104								
GS	1,800 000	127 56	0 00	229,608 00	239,624 40	-10,016 40	0 00	-10,016 40
GOOGLE INC CL A CL A CUSIP 38259P508								
476 000		709 37	0 00	337,660 12	294,331 87	43,328 25	0 00	43,328 25
GRAND CANYON ED INC COM STK CUSIP 38526M106								
5,170 000		23 47	0 00	121,339 90	117,532 31	3,807 59	0 00	3,807 59
GREEN MTN COFFEE ROASTERS CUSIP 393122106								
3,066 000		41 36	0 00	126,809 76	48,476 97	78,332 79	0 00	78,332 79

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Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss,	
Investment Mgr ID	Shares/PAR value					Market	Total

Equities

Common stock

United States - USD

GT ADVANCED TECHNOLOGIES INC COM USD0 01 CUSIP 36191U106							
	21,100 000	3 02	0 00	63,722 00	99,693 48	-35,971 48	-35,971 48
GUIDEWIRE SOFTWARE INC COM USD0 0001 CUSIP 40171V100							
	4,550 000	29 72	0 00	135,226 00	124,867 99	10,358 01	10,358 01
HAEMONETICS CORP MASS COM CUSIP 405024100							
	2,920 000	40 84	0 00	119,252 80	114,971 25	4,281 55	4,281 55
HALLIBURTON CO COM CUSIP 406216101							
HAL	6,800 000	34 69	0 00	235,892 00	237,592 41	-1,700 41	-1,700 41
HANOVER INS GROUP INC COM CUSIP 410867105							
	4,300 000	38 74	0 00	166,582 00	163,297 52	3,284 48	3,284 48
HCC INS HLDGS INC COM CUSIP 404132102							
	3,800 000	37 21	627 00	141,398 00	94,010 32	47,387 68	47,387 68
HEALTHCARE SVCS GROUP INC COM CUSIP 421906108							
	5,825 000	23 23	0 00	135,314 75	84,832 50	50,482 25	50,482 25
HEALTHSOUTH CORP COM NEW STK CUSIP 421924309							
	5,440 000	21 11	0 00	114,838 40	108,674 28	6,164 12	6,164 12
HELIX ENERGY SOLUTIONS GROUP INC COM STK CUSIP 42330P107							
	3,900 000	20 64	0 00	80,496 00	70,493 94	10,002 06	10,002 06

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Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equities								
Common stock								
United States - USD								
HELMERICH & PAYNE INC COM CUSIP 423452101								
	2,190,000	56.01	0.00	122,661.90	118,834.20	3,827.70	0.00	3,827.70
HERTZ GLOBAL HLDGS INC COM CUSIP 42805T105								
HTZ	8,797,000	16.27	0.00	143,127.19	133,117.89	10,009.30	0.00	10,009.30
HESS CORP COM STK CUSIP 42809H107								
	5,900,000	52.96	0.00	312,464.00	336,059.61	-23,595.61	0.00	-23,595.61
HHGREGG INC COM STK CUSIP 42833L108								
	3,500,000	7.02	0.00	24,570.00	25,453.33	-883.33	0.00	-883.33
HMS HLDGS CORP COM CUSIP 40425J101								
	8,016,000	25.92	0.00	207,774.72	161,476.33	46,298.39	0.00	46,298.39
HOLLYFRONTIER CORP COM CUSIP 436106108								
HFC	2,200,000	46.55	0.00	102,410.00	65,781.84	36,628.16	0.00	36,628.16
HOLOGIC INC COM CUSIP 436440101								
	8,340,000	20.03	0.00	167,050.20	152,670.41	14,379.79	0.00	14,379.79
HOME DEPOT INC COM CUSIP 437076102								
	3,700,000	61.85	0.00	228,845.00	91,369.04	137,475.96	0.00	137,475.96
HONEYWELL INTL INC COM STK CUSIP 438516106								
	4,700,000	63.47	0.00	298,309.00	192,835.10	105,473.90	0.00	105,473.90

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Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Shares/PAR value								

Equities

Common stock

United States - USD

HURON CONSULTING GROUP INC COM STK	CUSIP 447462102							
3,720,000		33.69	0.00	125,326.80	93,122.39	32,204.41	0.00	32,204.41
ICF INTL INC COM STK CUSIP 44925C103								
6,215,000		23.44	0.00	145,679.60	146,754.40	-1,074.80	0.00	-1,074.80
ICONIX BRAND GROUP INC COM CUSIP 451055107								
4,900,000		22.32	0.00	109,368.00	78,232.72	31,135.28	0.00	31,135.28
IDACORP INC COM CUSIP 451107106								
5,100,000		43.35	0.00	221,085.00	194,154.36	26,930.64	0.00	26,930.64
INTEL CORP COM CUSIP 458140100								
10,400,000		20.63	0.00	214,552.00	205,020.21	9,531.79	0.00	9,531.79
INTERPUBLIC GROUP COMPANIES INC COM CUSIP 460690100								
9,400,000		11.02	0.00	103,588.00	98,251.86	5,336.14	0.00	5,336.14
JACK HENRY & ASSOC INC COM CUSIP 426281101								
2,600,000		39.26	0.00	102,076.00	80,860.38	21,215.62	0.00	21,215.62
JACK IN THE BOX INC COM CUSIP 466367109								
4,000,000		28.60	0.00	114,400.00	104,406.13	9,993.87	0.00	9,993.87
JARDEN CORP COM CUSIP 471109108								
1,850,000		51.70	0.00	95,645.00	96,568.78	-923.78	0.00	-923.78

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Investment Mgr ID	Shares/PAR value					Market	Translation	Total
Equities								
Common stock								
United States - USD								
JONES LANG LASALLE INC COM STK CUSIP 48020Q107								
	1,980 000	83 94	0 00	166,201 20	143,403 15	22,798 05	0 00	22,798 05
JPMORGAN CHASE & CO COM CUSIP 46625H100								
JPM	9,100 000	43 97	0 00	400,127 00	275,477 05	124,649 95	0 00	124,649 95
K12 INC COM STOCK USD 0001 CUSIP 48273U102								
	7,656 000	20 44	0 00	156,488 64	163,072 72	-6,584 08	0 00	-6,584 08
KEMET CORP COM NEW CUSIP 488360207								
	10,500 000	5 03	0 00	52,815 00	82,056 54	-29,241 54	0 00	-29,241 54
KIOR INC CL A CL A CUSIP 497217109								
	6,672 000	6 41	0 00	42,767 52	90,613 63	-47,846 11	0 00	-47,846 11
KOHLS CORP COM CUSIP 500255104								
	3,300 000	42 98	0 00	141,834 00	178,819 26	-36,985 26	0 00	-36,985 26
KULICKE & SOFFA INDS INC COM CUSIP 501242101								
	8,500 000	11 99	0 00	101,915 00	79,476 93	22,438 07	0 00	22,438 07
LAB CORP AMER HLDGS COM NEW CUSIP 50540R409								
	2,100 000	86 62	0 00	181,902 00	157,082 73	24,819 27	0 00	24,819 27
LAM RESH CORP COM CUSIP 512807108								
	3,800 000	36 13	0 00	137,294 00	145,417 71	-8,123 71	0 00	-8,123 71

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Description / Asset ID Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
					Market	Translation	

Equities

Common stock

United States - USD

LAS VEGAS SANDS CORP COM STK CUSIP 517834107							
2,900,000	46.16	0.00	133,864.00	46,188.04	87,675.96	0.00	87,675.96
LEAR CORP COM NEW COM NEW CUSIP 521865204							
2,300,000	46.84	0.00	107,732.00	101,553.03	6,178.97	0.00	6,178.97
LEXMARK INTL INC NEW CL A CUSIP 529771107							
4,900,000	23.19	0.00	113,631.00	116,602.87	-2,971.87	0.00	-2,971.87
LINKEDIN CORP CL A CUSIP 53578A108							
1,000,000	114.82	0.00	114,820.00	113,267.09	1,552.91	0.00	1,552.91
LIQUIDITY SVCS INC COM STK CUSIP 53635B107							
2,620,000	40.86	0.00	107,053.20	98,717.02	8,336.18	0.00	8,336.18
LIVE NATION ENTERTAINMENT INC CUSIP 538034109							
5,100,000	9.31	0.00	47,481.00	44,469.14	3,011.86	0.00	3,011.86
LKQ CORP COM LKQ CORP CUSIP 501869208							
7,830,000	21.10	0.00	165,213.00	139,685.25	25,527.75	0.00	25,527.75
LULULEMON ATHLETICA INC COM CUSIP 550021109							
900,000	76.23	0.00	68,607.00	57,539.46	11,067.54	0.00	11,067.54
LYONDELLBASELL IND N V COM USD 01 CL 'A' CUSIP N53745100							
2,700,000	57.09	0.00	154,143.00	112,271.86	41,871.14	0.00	41,871.14

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Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equities								
Common stock								
United States - USD								
MANPOWERGROUP INC CUSIP 56418H100								
	2,530 000	42 44	0 00	107,373 20	104,989 35	2,383 85	0 00	2,383 85
MARKEL CORP HOLDING CO COM CUSIP 570535104								
	300 000	433 42	0 00	130,026 00	86,568 86	43,457 14	0 00	43,457 14
MASCO CORP COM CUSIP 574599106								
	6,300 000	16 66	0 00	104,958 00	85,877 32	19,080 68	0 00	19,080 68
MASTERCARD INC CL A CUSIP 57636Q104								
	767 000	491 28	0 00	376,811 76	135,497 25	241,314 51	0 00	241,314 51
MEDNAX INC COM CUSIP 58502B106								
	2,100 000	79 52	0 00	166,992 00	133,612 40	33,379 60	0 00	33,379 60
MERCCK & CO INC NEW COM CUSIP 58933Y105								
	0 000	40 94	1,075 00	0 00	0 00	0 00	0 00	0 00
METTLER-TOLEDO INTL INC COM CUSIP 59268B105								
	530 000	193 30	0 00	102,449 00	98,197 19	4,251 81	0 00	4,251 81
MFA FINL INC CUSIP 55272X102								
	23,300 000	8 11	4,660 00	188,963 00	164,075 86	24,887 14	0 00	24,887 14
MICHAEL KORS HOLDINGS LTD COM NPV CUSIP G60754101								
	3,001 000	51 03	0 00	153,141 03	128,936 78	24,204 25	0 00	24,204 25

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Shares/PA	Value							

Equities

Common stock

United States - USD

MICROSOFT CORP COM CUSIP 594918104								
MSFT	8,400,000	26.73	0.00	224,532.00	155,245.44	69,286.56	0.00	69,286.56
MKS INSTRS INC COM CUSIP 55306N104								
	4,900,000	25.78	0.00	126,322.00	138,814.33	-12,492.33	0.00	-12,492.33
MONSANTO CO NEW COM CUSIP 61166W101								
	3,122,000	94.65	0.00	295,497.30	215,430.67	80,066.63	0.00	80,066.63
MOSAIC CO THE CUSIP 61945C103								
	3,400,000	56.63	0.00	192,542.00	195,071.72	-2,529.72	0.00	-2,529.72
MYRIAD GENETICS INC COM CUSIP 62855J104								
	1,650,000	27.25	0.00	44,962.50	48,120.54	-3,158.04	0.00	-3,158.04
NEUSTAR INC CL A CUSIP 64126X201								
	1,800,000	41.93	0.00	75,474.00	42,362.93	33,111.07	0.00	33,111.07
NEXTERA ENERGY INC COM CUSIP 65339F101								
	4,500,000	69.19	0.00	311,355.00	232,562.42	78,792.58	0.00	78,792.58
NIC INC COM CUSIP 62914B100								
	5,564,000	16.34	0.00	90,915.76	67,663.29	23,252.47	0.00	23,252.47
NIKE INC CL B CUSIP 654106103								
	3,600,000	51.60	0.00	185,760.00	161,195.98	24,564.02	0.00	24,564.02

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Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Shares/PAR value								

Equities

Common stock

United States - USD

NOBLE ENERGY INC COM CUSIP 655044105

2,683,000	101.74	0.00	272,968.42	253,794.98	19,173.44	0.00	19,173.44
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NU SKIN ENTERPRISES INC CL A CL A CUSIP 67018T105

1,780,000	37.05	0.00	65,949.00	78,717.79	-12,768.79	0.00	-12,768.79
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OCCIDENTAL PETROLEUM CORP CUSIP 674599105

4,200,000	76.61	0.00	321,762.00	351,274.62	-29,512.62	0.00	-29,512.62
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OCEANEERING INTL INC COM CUSIP 675232102

2,030,000	53.79	0.00	109,193.70	71,025.91	38,166.79	0.00	38,166.79
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OIL STS INTL INC COM ISIN US6780261052 CUSIP 678026105

OIS

1,010,000	71.54	0.00	72,255.40	46,450.44	25,804.96	0.00	25,804.96
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OLD DOMINION FGHT LINE INC COM CUSIP 679580100

2,940,000	34.28	0.00	100,783.20	99,498.17	1,285.03	0.00	1,285.03
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ORACLE CORP COM CUSIP 68389X105

ORCL

7,900,000	33.32	0.00	263,228.00	259,307.63	3,920.37	0.00	3,920.37
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PANDORA MEDIA INC CUSIP 698354107

7,970,000	9.18	0.00	73,164.60	83,226.47	-10,061.87	0.00	-10,061.87
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PAPA JOHNS INTL INC COM CUSIP 698813102

900,000	54.94	0.00	49,446.00	34,209.98	15,236.02	0.00	15,236.02
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Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss	
Investment Mgr ID	Shares/PAR value					Market	Translation
							Total
Equities							
Common stock							
United States - USD							
PERRIGO CO COM CUSIP 714290103							
2,190,000	104.03	0.00	227,825.70	179,043.97	48,781.73	0.00	48,781.73
PFIZER INC COM CUSIP 717081103							
13,900,000	25.08	0.00	348,612.00	277,247.66	71,364.34	0.00	71,364.34
PHILIP MORRIS INTL COM STK NPV CUSIP 718172109 PM							
2,700,000	83.64	2,295.00	225,828.00	74,690.13	151,137.87	0.00	151,137.87
PIONEER NAT RES CO COM STK CUSIP 723787107							
1,100,000	106.59	0.00	117,249.00	117,575.28	-326.28	0.00	-326.28
PITNEY BOWES INC COM CUSIP 724479100							
10,300,000	10.64	0.00	109,592.00	136,591.88	-26,999.88	0.00	-26,999.88
POLARIS INDS INC COM CUSIP 731068102							
1,290,000	84.15	0.00	108,553.50	87,412.75	21,140.75	0.00	21,140.75
PORTFOLIO RECOVERY ASSOCS INC COM CUSIP 73640Q105							
1,870,000	106.86	0.00	199,828.20	172,805.25	27,022.95	0.00	27,022.95
PPG IND INC COM CUSIP 693506107 PPG							
400,000	135.35	0.00	54,140.00	53,544.13	595.87	0.00	595.87
PROCTER & GAMBLE COM NPV CUSIP 742718109							
6,900,000	67.89	0.00	468,441.00	388,724.16	79,716.84	0.00	79,716.84

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Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equities								
Common stock								
United States - USD								
PUB SERVICE ENTERPRISE GROUP INC COM CUSIP 744573106								
8,600 000		30 60	0 00	263,160 00	340,652 12	-77,492 12	0 00	-77,492 12
QUALCOMM INC COM CUSIP 747525103								
5,400 000		62 02	0 00	334,908 00	229,804 29	105,103 71	0 00	105,103 71
QUEST DIAGNOSTICS INC COM CUSIP 74834L100								
2,400 000		58 27	0 00	139,848 00	119,119 44	20,728 56	0 00	20,728 56
QUESTCOR PHARMACEUTICALS INC COM CUSIP 74835Y101								
2,900 000		26 72	0 00	77,488 00	56,788 48	20,699 52	0 00	20,699 52
REALPAGE INC COM STK CUSIP 75606N109								
7,500 000		21 57	0 00	161,775 00	200,800 82	-39,025 82	0 00	-39,025 82
REGENERON PHARMACEUTICALS INC COM CUSIP 75886F107								
302 000		171 07	0 00	51,663 14	55,032 32	-3,369 18	0 00	-3,369 18
RENT A CTR INC NEW COM CUSIP 76009N100								
2,000 000		34 36	420 00	68,720 00	70,047 42	-1,327 42	0 00	-1,327 42
RIVERBED TECHNOLOGY INC COM CUSIP 768573107								
5,330 000		19 72	0 00	105,107 60	145,372 32	-40,264 72	0 00	-40,264 72
ROBERT HALF INTL INC COM CUSIP 770323103								
7,960 000		31 82	0 00	253,287 20	216,996 77	36,290 43	0 00	36,290 43

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Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equities								
Common stock								
United States - USD								
ROCKWOOD HLDGS INC COM CUSIP 774415103								
	2,190,000	49.46	0.00	108,317.40	110,158.53	-1,841.13	0.00	-1,841.13
SALESFORCE COM INC COM STK CUSIP 79466L302								
	1,200,000	168.10	0.00	201,720.00	152,772.30	48,947.70	0.00	48,947.70
SALIX PHARMACEUTICALS LTD COM DE CUSIP 795435106								
	3,300,000	40.48	0.00	133,584.00	148,809.60	-15,225.60	0.00	-15,225.60
SALLY BEAUTY HLDGS INC COM STK CUSIP 79546E104								
	6,330,000	23.57	0.00	149,198.10	161,140.68	-11,942.58	0.00	-11,942.58
SANDISK CORP COM CUSIP 80004C101								
	4,800,000	43.56	0.00	209,088.00	238,983.84	-29,895.84	0.00	-29,895.84
SBA COMMUNICATIONS CORP CL A COM CUSIP 78388J106								
	3,790,000	71.02	0.00	269,165.80	156,000.28	113,165.52	0.00	113,165.52
SCHOLASTIC CORP COM CUSIP 807066105								
	2,300,000	29.56	0.00	67,988.00	76,902.66	-8,914.66	0.00	-8,914.66
SEALED AIR CORP NEW COM STK CUSIP 81211K100								
	5,700,000	17.51	0.00	99,807.00	94,207.87	5,599.13	0.00	5,599.13
SHERWIN-WILLIAMS CO COM CUSIP 824348106								
	800,000	153.82	0.00	123,056.00	90,521.43	32,534.57	0.00	32,534.57

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Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Shares/PAR value								

Equities

Common stock

United States - USD

SILICON IMAGE INC COM STK	CUSIP 82705T102							
10,400,000		4.96	0.00	51,584.00	50,361.20	1,222.80	0.00	1,222.80
SIRIUS XM RADIO INC COM STK	CUSIP 82967N108							
40,000,000		2.89	0.00	115,600.00	111,536.65	4,063.35	0.00	4,063.35
SIRONA DENTAL SYS INC COM STK	CUSIP 82966C103							
2,439,000		64.46	0.00	157,217.94	117,573.47	39,644.47	0.00	39,644.47
SOLARWINDS INC COM	CUSIP 83416B109							
1,940,000		52.45	0.00	101,753.00	59,755.45	41,997.55	0.00	41,997.55
SPIRIT AIRLS INC COM	CUSIP 848577102							
8,800,000		17.72	0.00	155,936.00	162,346.25	-6,410.25	0.00	-6,410.25
STANDARD PKG CORP COM	CUSIP 853790103							
4,157,000		21.99	0.00	91,412.43	85,098.19	6,314.24	0.00	6,314.24
STARBUCKS CORP COM	CUSIP 855244109							
4,500,000		53.62	0.00	241,290.00	58,872.64	182,417.36	0.00	182,417.36
STERICYCLE INC COM	CUSIP 856912108							
3,630,000		93.27	0.00	338,570.10	235,177.36	103,392.74	0.00	103,392.74
SYNNEX CORP COM STK	CUSIP 87162W100							
2,000,000		34.38	0.00	68,760.00	72,826.58	-4,066.58	0.00	-4,066.58

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Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss	
Investment Mgr ID	Shares/PAR value					Market	Translation
Equities							
Common stock							
United States - USD							
TEAM HEALTH HLDGS INC COM CUSIP 87817A107							
	5,566 000	28 77	0 00	160,133 82	153,568 54	6,565 28	0 00
TELLABS INC COM CUSIP 879664100							
	25,600 000	2 28	0 00	58,368 00	98,530 15	-40,162 15	0 00
TERADATA CORP DEL COM STK CUSIP 88076W103							
	2,500 000	61 89	0 00	154,725 00	139,260 85	15,464 15	0 00
TEXAS ROADHOUSE INC COMMON STOCK CUSIP 882681109							
	5,162 000	16 80	0 00	86,721 60	75,189 39	11,532 21	0 00
TIME WARNER CABLE INC COM CUSIP 88732J207							
	3,100 000	97 19	0 00	301,289 00	161,996 08	139,292 92	0 00
TIVO INC COM CUSIP 888706108							
	4,700 000	12 32	0 00	57,904 00	38,708 04	19,195 96	0 00
TOTAL SYS SVCS INC COM CUSIP 891906109							
	6,800 000	21 42	0 00	145,656 00	109,021 89	36,634 11	0 00
TRACTOR SUPPLY CO COM CUSIP 892356106							
	2,030 000	88 36	0 00	179,370 80	147,343 45	32,027 35	0 00
TRANSDIGM GROUP INC COM CUSIP 893641100							
	243 000	136 36	0 00	33,135 48	8,567 67	24,567 81	0 00

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◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Shares/PAR value								

Equities

Common stock

United States - USD

TRIMAS CORP COM NEW COM NEW CUSIP 896215209

5,958 000	27 96	0 00	166,585 68	95,481 24	71,104 44	0 00	71,104 44
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ULTA SALON COSMETICS & FRAGRANCE INC COMSTK CUSIP 90384S303

1,100 000	98 26	0 00	106,086 00	88,695 62	19,390 38	0 00	19,390 38
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ULTIMATE SOFTWARE GROUP INC COM CUSIP 90385D107

846 000	94 41	0 00	79,870 86	19,183 69	60,687 17	0 00	60,687 17
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UNDER ARMOR INC CL A CUSIP 904311107

2,960 000	48 53	0 00	143,648 80	78,514 29	65,134 51	0 00	65,134 51
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UNION PAC CORP COM CUSIP 907818108
UNP

1,800 000	125 72	1,242 00	226,296 00	204,262 08	22,033 92	0 00	22,033 92
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UNITED TECHNOLOGIES CORP COM CUSIP 913017109

3,600 000	82 01	0 00	295,236 00	182,151 37	113,084 63	0 00	113,084 63
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URBAN OUTFITTERS INC COM CUSIP 917047102

2,800 000	39 36	0 00	110,208 00	106,089 93	4,118 07	0 00	4,118 07
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URS CORP NEW COM CUSIP 903236107

3,300 000	39 26	660 00	129,558 00	129,898 36	-340 36	0 00	-340 36
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US BANCORP CUSIP 902973304
USB

7,100 000	31 94	1,384 50	226,774 00	214,520 31	12,253 69	0 00	12,253 69
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Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss	
Investment Mgr ID	Shares/PAR value					Market	Total

Equities

Common stock

United States - USD

UTD THERAPEUTICS CORP DEL COM STK CUSIP 91307C102							
	2,000 000	53 42	0 00	106,840 00	101,872 60	4,967 40	4,967 40
VALASSIS COMMUNICATIONS INC COM CUSIP 918866104							
	2,700 000	25 78	837 00	69,606 00	47,796 87	21,809 13	21,809 13
VISA INC COM CL A STK CUSIP 92826C839							
V	2,546 000	151 58	0 00	385,922 68	170,665 23	215,257 45	215,257 45
VONAGE HLDGS CORP COM CUSIP 92886T201							
	35,600 000	2 37	0 00	84,372 00	89,712 22	-5,340 22	-5,340 22
WAL-MART STORES INC COM CUSIP 931142103							
WMT	6,100 000	68 23	0 00	416,203 00	303,318 23	112,884 77	112,884 77
WASH POST CO CL B COM CUSIP 939640108							
	400 000	365 21	0 00	146,084 00	142,183 20	3,900 80	3,900 80
WELLS FARGO & CO NEW COM STK CUSIP 949746101							
WFC	15,200 000	34 18	0 00	519,536 00	445,239 92	74,296 08	74,296 08
WESTAR ENERGY INC COM CUSIP 95709T100							
	6,300 000	28 62	2,079 00	180,306 00	127,718 10	52,587 90	52,587 90
WESTN REFINC INC COM CUSIP 959319104							
	3,600 000	28 19	0 00	101,484 00	78,512 12	22,971 88	22,971 88

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Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
						Market	Translation	

Equities

Common stock

United States - USD

WEX INC CUSIP 96208T104

1,820,000	75.37	0.00	137,173.40	99,289.09	37,884.31	0.00	37,884.31
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WHIRLPOOL CORP COM CUSIP 963320106

1,132,000	101.75	0.00	115,181.00	113,688.08	1,492.92	0.00	1,492.92
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WHITE MOUNTAINS INSURANCE GROUP COM STOCK CUSIP G9618E107

300,000	515.00	0.00	154,500.00	113,407.39	41,092.61	0.00	41,092.61
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WHOLE FOODS MKT INC COM CUSIP 966837106

2,000,000	91.33	0.00	182,660.00	37,614.41	145,045.59	0.00	145,045.59
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WILEY JOHN & SONS INC CL A CUSIP 968223206

2,600,000	38.93	0.00	101,218.00	102,369.83	-1,151.83	0.00	-1,151.83
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WILLIS GROUP HOLDINGS COM USD0 000115 (NEW) CUSIP G96666105

5,100,000	33.53	1,269.00	171,003.00	152,838.55	18,164.45	0.00	18,164.45
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YUM BRANDS INC COM CUSIP 988499101

1,700,000	66.40	0.00	112,880.00	110,665.75	2,214.25	0.00	2,214.25
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Total USD		33,881.15	42,302,708.92	33,759,008.31	8,543,700.61	0.00	8,543,700.61
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Total United States		33,881.15	42,302,708.92	33,759,008.31	8,543,700.61	0.00	8,543,700.61
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Total Common Stock		34,233.74	42,946,114.03	34,219,705.66	8,726,408.47	0.00	8,726,408.47
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1,341,736.000							
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Funds - common stock

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Shares/PAF value								

Equities

Funds - common stock

Emerging Markets Region - USD

MFO DFA EMERGING MARKETS VALUE	CUSIP 233203587							
174,726 800	29 84	0 00	5,213,847 71	4,569,027 61	644,820 10	0 00		644,820 10
Total USD		0 00	5,213,847 71	4,569,027 61	644,820 10	0 00		644,820 10
Total Emerging Markets Region		0 00	5,213,847 71	4,569,027 61	644,820 10	0 00		644,820 10

Multi-National Agencies Region - USD

CF MONDRIAN INTL EOTY FD L P	CUSIP 246994925							
986,970 560	24 214	0 00	23,898,505 14	22,879,988 43	1,018,516 71	0 00		1,018,516 71
Total USD		0 00	23,898,505 14	22,879,988 43	1,018,516 71	0 00		1,018,516 71
Total Multi-National Agencies Region		0 00	23,898,505 14	22,879,988 43	1,018,516 71	0 00		1,018,516 71

United States - USD

CF 1ST ST INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FD	CUSIP 336994033							
627,372 990	25 07	0 00	15,728,240 85	13,032,529 00	2,695,711 85	0 00		2,695,711 85
CF SSGA U S COMMUNITY INVESTING INDX NL CTF (CMLJ) FD	CUSIP 632995ER3							
1,199,908 150	10 549	0 00	12,657,831 07	12,000,000 00	657,831 07	0 00		657,831 07

MFO VANGUARD INSTL INDEX FD SH BEN INT

CUSIP 922040100								
113,530 060	130 52	0 00	14,817,943 43	14,882,992 42	134,951 01	0 00		134,951 01
MFO VANGUARD INTL EQUITY INDEX FDS TOTALWORLD STK INDEX FD INSTL SHS	CUSIP 922042759							
18,118 640	100 49	0 00	1,820,742 13	1,224,804 91	595,937 22	0 00		595,937 22

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Shares/PAR value								

Equities

Funds - common stock

United States - USD

MFO VANGUARD SPECIALIZED FUNDS REIT INDEX FD SIGNAL SHS CUSIP 921908836

104,913,200	24.89	0.00	2,611,289.54	2,300,661.36	310,628.18	0.00	310,628.18
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Total USD

		0.00	47,636,047.02	43,240,987.69	4,395,059.33	0.00	4,395,059.33
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Total United States

		0.00	47,636,047.02	43,240,987.69	4,395,059.33	0.00	4,395,059.33
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Total Funds - Common Stock

3,225,540,400		0.00	76,748,399.87	70,690,003.73	6,058,396.14	0.00	6,058,396.14
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Total Equities

4,567,276.400		34,233.74	119,894,513.90	104,909,709.29	14,784,804.61	0.00	14,784,804.61
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Fixed Income

Funds - government agencies

United States - USD

MFO PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL CUSIP 693390700

1,846,212.960	11.24	45,839.30	20,751,433.67	19,824,515.19	926,818.48	0.00	926,818.48
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MFO VANGUARD BD INDEX FDS SHORT TERM BD INDEX FD SIGNAL SHS CUSIP 921937850

1,840,692.160	10.63	22,855.22	19,566,557.66	19,485,540.26	81,017.40	0.00	81,017.40
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Issue Date 02 Sep 08

MFO VANGUARD BD INDEX FDS TOTAL BD MKT PORTFOLIO INSTL SHS CUSIP 921937504

2,554,749.670	11.09	57,218.06	28,332,173.84	25,341,317.09	2,990,856.75	0.00	2,990,856.75
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Issue Date 02 Sep 08

Northern Trust

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Portfolio Statements

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Account number DUPJB

JESSIE BALL DUPONT FUND

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◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price		Accrued income/expense		Market Value	Cost	Unrealized gain/loss	
Investment Mgr ID	Shares/PA	Value	Price	Income	Expense			Market	Translation
									Total

Fixed Income

Funds - government agencies

Total USD	125,912.58	68,650,165.17	64,651,472.54	3,998,692.63	0.00	3,998,692.63	3,998,692.63	0.00	3,998,692.63
Total United States	125,912.58	68,650,165.17	64,651,472.54	3,998,692.63	0.00	3,998,692.63	3,998,692.63	0.00	3,998,692.63
Total Funds - Government Agencies	125,912.58	68,650,165.17	64,651,472.54	3,998,692.63	0.00	3,998,692.63	3,998,692.63	0.00	3,998,692.63

Corporate bonds

United States - USD

WA MUT BK FA CHATSWORTH CAL GL MTN VAR RT DUE 01-15-2015 IN DEFAULT CUSIP 93933WAD8

1,500,000.000	0.01	0.00	150.00	1,500,000.00	-1,499,850.00	0.00	-1,499,850.00	0.00	-1,499,850.00
Issue Date 12 Nov 04	Rate 3.44063%	Yield to Maturity 24.917%	Maturity Date 15 Jan 15						
Total USD	0.00	0.00	150.00	1,500,000.00	-1,499,850.00	0.00	-1,499,850.00	0.00	-1,499,850.00
Total United States	0.00	0.00	150.00	1,500,000.00	-1,499,850.00	0.00	-1,499,850.00	0.00	-1,499,850.00
Total Corporate Bonds	0.00	0.00	150.00	1,500,000.00	-1,499,850.00	0.00	-1,499,850.00	0.00	-1,499,850.00

Funds - corporate bond

United States - USD

MFO BLACKROCK FDS HIGH YIELD BD PORT BLACKROCK CL CUSIP 091929687

1,198,665.270	8.09	51,112.91	9,697,202.03	8,481,534.42	1,215,667.61	0.00	1,215,667.61	0.00	1,215,667.61
Issue Date 02 Sep 08									
Total USD	51,112.91	51,112.91	9,697,202.03	8,481,534.42	1,215,667.61	0.00	1,215,667.61	0.00	1,215,667.61
Total United States	51,112.91	51,112.91	9,697,202.03	8,481,534.42	1,215,667.61	0.00	1,215,667.61	0.00	1,215,667.61
Total Funds - Corporate Bond	51,112.91	51,112.91	9,697,202.03	8,481,534.42	1,215,667.61	0.00	1,215,667.61	0.00	1,215,667.61

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JESSIE BALL DUPONT FUND

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◆ Asset Detail - Base Currency

<u>Description / Asset ID</u>		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Shares/PAF value								
Total Fixed Income			177,025.49	78,347,617.20	74,633,006.96	3,714,610.24	0.00	3,714,610.24
8,940,320.060								

Real Estate

Real estate

United States - USD

CF UBS TRUMBULL PROPERTY FUND CUSIP 99089LW7

1,283.390	8,424.10	179,788.87	10,811,405.69	10,453,624.38	357,781.31	0.00	357,781.31
Total USD		179,788.87	10,811,405.69	10,453,624.38	357,781.31	0.00	357,781.31
Total United States		179,788.87	10,811,405.69	10,453,624.38	357,781.31	0.00	357,781.31
Total Real Estate		179,788.87	10,811,405.69	10,453,624.38	357,781.31	0.00	357,781.31
1,283.390		179,788.87	10,811,405.69	10,453,624.38	357,781.31	0.00	357,781.31
Total Real Estate		179,788.87	10,811,405.69	10,453,624.38	357,781.31	0.00	357,781.31

Venture Capital and Partnerships

Partnerships

Luxembourg - EUR

WILSHIRE EUROPEAN PRIVATE MARKETS FUND VIII, LP SEDOL 7A19T4U

759,370.250	0.971677	0.00	972,797.49	1,030,971.60	-28,356.17	-29,817.94	-58,174.11
		* Market value based on prices received from an external manager or other client-directed pricing source					
Total EUR		0.00	972,797.49	1,030,971.60	-28,356.17	-29,817.94	-58,174.11
Total Luxembourg		0.00	972,797.49	1,030,971.60	-28,356.17	-29,817.94	-58,174.11
United States - USD							

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◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Shares/PAR value								

Venture Capital and Partnerships

Partnerships

United States - USD

FLAG REAL ASSETS PARTNERS, LP CUSIP 000585083

1,480,859 420		1,648,079 00	0 00	1,648,079 00	1,480,859 42	167,219 58	0 00	167,219 58
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* Market value based on prices received from an external manager or other client-directed pricing source

NORTHERN TRUST PE FUND (QP) II, LP CUSIP 000343830

2,088,541 690		2,449,263 00	0 00	2,449,263 00	2,088,541 69	360,721 31	0 00	360,721 31
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* Market value based on prices received from an external manager or other client-directed pricing source

WILSHIRE ASIA PRIVATE MARKETS FUND VIII, LP CUSIP 000611095

340,573 620		390,394 00	0 00	390,394 00	340,573 62	49,820 38	0 00	49,820 38
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* Market value based on prices received from an external manager or other client-directed pricing source

WILSHIRE US PRIVATE MARKETS FUND VIII, LP CUSIP 000601963

836,815 880		1,279,435 00	0 00	1,279,435 00	836,815 88	442,619 12	0 00	442,619 12
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* Market value based on prices received from an external manager or other client-directed pricing source

Total USD			0 00	5,767,171 00	4,746,790 61	1,020,380 39	0 00	1,020,380 39
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Total United States			0 00	5,767,171 00	4,746,790 61	1,020,380 39	0 00	1,020,380 39
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Total Partnerships			0 00	6,739,968 49	5,777,762 21	992,024 22	-29,817 94	962,206 28
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Total Venture Capital and Partnerships			0 00	6,739,968 49	5,777,762 21	992,024 22	-29,817 94	962,206 28
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Commodities

Funds - commodity linked

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JESSIE BALL DUPONT FUND

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◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Shares/PAR value								

Commodities

Funds - commodity linked

United States - USD

MFO CREDIT SUISSE COMMODITY RETURN STRATEGY FUND INSTITUTIONAL SHARES CUSIP 22544R305

508,777.210	8.03	0.00	4,085,480.99	4,804,086.61	-718,605.62	0.00	-718,605.62
Total USD			4,085,480.99	4,804,086.61	-718,605.62	0.00	-718,605.62
Total United States			4,085,480.99	4,804,086.61	-718,605.62	0.00	-718,605.62
Total Funds - Commodity Linked			4,085,480.99	4,804,086.61	-718,605.62	0.00	-718,605.62
508,777.210		0.00					
Total Commodities			4,085,480.99	4,804,086.61	-718,605.62	0.00	-718,605.62

Other Assets

Loans

United States - USD

ST PAUL AFRICAN METHODIST EPISCOPAL CHURCH PROM NOTE CUSIP 995324498

5,000.000	100.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
Total USD			5,000.00	5,000.00	0.00	0.00	0.00
Total United States			5,000.00	5,000.00	0.00	0.00	0.00
Total Loans			5,000.00	5,000.00	0.00	0.00	0.00

Miscellaneous

United States - USD

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JESSIE BALL DUPONT FUND

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◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Other Assets								
Miscellaneous								
United States - USD								
1 23% INTEREST WINDPOINT PARTNERS IV OF 01/01/2003 \$1,990,000 00 FB CUSIP 000252544								
1 000		1,820,000 00	0 00	1,820,000 00	3,797,040 73	-1,977,040 73	0 00	-1,977,040 73
* Market value based on prices received from an external manager or other client-directed pricing source								
2 33% INTEREST WIND POINT PARTNERS III **INC CUSIP 000247197								
1 000		38,000 00	0 00	38,000 00	2,088,777 35	-2,050,777 35	0 00	-2,050,777 35
* Market value based on prices received from an external manager or other client-directed pricing source								
ELIGIBLE PLAN 457 FOR SHERRY MAGILL - VALUATION AS OF 12/31/2011 CUSIP 000716514								
15,358 720	1 00		0 00	15,358 72	0 00	15,358 72	0 00	15,358 72
OFFICE FURNITURE & FURNISHINGS CUSIP 000264937								
1 000	1 00		0 00	1 00	1 00	0 00	0 00	0 00
SEALED ENVELOPE CONTAINING 500 SHARES COSMETICA INC COMMON STOCK DEEMED CUSIP 000265330								
1 000	1 00		0 00	1 00	1 00	0 00	0 00	0 00
Total USD								
			0 00	1,873,360 72	5,885,820 08	-4,012,459 36	0 00	-4,012,459 36
Total United States								
			0 00	1,873,360 72	5,885,820 08	-4,012,459 36	0 00	-4,012,459 36
Total Miscellaneous								
15,362.720			0.00	1,873,360.72	5,885,820.08	-4,012,459.36	0.00	-4,012,459.36
Total Other Assets								
20,362.720			0.00	1,878,360.72	5,890,820.08	-4,012,459.36	0.00	-4,012,459.36
Hedge Fund								

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◆ Asset Detail - Base Currency

Hedge Fund

Asia Region - USD

CF ASIAN CENTY QUEST OFFSHORE CL A SUB CL 1 SER NOV 2011 LTD ED CUSIP 131994782

Europe Region - USD

CF PEI HAM LONG /SHORT LTD CL A USD NEW ISSUE ELIGIBLE SUB CL 1 FUND CUSIP 114998917

International Region - USD

CEALYDARITDCIG1ED CUSIP 245997911

United States - USD

CFAMIYA GLOBAL EMERGING OPPORTUNITIES LTD CL B2 USD FD CUSIP AM1994121

Account	12/31/2019	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012	12/31/2011	12/31/2010	12/31/2009	12/31/2008	12/31/2007	12/31/2006	12/31/2005	12/31/2004	12/31/2003	12/31/2002	12/31/2001	12/31/2000	12/31/1999	12/31/1998	12/31/1997	12/31/1996	12/31/1995	12/31/1994	12/31/1993	12/31/1992	12/31/1991	12/31/1990	12/31/1989	12/31/1988	12/31/1987	12/31/1986	12/31/1985	12/31/1984	12/31/1983	12/31/1982	12/31/1981	12/31/1980	12/31/1979	12/31/1978	12/31/1977	12/31/1976	12/31/1975	12/31/1974	12/31/1973	12/31/1972	12/31/1971	12/31/1970	12/31/1969	12/31/1968	12/31/1967	12/31/1966	12/31/1965	12/31/1964	12/31/1963	12/31/1962	12/31/1961	12/31/1960	12/31/1959	12/31/1958	12/31/1957	12/31/1956	12/31/1955	12/31/1954	12/31/1953	12/31/1952	12/31/1951	12/31/1950	12/31/1949	12/31/1948	12/31/1947	12/31/1946	12/31/1945	12/31/1944	12/31/1943	12/31/1942	12/31/1941	12/31/1940	12/31/1939	12/31/1938	12/31/1937	12/31/1936	12/31/1935	12/31/1934	12/31/1933	12/31/1932	12/31/1931	12/31/1930	12/31/1929	12/31/1928	12/31/1927	12/31/1926	12/31/1925	12/31/1924	12/31/1923	12/31/1922	12/31/1921	12/31/1920	12/31/1919	12/31/1918	12/31/1917	12/31/1916	12/31/1915	12/31/1914	12/31/1913	12/31/1912	12/31/1911	12/31/1910	12/31/1909	12/31/1908	12/31/1907	12/31/1906	12/31/1905	12/31/1904	12/31/1903	12/31/1902	12/31/1901	12/31/1900	12/31/1899	12/31/1898	12/31/1897	12/31/1896	12/31/1895	12/31/1894	12/31/1893	12/31/1892	12/31/1891	12/31/1890	12/31/1889	12/31/1888	12/31/1887	12/31/1886	12/31/1885	12/31/1884	12/31/1883	12/31/1882	12/31/1881	12/31/1880	12/31/1879	12/31/1878	12/31/1877	12/31/1876	12/31/1875	12/31/1874	12/31/1873	12/31/1872	12/31/1871	12/31/1870	12/31/1869	12/31/1868	12/31/1867	12/31/1866	12/31/1865	12/31/1864	12/31/1863	12/31/1862	12/31/1861	12/31/1860	12/31/1859	12/31/1858	12/31/1857	12/31/1856	12/31/1855	12/31/1854	12/31/1853	12/31/1852	12/31/1851	12/31/1850	12/31/1849	12/31/1848	12/31/1847	12/31/1846	12/31/1845	12/31/1844	12/31/1843	12/31/1842	12/31/1841	12/31/1840	12/31/1839	12/31/1838	12/31/1837	12/31/1836	12/31/1835	12/31/1834	12/31/1833	12/31/1832	12/31/1831	12/31/1830	12/31/1829	12/31/1828	12/31/1827	12/31/1826	12/31/1825	12/31/1824	12/31/1823	12/31/1822	12/31/1821	12/31/1820	12/31/1819	12/31/1818	12/31/1817	12/31/1816	12/31/1815	12/31/1814	12/31/1813	12/31/1812	12/31/1811	12/31/1810	12/31/1809	12/31/1808	12/31/1807	12/31/1806	12/31/1805	12/31/1804	12/31/1803	12/31/1802	12/31/1801	12/31/1800	12/31/1799	12/31/1798	12/31/1797	12/31/1796	12/31/1795	12/31/1794	12/31/1793	12/31/1792	12/31/1791	12/31/1790	12/31/1789	12/31/1788	12/31/1787	12/31/1786	12/31/1785	12/31/1784	12/31/1783	12/31/1782	12/31/1781	12/31/1780	12/31/1779	12/31/1778	12/31/1777	12/31/1776	12/31/1775	12/31/1774	12/31/1773	12/31/1772	12/31/1771	12/31/1770	12/31/1769	12/31/1768	12/31/1767	12/31/1766	12/31/1765</
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◆ Asset Detail - Base Currency

<u>Description / Asset ID</u>		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	

Hedge Fund

Hedge equity

United States - USD

CF BLUEFIN INVESTORS OFFSHORE LTD CL D SER 3 FD CUSIP 876994153

5,400,000	980 281689	0 00	5,293,521 12	5,400,000 00	-106,478 88	0 00	-106 478 88
Total USD					-360,275 26	0 00	-360,275 26
Total United States					-360,275 26	0 00	-360,275 26
Total Hedge Equity							
113,347,310		0 00	27,130,596.61	27,100,000.00	30,596.61	0 00	30,596.61

Hedge fund of funds

United States - USD

CF IRONWOOD INTERNATIONAL LTD CL B3 SER 4 FD CUSIP 531992451

401 830	1,057 514	0 00	421,540 07	339,129 91	82,410 16	0 00	82,410 16
Total USD					82,410 16	0 00	82,410 16
Total United States					82,410 16	0 00	82,410 16
Total Hedge Fund of Funds							
401.830		0 00	421,540.07	339,129.91	82,410.16	0 00	82,410.16

Hedge market dependent

United States - USD

CF PIVOT GLOBAL CL A FUND CUSIP ATW991571

6,790 880	495 604268	0 00	3,365,589 11	3,500,000 00	-134,410 89	0 00	-134,410 89
Total USD					-134,410 89	0 00	-134,410 89
Total United States					-134,410 89	0 00	-134,410 89

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◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Investment Mgr ID	Shares/PAF value							

Hedge Fund

Total Hedge Market Dependent								
	6,790,880		0.00	3,365,589.11	3,500,000.00	-134,410.89	0.00	-134,410.89

Hedge event driven

International Region - USD

CF KNIGHTHEAD OFFSHORE LTD CL A SER 20 VTG -SUB CL 2 FD CUSIP 310591476								
	3,400,000	1,120 6232	0.00	3,810,118.88	3,400,000.00	410,118.88	0.00	410,118.88
Total USD			0.00	3,810,118.88	3,400,000.00	410,118.88	0.00	410,118.88

Total International Region

			0.00	3,810,118.88	3,400,000.00	410,118.88	0.00	410,118.88
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United States - USD

ARCHER CAPITAL FUND CUSIP 991DNT997

	3,400,000,000	3,596,799.00	0.00	3,596,799.00	3,400,000.00	196,799.00	0.00	196,799.00
* Market value based on prices received from an external manager or other client-directed pricing source								

Total USD			0.00	3,596,799.00	3,400,000.00	196,799.00	0.00	196,799.00
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Total United States			0.00	3,596,799.00	3,400,000.00	196,799.00	0.00	196,799.00
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Total Hedge Event Driven

	3,403,400,000		0.00	7,406,917.88	6,800,000.00	606,917.88	0.00	606,917.88
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Hedge multi strategy

International Region - USD

CF BREVAN HOWARD CR CATALYST LTD CL A USD FD CUSIP 338592654

	18,237,390	154 5363	0.00	2,829,605.89	2,500,000.00	329,605.89	0.00	329,605.89
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CF STRATUS FEEDER LTD B USD STD LEVERAGEFD CUSIP SHW991255

	2,191,680	1,464 85	0.00	3,210,482.44	3,400,000.00	-189,517.56	0.00	-189,517.56
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Account number DUPJB

JESSIE BALL DUPONT FUND

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◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<i>Hedge Fund</i>								
Hedge multi strategy								
Total USD			0.00	6,040,088.33	5,900,000.00	140,088.33	0.00	140,088.33
Total International Region			0.00	6,040,088.33	5,900,000.00	140,088.33	0.00	140,088.33
Total Hedge Multi Strategy 20,429.070			0.00	6,040,088.33	5,900,000.00	140,088.33	0.00	140,088.33
Total Hedge Fund								
3,644,369.090			0.00	44,364,732.00	43,639,129.91	725,602.09	0.00	725,602.09

Cash and Cash Equivalents

Funds - short term investment

USD - COMMON SHORT TERM INVESTMENT FUND								
	1.00		1,930.74	8,664,530.84	8,664,530.84	0.00	0.00	0.00
Total funds - short term investment - all currencies			1,930.74	8,664,530.84	8,664,530.84	0.00	0.00	0.00
Total funds - short term investment - all countries			1,930.74	8,664,530.84	8,664,530.84	0.00	0.00	0.00
Total Funds - Short Term Investment 8,664,530.840			1,930.74	8,664,530.84	8,664,530.84	0.00	0.00	0.00

Currency

USD - United States dollar								
	1.00		-31,975.98	0.00	0.00	0.00	0.00	0.00
Total currency - all currencies			-31,975.98	0.00	0.00	0.00	0.00	0.00

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◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAF value					Market	Translation	

Cash and Cash Equivalents

Currency								
Total currency - all countries			-31,975.98	0.00	0.00	0.00	0.00	0.00
Total Currency			0.000	0.00	0.00	0.00	0.00	0.00

Cash

EUR - Euro								
			0.7584952	12,590.92	12,233.88	0.00	357.04	357.04
Total cash - all currencies			0.00	12,590.92	12,233.88	0.00	357.04	357.04
Total cash - all countries			0.00	12,590.92	12,233.88	0.00	357.04	357.04
Total Cash			12,590.920	12,590.92	12,233.88	0.00	357.04	357.04

Invested cash

USD - United States dollar								
			1.00	417.27	417.27	0.00	0.00	0.00
Total invested cash - all currencies			0.00	417.27	417.27	0.00	0.00	0.00
Total invested cash - all countries			0.00	417.27	417.27	0.00	0.00	0.00
Total Invested cash			417.270	417.27	417.27	0.00	0.00	0.00
Total Cash and Cash Equivalents								
			8,677,639.030	8,677,639.03	8,677,181.99	0.00	357.04	357.04

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◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Shares/PAF value							

Adjustments To Cash

Pending trade purchases

USD - United States dollar	1 00	0 00	-434,796 95	-434,796 95	0 00	0 00	0 00
Total pending trade purchases - all currencies		0 00	-434,796 95	-434,796 95	0 00	0 00	0 00
Total pending trade purchases - all countries		0 00	-434,796 95	-434,796 95	0 00	0 00	0 00
Total Pending trade purchases		0.00	-434,796.95	-434,796.95	0.00	0.00	0.00

Pending trade sales

USD - United States dollar	1 00	0 00	8,077,231 69	8,077,231 69	0 00	0 00	0 00
Total pending trade sales - all currencies		0 00	8,077,231 69	8,077,231 69	0 00	0 00	0 00
Total pending trade sales - all countries		0 00	8,077,231 69	8,077,231 69	0 00	0 00	0 00
Total Pending trade sales		0.00	8,077,231.69	8,077,231.69	0.00	0.00	0.00

Other receivables

USD - United States dollar	1 00	0 00	33,157 64	33,157 64	0 00	0 00	0 00
Total other receivables - all currencies		0 00	33,157 64	33,157 64	0 00	0 00	0 00
Total other receivables - all countries		0 00	33,157 64	33,157 64	0 00	0 00	0 00

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Portfolio Statements

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JESSIE BALL DUPONT FUND

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◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Shares/PAR value							

Adjustments To Cash

Total Other Receivables							
0.000	0.00		33,167.64	33,167.64	0.00	0.00	0.00

Other payables

USD - United States dollar							
	1.00	0.00	-8,009,260.00	-8,009,260.00	0.00	0.00	0.00
Total other payables - all currencies		0.00	-8,009,260.00	-8,009,260.00	0.00	0.00	0.00
Total other payables - all countries		0.00	-8,009,260.00	-8,009,260.00	0.00	0.00	0.00
Total Other Payables		0.00	-8,009,260.00	-8,009,260.00	0.00	0.00	0.00
0.000							

Total Adjustments To Cash							
0.000	0.00		-333,667.62	-333,667.62	0.00	0.00	0.00
Total	31,766,087.760	381,002.86	274,286,860.40	268,451,653.91	15,843,667.49	-29,460.90	15,814,196.59

Please note that this report has been prepared using best available data. This report may also contain information provided by third parties, derived from third party data and/or data that may have been categorized or otherwise reported based upon client direction. Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information. Northern Trust assumes no responsibility for the consequences of investment decisions made in reliance on information contained in this report. If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team.

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Jessie Ball duPont Fund
Response to Question #12 of 990 PF Part VII-A

In 2012, the Jessie Ball duPont Fund made a grant to The Community Foundation, Inc. in Jacksonville, Florida, to continue support for the Jessie Ball duPont Port St. Joe Capacity Building Fund. This fund was established in 2007 (list of grants attached as Exhibit A).

The Jessie Ball duPont Port St. Joe Capacity Building Fund

12-16542-DA	3/1/2012	Growing Minds Center, Inc.	\$	3,392.00	for marketing and educational brochures and website
12-16543-DA	3/1/2012	Gulf County Soccer Boosters, Inc.	\$	7,075.00	for soccer scholarships and referee certification
12-16544-DA	3/1/2012	North Port St. Joe Community Youth Initiative	\$	20,180.00	for general operating support
12-16627-DA	3/23/2012	Florida A. & M. University Foundation, Inc.	\$	48,713.00	for Grant #2012-007 to offer a two week STEM summer camp
12-16817-DA	5/7/2012	Gulf Coast Workforce Development Board, Inc.	\$	133,173.00	to support the Port St. Joe Summer Leadership Program
12-16957-DA	6/22/2012	Junior Achievement of Northwest Florida	\$	4,000.00	in support of expansion in Gulf County 8 kits for middle and high school classes
12-17001-DA	6/28/2012	Gulf County 4-H	\$	25,000.00	to support 4-H program offerings and camp scholarships in Gulf County
12-17227-DA	8/25/2012	Christian Community Development Fund, Inc.	\$	148,000.00	for general operating support
12-17469-DA	11/26/2012	St. Joseph Bay Humane Society, Inc.	\$	4,500.00	in support of the D.A.W.G.S. Program
12-17552-DA	12/11/2012	Nemours Foundation	\$	82,306.00	to implement Level 2 curriculum with Gulf County kindergarten students
12-17553-DA	12/11/2012	Gulf Coast Community College Foundation, Inc.	\$	49,940.00	for the tutorial bridge program for Gulf County high school students
			\$	497,280.00	

Jessie Ball duPont Fund
Summary of 2012 Direct Charitable Activities: 990 PF Part IX-A

1. Social Safety Net Funds: In 2009, the Jessie Ball duPont Fund seeded development of a Northeast Florida emergency relief social safety net fund at The Community Foundation, Inc., of Jacksonville, Florida. This safety net fund makes grants to nonprofits to support emergency services, including feeding programs, emergency shelter, and rent and utility assistance. The Jessie Ball duPont continued its support of the safety nets fund in 2012. \$600,000 paid in 2012
2. Program Related Investment due diligence, research and development costs for making loans to community development financial institutions in Florida, Virginia and Delaware. \$132,344 paid in 2012 (included in administrative expenses)
3. Nonprofit Leadership Institutes: Developed and delivered by the Center for the Study of Voluntary Organizations and Service, Georgetown University. The Institutes build organizational capacity of nonprofit organizations eligible to receive grant support from the Jessie Ball duPont Fund. \$248,398 paid in 2012 (\$232,959 included in grant total; \$15,439 included in administrative expenses)
4. Florida Philanthropic Network: The Jessie Ball duPont Fund pays annual membership dues to an organization created by Florida-based foundations to enhance the work of philanthropy throughout the state of Florida. \$30,000 paid in 2012 (included in administrative expenses)
5. Nonprofit Center of Northeast Florida: The Jessie Ball duPont Fund pays annual membership dues to this nonprofit management support center dedicated to organizing the nonprofit sector and teaching advocacy skills to its members located in the Northeast Florida area. \$50,000 paid in 2012 (included in administrative expenses)
6. Partnership for Nonprofit Excellence, Richmond, Virginia: The Jessie Ball duPont Fund pays annual membership dues to this nonprofit management support center dedicated to building the capacity of nonprofits in the Richmond area. \$40,000 paid in 2012 (included in administrative expenses)
7. Northern Neck Connect, in the Northern Neck of Virginia: The Jessie Ball duPont Fund pays annual membership dues to this virtual organization dedicated to communicating and building the capacity of nonprofits in the Northern Neck of Virginia. \$30,000 paid in 2012 (included in administrative expenses)
8. WUSF Public Media: The Jessie Ball duPont Fund paid to assist with production of the Florida Health News Magazine. \$20,000 paid in 2012 (included in administrative expenses)

Jessie Ball duPont Fund 2012 Grant Payments, Loans and Refunds

Grantee	Date Approved	Grant #	Check #	Check Date	Amount Paid	Comments
Alfred I. duPont Awards Foundation	5/9/2012	2012210	6426489	8/22/2012	25,000.00	Non-qualifying
Alfred I. duPont Awards Foundation	1/2/2012	2012001	6254262	1/4/2012	250,000.00	Non-qualifying
				NON-Qualifying Total:	275,000.00	
Allen Temple A.M.E. Church	3/9/2012	2012106	6308142	3/21/2012	10,000.00	
Alliance for Christian Media	9/13/2012	2012293	6447180	9/19/2012	5,000.00	
American Foundation for the Blind	2/8/2012	2012080	6300892	3/8/2012	50,000.00	
American Foundation for the Blind	8/7/2012	2012262	6418671	8/8/2012	892.00	
American Nurses Foundation	9/10/2012	2012232	6442014	9/12/2012	3,400.00	
American Red Cross - Northumberland County Chapter	4/16/2012	2012172	6336571	4/18/2012	627.00	
American Red Cross - Northumberland County Chapter	5/9/2012	2012092	6372488	6/7/2012	6,995.00	
American Red Cross - Northumberland County Chapter	8/11/2010	2010123	6393087	7/3/2012	30,800.00	
American Red Cross - River Counties Chapter	4/16/2012	2012183	6336572	4/18/2012	627.00	
American Red Cross - River Counties Chapter	5/9/2012	2012093	6372496	6/7/2012	44,855.00	
Anabella R. Jenkins Foundation	8/7/2012	2012263	6418672	8/8/2012	892.00	
Archdiocese of Miami	8/11/2010	2010115	6467233	10/18/2012	12,500.00	
Archdiocese of Miami	2/9/2011	2011074	6495665	11/29/2012	41,018.00	
Archdiocese of Miami	2/9/2010	2010002	6317594	4/3/2012	46,382.00	
Archdiocese of Miami	5/9/2012	2012119	6366006	5/30/2012	50,000.00	
Archdiocese of Miami	8/10/2011	2011250	6442015	9/12/2012	45,500.00	
Archdiocese of Miami - Mid Atlantic Region	4/16/2012	2012147	6336573	4/18/2012	620.00	
Arthritis Foundation - Mid Atlantic Region	8/7/2012	2012264	6418673	8/8/2012	892.00	
Association for the Preservation of Virginia Antiquities	12/6/2012	2012325	6506193	12/11/2012	60,000.00	
Auburn University	8/10/2011	2011207	6476535	10/31/2012	40,000.00	
Bach Festival Society	4/16/2012	2012148	6336574	4/18/2012	1,880.00	
Barter Theatre	1/17/2012	2012054	6267409	1/19/2012	5,000.00	
Barter Theatre	4/16/2012	2012149	6336575	4/18/2012	1,880.00	
Benedictine Sisters	12/6/2012	2012362	6506194	12/11/2012	27,939.00	
Bethel United Methodist Church	2/6/2012	2012067	6286641	2/6/2012	10,000.00	
Bethune-Cookman University	11/5/2012	2012351	6481679	11/7/2012	2,166.00	
Bethune-Cookman University	4/13/2012	2012128	6336610	4/18/2012	16,486.00	
Bethune-Cookman University	8/11/2010	2010186	6447181	9/19/2012	50,000.00	
Big Brothers Big Sisters of Delaware, Inc	5/9/2012	2012112	6366007	5/30/2012	35,000.00	
Big Brothers Big Sisters of Northeast Florida	11/2/2011	2011277	6507732	12/12/2012	21,400.00	
Big Brothers Big Sisters of Northeast Florida	4/16/2012	2012150	6336576	4/18/2012	620.00	
Bluefield College	9/18/2012	2012313	6495666	11/29/2012	1,730.00	
Bluefield College	4/13/2012	2012132	6336611	4/18/2012	16,486.00	
Bluefield College	9/18/2012	2012313	6447182	9/19/2012	482.00	
Bluff Point United Methodist Church	5/23/2012	2012204	6366008	5/30/2012	10,000.00	
Boy Scouts of America North Florida Council #87	8/7/2012	2012272	6430831	8/29/2012	892.00	ENTRY TO STOP PAYMI
Boy Scouts of America North Florida Council #87	8/7/2012	2012272	6418674	8/30/2012	892.00	CHECK LOST AND REPI
Boy Scouts of America North Florida Council #87	7/2/2012	2012272	6418674	8/8/2012	892.00	
Boys & Girls Clubs of Delaware	1/13/2012	2012048	6267410	1/19/2012	5,000.00	
Boys' Home, Inc	4/16/2012	2012151	6336577	4/18/2012	627.00	
Boys' Home, Inc.	5/18/2012	2012131	6361135	5/22/2012	5,000.00	
Boys' Home, Inc.	8/1/2012	2012335	6426490	8/22/2012	50,000.00	

Jessie Ball duPont Fund
2012 Grant Payments, Loans and Refunds

Grantee	Date Approved	Grant #	Check #	Check Date	Amount Paid	Comments
Brandywine Valley Association	5/14/2012	2012121	6358061	5/16/2012	4,000.00	
Bridgewater College	4/13/2012	2012142	6336612	4/18/2012	16,486.00	
Calvary United Methodist Church	11/28/2012	2012249	6496910	11/30/2012	10,000.00	
Catholic Charities Bureau, Inc.	8/10/2011	2011241	6481680	11/7/2012	25,000.00	
Catholic Charities Bureau, Inc.	5/9/2012	2012060	6372490	6/7/2012	41,278.00	
Catholic Charities Bureau, Inc.	5/12/2010	2010110	6404050	7/20/2012	37,890.00	
Child Welfare League of America, Inc.	5/22/2012	2012208	6361136	5/22/2012	5,000.00	
Child Welfare League of America, Inc.	5/11/2011	2011205	6366009	5/30/2012	30,356.00	
Children's Home Society of Florida	4/16/2012	2012152	6336578	4/18/2012	627.00	
Christ Church Christiana Hundred	11/2/2012	2012340	6486805	11/15/2012	10,000.00	
Christ Church Christiana Hundred	2/9/2010	2010003	6404051	7/20/2012	25,000.00	
Christ Episcopal Church	4/19/2012	2012189	6352123	5/8/2012	10,000.00	
Christian Herald Association, Inc.	11/16/2012	2012364	1116G1B76E6C04035	11/16/2012	100,000.00	
Christian Herald Association, Inc.	8/1/2012	2012230	6426491	8/22/2012	75,000.00	
Church of Christ	7/6/2012	2012243	6397352	7/11/2012	10,000.00	
Church of Christ	7/6/2012	2012045	6397351	7/11/2012	3,500.00	
Church of God in Christ	5/12/2010	2010004	6397353	7/11/2012	15,300.00	
Church of God in Christ	8/29/2012	2012290	6434974	9/5/2012	10,000.00	
Church of the Good Shepherd	10/8/2012	2012328	6461664	10/10/2012	2,500.00	
Church of the Good Shepherd	9/13/2012	2012294	6447183	9/19/2012	3,798.00	
Church of the Good Shepherd	8/28/2012	2012282	6434975	9/5/2012	10,000.00	
Clara White Mission, Inc.	2/13/2012	2012070	6286642	2/16/2012	5,000.00	
Clara White Mission, Inc.	4/16/2012	2012153	6336579	4/18/2012	1,880.00	
Clara White Mission, Inc.	8/7/2012	2012265	6418675	8/8/2012	892.00	
College of William and Mary, The	1/23/2012	2012061	6274386	1/30/2012	5,000.00	
College of William and Mary, The	8/10/2011	2011171	6501062	12/5/2012	30,000.00	
College of William and Mary, The	7/20/2012	2012253	6415076	8/2/2012	5,000.00	
Community Church, Inc. (The)	10/1/2012	2012232	6457873	10/3/2012	4,200.00	
Community Church, Inc. (The)	5/21/2012	2012197	6366010	5/30/2012	10,000.00	
Community Connections of Jacksonville	1/3/2012	2012004	6255571	1/5/2012	10,000.00	
Community Connections of Jacksonville	11/2/2011	2011370	6348124	5/2/2012	80,581.00	
Community Connections of Jacksonville	2/9/2011	2011069	6361137	5/22/2012	69,000.00	
Community Foundation, The	12/6/2012	2012314	6457874	10/3/2012	600,000.00	
Community Foundation, The	11/5/2008	2008329	6506195	12/11/2012	50,000.00	
Community Foundation, The	12/6/2012	2012379	6506196	12/11/2012	50,000.00	
Community Foundation, The	2/8/2012	2012090	6289714	2/22/2012	500,000.00	
Community Foundation, The	5/9/2012	2012205	6361138	5/22/2012	50,000.00	
Community Foundation, The	7/6/2012	2012215	6397354	7/11/2012	5,000.00	
Cople Parish - Yewonien Church	2/13/2012	2012069	6286643	2/16/2012	10,000.00	
Corotoman Baptist Church	11/2/2012	2012346	6486806	11/15/2012	10,000.00	
Cuntonan Baptist Church	4/5/2012	2012188	6352124	5/8/2012	10,000.00	
Cutthunk United Methodist Church	7/6/2012	2012240	6397355	7/11/2012	10,000.00	
Daniel Joseph Jenkins Institute for Children	4/16/2012	2012175	6336580	4/18/2012	627.00	
Daniel Memorial, Inc.	11/2/2011	2011377	6507733	12/12/2012	45,000.00	
Daniel Memorial, Inc.	4/16/2012	2012154	6336581	4/18/2012	1,880.00	

Jessie Ball duPont Fund
2012 Grant Payments, Loans and Refunds

Grantee	Date Approved	Grant #	Check #	Check Date	Amount Paid	Comments
Davidson College	12/6/2012	2012332	6507734	12/12/2012	150,000.00	
Davidson College	4/13/2012	2012146	6336613	4/18/2012	8,243.00	
Davidson College	8/1/2012	2012236	6426492	8/22/2012	46,500.00	
Delaware Academy of Medicine, The	4/16/2012	2012155	6336582	4/18/2012	1,254.00	
Delaware Art Museum	2/8/2012	2012077	6289715	2/23/2012	40,000.00	
Delaware Humane Association	4/16/2012	2012156	6336583	4/18/2012	627.00	
Delaware Humane Association	5/11/2011	2011055	6378719	6/13/2012	50,647.00	
Delaware Humane Association	8/6/2012	2012251	6418676	8/8/2012	5,000.00	
Delaware Humane Association	5/13/2009	2009082	6361139	5/22/2012	25,000.00	
Diocese of Delaware	9/5/2012	2012296	6434976	9/5/2012	10,000.00	
Diocese of Delaware	9/25/2012	2012321	6457875	10/3/2012	10,000.00	
Diocese of Eau Claire, The	12/6/2012	2012333	6508737	12/13/2012	60,000.00	
Diocese of Eau Claire, The	2/9/2011	2011087	6348125	5/2/2012	52,453.00	
Diocese of Southern Ohio	5/11/2011	2011107	6461665	10/10/2012	56,000.00	
Diocese of Southern Ohio	10/22/2012	2012336	6499516	12/4/2012	3,961.00	
Diocese of Southern Ohio	11/3/2010	2010266	6503677	12/7/2012	50,000.00	
Diocese of Southern Ohio	7/6/2012	2012241	6397357	7/11/2012	10,000.00	
Diocese of Virginia, The	12/6/2012	2012279	6507735	12/12/2012	31,460.00	
Diocese of Virginia, The	2/8/2012	2012087	6300893	3/8/2012	100,000.00	
Diocese of Virginia, The	5/18/2012	2012124	6361140	5/22/2012	4,800.00	
Diocese of Virginia, The	5/11/2011	2011206	6397358	7/11/2012	46,732.00	
Diocese of Virginia, The	7/25/2012	2012256	6415077	8/2/2012	10,000.00	
Drew University	2/20/2012	2012079	6289716	2/23/2012	5,000.00	
Edward Waters College	12/11/2012	2012380	6506197	12/11/2012	2,034.00	
Edward Waters College	12/6/2012	2012309	6507736	12/12/2012	50,000.00	
Edward Waters College	5/9/2012	2012190	6366011	5/30/2012	200,000.00	
Elmira College	4/13/2012	2012134	6336614	4/18/2012	16,486.00	
Emmanuel United Methodist Church	6/19/2012	2012217	6397360	7/11/2012	10,000.00	
Emory & Henry College	5/11/2011	2011123	6397362	7/11/2012	29,685.00	
Epiphany Episcopal Church	11/2/2012	2012342	6486807	11/15/2012	10,000.00	
Epiphany Episcopal Church	5/9/2012	2012110	6415078	8/2/2012	70,000.00	
Episcopal Diocese of Florida	11/2/2011	2011337	6506198	12/11/2012	52,637.00	
Episcopal Diocese of Florida	2/20/2012	2012091	6289717	2/22/2012	10,000.00	
Episcopal Diocese of North Carolina, The	2/9/2011	2011088	6476536	10/31/2012	68,650.00	
Episcopal Diocese of North Carolina, The	3/8/2012	2012103	6303763	3/14/2012	10,000.00	
Episcopal Diocese of Western Kansas, The	7/6/2012	2012242	6397364	7/11/2012	10,000.00	
Family Foundations of Northeast Florida, Inc	12/6/2012	2012306	6506199	12/11/2012	72,900.00	
Family Foundations of Northeast Florida, Inc	4/16/2012	2012158	6336584	4/18/2012	1,880.00	
Family Foundations of Northeast Florida, Inc	5/9/2012	2012104	6372491	6/7/2012	36,500.00	
Family Foundations of Northeast Florida, Inc	9/18/2012	2012311	6495667	11/29/2012	1,940.00	
Ferrum College	4/13/2012	2012143	6336615	4/18/2012	16,486.00	
Ferrum College	2/9/2011	2011084	6317595	4/3/2012	32,018.00	
Ferrum College	7/13/2012	2012238	6400540	7/17/2012	5,000.00	
Ferrum College	9/18/2012	2012311	6447184	9/19/2012	968.00	
First Baptist Church	8/29/2012	2012289	6434977	9/5/2012	10,000.00	

Jessie Ball duPont Fund **2012 Grant Payments, Loans and Refunds**

Grantee	Date Approved	Grant #	Check #	Check Date	Amount Paid	Comments
First Baptist Church of White City	1/2/2012	2012003	6254263	1/4/2012	30,000.00	
First Baptist Church of White City	12/10/2012	2012335	6506200	12/11/2012	27,950.00	
First Baptist Church of White City	3/9/2012	2012107	6308143	3/21/2012	10,000.00	
First Church of the Nazarene	11/28/2012	2012372	6496911	11/30/2012	10,000.00	
First Presbyterian Church	3/5/2012	2012102	6300894	3/8/2012	10,000.00	
First United Methodist Church	7/10/2012	2012247	6400341	7/17/2012	10,000.00	
Florida Historical Society, The	4/16/2012	2012159	6336585	4/18/2012	1,000.00	
Florida Historical Society, The	5/9/2012	2012115	6366012	5/30/2012	50,000.00	
Florida Orchestra Guild, St. Petersburg, The	4/16/2012	2012160	6336586	4/18/2012	620.00	
Florida Orchestra Guild, St. Petersburg, The	8/7/2012	2012273	6418677	8/8/2012	892.00	
Florida Orchestra Guild, St. Petersburg, The	8/1/2012	2012206	6434978	9/5/2012	44,000.00	
Florida Sheriffs Youth Ranches	3/6/2012	2012065	6300895	3/8/2012	5,000.00	
Florida Sheriffs Youth Ranches	4/16/2012	2012161	6336587	4/18/2012	627.00	
Florida Sheriffs Youth Ranches	8/7/2012	2012266	6418678	8/8/2012	892.00	
Florida Southern College	9/11/2012	2012298	6495668	11/29/2012	1,418.00	
Florida Southern College	4/13/2012	2012137	6336616	4/18/2012	24,729.00	
Florida Southern College	8/1/2012	2012214	6426493	8/22/2012	150,000.00	
Florida Southern College	5/11/2011	2011117	6426494	8/22/2012	21,000.00	
Florida Southern College	9/11/2012	2012298	6442018	9/12/2012	968.00	
Florida State University	2/9/2011	2011080	6366013	5/30/2012	32,000.00	
Florida State University	11/2/2011	2011278	6442019	9/12/2012	27,500.00	
Fork Union Military Academy	12/5/2012	2012377	6503678	12/7/2012	10,000.00	
Foster Drive Baptist Church	11/2/2012	2012344	6486808	11/15/2012	10,000.00	
Freedom's Foundation at Valley Forge	4/16/2012	2012162	6336588	4/18/2012	627.00	
Frederick School	2/13/2012	2012063	6294070	2/29/2012	5,000.00	
Georgetown University	10/23/2012	2012337	6471633	10/24/2012	182,000.00	
Georgetown University	11/2/2011	2011339	6505208	12/10/2012	72,947.00	
Georgetown University	2/9/2011	2011128	6372492	6/7/2012	16,086.00	
Goucher College	2/8/2012	2012083	6294071	2/29/2012	100,000.00	
Goucher College	4/13/2012	2012144	6336617	4/18/2012	16,486.00	
Goucher College	5/12/2010	2010101	6430665	8/29/2012	36,901.00	
Grace Episcopal Church	12/12/2012	2012382	6508738	12/13/2012	10,000.00	
Grace Episcopal Church	6/20/2012	2012239	6397366	7/11/2012	10,000.00	
Hampden-Sydney College	2/8/2012	2012078	6294072	2/29/2012	50,000.00	
Hathaway-Sycamores Child and Family Services	2/8/2012	2012084	6294073	2/29/2012	60,798.00	
Hawk Mountain Sanctuary Association	4/16/2012	2012163	6336589	4/18/2012	1,254.00	
Hawk Mountain Sanctuary Association	8/6/2012	2012250	6418680	8/8/2012	4,300.00	
Hawk Mountain Sanctuary Association	8/7/2012	2012268	6418679	8/8/2012	892.00	
Henderson United Methodist Church	3/1/2012	2012101	6300896	3/8/2012	4,033.00	
Highland View Baptist Church	11/2/2012	2012345	6486809	11/15/2012	10,000.00	
Highland View Church of God	2/8/2012	2012047	6294074	2/29/2012	37,000.00	
Highland View Church of God	7/6/2012	2012244	6397368	7/11/2012	10,000.00	
Historical Society of Delaware, The	4/16/2012	2012157	6336590	4/18/2012	1,254.00	
Hollins University	12/6/2012	2012324	6508739	12/13/2012	75,000.00	
Hollins University	4/13/2012	2012139	6336618	4/18/2012	8,243.00	

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Hollins University	2/9/2011	2011085	6447185	9/19/2012	62,500.00	
Holy Trinity Church Foundation, Inc.	4/16/2012	2012164	6336591	4/18/2012	627.00	
Hope Family Worship Center	2/25/2012	2012319	6457876	10/3/2012	10,000.00	
Hope Haven Children's Clinic and Family Center	1/17/2012	2012053	6267411	1/19/2012	3,500.00	
Hope Haven Children's Clinic and Family Center	8/1/2012	2012201	6434979	9/5/2012	80,000.00	
Hospital for Special Surgery	11/2/2011	2011343	6486810	11/15/2012	52,950.00	
Howeview Baptist Church	12/12/2012	2012383	6508740	12/13/2012	10,000.00	
Immanuel Church, Highlands	7/25/2012	2012261	6415079	8/2/2012	10,000.00	
International Social Service - America Branch, Inc.	2/20/2012	2012064	6289718	2/23/2012	3,500.00	
International Social Service - America Branch, Inc.	4/16/2012	2012165	6337359	4/19/2012	627.00	
International Social Service - America Branch, Inc.	5/9/2012	2012108	6372493	6/7/2012	15,300.00	
International Social Service - America Branch, Inc.	8/7/2012	2012267	6418681	8/8/2012	892.00	
Irvington Baptist Church	12/6/2012	2012363	6508741	12/13/2012	50,000.00	
Irvington Baptist Church	8/3/2012	2012255	6434980	9/5/2012	60,000.00	
Jacksonville Humane Society	10/8/2012	2012301	6461666	10/10/2012	3,495.00	
Jacksonville Speech & Hearing Center, Inc.	1/3/2012	2012025	6255572	1/5/2012	10,000.00	
Jacksonville Speech & Hearing Center, Inc.	4/16/2012	2012166	6336593	4/18/2012	627.00	
Jacksonville Speech & Hearing Center, Inc.	8/7/2012	2012269	6418682	8/8/2012	892.00	
Jacksonville Symphony Orchestra	5/15/2012	2012186	6358062	5/16/2012	5,000.00	
Jacksonville Symphony Orchestra	8/1/2012	2012207	6426495	8/22/2012	45,000.00	
Jacksonville University	12/6/2012	2012308	6506202	12/11/2012	72,770.00	
Jacksonville University	11/3/2010	2010249	6506201	12/11/2012	10,000.00	
Jacksonville University	9/11/2012	2012300	6501063	12/5/2012	1,687.00	
Jacksonville University	9/11/2012	2012300	6442020	9/12/2012	968.00	
Kennedy Krieger Institute	12/6/2012	2012278	6505209	12/10/2012	100,000.00	
Kilmarnock Baptist Church	8/28/2012	2012285	6434981	9/5/2012	10,000.00	
Kilmarnock United Methodist Church	8/28/2012	2012287	6434982	9/5/2012	10,000.00	
King and Queen County Historical Society	9/24/2012	2012302	6467234	10/18/2012	550.00	
Lakewood United Methodist Church	9/25/2012	2012320	6457877	10/3/2012	10,000.00	
Lakewood United Methodist Church	5/12/2010	2010105	6404052	7/20/2012	22,484.00	
Lancaster Community Library	5/12/2010	2010129	6467235	10/18/2012	74,074.00	
Lancaster Community Library	5/11/2011	2011103	6503679	12/7/2012	49,383.00	
Lancaster Community Library	4/16/2012	2012167	6336594	4/18/2012	627.00	
Lewes Historical Society	5/14/2012	2012198	6358063	5/16/2012	3,000.00	
Lewes Historical Society	5/9/2012	2012044	6372494	6/7/2012	50,150.00	
Long Avenue Baptist Church	11/2/2012	2012341	6486812	11/15/2012	10,000.00	
Long Avenue Baptist Church	12/6/2012	2012359	6507737	12/12/2012	50,000.00	
Long Avenue Baptist Church	5/15/2012	2012050	6358064	5/16/2012	5,000.00	
Longwood University	8/10/2011	2011184	6481681	11/7/2012	49,056.00	
Lynchburg College	11/5/2012	2012350	6481682	11/7/2012	3,308.00	
Mary Baldwin College	2/8/2012	2012074	6300897	3/8/2012	110,000.00	
Mary Ball Washington Museum & Library	4/16/2012	2012168	6336595	4/18/2012	627.00	
Massachusetts General Hospital	12/6/2012	2012310	6505210	12/10/2012	42,763.00	
Massachusetts General Hospital	2/9/2010	2010075	6289719	2/22/2012	40,000.00	
McDaniel College	9/11/2012	2012299	6481683	11/7/2012	1,845.00	

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McDaniel College	4/13/2012	2012141	6336619	4/18/2012	0,243.00	
McDaniel College	5/13/2009	2009105	6361141	5/22/2012	40,000.00	
McDaniel College	9/11/2012	2012299	6442021	9/12/2012	968.00	
Mental Health America of Northeast Florida, Inc.	8/11/2010	2010238	6457878	10/3/2012	24,116.00	
Mental Health America of Northeast Florida, Inc.	4/16/2012	2012169	6336596	4/18/2012	627.00	
Meredith College	4/13/2012	2012133	6336620	4/18/2012	8,243.00	
Milligan College	10/31/2012	2012347	6481684	11/7/2012	10,000.00	
Milligan College	12/4/2012	2012375	6501064	12/5/2012	1,329.00	
Milligan College	2/9/2011	2011089	6308144	3/21/2012	43,167.00	
Mississippi Valley State University	4/13/2012	2012130	6336621	4/18/2012	16,486.00	
Moratico Baptist Church	11/28/2012	2012370	6496912	11/30/2012	10,000.00	
Museum of Contemporary Art Jacksonville, Inc.	10/8/2012	2012307	6461667	10/10/2012	1,500.00	
Museum of Contemporary Art Jacksonville, Inc.	11/2/2011	2011375	6303680	12/7/2012	31,382.00	
National Audubon Society, The	5/12/2010	2010088	6481685	11/7/2012	28,000.00	
National Audubon Society, The	11/2/2011	2011379	6306203	12/11/2012	71,122.00	
National Council on Crime and Delinquency	8/1/2012	2012194	6495669	11/29/2012	50,000.00	
National Council on Crime and Delinquency	5/14/2012	2012122	6358065	5/16/2012	4,725.00	
National Council on Crime and Delinquency	8/7/2012	2012270	6418683	8/8/2012	892.00	
National Jewish Health	11/2/2011	2011374	6301065	12/5/2012	66,179.00	
National Juvenile Court Foundation, Inc.	2/8/2012	2012085	6300898	3/8/2012	100,260.00	
National Society of the Colonial Dames of America in the Commonwealth	4/16/2012	2012170	6336597	4/18/2012	627.00	
National Society of the Colonial Dames of America in the Commonwealth	8/1/2012	2012222	6426496	8/22/2012	31,000.00	
National Society of the Colonial Dames of America in the Commonwealth	9/10/2012	2012292	6422022	9/12/2012	3,165.00	
National Society of the Colonial Dames of America in the State of Delaware	1/24/2012	2012058	6276581	2/1/2012	3,000.00	
National Society of the Colonial Dames of America in the State of Florida	8/7/2012	2012228	6418684	8/8/2012	4,880.00	
National Trust for Historic Preservation	1/3/2012	2012005	6255573	1/5/2012	10,000.00	
National Trust for Historic Preservation	8/7/2012	2012271	6418685	8/8/2012	892.00	
National Trust for Historic Preservation	8/1/2012	2012211	6434983	9/5/2012	55,000.00	
New Bethel African Methodist Episcopal Church	12/12/2012	2012384	6508742	12/13/2012	10,000.00	
New Bethel Missionary Baptist Church	1/13/2012	2012049	6267412	1/19/2012	10,000.00	
Nordica Memorial Association, Inc., The	1/3/2012	2012006	6255574	1/5/2012	10,000.00	
Northeast Florida Safety Council, Inc.	1/3/2012	2012007	6255575	1/5/2012	10,000.00	
Northern Neck of Virginia Historical Society, The	1/3/2012	2012008	6255576	1/5/2012	10,000.00	
Northumberland County Rescue Squad, Inc.	1/3/2012	2012009	6255577	1/5/2012	10,000.00	
Northumberland County Rescue Squad, Inc.	4/16/2012	2012173	6336598	4/18/2012	623.00	
Oak Grove Assembly of God	9/25/2012	2012318	6457879	10/3/2012	10,000.00	
Old Dartmouth Historical Society	1/3/2012	2012010	6255578	1/5/2012	10,000.00	
Old Dartmouth Historical Society	2/8/2012	2012081	6294075	2/29/2012	123,000.00	
Old Dartmouth Historical Society	4/16/2012	2012171	6336599	4/18/2012	620.00	
Old Dartmouth Historical Society	2/9/2011	2011070	6352123	5/8/2012	40,000.00	
Old Dartmouth Historical Society	1/3/2012	2012011	6255579	1/5/2012	10,000.00	
Old Salem, Inc.	4/16/2012	2012174	6336600	4/18/2012	627.00	
Old Salem, Inc.	2/9/2011	2011067	6418687	8/8/2012	49,500.00	
Old Salem, Inc.	8/7/2012	2012275	6418686	8/8/2012	892.00	

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Opportunity Center, Inc.	1/3/2012	2012012	6255580	1/5/2012	10,000.00	
Ortega United Methodist Church	2/8/2012	2012068	6326450	4/11/2012	10,000.00	
Orthopaedic Research and Education Foundation	1/3/2012	2012013	6255581	1/5/2012	10,000.00	
Osborne Association, The	1/3/2012	2012014	6255582	1/5/2012	10,000.00	
Osborne Association, The	4/16/2012	2012176	6336601	4/18/2012	1,880.00	
Osborne Association, The	5/9/2012	2012109	6372495	6/7/2012	125,000.00	
Osborne Association, The	8/10/2011	2011224	6447186	9/19/2012	36,020.00	
Osborne Association, The	1/3/2012	2012015	6255583	1/5/2012	10,000.00	
Patrick Henry Memorial Foundation, The	1/3/2012	2012016	6255584	1/5/2012	10,000.00	
Peninsula United Methodist Homes, Inc.	1/3/2012	2012017	6255585	1/5/2012	10,000.00	
Philadelphia Museum of Art	12/6/2012	2012322	6507738	12/12/2012	75,000.00	
Philadelphia Museum of Art	7/25/2012	2012260	6415081	8/2/2012	10,000.00	
Philadelphia Primitive Baptist Church	1/3/2012	2012018	6255586	1/5/2012	10,000.00	
Presbyterian Homes & Family Services, Inc.	4/16/2012	2012177	6336602	4/18/2012	1,880.00	
Presbyterian Homes & Family Services, Inc.	8/1/2012	2012212	6426497	8/22/2012	60,103.00	
Presbyterian Homes & Family Services, Inc.	8/7/2012	2012274	6418688	8/8/2012	892.00	
Rabun Gap-Nacoochee School	12/11/2012	2012381	6507739	12/12/2012	10,000.00	
Rabun Gap-Nacoochee School	5/9/2012	2012116	6388317	6/27/2012	28,000.00	
Rudford University	2/8/2012	2012071	6294076	2/29/2012	75,000.00	
Rudford University	8/1/2012	2012203	6426498	8/22/2012	52,050.00	
Rudford University	5/9/2012	2012097	6383772	6/20/2012	50,000.00	
Randolph-Macon College	5/11/2011	2011125	6397370	7/11/2012	50,000.00	
Randolph-Macon College	8/28/2012	2012286	6434984	9/5/2012	10,000.00	
Relioboth United Methodist Church	1/3/2012	2012027	6255587	1/5/2012	10,000.00	
Robert E. Lee Memorial Association, Inc.	4/16/2012	2012184	6336603	4/18/2012	627.00	
Robert E. Lee Memorial Association, Inc.	7/20/2012	2012254	6415081	8/2/2012	4,235.00	
Robert E. Lee Memorial Association, Inc.	12/6/2012	2012280	6506204	12/11/2012	50,000.00	
Rollins College	1/3/2012	2012019	6255588	1/5/2012	10,000.00	
Rotary Charity Foundation	4/16/2012	2012178	6336604	4/18/2012	1,880.00	
Rotary Charity Foundation	10/1/2012	2012323	6457880	10/3/2012	968.00	
Saint Leo University	10/1/2012	2012323	6494791	11/28/2012	1,393.00	
Saint Leo University	8/1/2012	2012202	6426499	8/22/2012	51,150.00	
Saint Leo University	6/20/2012	2012219	6397372	7/11/2012	10,000.00	
Saints William/Sylvester Church	1/3/2012	2012020	6255589	1/5/2012	10,000.00	
Salvation Army, The	8/1/2012	2012225	6426500	8/22/2012	100,000.00	
Salvation Army, The	8/1/2012	2012225	6447187	9/19/2012	100,000.00	
Salvation Army, The	2/8/2012	2012086	6308145	3/21/2012	69,262.00	
San Antonio College	11/27/2012	2012303	6495670	11/29/2012	10,000.00	
San Jose Episcopal Church	5/15/2012	2012195	6358066	5/16/2012	5,000.00	
San Jose Episcopal Day School	9/10/2012	2012297	6442023	9/12/2012	10,000.00	
San Jose Episcopal Day School	1/3/2012	2012021	6255590	1/5/2012	10,000.00	
Scotchtown, Home of Patrick Henry	12/6/2012	2012317	6507740	12/12/2012	50,000.00	
Shands Jacksonville Properties, Inc.	5/9/2012	2012052	6378720	6/13/2012	49,920.00	
Shands Jacksonville Properties, Inc.	7/6/2012	2012193	6397374	7/11/2012	5,000.00	
Shands Jacksonville Properties, Inc.	8/1/2012	2012233	6426501	8/22/2012	75,000.00	
Sheltering Arms Hospital						

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Shiloh Baptist Church	12/13/2012	2012385	6508743	12/13/2012	10,000.00	
Sisters of St. Joseph of Carondelet, St. Louis Province	12/6/2012	2012315	6508744	12/13/2012	31,740.00	
Sisters of St. Joseph of Carondelet, St. Louis Province	5/18/2012	2012056	6361142	5/22/2012	3,812.00	
Sisters of St. Mary, St. Mary's Convent	2/13/2012	2012062	6286644	2/16/2012	4,795.00	
Sisters of St. Mary, St. Mary's Convent	7/10/2012	2012248	6415082	8/2/2012	10,000.00	
Sisters of St. Mary, St. Mary's Convent	8/1/2012	2012234	6426502	8/22/2012	40,000.00	
Society for Values in Higher Education	1/3/2012	2012022	6255591	1/5/2012	10,000.00	
Society for Values in Higher Education	4/16/2012	2012179	6336605	4/18/2012	627.00	
Society of Former Agents of the FBI Foundation	1/3/2012	2012023	6255592	1/5/2012	10,000.00	
Sons of Confederate Veterans	1/3/2012	2012024	6255593	1/5/2012	10,000.00	
Southern Baptist Hospitals of Florida, Inc.	4/24/2012	2012187	6348126	5/2/2012	5,000.00	
Southern Baptist Hospitals of Florida, Inc.	8/1/2012	2012229	6426503	8/22/2012	50,000.00	
St. Andrew's Episcopal Church (FL)	11/27/2012	2012371	6496913	11/30/2012	10,000.00	
St. Andrew's Episcopal Church (FL)	5/11/2011	2011003	6418689	8/8/2012	31,632.00	
St. Andrew's Episcopal Church (VA)	3/7/2012	2012105	6303764	3/14/2012	10,000.00	
St. Andrews University	9/18/2012	2012312	6495671	11/29/2012	1,233.00	
St. Andrews University	4/13/2012	2012126	6336622	4/18/2012	16,486.00	
St. Andrews University	6/5/2012	2012216	6372497	6/7/2012	10,000.00	
St. Andrews University	9/18/2012	2012312	6447188	9/19/2012	482.00	
St. Anthony's Hospital	2/8/2012	2012082	6303765	3/14/2012	39,100.00	
St. Augustine's Episcopal Church	10/9/2012	2012331	6476537	10/31/2012	10,000.00	
St. Elizabeth Catholic Church	7/25/2012	2012257	6415083	8/2/2012	10,000.00	
St. George's Episcopal Church	11/2/2012	2012343	6486813	11/15/2012	10,000.00	
St. George's Episcopal Church	2/8/2012	2012057	6294077	2/29/2012	50,000.00	
St. James' Episcopal Church	3/7/2012	2012059	6303766	3/14/2012	10,000.00	
St. James' Episcopal Church	1/17/2012	2012055	6267413	1/19/2012	5,000.00	
St. James' Episcopal Church	8/10/2011	2011333	6476538	10/31/2012	75,000.00	
St. James' Episcopal Church	11/27/2012	2012366	6496914	11/30/2012	10,000.00	
St. James' Episcopal Church	8/12/2009	2009169	6397375	7/11/2012	23,025.00	
St. James' Episcopal Church	8/1/2012	2012135	6426504	8/22/2012	50,000.00	
St. John's Cathedral	6/19/2012	2012218	6397376	7/11/2012	10,000.00	
St. Joseph Catholic Church	8/28/2012	2012284	6434985	9/5/2012	10,000.00	
St. Joseph on the Brandywine	7/23/2012	2012246	6415084	8/2/2012	10,000.00	
St. Mary's Episcopal Church - Fleeton	9/20/2012	2012316	6451745	9/26/2012	10,000.00	
St. Mary's Episcopal Church and Outreach Ministries	2/22/2012	2012095	6294078	2/29/2012	10,000.00	
St. Mary's Episcopal Church and Outreach Ministries	3/27/2012	2012123	6317596	4/3/2012	30,000.00	
St. Mary's Whitechapel Episcopal Church	8/11/2010	2010235	6507741	12/12/2012	20,000.00	
St. Mary's Whitechapel Episcopal Church	5/9/2012	2012209	6383773	6/20/2012	29,845.00	
St. Mary's Whitechapel Episcopal Church	7/25/2012	2012258	6415085	8/2/2012	10,000.00	
St. Matthew's Reformed Episcopal Church	8/28/2012	2012283	6434986	9/5/2012	10,000.00	
St. Michael's School and Nursery	1/3/2012	2012026	6255594	1/5/2012	10,000.00	
St. Michael's School and Nursery	2/8/2012	2012076	6303767	3/14/2012	125,000.00	
St. Michael's School and Nursery	4/16/2012	2012180	6336606	4/18/2012	627.00	
St. Paul African Methodist Episcopal Church	8/10/2011	2011249	6434988	9/5/2012	27,360.00	
St. Paul African Methodist Episcopal Church	7/29/2012	2012288	6434987	9/5/2012	10,000.00	

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St. Pius X Parish	2/9/2010	201007	6366014	5/30/2012	55,000.00	
St. Pius X Parish	5/9/2012	2012094	6372496	6/7/2012	60,000.00	
St. Pius X Parish	7/25/2012	2012259	6420880	8/13/2012	10,000.00	
St. Simon's on the Sound Episcopal Church	11/27/2012	2012365	6496915	11/30/2012	10,000.00	
St. Simon's on the Sound Episcopal Church	11/2/2011	2011368	6503681	12/7/2012	30,000.00	
St. Timothy Catholic Church	12/5/2012	2012378	6503682	12/7/2012	10,000.00	
St. Vincent's Medical Center, Inc.	11/3/2010	2010331	6506205	12/11/2012	53,375.00	
St. Vincent's Medical Center, Inc.	8/1/2012	2012227	6426505	8/22/2012	36,000.00	
St. Stephens College	8/10/2011	2011234	6426506	8/22/2012	33,400.00	
St. Stephens College	9/13/2012	2012305	6447189	9/19/2012	968.00	
Stetson University	4/13/2012	2012145	6336623	4/18/2012	8,243.00	
Stuart Hall	9/10/2012	2012295	6442017	9/12/2012	3,901.00	
Sweet Briar College	4/13/2012	2012136	6336624	4/18/2012	16,486.00	
Sweet Briar College	5/11/2011	2011115	6397377	7/11/2012	43,850.00	
Sweet Briar College	8/1/2012	2012231	6430666	8/29/2012	135,000.00	
Valleyville Fire Company	1/3/2012	2012028	6255595	1/5/2012	10,000.00	
Tappahannock Volunteer Rescue Squad, Inc.	1/3/2012	2012029	6255596	1/5/2012	10,000.00	
Temple Beth El	2/7/2012	2012066	6286645	2/16/2012	10,000.00	
Temple University	5/9/2012	2012111	6393088	7/3/2012	69,000.00	
The Rolles School	8/23/2012	2012281	6430664	8/29/2012	10,000.00	
The Rolles School	5/12/2010	2010111	6442016	9/12/2012	8,125.00	
The Citadel	4/13/2012	2012140	6336625	4/18/2012	16,486.00	
Theatre Jacksonville	1/17/2012	2012046	6267414	1/19/2012	5,000.00	
Theatre Jacksonville	1/3/2012	2012030	6255597	1/5/2012	10,000.00	
Theatre Jacksonville	4/16/2012	2012181	6336607	4/18/2012	627.00	
Theatre Jacksonville	5/11/2011	2011094	6383774	6/20/2012	24,271.00	
Thompson Temple First Born Church of the Living God, Inc.	3/15/2012	2012113	6348127	5/2/2012	10,000.00	
Trinity Episcopal Church	11/27/2012	2012367	6496917	11/30/2012	10,000.00	
Trinity Episcopal Church	11/3/2010	2010343	6507742	12/12/2012	58,000.00	
Trinity Episcopal Church	5/9/2012	2012191	6383775	6/20/2012	9,750.00	
Trinity Episcopal Church (DE)	11/27/2012	2012368	6496916	11/30/2012	10,000.00	
Trinity Episcopal Church (DE)	5/9/2012	2012002	6366015	5/30/2012	25,000.00	
United Way of Delaware	1/3/2012	2012031	6255598	1/5/2012	10,000.00	
United Way of Delaware	2/8/2012	2012075	6294079	2/29/2012	100,000.00	
United Way of Delaware	8/7/2012	2012276	6418690	8/8/2012	892.00	
United Way of Northeast Florida	1/3/2012	2012032	6255599	1/5/2012	10,000.00	
United Way of Northeast Florida	8/10/2011	2011268	6461668	10/10/2012	200,000.00	
United Way of Northeast Florida	3/7/2012	2012096	6312886	3/28/2012	240,000.00	
United Way of Northeast Florida	9/13/2012	2012277	6447190	9/19/2012	4,800.00	
University of Delaware	2/8/2012	2012073	6289720	2/22/2012	85,894.00	
University of Florida	2/9/2011	2011081	6461669	10/10/2012	46,750.00	
University of Florida	8/10/2011	2011237	6447191	9/19/2012	85,000.00	
University of Mary Washington	4/13/2012	2012125	6336626	4/18/2012	8,243.00	
University of Mary Washington	5/9/2012	2012100	6372498	6/7/2012	65,000.00	
University of Miami	5/9/2012	2012118	6506206	12/11/2012	20,000.00	

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University of North Carolina at Chapel Hill	5/9/2012	2012220	6506207	12/11/2012	13,523.00	
University of North Carolina at Chapel Hill	5/9/2012	2012220	6415086	8/2/2012	23,523.00	
University of Notre Dame	5/11/2011	2011114	6498247	12/3/2012	50,765.00	
University of Pennsylvania	5/11/2011	2011112	6426507	8/22/2012	50,000.00	
University of the South, The	5/16/2007	2007128	6461670	10/10/2012	5,000.00	
University of the South, The	4/13/2012	2012138	6336627	4/18/2012	16,486.00	
University of the South, The	5/12/2010	2010021	6372499	6/7/2012	37,000.00	
University of Virginia School of Law	2/9/2011	2011083	6308146	3/21/2012	75,000.00	
Yauter's Church	7/10/2012	2012245	6400542	7/17/2012	10,000.00	
Virginia Commonwealth University	7/9/2010	2010009	6434989	9/5/2012	25,000.00	
Virginia Foundation for Independent Colleges	1/3/2012	2012033	6255600	1/5/2012	10,000.00	
Virginia Home	1/3/2012	2012034	6255601	1/5/2012	10,000.00	
Virginia Intermont College	12/5/2012	2012376	6503683	12/7/2012	10,000.00	
Virginia Intermont College	5/11/2011	2011092	6397378	7/11/2012	61,000.00	
Virginia Military Institute	2/8/2012	2012072	6300899	3/8/2012	75,000.00	
Virginia Museum of Fine Arts	1/3/2012	2012035	6255602	1/5/2012	10,000.00	
Washington and Lee University	2/9/2010	2010012	6317597	4/3/2012	40,000.00	
Washington Hospital Center	8/10/2011	2011194	6447192	9/19/2012	82,300.00	
Washington National Cathedral	5/9/2012	2012120	6366016	5/30/2012	150,000.00	
Wesley College	8/10/2011	2011240	6461671	10/10/2012	33,000.00	
Wesley College	12/4/2012	2012374	6501066	12/5/2012	1,163.00	
Wesley College	4/13/2012	2012129	6336628	4/18/2012	16,486.00	
Wesley Manor, Inc	1/3/2012	2012036	6255603	1/5/2012	10,000.00	
Western Kentucky University	5/11/2011	2011064	6496918	11/30/2012	67,000.00	
White Stone United Methodist Church	8/29/2012	2012291	6434990	9/5/2012	10,000.00	
Wicomico Episcopal Church	9/17/2012	2012304	6451746	9/26/2012	10,000.00	
Wicomico United Methodist Church	11/28/2012	2012369	6496919	11/30/2012	10,000.00	
Wilmington Senior Center, Inc.	1/3/2012	2012037	6255604	1/5/2012	10,000.00	
Wilmington Senior Center, Inc.	4/16/2012	2012182	6336608	4/18/2012	627.00	
Wingate University	12/4/2012	2012373	6501067	12/5/2012	1,834.00	
Wingate University	2/9/2011	2011090	6308147	3/21/2012	61,850.00	
Woman's Club of Jacksonville, The	1/3/2012	2012038	6255605	1/5/2012	10,000.00	
Woodlawn Plantation	1/3/2012	2012039	6255606	1/5/2012	10,000.00	
Woodrow Wilson Presidential Library	1/3/2012	2012040	6255607	1/5/2012	10,000.00	
Woodrow Wilson Presidential Library	8/10/2011	2011199	6496920	11/30/2012	10,000.00	
Woodrow Wilson Rehabilitation Center Foundation, Inc.	1/3/2012	2012041	6255608	1/5/2012	10,000.00	
Woodrow Wilson Rehabilitation Center Foundation, Inc.	5/11/2011	2011068	6461672	10/10/2012	40,000.00	
Woodrow Wilson Rehabilitation Center Foundation, Inc.	4/16/2012	2012185	6336609	4/18/2012	627.00	
YMCA of Florida's First Coast	1/3/2012	2012042	6255609	1/5/2012	10,000.00	
YMCA of Florida's First Coast	12/6/2012	2012329	6506208	12/11/2012	132,200.00	
YMCA of Florida's First Coast	11/2/2011	2011371	6503684	12/7/2012	27,500.00	
Young Life	1/3/2012	2012043	6255610	1/5/2012	10,000.00	
Zion Fair Missionary Baptist Church	5/18/2012	2012196	6361143	5/22/2012	10,000.00	
Zion Fair Missionary Baptist Church	7/6/2012	2012200	6397379	7/11/2012	3,650.00	
Qualifying Total Payments:					<u>12,634,235.00</u>	

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PAYMENTS TO Jessie Ball duPont Fund:						
University of Miami	5/13/2009	2009103	377793	8/30/2012	-98.61	Grant Refund
University of North Carolina at Chapel Hill	9/21/2010	2010334	01-762043	2/22/2012	-500.00	Grant Refund
Community Foundation, The	4/25/2011	2011181	17660	6/8/2012	-500.98	Grant Refund
St Mary's Whitechapel Episcopal Church	11/4/2009	2009319	7888	1/23/2012	-936.96	Grant Refund
Diocese of Delaware	11/1/2011	2011404	2295	8/20/2012	-4,060.59	Grant Refund
Grace Episcopal Church	2/14/2007	2007111	13567	2/20/2012	-5,000.00	LOAN PAYMENT
St Paul African Methodist Episcopal Church	11/7/2007	2007410	2139133716	1/23/2012	-5,000.00	LOAN PAYMENT
Auburn University	11/7/2006	2006229	05308185	3/3/2012	-8,759.76	Grant Refund
Mississippi Valley State University	6/8/2010	2010219	R016003	1/3/2012	-26,004.00	Grant Refund
Medical College of Virginia Foundation, Inc	5/12/2010	2010104	00000248	5/14/2012	-42,412.09	Grant Refund
				Loans / Refunds:	-93,273.79	