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 02/01 **, 2012, and ending** 01/31, 2013

Name of foundation: SARAH DECOIZART PERPETUAL CHARITABLE TR
P61458009

A Employer identification number: 13-7046581

Number and street (or P O box number if mail is not delivered to street address): 10 S DEARBORN IL1-0117

Room/suite:

B Telephone number (see instructions): 866- 888-5157

City or town, state, and ZIP code: CHICAGO, IL 60603

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 ▶ ☐

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)* ▶ $ 33,604,023.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) ____________________
(Part I, column (d) must be on cash basis.)

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	729,582.	729,582.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	704,616.			
	b Gross sales price for all assets on line 6a 12,823,095.				
	7 Capital gain net income (from Part IV, line 2)		704,616.		
	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)	13,437.			STMT 2
	12 **Total.** Add lines 1 through 11	1,447,635.	1,434,198.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	263,925.	92,374.		171,551.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest STMT 3	18.	18.		
	18 Taxes (attach schedule) (see instructions) STMT 4	5,869.	5,869.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 5	750.			750.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	270,562.	98,261.		172,301.
	25 Contributions, gifts, grants paid	1,551,000.			1,551,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	1,821,562.	98,261.		1,723,301.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-373,927.			
	b **Net investment income** (if negative, enter -0-)		1,335,937.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing	57,469.		
	2	Savings and temporary cash investments	1,197,180.	747,129.	747,129.
	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)	16,593,497.	17,452,381.	21,114,553.
	c	Investments - corporate bonds (attach schedule)	10,376,217.	7,274,230.	7,654,352.
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)		3,868,623.	4,087,989.
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	1,500,000.		
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	29,724,363.	29,342,363.	33,604,023.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		NONE	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	29,724,363.	29,342,363.	
	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)	29,724,363.	29,342,363.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	29,724,363.	29,342,363.	

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	29,724,363.
2	Enter amount from Part I, line 27a	2	-373,927.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	29,350,436.
5	Decreases not included in line 2 (itemize) ▶PRIOR PERIOD ADJUSTMENTS	5	8,073.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	29,342,363.

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	12,823,045.		12,118,479.	704,566.
b				
c				
d				
e				

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

	(i) F M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				704,566.
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	704,616.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col (c))
2011	1,509,470.	32,167,527.	0.046925
2010	1,387,546.	31,358,219.	0.044248
2009	1,608,995.	28,794,966.	0.055878
2008	1,870,262.	33,104,803.	0.056495
2007	1,691,621.	38,295,015.	0.044173

2 **Total** of line 1, column (d)	2	0.247719
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	0.049544
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	32,489,271.
5 Multiply line 4 by line 3	5	1,609,648.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	13,359.
7 Add lines 5 and 6	7	1,623,007.
8 Enter qualifying distributions from Part XII, line 4	8	1,723,301.

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	13,359.
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	13,359.
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	13,359.
6	Credits/Payments:				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	32,800.		
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	32,800.
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	19,441.
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 19,441. **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ____________ **(2)** On foundation managers. ▶ $ ____________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . *If "Yes," attach a detailed description of the activities*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . *If "Yes," attach the statement required by General Instruction T*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ JPMORGAN CHASE BANK, NA Telephone no. ▶ (866)888-5157

Located at ▶ 10 S DEARBORN IL1-0117, CHICAGO, IL ZIP+4 ▶ 60603

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

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

			Yes	No
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		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		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		
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)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JPMORGAN CHASE BANK, NA 10 S DEARBORN IL1-0117, CHICAGO, IL 60603	TRUSTEE 20	215,828.	-0-	-0-
RICHARD BARTHOLOME, C/O JPMORGAN 270 PARK AVE, FL 15, NEW YORK, NY 10017	CO-TRUSTEE 10	48,097.		

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

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

Total number of other employees paid over $50,000 ▶ NONE

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

Total number of others receiving over $50,000 for professional services . . . . ▶ NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions. 3 NONE	
Total. Add lines 1 through 3 . . . . ▶	

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	31,626,127.
b	Average of monthly cash balances			1b	1,357,904.
c	Fair market value of all other assets (see instructions)			1c	NONE
d	**Total** (add lines 1a, b, and c)			1d	32,984,031.
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	32,984,031.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	494,760.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	32,489,271.
6	**Minimum investment return.** Enter 5% of line 5			6	1,624,464.

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	1,624,464.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	13,359.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	13,359.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,611,105.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	1,611,105.
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	1,611,105.

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	1,723,301.
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	1,723,301.
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	13,359.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,709,942.

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.

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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					1,611,105.
2	Undistributed income, if any, as of the end of 2012					
a	Enter amount for 2011 only				1,550,805.	
b	Total for prior years 20_____, 20_____, 20_____			NONE		
3	Excess distributions carryover, if any, to 2012:					
a	From 2007	NONE				
b	From 2008	NONE				
c	From 2009	NONE				
d	From 2010	NONE				
e	From 2011	NONE				
f	**Total** of lines 3a through e		NONE			
4	Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 1,723,301.					
a	Applied to 2011, but not more than line 2a				1,550,805.	
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					172,496.
e	Remaining amount distributed out of corpus		NONE			
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		NONE			
b	Prior years' undistributed income. Subtract line 4b from line 2b			NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			NONE		
d	Subtract line 6c from line 6b. Taxable amount - see instructions			NONE		
e	Undistributed income for 2011 Subtract line 4a from line 2a. Taxable amount - see instructions					
f	Undistributed income for 2012. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					1,438,609.
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)		NONE			
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		NONE			
10	Analysis of line 9					
a	Excess from 2008	NONE				
b	Excess from 2009	NONE				
c	Excess from 2010	NONE				
d	Excess from 2011	NONE				
e	Excess from 2012	NONE				

Form **990-PF** (2012)

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)

	Tax year	Prior 3 years			
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test - enter **(1)** Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . .					
c "Support" alternative test - enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income .					

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

SEE STATEMENT 6

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 14				1,551,000.
Total . . . . ▶ **3a**				1,551,000.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	729,582.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	13,437.	
8 Gain or (loss) from sales of assets other than inventory			18	704,616.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b DEFERRED INCOME			14		
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				1,447,635.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 1,447,635.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Anthony Ward | 12/04/2013 ▶

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶ | Firm's EIN ▶

Firm's address ▶

Phone no.

SARAH DECOIZART PERPETUAL CHARITABLE TR 13-7046581

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST & DIVIDEND INCOME		729,582.	729,582.
	TOTAL	729,582.	729,582.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
DEFERRED INCOME FEDERAL EXCISE TAX REFUND		13,437.
	TOTALS	13,437.

STATEMENT 2

FORM 990PF, PART I - INTEREST EXPENSE

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT EXPENSE	18.	18.
TOTALS	18.	18.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	357.	357.
FOREIGN TAXES ON QUALIFIED FOR	4,623.	4,623.
FOREIGN TAXES ON NONQUALIFIED	889.	889.
TOTALS	5,869.	5,869.

SARAH DECOIZART PERPETUAL CHARITABLE TR 13-7046581

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
ATTORNEY GENERAL FEE	750.	750.
TOTALS	750.	750.

FORM 990PF, PART XV - LINES 2a - 2d
===================================

RECIPIENT NAME:
  CASEY BURGESS CASTENEDA C/O JPMORGAN
ADDRESS:
  270 PARK AVENUE FL 16
  NEW YORK, NY 10017
RECIPIENT'S PHONE NUMBER: 212-464-0308
FORM, INFORMATION AND MATERIALS:
  DESCRIBE THE PROPOSED USE OF FUNDS
SUBMISSION DEADLINES:
  NONE
  ORGANIZATIONS DESCRIBED IN IRC SECTION 501(C)(3)
RESTRICTIONS OR LIMITATIONS ON AWARDS:
  NO GRANTS ARE MADE TO INDIVIDUALS

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

RECIPIENT NAME:
LINCOLN ACADEMY
ADDRESS:
81 ACADEMY HILL RD
Newcastle, ME 04553
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
INDEPENDENT FILMMAKER PROJECT
ADDRESS:
68 JAY STREET ROOM 425
NEW YORK, NY 11201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
Foundation Fighting Blindness
ADDRESS:
7168 COLUMBIA GATEWAY DRIVE,ST 100
Columbia, MD 21046
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 100,000.

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

RECIPIENT NAME:
HILDENE, THE LINCOLN FAMILY
ADDRESS:
1005 HILDENE RD
Manchester, VT 05255
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 60,000.

RECIPIENT NAME:
BROWN UNIVERSITY
ADDRESS:
45 PROSPECT ST
Providence, RI 02912
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
THE JEWISH GUILD FOR THE BLIND
BLIND
ADDRESS:
15 W 65TH ST
NEW YORK, NY 10023
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 25,000.

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

==

RECIPIENT NAME:
Art Education for the Blind
ADDRESS:
589 BROADWAY
New York, NY 10012
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
MANCHESTER HEALTH SERVICES
ADDRESS:
5468 MAIN STREET, PO BOX 1224
Manchester Center, VT 05255
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 30,000.

RECIPIENT NAME:
MARK SKINNER LIBRARY
ADDRESS:
48 WEST ROAD
Manchester, VT 05254
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 40,000.

STATEMENT 9

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

RECIPIENT NAME:
BURR AND BURTON ACADEMY
ADDRESS:
57 SEMINARY AVE
Manchester, VT 05254
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
GULF OF MAINE RESEARCH
ADDRESS:
350 COMMERCIAL ST
Portland, ME 04101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
MOHONK PRESERVE, INC
ADDRESS:
3197 RTE 44 55
Gardiner, NY 12525
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 50,000.

SARAH DECOIZART PERPETUAL CHARITABLE TR 13-7046581

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

==

RECIPIENT NAME:
NATIONAL AUDUBON SOCIETY
ADDRESS:
225 VARICK STREET
New York, NY 10014
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
NATIONAL WILDLIFE FEDERATION
ADDRESS:
PO BOX 1583
Merrifield, VA 22116-1583
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
THE NATURE CONSERVANCY
ADDRESS:
4245 NORTH FAIRFAX DRIVE
Arlington, VA 22203-1606
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 75,000.

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

RECIPIENT NAME:
APPALACHIAN MOUNTAIN CLUB
ADDRESS:
5 JOY STREET
Boston, MA 02108
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 75,000.

RECIPIENT NAME:
SCENIC HUDSON
ADDRESS:
1 CIVIC CENTER PLAZA
Poughkeepsie, NY 12601
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 75,000.

RECIPIENT NAME:
BENNINGTON COUNTY HUMANE
ADDRESS:
RR 1B, BOX 262
shaftsbury, VT 05262
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 40,000.

STATEMENT 12

SARAH DECOIZART PERPETUAL CHARITABLE TR 13-7046581
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
==

RECIPIENT NAME:
Notre Dame Academy
ADDRESS:
425 SALISBURY ST
Worcester, MA 01609
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 376,000.

RECIPIENT NAME:
VISIONS/SERVICES FOR THE BLIND
and visually impaired
ADDRESS:
500 GREENWICH ST #302
New York, NY 10013
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
WILDLIFE CONSERVATION SOCIETY
ADDRESS:
2300 SOUTHERN BLVD
NEW YORK, NY 10460
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 50,000.

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

RECIPIENT NAME:
TUFTS UNIVERSITY
ADDRESS:
419 BOSTON AVE
Medford, MA 02155
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 30,000.

RECIPIENT NAME:
SOUTHERN VERMONT ARTS CENTER
ADDRESS:
930 SOUTHERN VERMONT ARTS CENTER DR
Manchester, VT 05254
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
NATURESERVE
ADDRESS:
4600 N. FAIRFAX DR., 7TH FLOOR
Arlington, VA 22203
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 50,000.

TOTAL GRANTS PAID: 1,551,000.

STATEMENT 14

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
SARAH DECOIZART PERPETUAL CHARITABLE TR

Employer identification number
13-7046581

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	-41,846.
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	-41,846.

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					113,894.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	632,568.
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	
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	746,462.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D (Form 1041) 2012**

JSA
2F1210 2 000

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			-41,846.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			746,462.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c	28% rate gain	14c			50.
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			704,616.

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-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ 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*

OMB No 1545-0092

2012

Name of estate or trust	Employer identification number
SARAH DECOIZART PERPETUAL CHARITABLE TR	13-7046581

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. COCA-COLA CO	11/02/2011	02/01/2012	13,592.00	13,557.00	35.00
	200. COCA-COLA CO	11/04/2011	02/01/2012	13,566.00	13,543.00	23.00
	100. OCCIDENTAL PETE CORP	07/29/2011	02/01/2012	9,908.00	9,844.00	64.00
	180. OCCIDENTAL PETE CORP	07/29/2011	02/01/2012	17,870.00	17,719.00	151.00
	200. COCA-COLA CO	11/04/2011	02/02/2012	13,577.00	13,525.00	52.00
	100. COCA-COLA CO	11/04/2011	02/02/2012	6,797.00	6,763.00	34.00
	100. MONSANTO CO NEW	07/29/2011	02/03/2012	8,212.00	7,370.00	842.00
	200. MONSANTO CO NEW	VAR	02/03/2012	16,423.00	14,023.00	2,400.00
	100. MONSANTO CO NEW	08/10/2011	02/06/2012	7,998.00	6,652.00	1,346.00
	77. MONSANTO CO NEW	08/10/2011	02/07/2012	6,164.00	5,122.00	1,042.00
	225. BAKER HUGHES INC	11/09/2011	02/10/2012	10,849.00	12,676.00	-1,827.00
	675. DARDEN RESTAURANTS IN	10/05/2011	02/21/2012	34,401.00	28,589.00	5,812.00
	129. DOMINION RES INC VA N	10/14/2011	02/21/2012	6,470.00	6,501.00	-31.00
	621. DOMINION RES INC VA N	10/14/2011	02/21/2012	31,158.00	31,296.00	-138.00
	79. MICROS SYS INC	10/21/2011	02/21/2012	4,052.00	3,766.00	286.00
	36. MICROS SYS INC	10/21/2011	02/22/2012	1,832.00	1,716.00	116.00
	125. MICROS SYS INC	10/21/2011	02/22/2012	6,391.00	5,959.00	432.00
	60. MICROS SYS INC	VAR	02/23/2012	3,087.00	2,836.00	251.00
	50. MICROS SYS INC	10/20/2011	02/23/2012	2,563.00	2,359.00	204.00
	20352.035 EATON VANCE MUT	04/20/2011	03/08/2012	182,558.00	185,000.00	-2,442.00
	1050. NEXTERA ENERGY INC	VAR	03/16/2012	63,093.00	60,045.00	3,048.00
	14. TARGET CORP	07/29/2011	03/20/2012	811.00	712.00	99.00
	443. TARGET CORP	07/29/2011	03/20/2012	25,708.00	22,524.00	3,184.00
	282. TARGET CORP	VAR	03/21/2012	16,388.00	13,904.00	2,484.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

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OMB No 1545-0092

2012

Name of estate or trust: SARAH DECOIZART PERPETUAL CHARITABLE TR

Employer identification number: 13-7046581

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. TARGET CORP	08/10/2011	03/21/2012	5,771.00	4,773.00	998.00
	55. TARGET CORP	08/10/2011	03/21/2012	3,175.00	2,625.00	550.00
	131. TARGET CORP	08/10/2011	03/22/2012	7,550.00	6,252.00	1,298.00
	285. CAMPBELL SOUP CO	07/29/2011	04/12/2012	9,437.00	9,425.00	12.00
	215. CAMPBELL SOUP CO	07/29/2011	04/13/2012	7,111.00	7,110.00	1.00
	51. MERCK & CO INC	07/29/2011	04/13/2012	1,934.00	1,746.00	188.00
	71. MERCK & CO INC	07/29/2011	04/13/2012	2,687.00	2,430.00	257.00
	59. MERCK & CO INC	07/29/2011	04/13/2012	2,239.00	2,019.00	220.00
	29. MERCK & CO INC	07/29/2011	04/13/2012	1,101.00	993.00	108.00
	105. MERCK & CO INC	07/29/2011	04/13/2012	3,985.00	3,594.00	391.00
	754. XILINX INC	VAR	04/13/2012	26,694.00	24,303.00	2,391.00
	37. MERCK & CO INC	07/29/2011	04/16/2012	1,405.00	1,266.00	139.00
	2. MERCK & CO INC	07/29/2011	04/16/2012	76.00	68.00	8.00
	46. MERCK & CO INC	07/29/2011	04/16/2012	1,747.00	1,574.00	173.00
	85. MERCK & CO INC	07/29/2011	04/16/2012	3,227.00	2,909.00	318.00
	8. MERCK & CO INC	07/29/2011	04/16/2012	304.00	274.00	30.00
	189. MERCK & CO INC	07/29/2011	04/16/2012	7,176.00	6,469.00	707.00
	66. MERCK & CO INC	07/29/2011	04/16/2012	2,507.00	2,259.00	248.00
	152. MERCK & CO INC	07/29/2011	04/16/2012	5,771.00	5,202.00	569.00
	18. MERCK & CO INC	07/29/2011	04/16/2012	682.00	616.00	66.00
	61. MERCK & CO INC	07/29/2011	04/16/2012	2,316.00	2,088.00	228.00
	119. MERCK & CO INC	07/29/2011	04/16/2012	4,518.00	4,073.00	445.00
	418. XILINX INC	07/29/2011	04/16/2012	14,743.00	13,426.00	1,317.00
	143. MERCK & CO INC	07/29/2011	04/17/2012	5,442.00	4,894.00	548.00

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)

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

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OMB No 1545-0092

2012

Name of estate or trust: SARAH DECOIZART PERPETUAL CHARITABLE TR

Employer identification number: 13-7046581

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 39. MERCK & CO INC	07/29/2011	04/17/2012	1,485.00	1,335.00	150.00
365. MERCK & CO INC	07/29/2011	04/17/2012	13,955.00	12,492.00	1,463.00
61. MERCK & CO INC	07/29/2011	04/17/2012	2,330.00	2,088.00	242.00
169. XILINX INC	07/29/2011	04/17/2012	6,029.00	5,428.00	601.00
1309. XILINX INC	07/29/2011	04/18/2012	46,182.00	42,043.00	4,139.00
32. SOUTHWESTERN ENERGY CO	08/16/2011	04/20/2012	895.00	1,263.00	-368.00
370. JUNIPER NETWORKS INC	07/29/2011	04/23/2012	7,490.00	8,775.00	-1,285.00
84. MERCK & CO INC	07/29/2011	04/23/2012	3,212.00	2,875.00	337.00
17. MERCK & CO INC	07/29/2011	04/23/2012	650.00	582.00	68.00
85. MERCK & CO INC	07/29/2011	04/24/2012	3,251.00	2,909.00	342.00
8. MERCK & CO INC	07/29/2011	04/24/2012	306.00	274.00	32.00
167. MERCK & CO INC	07/29/2011	04/25/2012	6,389.00	5,716.00	673.00
9. MERCK & CO INC	07/29/2011	04/26/2012	346.00	308.00	38.00
32. MERCK & CO INC	07/29/2011	04/26/2012	1,226.00	1,095.00	131.00
137. MERCK & CO INC	07/29/2011	04/26/2012	5,260.00	4,689.00	571.00
114. MERCK & CO INC	07/29/2011	04/27/2012	4,408.00	3,902.00	506.00
161. MERCK & CO INC	07/29/2011	04/27/2012	6,190.00	5,510.00	680.00
2319. TEXAS INSTRS INC	VAR	05/07/2012	71,277.00	76,730.00	-5,453.00
4269. SPDR TR UNIT SER 1	03/22/2012	05/24/2012	564,368.00	594,404.00	-30,036.00
33748.017 VIRTUS EMERGING	01/26/2012	05/24/2012	302,720.00	308,457.00	-5,737.00
513. AMERIPRISE FINANCIAL	VAR	06/01/2012	23,610.00	27,511.00	-3,901.00
1. AMERIPRISE FINANCIAL IN	02/03/2012	06/04/2012	46.00	53.00	-7.00
220. AMERIPRISE FINANCIAL	VAR	06/04/2012	10,028.00	11,704.00	-1,676.00
216. AMERIPRISE FINANCIAL	VAR	06/04/2012	9,888.00	11,456.00	-1,568.00

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)

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

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OMB No 1545-0092

2012

Name of estate or trust: SARAH DECOIZART PERPETUAL CHARITABLE TR

Employer identification number: 13-7046581

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 4175. GENERAL ELEC CO	09/16/2011	06/15/2012	82,686.00	67,910.00	14,776.00
50. EXXON MOBIL CORP	01/19/2012	06/21/2012	4,122.00	4,321.00	-199.00
547. PROCTER & GAMBLE CO	VAR	06/21/2012	32,763.00	34,458.00	-1,695.00
75. CVS CORP	01/09/2012	06/22/2012	3,427.00	3,112.00	315.00
1. WILLIAMS COS INC	07/29/2011	06/22/2012	28.00	26.00	2.00
6. WILLIAMS COS INC	07/29/2011	06/22/2012	168.00	156.00	12.00
25. WILLIAMS COS INC	07/29/2011	06/22/2012	704.00	649.00	55.00
42. WILLIAMS COS INC	07/29/2011	06/22/2012	1,184.00	1,090.00	94.00
40. WILLIAMS COS INC	07/29/2011	06/22/2012	1,132.00	1,038.00	94.00
34. WILLIAMS COS INC	07/29/2011	06/22/2012	964.00	883.00	81.00
8. WILLIAMS COS INC	07/29/2011	06/22/2012	227.00	208.00	19.00
151. WILLIAMS COS INC	07/29/2011	06/22/2012	4,285.00	3,920.00	365.00
8. WILLIAMS COS INC	07/29/2011	06/25/2012	223.00	208.00	15.00
1. WILLIAMS COS INC	07/29/2011	06/25/2012	27.00	26.00	1.00
1. WILLIAMS COS INC	07/29/2011	06/25/2012	27.00	26.00	1.00
8. WILLIAMS COS INC	07/29/2011	06/25/2012	218.00	208.00	10.00
1. WILLIAMS COS INC	07/29/2011	06/25/2012	27.00	26.00	1.00
1. WILLIAMS COS INC	07/29/2011	06/25/2012	27.00	26.00	1.00
6. WILLIAMS COS INC	07/29/2011	06/25/2012	167.00	156.00	11.00
14. WILLIAMS COS INC	07/29/2011	06/25/2012	385.00	363.00	22.00
1. WILLIAMS COS INC	07/29/2011	06/25/2012	28.00	26.00	2.00
10. WILLIAMS COS INC	07/29/2011	06/25/2012	277.00	260.00	17.00
7. WILLIAMS COS INC	07/29/2011	06/25/2012	192.00	182.00	10.00
77. WILLIAMS COS INC	07/29/2011	06/25/2012	2,104.00	1,999.00	105.00

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)
Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ **Attach to Schedule D to list additional transactions for lines 1a and 6a.**
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OMB No 1545-0092

2012

Name of estate or trust
SARAH DECOIZART PERPETUAL CHARITABLE TR

Employer identification number
13-7046581

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 47. WILLIAMS COS INC	07/29/2011	06/25/2012	1,287.00	1,220.00	67.00
28. WILLIAMS COS INC	07/29/2011	06/25/2012	765.00	727.00	38.00
1. WILLIAMS COS INC	07/29/2011	06/26/2012	28.00	26.00	2.00
23. WILLIAMS COS INC	07/29/2011	06/26/2012	635.00	597.00	38.00
30. WILLIAMS COS INC	07/29/2011	06/26/2012	827.00	779.00	48.00
1. WILLIAMS COS INC	07/29/2011	06/26/2012	28.00	26.00	2.00
13. WILLIAMS COS INC	07/29/2011	06/26/2012	360.00	338.00	22.00
1. WILLIAMS COS INC	07/29/2011	06/26/2012	28.00	26.00	2.00
104. WILLIAMS COS INC	07/29/2011	06/26/2012	2,876.00	2,700.00	176.00
160. WILLIAMS COS INC	07/29/2011	06/26/2012	4,445.00	4,154.00	291.00
24. WILLIAMS COS INC	07/29/2011	06/27/2012	670.00	623.00	47.00
1. WILLIAMS COS INC	07/29/2011	06/27/2012	28.00	26.00	2.00
65. WILLIAMS COS INC	07/29/2011	06/27/2012	1,835.00	1,688.00	147.00
1. WILLIAMS COS INC	07/29/2011	06/27/2012	28.00	26.00	2.00
12. WILLIAMS COS INC	07/29/2011	06/27/2012	337.00	312.00	25.00
12. WILLIAMS COS INC	07/29/2011	06/27/2012	335.00	312.00	23.00
130. WILLIAMS COS INC	07/29/2011	06/27/2012	3,657.00	3,375.00	282.00
1. WILLIAMS COS INC	07/29/2011	06/27/2012	28.00	26.00	2.00
12. WILLIAMS COS INC	07/29/2011	06/27/2012	338.00	312.00	26.00
12. WILLIAMS COS INC	07/29/2011	06/27/2012	338.00	312.00	26.00
22. WILLIAMS COS INC	07/29/2011	06/27/2012	616.00	571.00	45.00
58. WILLIAMS COS INC	07/29/2011	06/27/2012	1,622.00	1,506.00	116.00
37. WILLIAMS COS INC	07/29/2011	06/27/2012	1,043.00	961.00	82.00
18. WILLIAMS COS INC	07/29/2011	06/27/2012	507.00	467.00	40.00

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)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.
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2012

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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 12. WILLIAMS COS INC	07/29/2011	06/27/2012	337.00	312.00	25.00
24. WILLIAMS COS INC	07/29/2011	06/28/2012	675.00	623.00	52.00
69. WILLIAMS COS INC	07/29/2011	06/28/2012	1,934.00	1,791.00	143.00
46. WILLIAMS COS INC	07/29/2011	06/28/2012	1,282.00	1,194.00	88.00
69. WILLIAMS COS INC	07/29/2011	06/28/2012	1,934.00	1,791.00	143.00
82. WILLIAMS COS INC	07/29/2011	06/28/2012	2,304.00	2,129.00	175.00
24. WILLIAMS COS INC	07/29/2011	06/28/2012	675.00	623.00	52.00
10. WILLIAMS COS INC	07/29/2011	06/29/2012	286.00	260.00	26.00
29. WILLIAMS COS INC	07/29/2011	06/29/2012	827.00	753.00	74.00
1. WILLIAMS COS INC	07/29/2011	06/29/2012	29.00	26.00	3.00
47. WILLIAMS COS INC	07/29/2011	06/29/2012	1,340.00	1,220.00	120.00
26. WILLIAMS COS INC	07/29/2011	06/29/2012	744.00	675.00	69.00
70. WILLIAMS COS INC	07/29/2011	06/29/2012	2,003.00	1,817.00	186.00
23. WILLIAMS COS INC	07/29/2011	06/29/2012	657.00	597.00	60.00
322. EQT CORPORATION	VAR	07/02/2012	17,279.00	16,918.00	361.00
105. EQT CORPORATION	VAR	07/03/2012	5,723.00	5,506.00	217.00
155. EQT CORPORATION	02/22/2012	07/03/2012	8,454.00	8,101.00	353.00
59. EQT CORPORATION	VAR	07/03/2012	3,232.00	3,080.00	152.00
36. EQT CORPORATION	03/05/2012	07/05/2012	1,972.00	1,875.00	97.00
89. EQT CORPORATION	03/05/2012	07/05/2012	4,890.00	4,635.00	255.00
81. EQT CORPORATION	VAR	07/06/2012	4,373.00	4,215.00	158.00
1155. CISCO SYS INC	VAR	07/11/2012	18,964.00	18,624.00	340.00
49. HUMANA INC	10/31/2011	07/11/2012	3,653.00	4,193.00	-540.00
20. HUMANA INC	10/31/2011	07/11/2012	1,491.00	1,711.00	-220.00

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)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

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2012

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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 586. MARRIOTT INTL INC NEW	VAR	07/11/2012	22,231.00	20,608.00	1,623.00
6. HUMANA INC	10/31/2011	07/12/2012	442.00	513.00	-71.00
15998.304 JPMORGAN INTERNA CURRENCY	01/26/2012	07/16/2012	174,542.00	176,941.00	-2,399.00
32340.637 TEMPLETON GLOBAL	08/01/2011	07/16/2012	416,224.00	454,709.00	-38,485.00
227. CAMERON INTERNATIONAL	07/29/2011	07/18/2012	10,222.00	12,534.00	-2,312.00
514. CAMERON INTERNATIONAL	VAR	07/18/2012	23,137.00	25,926.00	-2,789.00
159. CAMERON INTERNATIONAL	04/20/2012	07/18/2012	7,108.00	7,894.00	-786.00
21008.403 JPMORGAN CORE BO	01/26/2012	07/25/2012	255,252.00	250,000.00	5,252.00
18181.818 JPMORGAN SHORT D FUND	01/26/2012	07/25/2012	200,182.00	200,000.00	182.00
24558.367 TEMPLETON GLOBAL	08/01/2011	07/25/2012	315,821.00	345,291.00	-29,470.00
825. JOHNSON & JOHNSON	VAR	07/27/2012	57,137.00	56,008.00	1,129.00
18. AUTOZONE INC	08/18/2011	08/03/2012	6,615.00	5,155.00	1,460.00
334. MARRIOTT INTL INC NEW	01/26/2012	08/13/2012	12,314.00	11,651.00	663.00
942. MARRIOTT INTL INC NEW	01/26/2012	08/14/2012	34,795.00	32,860.00	1,935.00
1612. WALGREEN CO	VAR	09/07/2012	56,213.00	48,093.00	8,120.00
65270. ISHARES INC MSCI JA	03/09/2012	09/18/2012	608,962.00	658,470.00	-49,508.00
3200. CBS CORP	10/06/2011	09/26/2012	114,066.00	69,090.00	44,976.00
2371. SPDR TR UNIT SER 1	03/22/2012	10/01/2012	342,645.00	330,131.00	12,514.00
13.422 ADT CORPORATION	06/15/2012	10/05/2012	507.00	467.00	40.00
335. ADT CORPORATION	06/15/2012	10/10/2012	12,556.00	3,055.00	9,501.00
129. ADT CORPORATION	06/15/2012	10/15/2012	4,707.00	1,176.00	3,531.00
188. ADT CORPORATION	06/15/2012	10/16/2012	7,017.00	1,714.00	5,303.00
77. MARATHON PETROLEUM COR	VAR	10/16/2012	4,249.00	3,681.00	568.00
89. MARATHON PETROLEUM COR	VAR	10/16/2012	4,901.00	4,245.00	656.00

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)

▶ 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*

OMB No. 1545-0092

2012

Name of estate or trust: SARAH DECOIZART PERPETUAL CHARITABLE TR

Employer identification number: 13-7046581

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	25. MARATHON PETROLEUM COR	VAR	10/16/2012	1,378.00	1,187.00	191.00
	92. MARATHON PETROLEUM COR	VAR	10/16/2012	5,085.00	4,356.00	729.00
	430. MARATHON PETROLEUM CO	VAR	10/16/2012	23,545.00	20,229.00	3,316.00
	231. MARATHON PETROLEUM CO	VAR	10/17/2012	12,852.00	10,830.00	2,022.00
	329. MARATHON PETROLEUM CO	07/18/2012	10/17/2012	18,311.00	15,407.00	2,904.00
	4. MARATHON PETROLEUM CORP	07/18/2012	10/17/2012	221.00	187.00	34.00
	39. MARATHON PETROLEUM COR	07/18/2012	10/17/2012	2,180.00	1,826.00	354.00
	98. MARATHON PETROLEUM COR	07/18/2012	10/17/2012	5,404.00	4,589.00	815.00
	141. ABBOTT LABS	VAR	10/18/2012	9,301.00	9,794.00	-493.00
	581. ABBOTT LABS	VAR	10/18/2012	38,019.00	38,018.00	1.00
	95. ABBOTT LABS	04/26/2012	10/18/2012	6,226.00	5,881.00	345.00
	596. ABBOTT LABS	VAR	10/18/2012	39,136.00	36,359.00	2,777.00
	3. CAPITAL ONE FINL CORP	04/20/2012	10/22/2012	180.00	164.00	16.00
	1. CAPITAL ONE FINL CORP	04/20/2012	10/22/2012	60.00	55.00	5.00
	102. CAPITAL ONE FINL CORP	04/20/2012	10/22/2012	6,119.00	5,580.00	539.00
	279. CAPITAL ONE FINL CORP	04/20/2012	10/22/2012	16,723.00	15,262.00	1,461.00
	38. CAPITAL ONE FINL CORP	VAR	10/23/2012	2,266.00	1,902.00	364.00
	75. CAPITAL ONE FINL CORP	12/05/2011	10/23/2012	4,467.00	3,526.00	941.00
	2. CAPITAL ONE FINL CORP	12/05/2011	10/23/2012	118.00	94.00	24.00
	1231. ALTERA CORP	VAR	10/26/2012	37,347.00	47,178.00	-9,831.00
	90. COVIDIEN PLC NEW	07/27/2012	10/26/2012	4,939.00	4,934.00	5.00
	1. COVIDIEN PLC NEW	07/27/2012	10/26/2012	55.00	55.00	
	58. COVIDIEN PLC NEW	07/27/2012	10/31/2012	3,185.00	3,180.00	5.00
	37. COVIDIEN PLC NEW	07/27/2012	11/01/2012	2,047.00	2,028.00	19.00

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)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

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OMB No 1545-0092

2012

Name of estate or trust	Employer identification number
SARAH DECOIZART PERPETUAL CHARITABLE TR	13-7046581

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	1. COVIDIEN PLC NEW	07/27/2012	11/01/2012	55.00	55.00	
	16. COVIDIEN PLC NEW	07/27/2012	11/01/2012	888.00	877.00	11.00
	106. COVIDIEN PLC NEW	07/27/2012	11/02/2012	5,928.00	5,811.00	117.00
	76. EOG RESOURCES INC	VAR	11/05/2012	8,835.00	8,633.00	202.00
	41. EOG RESOURCES INC	09/07/2012	11/05/2012	4,763.00	4,617.00	146.00
	134. PIONEER NAT RES CO	04/19/2012	11/05/2012	14,283.00	14,186.00	97.00
	38. COVIDIEN PLC NEW	07/27/2012	11/05/2012	2,111.00	2,083.00	28.00
	10. COVIDIEN PLC NEW	07/27/2012	11/06/2012	558.00	548.00	10.00
	149. LAM RESEARCH CORPORAT	01/06/2012	11/19/2012	5,172.00	5,591.00	-419.00
	262. LAM RESEARCH CORPORAT	01/06/2012	11/19/2012	9,073.00	9,832.00	-759.00
	139. LAM RESEARCH CORPORAT	01/06/2012	11/20/2012	4,757.00	5,216.00	-459.00
	7369.659 LONGLEAF PARTNERS	01/26/2012	11/27/2012	190,874.00	207,309.00	-16,435.00
	133. CSX CORP	05/29/2012	12/04/2012	2,600.00	2,871.00	-271.00
	603. CSX CORP	VAR	12/04/2012	11,837.00	12,989.00	-1,152.00
	220. CSX CORP	VAR	12/05/2012	4,359.00	4,725.00	-366.00
	1550. FREEPORT-MCMORAN COP CL B	VAR	12/05/2012	50,838.00	71,425.00	-20,587.00
	5. CARNIVAL CORPORATION	09/07/2012	12/12/2012	190.00	185.00	5.00
	104. CARNIVAL CORPORATION	09/07/2012	12/12/2012	3,949.00	3,842.00	107.00
	8. CARNIVAL CORPORATION	09/07/2012	12/12/2012	303.00	296.00	7.00
	6. CARNIVAL CORPORATION	09/07/2012	12/12/2012	228.00	222.00	6.00
	90. CARNIVAL CORPORATION	09/07/2012	12/13/2012	3,408.00	3,325.00	83.00
	1. CARNIVAL CORPORATION	09/07/2012	12/13/2012	38.00	37.00	1.00
	778. ALTERA CORP	VAR	12/14/2012	25,590.00	29,476.00	-3,886.00
	529. ALTERA CORP	VAR	12/14/2012	17,504.00	19,969.00	-2,465.00

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)

▶ **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***

OMB No 1545-0092
2012

Name of estate or trust: SARAH DECOIZART PERPETUAL CHARITABLE TR
Employer identification number: 13-7046581

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 55. CARNIVAL CORPORATION	09/07/2012	12/14/2012	2,079.00	2,032.00	47.00
50. CARNIVAL CORPORATION	09/07/2012	12/17/2012	1,901.00	1,847.00	54.00
72. CARNIVAL CORPORATION	09/07/2012	12/17/2012	2,775.00	2,660.00	115.00
161. CARNIVAL CORPORATION	VAR	12/17/2012	6,132.00	5,945.00	187.00
183. CARNIVAL CORPORATION	09/26/2012	12/17/2012	7,042.00	6,752.00	290.00
349. CARNIVAL CORPORATION	VAR	12/18/2012	13,583.00	12,867.00	716.00
91. CARNIVAL CORPORATION	09/10/2012	12/18/2012	3,566.00	3,350.00	216.00
82. CARNIVAL CORPORATION	09/10/2012	12/18/2012	3,205.00	3,018.00	187.00
422. CARNIVAL CORPORATION	VAR	12/18/2012	16,558.00	15,534.00	1,024.00
23. KINDER MORGAN INC	06/29/2012	01/10/2013	853.00	741.00	112.00
20. KINDER MORGAN INC	VAR	01/10/2013	742.00	644.00	98.00
31. KINDER MORGAN INC	06/29/2012	01/10/2013	1,149.00	998.00	151.00
151. KINDER MORGAN INC	VAR	01/10/2013	5,599.00	4,826.00	773.00
10. KINDER MORGAN INC	06/29/2012	01/11/2013	370.00	317.00	53.00
7. KINDER MORGAN INC	VAR	01/11/2013	259.00	222.00	37.00
24. KINDER MORGAN INC	06/22/2012	01/11/2013	889.00	760.00	129.00
13. KINDER MORGAN INC	06/22/2012	01/11/2013	481.00	412.00	69.00
21. KINDER MORGAN INC	VAR	01/11/2013	777.00	665.00	112.00
26. KINDER MORGAN INC	06/22/2012	01/14/2013	960.00	822.00	138.00
2. LINKEDIN CORP - A	04/20/2012	01/14/2013	235.00	214.00	21.00
31. LINKEDIN CORP - A	04/20/2012	01/14/2013	3,644.00	3,322.00	322.00
22. LINKEDIN CORP - A	04/20/2012	01/14/2013	2,586.00	2,358.00	228.00
5. KINDER MORGAN INC	VAR	01/15/2013	184.00	158.00	26.00
7. KINDER MORGAN INC	06/22/2012	01/15/2013	257.00	221.00	36.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ **Attach to Schedule D to list additional transactions for lines 1a and 6a.**
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OMB No. 1545-0092

2012

Name of estate or trust	Employer identification number
SARAH DECOIZART PERPETUAL CHARITABLE TR	13-7046581

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	31. KINDER MORGAN INC	VAR	01/15/2013	1,141.00	979.00	162.00
	18. KINDER MORGAN INC	VAR	01/15/2013	663.00	564.00	99.00
	12. LINKEDIN CORP - A	04/20/2012	01/15/2013	1,414.00	1,286.00	128.00
	34. LINKEDIN CORP - A	04/20/2012	01/15/2013	4,008.00	3,643.00	365.00
	119. LINKEDIN CORP - A	04/20/2012	01/15/2013	14,019.00	12,752.00	1,267.00
	11. KINDER MORGAN INC	VAR	01/16/2013	402.00	343.00	59.00
	13. KINDER MORGAN INC	06/28/2012	01/16/2013	477.00	405.00	72.00
	10. KINDER MORGAN INC	06/28/2012	01/16/2013	367.00	311.00	56.00
	54. KINDER MORGAN INC	06/28/2012	01/16/2013	1,974.00	1,681.00	293.00
	9. KINDER MORGAN INC	06/28/2012	01/16/2013	330.00	280.00	50.00
	29. KINDER MORGAN INC	VAR	01/16/2013	1,064.00	902.00	162.00
	25. KINDER MORGAN INC	VAR	01/16/2013	916.00	778.00	138.00
	22. LINKEDIN CORP - A	04/20/2012	01/16/2013	2,579.00	2,358.00	221.00
	13. LINKEDIN CORP - A	04/20/2012	01/16/2013	1,537.00	1,393.00	144.00
	66. LINKEDIN CORP - A	04/20/2012	01/16/2013	7,746.00	7,073.00	673.00
	25. LINKEDIN CORP - A	04/20/2012	01/16/2013	2,952.00	2,679.00	273.00
	5. KINDER MORGAN INC	06/27/2012	01/17/2013	187.00	156.00	31.00
	17. KINDER MORGAN INC	06/27/2012	01/17/2013	635.00	529.00	106.00
	107. KINDER MORGAN INC	VAR	01/17/2013	3,978.00	3,323.00	655.00
	6. KINDER MORGAN INC	06/27/2012	01/17/2013	223.00	186.00	37.00
	27. KINDER MORGAN INC	VAR	01/17/2013	1,003.00	837.00	166.00
	3. KINDER MORGAN INC	06/25/2012	01/17/2013	112.00	93.00	19.00
	30. KINDER MORGAN INC	06/25/2012	01/17/2013	1,117.00	930.00	187.00
	21. KINDER MORGAN INC	06/25/2012	01/17/2013	781.00	651.00	130.00

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)
Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.
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OMB No. 1545-0092
2012

Name of estate or trust	Employer identification number
SARAH DECOIZART PERPETUAL CHARITABLE TR	13-7046581

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	5. KINDER MORGAN INC	VAR	01/17/2013	186.00	155.00	31.00
	3. LINKEDIN CORP - A	04/20/2012	01/17/2013	354.00	321.00	33.00
	5. LINKEDIN CORP - A	04/20/2012	01/17/2013	592.00	536.00	56.00
	17. LINKEDIN CORP - A	04/20/2012	01/17/2013	2,013.00	1,822.00	191.00
	4. LINKEDIN CORP - A	04/20/2012	01/17/2013	473.00	429.00	44.00
	25. LINKEDIN CORP - A	04/20/2012	01/17/2013	2,960.00	2,679.00	281.00
	136. EOG RESOURCES INC	VAR	01/18/2013	17,162.00	14,316.00	2,846.00
	34. EOG RESOURCES INC	04/24/2012	01/18/2013	4,269.00	3,548.00	721.00
	11. KINDER MORGAN INC	06/28/2012	01/18/2013	409.00	341.00	68.00
	11. KINDER MORGAN INC	06/28/2012	01/18/2013	409.00	341.00	68.00
	74. KINDER MORGAN INC	VAR	01/18/2013	2,753.00	2,293.00	460.00
	36. KINDER MORGAN INC	VAR	01/18/2013	1,343.00	1,115.00	228.00
	6. KINDER MORGAN INC	06/27/2012	01/18/2013	223.00	186.00	37.00
	51. KINDER MORGAN INC	VAR	01/18/2013	1,898.00	1,580.00	318.00
	5. KINDER MORGAN INC	06/27/2012	01/22/2013	188.00	155.00	33.00
	16. KINDER MORGAN INC	06/27/2012	01/22/2013	601.00	496.00	105.00
	29. KINDER MORGAN INC	VAR	01/22/2013	1,093.00	898.00	195.00
	21. KINDER MORGAN INC	VAR	01/22/2013	787.00	650.00	137.00
	52. KINDER MORGAN INC	VAR	01/22/2013	1,952.00	1,603.00	349.00
	45. KINDER MORGAN INC	06/26/2012	01/22/2013	1,695.00	1,386.00	309.00
	20. KINDER MORGAN INC	06/26/2012	01/22/2013	751.00	616.00	135.00
	15. KINDER MORGAN INC	06/26/2012	01/23/2013	565.00	462.00	103.00
	13. KINDER MORGAN INC	06/26/2012	01/23/2013	491.00	400.00	91.00
	26. KINDER MORGAN INC	06/26/2012	01/23/2013	980.00	801.00	179.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.
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OMB No 1545-0092

2012

Name of estate or trust	Employer identification number
SARAH DECOIZART PERPETUAL CHARITABLE TR	13-7046581

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 23. KINDER MORGAN INC	06/26/2012	01/23/2013	865.00	708.00	157.00
16. KINDER MORGAN INC	06/26/2012	01/24/2013	595.00	493.00	102.00
14. KINDER MORGAN INC	06/26/2012	01/24/2013	524.00	431.00	93.00
9. KINDER MORGAN INC	06/26/2012	01/24/2013	339.00	277.00	62.00
5. KINDER MORGAN INC	06/26/2012	01/25/2013	187.00	154.00	33.00
13. KINDER MORGAN INC	VAR	01/25/2013	484.00	400.00	84.00
53. KINDER MORGAN INC	06/25/2012	01/25/2013	1,974.00	1,631.00	343.00
10. KINDER MORGAN INC	VAR	01/25/2013	374.00	308.00	66.00
70. KINDER MORGAN INC	VAR	01/28/2013	2,625.00	2,154.00	471.00
9. KINDER MORGAN INC	06/25/2012	01/28/2013	337.00	277.00	60.00
3. KINDER MORGAN INC	06/25/2012	01/28/2013	113.00	92.00	21.00
21. KINDER MORGAN INC	VAR	01/29/2013	784.00	645.00	139.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . -41,846.00

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2012**

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

Employer identification number
13-7046581

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	870. NORFOLK SOUTHN CORP	03/04/2010	02/08/2012	62,992.00	45,898.00	17,094.00
	144. CARNIVAL CORPORATION	04/15/1997	02/28/2012	4,317.00	2,569.00	1,748.00
	858. CARNIVAL CORPORATION	04/15/1997	02/28/2012	25,693.00	15,309.00	10,384.00
	180. CARNIVAL CORPORATION	04/15/1997	02/28/2012	5,395.00	3,212.00	2,183.00
	264. CARNIVAL CORPORATION	04/15/1997	02/28/2012	7,868.00	4,710.00	3,158.00
	90. CARNIVAL CORPORATION	04/15/1997	02/28/2012	2,697.00	1,606.00	1,091.00
	160. CARNIVAL CORPORATION	04/15/1997	02/28/2012	4,777.00	2,855.00	1,922.00
	529. CARNIVAL CORPORATION	04/15/1997	02/29/2012	15,983.00	9,439.00	6,544.00
	15322.435 EATON VANCE MUT	01/04/2011	03/08/2012	137,442.00	137,442.00	
	29090.909 HARBOR HIGH YIEL - INS	09/03/2010	03/08/2012	320,000.00	317,673.00	2,327.00
	112. NORFOLK SOUTHN CORP	03/04/2010	03/20/2012	7,540.00	5,909.00	1,631.00
	315. NORFOLK SOUTHN CORP	03/04/2010	03/20/2012	21,114.00	16,618.00	4,496.00
	28731.971 NUVEEN NWQ VALUE ES FUND	VAR	03/22/2012	917,986.00	871,108.00	46,878.00
	600. CAMPBELL SOUP CO	11/08/2010	04/12/2012	19,868.00	21,876.00	-2,008.00
	. TIME WARNER INC		04/16/2012	63.00		63.00
	100. AMAZON COM INC	08/26/2010	04/20/2012	19,193.00	12,726.00	6,467.00
	100. APPLE COMPUTER INC	07/01/2010	04/20/2012	58,686.00	24,749.00	33,937.00
	500. MICROSOFT CORP	07/02/1993	04/20/2012	16,330.00	1,359.00	14,971.00
	100. DEVON ENERGY CORP NEW	11/08/2010	04/24/2012	6,680.00	7,173.00	-493.00
	289. NORFOLK SOUTHN CORP	03/04/2010	05/24/2012	19,454.00	15,246.00	4,208.00
	71. NORFOLK SOUTHN CORP	03/04/2010	05/25/2012	4,774.00	3,746.00	1,028.00
	94. NORFOLK SOUTHN CORP	03/04/2010	05/25/2012	6,292.00	4,959.00	1,333.00
	46. NORFOLK SOUTHN CORP	03/04/2010	05/25/2012	3,068.00	2,427.00	641.00
	12. NORFOLK SOUTHN CORP	03/04/2010	05/25/2012	801.00	633.00	168.00
	23. NORFOLK SOUTHN CORP	03/04/2010	05/25/2012	1,532.00	1,213.00	319.00

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

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

Employer identification number
13-7046581

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	45. NORFOLK SOUTHN CORP	03/04/2010	05/25/2012	2,988.00	2,374.00	614.00
	2. NORFOLK SOUTHN CORP	03/04/2010	05/25/2012	133.00	106.00	27.00
	401. NORFOLK SOUTHN CORP	03/04/2010	05/29/2012	26,792.00	21,155.00	5,637.00
	1. NORFOLK SOUTHN CORP	03/04/2010	05/29/2012	67.00	53.00	14.00
	137. NORFOLK SOUTHN CORP	03/04/2010	05/29/2012	9,212.00	7,228.00	1,984.00
	1. NORFOLK SOUTHN CORP	03/04/2010	05/29/2012	67.00	53.00	14.00
	250. NORFOLK SOUTHN CORP	03/04/2010	05/30/2012	16,372.00	13,189.00	3,183.00
	72. NORFOLK SOUTHN CORP	03/04/2010	05/30/2012	4,718.00	3,798.00	920.00
	216. NORFOLK SOUTHN CORP	03/04/2010	05/31/2012	14,114.00	11,395.00	2,719.00
	143. NORFOLK SOUTHN CORP	03/04/2010	05/31/2012	9,384.00	7,544.00	1,840.00
	831. US BANCORP DEL NEW	05/03/2010	06/05/2012	24,200.00	22,511.00	1,689.00
	277. US BANCORP DEL NEW	05/03/2010	06/05/2012	8,092.00	7,504.00	588.00
	807. US BANCORP DEL NEW	05/03/2010	06/05/2012	23,544.00	21,860.00	1,684.00
	473. US BANCORP DEL NEW	05/03/2010	06/05/2012	13,816.00	12,813.00	1,003.00
	104. US BANCORP DEL NEW	05/03/2010	06/05/2012	3,039.00	2,817.00	222.00
	108. US BANCORP DEL NEW	05/03/2010	06/05/2012	3,151.00	2,926.00	225.00
	1. NIKE INC	08/06/2010	06/15/2012	101.00	73.00	28.00
	75. NIKE INC	08/06/2010	06/15/2012	7,566.00	5,476.00	2,090.00
	202. NIKE INC	08/06/2010	06/15/2012	20,464.00	14,750.00	5,714.00
	117. NIKE INC	08/06/2010	06/15/2012	11,729.00	8,543.00	3,186.00
	42. NIKE INC	08/06/2010	06/18/2012	4,233.00	3,067.00	1,166.00
	367. EXXON MOBIL CORP	07/02/1993	06/21/2012	30,256.00	5,140.00	25,116.00
	402. CVS CORP	11/08/2010	06/22/2012	18,371.00	12,498.00	5,873.00
	105. CVS CORP	11/08/2010	06/22/2012	4,804.00	3,264.00	1,540.00
	212. CVS CORP	11/08/2010	06/22/2012	9,695.00	6,591.00	3,104.00

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

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SARAH DECOIZART PERPETUAL CHARITABLE TR	13-7046581

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 2400. EMC CORP	10/14/2010	07/06/2012	56,863.00	50,328.00	6,535.00
1106. CVS CORP	11/08/2010	07/09/2012	52,164.00	34,385.00	17,779.00
266. YUM BRANDS INC	03/04/2010	07/11/2012	16,509.00	9,025.00	7,484.00
77. HUMANA INC	05/23/2011	07/12/2012	5,674.00	6,105.00	-431.00
564. YUM BRANDS INC	03/04/2010	07/12/2012	35,244.00	19,136.00	16,108.00
1. HUMANA INC	05/23/2011	07/13/2012	75.00	79.00	-4.00
1. HUMANA INC	05/23/2011	07/16/2012	75.00	79.00	-4.00
20. HUMANA INC	05/23/2011	07/16/2012	1,492.00	1,586.00	-94.00
10. HUMANA INC	05/23/2011	07/16/2012	745.00	793.00	-48.00
27370.642 JPMORGAN STRATEG OPPTYS FUND SEL	VAR	07/16/2012	317,773.00	321,144.00	-3,371.00
14. HUMANA INC	05/23/2011	07/17/2012	1,031.00	1,110.00	-79.00
1. HUMANA INC	05/23/2011	07/17/2012	73.00	79.00	-6.00
1. HUMANA INC	05/23/2011	07/17/2012	75.00	79.00	-4.00
1. HUMANA INC	05/23/2011	07/17/2012	74.00	79.00	-5.00
1577. DU PONT E I DE NEMOU	07/02/1993	07/18/2012	76,657.00	37,115.00	39,542.00
34. HUMANA INC	05/23/2011	07/18/2012	2,491.00	2,696.00	-205.00
8. HUMANA INC	05/23/2011	07/18/2012	586.00	634.00	-48.00
1. HUMANA INC	05/23/2011	07/18/2012	73.00	79.00	-6.00
14. HUMANA INC	05/23/2011	07/18/2012	1,025.00	1,110.00	-85.00
1. HUMANA INC	05/23/2011	07/18/2012	73.00	79.00	-6.00
6. HUMANA INC	05/23/2011	07/19/2012	444.00	476.00	-32.00
9. HUMANA INC	05/23/2011	07/19/2012	665.00	714.00	-49.00
7. HUMANA INC	05/23/2011	07/19/2012	525.00	555.00	-30.00
12. HUMANA INC	05/23/2011	07/20/2012	888.00	951.00	-63.00
12. HUMANA INC	05/23/2011	07/20/2012	886.00	951.00	-65.00

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

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SARAH DECOIZART PERPETUAL CHARITABLE TR

Employer identification number
13-7046581

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	27107.684 JPMORGAN STRATEG OPPTYS FUND SEL	01/14/2010	07/25/2012	314,720.00	316,618.00	-1,898.00
	4894.495 JPMORGAN CORE BON	02/28/1994	07/25/2012	59,468.00	53,812.00	5,656.00
	10403.124 JPMORGAN SHORT D FUND	01/04/2011	07/25/2012	114,538.00	114,122.00	416.00
	800. COLGATE PALMOLIVE CO	01/14/2002	07/27/2012	85,682.00	44,412.00	41,270.00
	367. EXXON MOBIL CORP	07/02/1993	07/27/2012	31,641.00	5,140.00	26,501.00
	4973.432 JPMORGAN SMALL CA	VAR	07/30/2012	188,493.00	196,977.00	-8,484.00
	340. COGNIZANT TECHNOLOGY A	10/15/2010	08/03/2012	19,556.00	22,288.00	-2,732.00
	99. COGNIZANT TECHNOLOGY S A	10/15/2010	08/03/2012	5,666.00	6,490.00	-824.00
	330000. BARC MKT PLUS COMM 8/9/12	08/02/2011	08/09/2012	291,813.00	330,000.00	-38,187.00
	349. EXXON MOBIL CORP	07/02/1993	09/07/2012	31,322.00	4,888.00	26,434.00
	345. EXXON MOBIL CORP	07/02/1993	09/13/2012	31,492.00	4,831.00	26,661.00
	14. NIKE INC	08/06/2010	09/18/2012	1,367.00	1,022.00	345.00
	14. NIKE INC	08/06/2010	09/18/2012	1,361.00	1,022.00	339.00
	190. NIKE INC	08/06/2010	09/18/2012	18,570.00	13,874.00	4,696.00
	75. APPLE COMPUTER INC	07/01/2010	09/19/2012	52,597.00	18,562.00	34,035.00
	92. NIKE INC	08/06/2010	09/19/2012	9,189.00	6,718.00	2,471.00
	72. NIKE INC	08/06/2010	09/19/2012	7,131.00	5,257.00	1,874.00
	100. NIKE INC	08/06/2010	09/20/2012	9,717.00	7,302.00	2,415.00
	21. NIKE INC	08/06/2010	09/20/2012	2,057.00	1,533.00	524.00
	7. NIKE INC	08/06/2010	09/21/2012	676.00	511.00	165.00
	32. NIKE INC	08/06/2010	09/25/2012	3,073.00	2,337.00	736.00
	300. CBS CORP	06/20/2011	09/26/2012	10,694.00	7,766.00	2,928.00
	13. NIKE INC	08/06/2010	09/26/2012	1,246.00	949.00	297.00
	8. NIKE INC	08/06/2010	09/27/2012	769.00	584.00	185.00
	135. ADT CORPORATION	12/08/2010	10/04/2012	5,198.00	7,488.00	-2,290.00
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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SARAH DECOIZART PERPETUAL CHARITABLE TR

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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	27. ADT CORPORATION	12/08/2010	10/05/2012	1,041.00	1,498.00	-457.00
	297.578 ADT CORPORATION	12/08/2010	10/05/2012	11,231.00	7,923.00	3,308.00
	. ADT CORPORATION		10/11/2012	19.00		19.00
	. PENTAIR LTD		10/11/2012	5.00		5.00
	284. KRAFT FOODS GROUP INC	VAR	10/15/2012	13,396.00	10,334.00	3,062.00
	82. KRAFT FOODS GROUP INC	09/09/2011	10/15/2012	3,865.00	2,980.00	885.00
	20. KRAFT FOODS GROUP INC	09/09/2011	10/15/2012	941.00	727.00	214.00
	194. KRAFT FOODS GROUP INC	08/04/2011	10/15/2012	9,188.00	6,996.00	2,192.00
	527. KRAFT FOODS GROUP INC	VAR	10/16/2012	24,690.00	19,090.00	5,600.00
	301. DU PONT E I DE NEMOUR	07/02/1993	10/17/2012	14,976.00	7,084.00	7,892.00
	. TIME WARNER INC		10/17/2012	23.00		23.00
	229. DU PONT E I DE NEMOUR	07/02/1993	10/18/2012	11,499.00	5,390.00	6,109.00
	223. DU PONT E I DE NEMOUR	07/02/1993	10/18/2012	11,119.00	5,248.00	5,871.00
	90. CENTERPOINT ENERGY INC	03/11/2011	10/19/2012	1,926.00	1,449.00	477.00
	1. CENTERPOINT ENERGY INC	03/11/2011	10/19/2012	21.00	16.00	5.00
	388. CENTERPOINT ENERGY IN	03/11/2011	10/19/2012	8,298.00	6,246.00	2,052.00
	8. CENTERPOINT ENERGY INC	03/11/2011	10/22/2012	170.00	129.00	41.00
	321. CENTERPOINT ENERGY IN	03/11/2011	10/22/2012	6,815.00	5,168.00	1,647.00
	1037. CENTERPOINT ENERGY I	VAR	10/22/2012	21,999.00	16,679.00	5,320.00
	17. CENTERPOINT ENERGY INC	03/10/2011	10/22/2012	361.00	273.00	88.00
	22. CENTERPOINT ENERGY INC	03/10/2011	10/22/2012	467.00	354.00	113.00
	. KRAFT FOODS GROUP INC		10/22/2012	16.00		16.00
	80. CAPITAL ONE FINL CORP	08/25/2011	10/23/2012	4,728.00	3,512.00	1,216.00
	61. CAPITAL ONE FINL CORP	08/25/2011	10/23/2012	3,632.00	2,678.00	954.00
	10. CAPITAL ONE FINL CORP	08/25/2011	10/23/2012	594.00	439.00	155.00

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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	380. CAPITAL ONE FINL CORP	VAR	10/23/2012	22,596.00	16,513.00	6,083.00
	66. CAPITAL ONE FINL CORP	VAR	10/23/2012	3,960.00	2,757.00	1,203.00
	12. CAPITAL ONE FINL CORP	08/10/2011	10/23/2012	721.00	499.00	222.00
	26. CAPITAL ONE FINL CORP	VAR	10/23/2012	1,561.00	1,077.00	484.00
	7. CAPITAL ONE FINL CORP	08/10/2011	10/23/2012	420.00	287.00	133.00
	114. CAPITAL ONE FINL CORP	08/10/2011	10/24/2012	6,859.00	4,671.00	2,188.00
	250000. GS SPX CONT BUFF E	10/07/2011	10/24/2012	309,375.00	247,500.00	61,875.00
	1043. LOWES COS INC	03/04/2010	10/24/2012	33,865.00	24,740.00	9,125.00
	155. LOWES COS INC	03/04/2010	10/24/2012	5,000.00	3,677.00	1,323.00
	98. LOWES COS INC	VAR	10/25/2012	3,119.00	2,007.00	1,112.00
	111. LOWES COS INC	08/04/2011	10/25/2012	3,591.00	2,266.00	1,325.00
	8435.547 JPMORGAN SMALL CA	VAR	10/31/2012	336,325.00	331,487.00	4,838.00
	12195.271 ROWE T PRICE INT ASIA FD*	02/20/2008	10/31/2012	198,295.00	224,149.00	-25,854.00
	241. AT&T INC	07/29/2011	11/05/2012	8,332.00	6,990.00	1,342.00
	850. LAUDER ESTEE COS INC	VAR	11/05/2012	50,494.00	39,109.00	11,385.00
	172. CENTERPOINT ENERGY IN	03/10/2011	11/07/2012	3,573.00	2,765.00	808.00
	346. CENTERPOINT ENERGY IN	03/10/2011	11/07/2012	7,228.00	5,562.00	1,666.00
	45. CENTERPOINT ENERGY INC	03/10/2011	11/08/2012	931.00	723.00	208.00
	1363. CENTERPOINT ENERGY I	VAR	11/08/2012	28,234.00	21,818.00	6,416.00
	235. CENTERPOINT ENERGY IN	03/14/2011	11/08/2012	4,810.00	3,730.00	1,080.00
	408. CENTERPOINT ENERGY IN	03/14/2011	11/08/2012	8,474.00	6,475.00	1,999.00
	32. GOLDMAN SACHS GROUP IN	11/08/2010	11/08/2012	3,716.00	5,448.00	-1,732.00
	1. GOLDMAN SACHS GROUP INC	11/08/2010	11/08/2012	116.00	170.00	-54.00
	22. GOLDMAN SACHS GROUP IN	11/08/2010	11/08/2012	2,554.00	3,746.00	-1,192.00
	7. GOLDMAN SACHS GROUP INC	11/08/2010	11/08/2012	816.00	1,192.00	-376.00

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

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6a 46. GOLDMAN SACHS GROUP IN	11/08/2010	11/08/2012	5,341.00	7,832.00	-2,491.00
20. GOLDMAN SACHS GROUP IN	11/08/2010	11/08/2012	2,314.00	3,405.00	-1,091.00
40. GOLDMAN SACHS GROUP IN	11/08/2010	11/09/2012	4,605.00	6,810.00	-2,205.00
80. GOLDMAN SACHS GROUP IN	11/08/2010	11/09/2012	9,285.00	13,621.00	-4,336.00
90. JOHNSON CTLS INC	05/03/2010	11/15/2012	2,258.00	3,039.00	-781.00
229. JOHNSON CTLS INC	05/03/2010	11/15/2012	5,749.00	7,732.00	-1,983.00
91. JOHNSON CTLS INC	05/03/2010	11/15/2012	2,285.00	3,073.00	-788.00
111. LAM RESEARCH CORPORAT	10/28/2011	11/15/2012	3,855.00	4,869.00	-1,014.00
436. JOHNSON CTLS INC	05/03/2010	11/16/2012	10,926.00	14,721.00	-3,795.00
222. LAM RESEARCH CORPORAT	10/28/2011	11/16/2012	7,649.00	9,739.00	-2,090.00
272. LAM RESEARCH CORPORAT	10/28/2011	11/16/2012	9,321.00	11,932.00	-2,611.00
145. LAM RESEARCH CORPORAT	10/28/2011	11/19/2012	5,033.00	6,361.00	-1,328.00
428. DU PONT E I DE NEMOUR	07/02/1993	12/03/2012	18,331.00	10,073.00	8,258.00
363. DU PONT E I DE NEMOUR	07/02/1993	12/03/2012	15,505.00	8,543.00	6,962.00
591. DU PONT E I DE NEMOUR	07/02/1993	12/03/2012	25,148.00	13,909.00	11,239.00
37. DU PONT E I DE NEMOURS	07/02/1993	12/04/2012	1,565.00	871.00	694.00
333. DU PONT E I DE NEMOUR	07/02/1993	12/04/2012	14,162.00	7,837.00	6,325.00
319. FREEPORT-MCMORAN COPP B	11/08/2011	12/05/2012	10,463.00	13,285.00	-2,822.00
161. FREEPORT-MCMORAN COPP B	11/08/2011	12/05/2012	5,298.00	6,705.00	-1,407.00
. ASML HOLDING N.V.		12/10/2012	9.00		9.00
255. AT&T INC	07/29/2011	12/14/2012	8,688.00	7,396.00	1,292.00
770. AT&T INC	07/29/2011	12/14/2012	26,257.00	22,334.00	3,923.00
13. INTERCONTINENTAL EXCHA	08/10/2011	12/14/2012	1,677.00	1,450.00	227.00
63. INTERCONTINENTAL EXCHA	08/10/2011	12/14/2012	8,070.00	7,026.00	1,044.00
57. INTERCONTINENTAL EXCHA	08/10/2011	12/17/2012	7,288.00	6,356.00	932.00

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6a 50. INTERCONTINENTAL EXCHA	08/10/2011	12/17/2012	6,384.00	5,576.00	808.00
54. INTERCONTINENTAL EXCHA	08/10/2011	12/18/2012	6,914.00	6,022.00	892.00
903. AT&T INC	07/29/2011	12/20/2012	30,654.00	26,191.00	4,463.00
931. AT&T INC	07/29/2011	12/21/2012	31,456.00	27,004.00	4,452.00
726. LENNAR CORP	VAR	01/10/2013	29,752.00	11,445.00	18,307.00
191. LENNAR CORP	09/30/2011	01/10/2013	7,818.00	2,637.00	5,181.00
382. PROCTER & GAMBLE CO	07/29/2011	01/15/2013	26,654.00	23,646.00	3,008.00
12. GOLDMAN SACHS GROUP IN	11/08/2010	01/16/2013	1,687.00	2,043.00	-356.00
73. GOLDMAN SACHS GROUP IN	11/08/2010	01/16/2013	10,195.00	12,429.00	-2,234.00
3. GOLDMAN SACHS GROUP INC	11/08/2010	01/16/2013	423.00	511.00	-88.00
83. GOLDMAN SACHS GROUP IN	11/08/2010	01/16/2013	11,702.00	14,132.00	-2,430.00
75. GOLDMAN SACHS GROUP IN	11/08/2010	01/16/2013	10,570.00	12,769.00	-2,199.00
20. GOLDMAN SACHS GROUP IN	11/08/2010	01/16/2013	2,792.00	3,405.00	-613.00
44. GOLDMAN SACHS GROUP IN	11/08/2010	01/16/2013	6,128.00	7,491.00	-1,363.00
51. ORACLE CORP	07/29/2011	01/16/2013	1,770.00	1,570.00	200.00
60. ORACLE CORP	07/29/2011	01/16/2013	2,088.00	1,847.00	241.00
121. ORACLE CORP	07/29/2011	01/16/2013	4,211.00	3,726.00	485.00
21. ORACLE CORP	07/29/2011	01/16/2013	731.00	647.00	84.00
27. ORACLE CORP	07/29/2011	01/16/2013	938.00	831.00	107.00
78. ORACLE CORP	07/29/2011	01/17/2013	2,705.00	2,402.00	303.00
1. ORACLE CORP	07/29/2011	01/17/2013	35.00	31.00	4.00
469. ORACLE CORP	07/29/2011	01/17/2013	16,284.00	14,441.00	1,843.00
718. JOHNSON CTLS INC	05/03/2010	01/18/2013	22,067.00	24,243.00	-2,176.00
119. JOHNSON CTLS INC	05/03/2010	01/18/2013	3,659.00	4,018.00	-359.00
30755.043 JPM INFLATION MG SEL	08/01/2011	01/30/2013	331,539.00	329,694.00	1,845.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side: SARAH DECOIZART PERPETUAL CHARITABLE TR

Employer identification number 13-7046581

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 48113.302 JPMORGAN CORE BO	02/28/1994	01/30/2013	576,878.00	528,981.00	47,897.00
82070.707 LAUDUS MONDRIAN L EQUITY	01/14/2010	01/30/2013	617,172.00	650,000.00	-32,828.00
9516.228 LONGLEAF PARTNERS	01/26/2012	01/30/2013	273,592.00	267,691.00	5,901.00

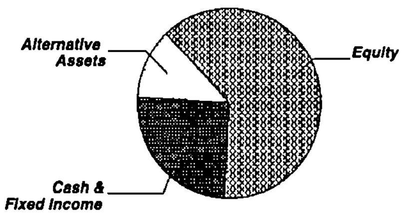
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 632,568.00

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	20,306,621.87	21,114,552.63	807,930.76	283,183 53	63%
Alternative Assets	4,035,710 52	4,087,989.06	52,278.54	37,399.53	12%
Cash & Fixed Income	9,247,794.89	8,281,122 85	(966,672 04)	300,015 20	25%
Market Value	**$33,590,127.28**	**$33,483,664.54**	**($106,462.74)**	**$620,598.26**	**100%**

Asset Allocation



INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	486,708.53	120,358.46	(366,350.07)
Accruals	24,420.22	24,165.10	(255 12)
Market Value	**$511,128.75**	**$144,523.56**	**($366,605.19)**

Account Summary CONTINUED

	PRINCIPAL		INCOME	
Portfolio Activity	Current Period Value	Year-to-Date Value	Current Period Value	Year-to-Date Value
Beginning Market Value	**33,590,127.28**	**31,696,846.66**	**486,708.53**	**57,469.03**
Additions				13,437.00
Withdrawals & Fees	(1,151,000.00)	(1,151,008.33)	(400,000.00)	(665,041.19)
Securities Transferred In		52,029.18	--	--
Securities Transferred Out		(64,108 50)	--	--
Net Additions/Withdrawals	**($1,151,000.00)**	**($1,163,087.65)**	**($400,000.00)**	**($651,604.19)**
Income		12,843.06	33,649.93	714,493.62
Change In Investment Value	1,044,537 26	2,937,062.47		
Ending Market Value	**$33,483,664.54**	**$33,483,664.54**	**$120,358.46**	**$120,358.46**
Accruals	--	--	24,165 10	24,165.10
Market Value with Accruals	**--**	**--**	**$144,523.56**	**$144,523.56**

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	32,905 78	698,836.50
Foreign Dividends	714.18	28,083.22
Interest Income	29 97	416 96
Taxable Income	**$33,649.93**	**$727,336.68**

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions		110,627 16
ST Realized Gain/Loss	16,444.45	(59,581.17)
LT Realized Gain/Loss	40,760 15	642,231.33
Realized Gain/Loss	**$57,204.60**	**$693,277.32**

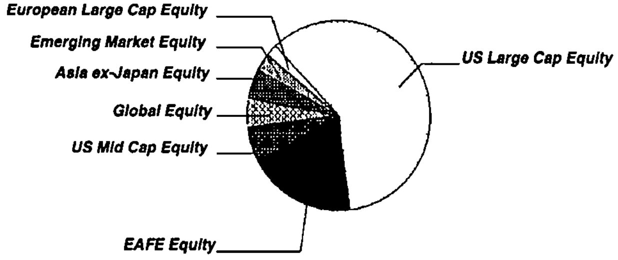
	To-Date Value
Unrealized Gain/Loss	**$4,034,356.15**

Cost Summary	Cost
Equity	17,452,381.11
Cash & Fixed Income	7,901,000.88
Total	**$25,353,381.99**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	12,127,861.51	12,586,966.68	459,105 17	38%
US Mid Cap Equity	1,402,443.00	1,504,489.00	102,046.00	4%
EAFE Equity	3,712,691.68	3,876,538.49	163,846.81	12%
European Large Cap Equity	356,093 50	367,622.50	11,529.00	1%
Asia ex-Japan Equity	1,014,713 22	1,025,864 06	11,150 84	3%
Emerging Market Equity	671,608.42	676,489.65	4,881 23	2%
Global Equity	1,021,210.54	1,076,582.25	55,371.71	3%
Total Value	**$20,306,621.87**	**$21,114,552.63**	**$807,930.76**	**63%**

Asset Categories



Market Value/Cost	Current Period Value
Market Value	21,114,552.63
Tax Cost	17,452,381.11
Unrealized Gain/Loss	3,662,171.52
Estimated Annual Income	283,183.53
Accrued Dividends	11,983 31
Yield	1.34%

Equity as a percentage of your portfolio - 63 %

Note. **P** indicates position adjusted for Pending Trade Activity.

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
ACE LTD NEW H0023R-10-5 ACE	85.33	1,842.000	157,177 86	124,072.98	33,104 88	3,610.32	2.30%
ADOBE SYSTEMS INC 00724F-10-1 ADBE	37 83	1,232.000	46,606.56	40,381.06	6,225 50		
ALLERGAN INC 018490-10-2 AGN	105.01	825.000	86,633.25	68,787.25	17,846.00	165.00	0.19%
AMAZON COM INC 023135-10-6 AMZN	265.50	775.000	205,762.50	98,626 50	107,136.00		
AMERICAN EXPRESS CO 025816-10-9 AXP	58.81	804.000	47,283 24	44,997.69	2,285.55	643.20 160.80	1.36%
ANADARKO PETROLEUM CORP 032511-10-7 APC	80.02	1,289.000	103,145.78	91,616.08	11,529 70	464.04	0.45%
APPLE INC. 037833-10-0 AAPL	455.49	1,000.000	455,490.00	247,492.90	207,997 10	10,600.00	2.33%
ASML HOLDING N.V. N07059-21-0 ASML	75.09	1,146.000	86,053.14	78,869.95	7,183.19	687.60	0.80%
AUTOZONE INC 053332-10-2 AZO	369.70	205.000	75,788.50	64,960.47	10,828.03		
BAIDU INC SPONS ADR 056752-10-8 BIDU	108 30	508.000	55,016 40	49,190 93	5,825 47		
BANK OF AMERICA CORP 060505-10-4 BAC	11.32	13,457.000	152,333.24	160,120.80	(7,787.56)	538.28	0 35%

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div.	Yield
US Large Cap Equity							
BARC BREN SPX 11/06/13 10%BUFFER-1.5 XLEV- 6.9%CAP 10.35%MAXRTRN INITIAL LEVEL-10/19/12 SPX.1433.19 06741T-JG-3	103.32	350,000.000	361,620.00	346,500.00	15,120.00		
BIOGEN IDEC INC 09062X-10-3 BIIB	156.08	946 000	147,651.68	93,545.99	54,105.69		
BROADCOM CORP CL A 111320-10-7 BRCM	32.45	2,352.000	76,322 40	78,379.26	(2,056.86)	1,034.88	1 36%
CAMERON INTERNATIONAL CORPORATION 13342B-10-5 CAM	63.31	1,258.000	79,643.98	68,266 00	11,377.98		
CARDINAL HEALTH INC 14149Y-10-8 CAH	43.81	2,450.000	107,334.50	81,893 21	25,441.29	2,695.00	2.51%
CAREFUSION CORPORATION 14170T-10-1 CFN	31.04	2,631.000	81,666.24	69,283.19	12,383 05		
CBS CORP CLASS B W/I 124857-20-2 CBS	41.72	2,174.000	90,699 28	77,854.52	12,844 76	1,043 52	1.15%
CELGENE CORPORATION 151020-10-4 CELG	98.96	1,400.000	138,544.00	83,125.70	55,418.30		
CERNER CORP 156782-10-4 CERN	82.55	772.000	63,728.60	61,708.24	2,020.36		
CHENIERE ENERGY INC 16411R-20-8 LNG	21.23	2,825.000	59,974.75	45,661.67	14,313.08		
CISCO SYSTEMS INC 17275R-10-2 CSCO	20.57	9,874.000	203,108.18	139,679 98	63,428 20	5,529 44	2 72%

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
CITIGROUP INC NEW 172967-42-4 C	42.16	4,208.000	177,409.28	134,378.55	43,030 73	168.32 42.08	0.09%
CITRIX SYSTEMS INC 177376-10-0 CTXS	73.16	868.000	63,502.88	52,420.68	11,082.20		
CME GROUP INC CLASS A COMMON STOCK 12572Q-10-5 CME	57.84	2,094.000	121,116.96	113,686 04	7,430.92	3,769.20	3 11%
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A 192446-10-2 CTSH	78.18	1,449.000	113,282 82	90,454.84	22,827 98		
COMCAST CORP CL A 20030N-10-1 CMCS A	38.08	4,576.000	174,254.08	94,882.80	79,371.28	2,974 40	1 71%
COSTCO WHOLESALE CORP 22160K-10-5 COST	102.34	470.000	48,099.80	42,811.83	5,287.97	517.00	1.07%
COVIDIEN PLC NEW G2554F-11-3 COV	62.34	1,728.000	107,723.52	88,331.65	19,391.87	1,797.12	1.67%
CSX CORP 126408-10-3 CSX	22.03	3,348.000	73,756.44	71,495.82	2,260.62	1,874.88	2 54%
DAVITA HEALTHCARE PARTNERS, INC 23918K-10-8 DVA	115.41	611.000	70,515.51	67,557.07	2,958.44		
DISH NETWORK CORP CL A 25470M-10-9 DISH	37.26	864 000	32,192.64	31,673.46	519.18		
DOW CHEMICAL CO 260543-10-3 DOW	32.20	1,869.000	60,181.80	56,988.68	3,193.12	2,392 32	3.98%

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
EMERSON ELECTRIC CO 291011-10-4 EMR	57.25	2,897.000	165,853 25	144,046 75	21,806 50	4,751.08	2.86%
ENSCO PLC G3157S-10-6 ESV	63.57	1,493.000	94,910.01	72,413.38	22,496.63	2,239.50	2 36%
EOG RESOURCES INC 26875P-10-1 EOG	124.98	653.000	81,611.94	62,178.97	19,432.97	444 04	0 54%
EXXON MOBIL CORP 30231G-10-2 XOM	89 97	2,494 000	224,385 18	34,926 75	189,458 43	5,686.32	2 53%
FLUOR CORP 343412-10-2 FLR	64.83	1,918.000	124,343.94	98,080.84	26,263.10	1,227.52	0 99%
FREEPORT-MCMORAN COPPER & GOLD INC CL B 35671D-85-7 FCX	35.25	1,582.000	55,765.50	54,512.41	1,253.09	1,977 50 494 38	3 55%
GENERAL MILLS INC 370334-10-4 GIS	41.94	2,926.000	122,716.44	62,804.08	59,912 36	3,862 32 965.58	3.15%
GENERAL MOTORS CO 37045V-10-0 GM	28.09	4,866.000	136,685.94	135,876.56	809.38		
GOLDMAN SACHS GROUP INC 38141G-10-4 GS	147.86	642 000	94,926.12	90,880.47	4,045.65	1,284.00	1.35%
GOOGLE INC CL A 38259P-50-8 GOOG	755.69	251.000	189,678 19	156,506.91	33,171.28		
GS BREN SPX 12/11/13 10%BUFFER-1.5 XLEV- 7.22%CAP 10.83%MAXRTRN INITIAL LEVEL-11/21/12 SPX.1390.72 38141G-JR-6	104.53	350,000.000	365,851.50	346,500.00	19,351.50		

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
HALLIBURTON CO 406216-10-1 HAL	40.68	1,146.000	46,619.28	41,934.35	4,684.93	412.56	0 88%
HOME DEPOT INC 437076-10-2 HD	66.92	2,078.000	139,059.76	83,932.35	55,127 41	2,410.48	1 73%
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	68.24	2,288.000	156,133.12	119,375.21	36,757.91	3,752 32	2.40%
HUMANA INC 444859-10-2 HUM	74 36	970.000	72,129.20	70,245.95	1,883 25	1,008 80	1 40%
INVESCO LTD G491BT-10-8 IVZ	27.25	3,846.000	104,803.50	76,931.77	27,871.73	2,653.74	2.53%
JOHNSON & JOHNSON 478160-10-4 JNJ	73.92	1,454.000	107,479.68	104,965.35	2,514.33	3,547.76	3 30%
JOHNSON CONTROLS INC 478366-10-7 JCI	31.09	2,942.000	91,466.78	98,937.54	(7,470.76)	2,235.92	2.44%
JPM TR I GROWTH ADVANTAGE FD - SEL FUND 1567 4812A3-71-8 JGAS X	10.57	67,748.629	716,103.01	615,000.00	101,103 01	8,265.33	1.15%
JUNIPER NETWORKS INC 48203R-10-4 JNPR	22.38	2,780.000	62,216.40	58,347.32	3,869.08		
P **KINDER MORGAN INC** 49456B-10-1 KMI	37.46			0 00		 7.77	3.95%
LENNAR CORP 526057-10-4 LEN	41.54	1,283.000	53,295.82	17,715.92	35,579.90	205 28 51.32	0.39%
LOWES COMPANIES INC 548661-10-7 LOW	38.19	4,111.000	156,999.09	81,655.35	75,343 74	2,631 04 657.76	1.68%
MASCO CORP 574599-10-6 MAS	18.39	5,071.000	93,255.69	68,577.90	24,677.79	1,521.30 380.33	1 63%

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
MASTERCARD INC - CLASS A 57636Q-10-4 MA	518.40	230.000	119,232.00	66,751.27	52,480.73	276.00 69 00	0.23%
MERCK AND CO INC 58933Y-10-5 MRK	43.25	4,787.000	207,037.75	162,043.57	44,994.18	8,233.64	3.98%
METLIFE INC 59156R-10-8 MET	37.34	4,090.000	152,720.60	129,874.08	22,846.52	3,026.60	1.98%
MICROSOFT CORP 594918-10-4 MSFT	27.45	12,293.000	337,442 85	33,421.59	304,021 26	11,309 56	3 35%
MONDELEZ INTERNATIONAL-W/I 609207-10-5 MDLZ	27.79	4,182.000	116,217.78	97,657.94	18,559.84	2,174.64	1.87%
MORGAN STANLEY 617446-44-8 MS	22.85	2,080.000	47,528.00	42,839.24	4,688.76	416.00	0.88%
NETAPP INC 64110D-10-4 NTAP	36.00	1,975.000	71,100.00	73,965.33	(2,865.33)		
OCCIDENTAL PETROLEUM CORP 674599-10-5 OXY	88.27	2,279.000	201,167.33	208,481.61	(7,314.28)	4,922.64	2.45%
ORACLE CORP 68389X-10-5 ORCL	35.51	5,357.000	190,227.07	157,504.56	32,722.51	1,285.68	0.68%
PACCAR INC 693718-10-8 PCAR	47.06	2,912.000	137,038.72	140,590.15	(3,551.43)	2,329.60	1.70%
PENTAIR LTD SHS H6169Q-10-8 PNR	50.68	540.000	27,367.20	17,164.46	10,202.74	496.80 124.20	1.82%
PEPSICO INC 713448-10-8 PEP	72.85	1,237.000	90,115.45	89,399.16	716.29	2,659.55	2.95%
PFIZER INC 717081-10-3 PFE	27.28	10,887.000	296,997 36	96,994.10	200,003 26	10,451.52 2,612.88	3 52%

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
PHILIP MORRIS INTERNATIONAL 718172-10-9 PM	88.16	1,741.000	153,486 56	146,290.33	7,196.23	5,919 40	3.86%
PHILLIPS 66 718546-10-4 PSX	60.57	1,744.000	105,634 08	84,978.47	20,655 61	1,744 00	1.65%
PIONEER NATURAL RESOURCES CO 723787-10-7 PXD	117 54	600.000	70,524 00	50,689.51	19,834.49	48.00	0 07%
PPG INDUSTRIES INC EXCHANGE OFFER EXPIRING 1/25/2013 376 Reserved Corp Action 693995-87-0 PPG	137 87	376 000	51,839.12	53,204.30	(1,365.18)	887 36	1 71%
PROCTER & GAMBLE CO 742718-10-9 PG	75.16	2,151.000	161,669.16	133,147.11	28,522.05	4,835.44 1,208 86	2.99%
PRUDENTIAL FINANCIAL INC 744320-10-2 PRU	57.88	1,947.000	112,692.36	100,885.66	11,806.70	3,115.20	2.76%
QUALCOMM INC 747525-10-3 QCOM	66.02	3,337.000	220,308.74	123,331.45	96,977.29	3,337 00	1.51%
SCHLUMBERGER LTD 806857-10-8 SLB	78 05	2,597 000	202,695.85	209,662 55	(6,966.70)	3,246 25	1.60%
TARGET CORP 87612E-10-6 TGT	60.41	1,558.000	94,118.78	99,875.55	(5,756.77)	2,243.52	2.38%
TD AMERITRADE HOLDING CORPORATION 87236Y-10-8 AMTD	19.39	900.000	17,451.00	15,623.55	1,827.45	324.00 81.00	1.86%
TIME WARNER INC NEW 887317-30-3 TWX	50.52	6,080.000	307,161.60	207,318.16	99,843 44	6,323.20	2 06%
TIME WARNER CABLE INC 88732J-20-7 TWC	89.34	548.000	48,958.32	46,341.62	2,616.70	1,424.80	2.91%

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
TYCO INTERNATIONAL LTD H89128-10-4 TYC	30.23	2,251.000	68,047.73	47,989.07	20,058.66	1,350.60 287 00	1.98%
UBS BREN SPX 07/31/13 10%BUFFER-2 XLEV- 6.3%CAP 12.6%MAXRTRN INITIAL LEVEL-07/13/12 SPX:1356.78 902674-KY-5	108 26	300,000.000	324,780 00	297,000 00	27,780.00		
UNITEDHEALTH GROUP INC 91324P-10-2 UNH	55.21	1,825.000	100,758 25	67,397.25	33,361.00	1,551.25	1.54%
UNITED TECHNOLOGIES CORP 913017-10-9 UTX	87.57	3,140.000	274,969.80	252,467.82	22,501.98	6,719 60	2.44%
VERIZON COMMUNICATIONS INC 92343V-10-4 VZ	43.61	3,560.000	155,251 60	93,592.64	61,658 96	7,333 60 1,833 40	4 72%
VERTEX PHARMACEUTICALS INC 92532F-10-0 VRTX	44.78	1,100.000	49,258.00	30,097.77	19,160.23		
WALTER ENERGY INC 93317Q-10-5 WLT	37.55	1,417.000	53,208.35	79,262.17	(26,053.82)	708.50	1.33%
WELLS FARGO & CO 949746-10-1 WFC	34.83	9,254.000	322,316.82	259,844.98	62,471.84	9,254 00 2,313 50	2 87%
WILLIAMS COMPANIES INC 969457-10-0 WMB	35.05	3,480.000	121,974 00	102,801.57	19,172 43	4,715.40	3.87%
YUM BRANDS INC 988498-10-1 YUM	64.94	2,070.000	134,425.80	70,234.48	64,191.32	2,773 80 693 45	2 06%
3M CO 88579Y-10-1 MMM	100 55	610.000	61,335.50	59,154.82	2,180.68	1,439 60	2 35%
Total US Large Cap Equity			**$12,586,966.68**	**$9,703,919.81**	**$2,883,046.87**	**$207,498.08** **$11,983.31**	**1.65%**

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Mid Cap Equity							
ISHARES CORE S&P MID-CAP ETF 464287-50-7 IJH	109.10	13,790.000	1,504,489 00	1,304,985 94	199,503 06	20,009.29	1.33 %
EAFE Equity							
ARTISAN INTL VALUE FUND - INV 04314H-88-1 ARTK X	31.86	49,301.739	1,570,753.40	1,332,652.46	238,100.94	14,494.71	0.92 %
BNP BREN EAFE 7/17/13 10%BUFFER-2XLEV-11%CAP 22%MAXRTRN INITIAL LEVEL-6/29/12:SX5E:2254.72 UKX:5571.15 TPX:770.08 05567L-5Y-9	115 00	300,000.000	344,996.71	297,000.00	47,996 71		
CS BREN EAFE 08/14/13 10%BUFFER-2 XLEV- 10 75%CAP 21.5%MAXRTRN INITIAL LEVEL-07/27/12:SX5E·2301 23 UKX·5627.21 TPX:726.44 22546T-WV-9	114 80	300,000.000	344,400.00	297,000.00	47,400.00		
DODGE & COX INTERNATIONAL STOCK 256206-10-3 DODF X	36 37	16,945.173	616,295 94	614,770.86	1,525.08	12,658.04	2 05 %
GS BREN EAFE 11/20/13 10%BUFFER-2 XLEV- 8.27%CAP 26.75%MAXRTRN INITIAL LEVEL-11/02/12:SX5E·2547.15 UKX:5868.55 TPX:752.09 38141G-HK-3	106.66	350,000.000	373,303 00	346,500 00	26,803 00		

EAFE Equity

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div.	Yield
MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 563821-54-5 EXWA X	8.14	77,001.160	626,789.44	650,000.00	(23,210 56)	9,317 14	1.49 %
Total EAFE Equity			**$3,876,538.49**	**$3,537,923.32**	**$338,615.17**	**$36,469.89**	**0.94 %**

European Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div.	Yield
DB MARKET PLUS SX5E 03/19/14 80% CONTIN BARRIER- 7.6%CPN ,UNCAPPED INITIAL LEVEL-09/14/12 SX5E:2594 56 2515A1-LR-0	105 04	350,000.000	367,622.50	345,625 00	21,997 50		

Asia ex-Japan Equity

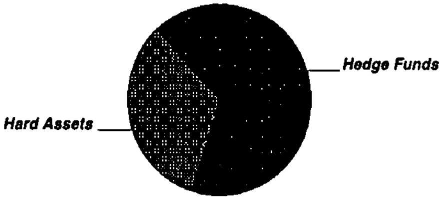
	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div.	Yield
CS BREN ASIA BASKET 11/14/13 10%BUFFER-2 XLEV- 6.2%CAP 12.4%MAXRTRN INITIAL LEVEL-10/26/12 ASIA BASKET:100 22546T-F2-2	105 41	350,000.000	368,924 50	346,500 00	22,424 50		
T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 77956H-50-0 PRAS X	16.92	38,826.215	656,939.56	675,850.92	(18,911.36)	6,212.19	0 95 %
Total Asia ex-Japan Equity			**$1,025,864.06**	**$1,022,350.92**	**$3,513.14**	**$6,212.19**	**0.61 %**

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div	Yield
Emerging Market Equity							
VIRTUS INSIGHT TR VIRTUS EMRG FD I 92828T-88-9 HIEM X	10.47	34,632 727	362,604.65	316,543.12	46,061 53	2,632.08	0.73%
WISDOMTREE EMERGING MARKETS EQUITY INCOME 97717W-31-5 DEM	57.07	5,500.000	313,885.00	330,033.00	(16,148.00)	10,362.00	3 30%
Total Emerging Market Equity			**$676,489.65**	**$646,576.12**	**$29,913.53**	**$12,994.08**	**1.92%**
Global Equity							
BNP DELTA ONE MSCI WORLD TR 6/14/13 100%A.F, UNCAPPED INITIAL LEVEL5/25/12 NDDUWI.3000.541 05567L-5F-0	120 30	450,000.000	541,352.25	445,500.00	95,852.25		
HSBC DELTA ONE MSCI WORLD TR 6/14/13 100%A F, UNCAPPED INITIAL LEVEL5/25/12 NDDUWI:3000.541 4042K1-P4-9	118.94	450,000.000	535,230.00	445,500.00	89,730.00		
Total Global Equity			**$1,076,582.25**	**$891,000.00**	**$185,582.25**	**$0.00**	**0.00%**

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	2,729,286 36	2,759,348.27	30,061.91	8%
Hard Assets	1,306,424.16	1,328,640.79	22,216.63	4%
Total Value	**$4,035,710.52**	**$4,087,989.06**	**$52,278.54**	**12%**

Asset Categories



Alternative Assets as a percentage of your portfolio - 12 %

Alternative Assets Detail

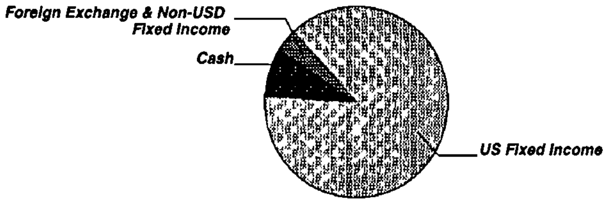
	Price	Quantity	Estimated Value	Cost
Hedge Funds				
AIM INVT FDS BAL RISK ALL Y 00141V-69-7 ABRY X	12.73	24,859.416	316,460 37	314,720 21
EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 277923-72-8 EIGM X	9.91	72,208.286	715,584 11	750,000.00

	Pnce	Quantity	Estimated Value	Cost
Hedge Funds				
OCH-ZIFF OZOFII PRIVATE INVESTORS OFFSHORE LTD. CLASS G PRIME - NEW ISSUES INELIGIBLE NON-SELF DEALING FIDUCIARY INVESTORS N/O Client 986903-92-0	143.04 12/31/12	12,075.272	1,727,303.79	1,500,000.00
Total Hedge Funds			**$2,759,348.27**	$2,564,720.21
Hard Assets				
BARC CBEN BROAD COMMODITY 06/12/14 LKD TO CO1, C1, LOCADY & PLDMLNPM 75% BARRIER, 5 00% CPN, 11.00% CAP 12/07/12; CO1:107.02 C1:732.75 LOCADY: 7965.5 PLDMLNPM: 698 06741T-LH-8	101.22	350,000.000	354,270.00	345,625.00
BARC PARTICIPATING GOLD NOTE 10/09/13 LNKD TO GOLDLNPM 85%BARRIER, 17.50%MAXRTN 9/28/12; INITIAL STRIKE: 1776 00 06741T-HL-4	98.12	330,000.000	323,796.00	326,700.00
PIMCO COMMODITIES PLUS STRATEGY P 72201P-16-7 PCLP X	11.39	27,397.260	312,054 79	300,000.00
SPDR GOLD TRUST 78463V-10-7 GLD	161.20	2,100.000	338,520 00	331,577 40
Total Hard Assets			**$1,328,640.79**	$1,303,902.40

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	673,114.00	626,770.49	(46,343.51)	2%
US Fixed Income	8,245,488.10	7,323,991.18	(921,496.92)	22%
Foreign Exchange & Non-USD Fixed Income	329,192.79	330,361.18	1,168.39	1%
Total Value	**$9,247,794.89**	**$8,281,122.85**	**($966,672.04)**	**25%**

Asset Categories



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

Market Value/Cost	Current Period Value
Market Value	8,281,122.85
Tax Cost	7,901,000.88
Unrealized Gain/Loss	380,121.97
Estimated Annual Income	300,015.20
Accrued Interest	9,802.45
Yield	3.62%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	8,281,122.85	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	626,770.49	7%
International Bonds	344,168 02	4%
Mutual Funds	7,310,184.34	89%
Total Value	**$8,281,122.85**	**100%**

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

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

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1 00	625,986.88	625,986 88	625,986.88		187.79	0.03 % [1]
PROCEEDS FROM PENDING SALES	1.00	783.61	783.61	783.61			
Total Cash			**$626,770.49**	**$626,770.49**	**$0.00**	**$187.79**	**0.03 %**
US Fixed Income							
HARBOR HIGH YIELD BOND FUND - INS 411511-55-3	11.19	69,477.76	777,456.13	758,697.14	18,758 99	45,230.02	5.82 %
JPM TR I INFL MANAGED BD - SEL 48121A-56-3	10.79	29,879.29	322,397.49	320,305.94	2,091.55	6,424.04	1.99 %
JPM STR INC OPP FD FUND 3844 4812A4-35-1	11.92	28,873.16	344,168.02	337,238.46	6,929.56	16,630.93 635 21	4.83 %
DOUBLELINE FDS TR TTL RTN BD I 258620-10-3	11.34	55,604.28	630,552.50	629,440.42	1,112.08	36,976.84 2,563.46	5.86 %
EATON VANCE FLOATING RATE I 277911-49-1	9.17	35,724.92	327,597.48	312,557.76	15,039.72	14,504.31 1,183.85	4.43 %
JPM CORE BOND FD - SEL FUND 3720 4812C0-38-1	11.98	193,221.39	2,314,792.24	2,077,455 67	237,336.57	83,858.08 4,637 31	3.62 %

US Fixed Income

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
JPM SHORT DURATION BOND FD - SEL FUND 3133 4812C1-33-0	10.98	86,957.77	954,796 33	915,476.24	39,320.09	18,695.92 782.62	1.96%
VANGUARD FI SECS F INTR TRM CP PT FUND 71 922031-88-5	10.24	98,522.17	1,008,866.99	1,000,000.00	8,866.99	36,157.63	3.58%
BLACKROCK HIGH YIELD BOND 091929-63-8	8 16	78,843.63	643,364.00	600,000.00	43,364 00	39,421 81	6 13%
Total US Fixed Income			**$7,323,991.18**	**$6,951,171.63**	**$372,819.55**	**$297,899.58** **$9,802.45**	**4.07%**

Foreign Exchange & Non-USD Fixed Income

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
JPM INTL CURRENCY INCOME FD 4812A3-29-6	11.31	29,209.65	330,361 18	323,058 76	7,302 42	1,927 83	0 58%