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 04/01 **, 2012, and ending** 03/31, 20 13

Name of foundation
LIZANELL AND COLBERT COLDWELL FDN P64133005

A Employer identification number
74-2576133

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 ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 4,886,648.

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

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	71,370.	71,370.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	109,095.			
	b	Gross sales price for all assets on line 6a 1,290,034.				
	7	Capital gain net income (from Part IV, line 2)		109,095.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	180,465.	180,465.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	50,457.	37,843.		12,614.
	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				
	18	Taxes (attach schedule) (see instructions) STMT 1	5,733.	733.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	56,190.	38,576.		12,614.
	25	Contributions, gifts, grants paid	233,238.			233,238.
	26	**Total expenses and disbursements** Add lines 24 and 25	289,428.	38,576.		245,852.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-108,963.			
	b	**Net investment income** (if negative, enter -0-)		141,889.		
	c	**Adjusted net income** (if negative, enter -0-)				

JSA **For Paperwork Reduction Act Notice, see instructions.**

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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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		5,127.	5,127.
	2	Savings and temporary cash investments	186,899.	78,423.	78,423.
	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)	1,740,139.	1,830,954.	2,108,813.
	c	Investments - corporate bonds (attach schedule)	1,607,366.	1,374,224.	1,428,303.
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	1,025,367.	1,191,520.	1,265,982.
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	4,559,771.	4,480,248.	4,886,648.
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	4,559,771.	4,480,248.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	4,559,771.	4,480,248.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	4,559,771.	4,480,248.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,559,771.
2	Enter amount from Part I, line 27a	2	-108,963.
3	Other increases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENT	3	29,440.
4	Add lines 1, 2, and 3	4	4,480,248.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,480,248.

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g , real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr.)
1a	PUBLICLY TRADED SECURITIES			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,290,034.		1,180,944.	109,090.
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F.M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	
a				109,090.
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	109,090.
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	238,587.	4,761,323.	0.050109
2010	200,139.	4,728,936.	0.042322
2009	246,256.	4,520,606.	0.054474
2008	266,709.	4,844,218.	0.055057
2007	224,932.	5,917,530.	0.038011

2	**Total** of line 1, column (d)	2	0.239973
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	0.047995
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	4,789,915.
5	Multiply line 4 by line 3	5	229,892.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,419.
7	Add lines 5 and 6	7	231,311.
8	Enter qualifying distributions from Part XII, line 4	8	245,852.

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	1,419.
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	1,419.
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	1,419.
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	5,010.		
b	Exempt foreign organizations - tax withheld at source	6b	NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,000.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	6,010.
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	4,591.
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 1,420. **Refunded** ▶			11	3,171.

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) ▶ TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	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

		Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a During the year did the foundation (either directly or indirectly)			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No			
If "Yes," list the years ▶ ________ , ________ , ________ , ________			
b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		X
c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ________ , ________ , ________ , ________			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)*	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X

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	CORP-TRUSTEE 5	50,457.	-0-	-0-
COLBERT COLDWELL C/O JPMORGAN SRVCS. INC , NEWARK, DE 19714	CO-TRUSTEE 5			
DR ANNETTE HOY, MD C/O JPMORGAN SRVCS INC , NEWARK, DE 19714	CO-TRUSTEE 5			

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,591,289.
b	Average of monthly cash balances	1b	271,569.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	4,862,858.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	4,862,858.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	72,943.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,789,915.
6	**Minimum investment return.** Enter 5% of line 5	6	239,496.

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	239,496.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,419.		
b	Income tax for 2012. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,419.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	238,077.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	238,077.
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	238,077.

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	245,852.
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	245,852.
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	1,419.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	244,433.

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.

74-2576133

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					238,077.
2	Undistributed income, if any, as of the end of 2012					
a	Enter amount for 2011 only				226,873.	
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 ▶ $ 245,852.					
a	Applied to 2011, but not more than line 2a				226,873.	
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					18,979.
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					219,098.
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				

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 2

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*				
The University of Texas at El Paso 500 W. UNIVERSITY AVE. El Paso TX 79968-0524	NONE	PUBLIC CHA	GENERAL	100,232.
El Paso Diabetes Association, Inc. 3641 MATTOX El Paso TX 79925	NONE	PUBLIC CHA	GENERAL	10,000.
University Medical Center Foundation 1400 HARDAWAY, SUITE 220 El Paso TX 79903	NONE	PUBLIC CHA	GENERAL	50,000.
Texas Tech University P. O. BOX 41102 Lubbock TX 79409	NONE	PUBLIC CHA	GENERAL	48,006.
The College of Agricultural Sciences and Natu 3601 4TH STREET MS 6238 Lubbock TX 79430	NONE	PUBLIC CHA	GENERAL	25,000.
Total . . . . ▶ 3a				233,238.
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	71,370.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	109,095.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				180,465.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 180,465.

(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 | 01/14/2014 | ▶ Auth. Officer

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	

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	7.	7.
FEDERAL ESTIMATES - INCOME	5,000.	
FOREIGN TAXES ON QUALIFIED FOR	683.	683.
FOREIGN TAXES ON NONQUALIFIED	43.	43.
TOTALS	5,733.	733.

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

RECIPIENT NAME:
LARRY BOTHE, JPMORGAN CHASE BANK
ADDRESS:
420 THROCKMORTON, FLOOR 3
FORT WORTH, TX 76102
RECIPIENT'S PHONE NUMBER: 817-884-4022
FORM, INFORMATION AND MATERIALS:
N/A
SUBMISSION DEADLINES:
N/A
RESTRICTIONS OR LIMITATIONS ON AWARDS:
N/A

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: LIZANELL AND COLBERT COLDWELL FDN P64133005

Employer identification number: 74-2576133

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	1,053.
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	1,053.

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					15,651.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	92,386.
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	108,037.

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

Schedule D (Form 1041) 2012

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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			1,053.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			108,037.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			109,090.

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: LIZANELL AND COLBERT COLDWELL FDN P64133005

Employer identification number: 74-2576133

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	4. AMAZON COM INC	VAR	04/09/2012	768.00	807.00	-39.00
	6. CAMPBELL SOUP CO	07/12/2011	04/12/2012	199.00	209.00	-10.00
	7. CAMPBELL SOUP CO	07/12/2011	04/13/2012	232.00	243.00	-11.00
	1. MERCK & CO INC	01/09/2012	04/13/2012	38.00	38.00	
	1. MERCK & CO INC	01/09/2012	04/13/2012	38.00	38.00	
	1. MERCK & CO INC	01/09/2012	04/13/2012	38.00	38.00	
	2. MERCK & CO INC	01/09/2012	04/13/2012	76.00	76.00	
	14. XILINX INC	11/01/2011	04/13/2012	496.00	462.00	34.00
	1. MERCK & CO INC	01/09/2012	04/16/2012	38.00	38.00	
	1. MERCK & CO INC	01/09/2012	04/16/2012	38.00	38.00	
	3. MERCK & CO INC	01/09/2012	04/16/2012	114.00	115.00	-1.00
	1. MERCK & CO INC	01/09/2012	04/16/2012	38.00	38.00	
	3. MERCK & CO INC	VAR	04/16/2012	114.00	113.00	1.00
	1. MERCK & CO INC	05/17/2011	04/16/2012	38.00	37.00	1.00
	2. MERCK & CO INC	05/17/2011	04/16/2012	76.00	75.00	1.00
	3. XILINX INC	11/01/2011	04/16/2012	106.00	99.00	7.00
	2. MERCK & CO INC	05/17/2011	04/17/2012	76.00	75.00	1.00
	1. MERCK & CO INC	05/17/2011	04/17/2012	38.00	37.00	1.00
	6. MERCK & CO INC	05/17/2011	04/17/2012	229.00	224.00	5.00
	1. MERCK & CO INC	05/17/2011	04/17/2012	38.00	37.00	1.00
	26. JUNIPER NETWORKS INC	VAR	04/23/2012	526.00	776.00	-250.00
	2. MERCK & CO INC	05/17/2011	04/23/2012	76.00	75.00	1.00
	2. MERCK & CO INC	05/17/2011	04/24/2012	76.00	75.00	1.00
	1. MERCK & CO INC	05/17/2011	04/24/2012	38.00	37.00	1.00

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
LIZANELL AND COLBERT COLDWELL FDN P64133005

Employer identification number
74-2576133

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 3. MERCK & CO INC	05/17/2011	04/25/2012	115.00	112.00	3.00
48. TEXAS INSTRS INC	VAR	05/07/2012	1,475.00	1,588.00	-113.00
10. AMERIPRISE FINANCIAL I	02/09/2012	06/01/2012	460.00	543.00	-83.00
4. AMERIPRISE FINANCIAL IN	02/09/2012	06/04/2012	182.00	217.00	-35.00
5. AMERIPRISE FINANCIAL IN	02/09/2012	06/04/2012	229.00	271.00	-42.00
5776.603 JPMORGAN HIGH YIE	11/08/2011	06/07/2012	44,826.00	45,289.00	-463.00
85. GENERAL ELEC CO	09/16/2011	06/15/2012	1,683.00	1,383.00	300.00
7. EXXON MOBIL CORP	01/19/2012	06/21/2012	577.00	607.00	-30.00
9. PROCTER & GAMBLE CO	02/01/2012	06/21/2012	539.00	571.00	-32.00
13. CVS CORP	01/09/2012	06/22/2012	594.00	543.00	51.00
3. CVS CORP	01/09/2012	06/22/2012	137.00	125.00	12.00
2. CVS CORP	01/09/2012	06/22/2012	91.00	84.00	7.00
1. WILLIAMS COS INC	01/04/2012	06/22/2012	28.00	27.00	1.00
1. WILLIAMS COS INC	01/04/2012	06/22/2012	28.00	27.00	1.00
1. WILLIAMS COS INC	01/04/2012	06/22/2012	28.00	27.00	1.00
1. WILLIAMS COS INC	01/04/2012	06/22/2012	28.00	27.00	1.00
3. WILLIAMS COS INC	01/04/2012	06/22/2012	85.00	80.00	5.00
1. WILLIAMS COS INC	01/04/2012	06/25/2012	28.00	27.00	1.00
1. WILLIAMS COS INC	01/04/2012	06/25/2012	27.00	27.00	
1. WILLIAMS COS INC	01/04/2012	06/25/2012	27.00	27.00	
1. WILLIAMS COS INC	01/04/2012	06/25/2012	27.00	27.00	
7. EQT CORPORATION	VAR	07/02/2012	376.00	368.00	8.00
2. EQT CORPORATION	03/05/2012	07/03/2012	109.00	105.00	4.00
3. EQT CORPORATION	02/22/2012	07/03/2012	164.00	157.00	7.00

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.
▶ 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
LIZANELL AND COLBERT COLDWELL FDN P64133005

Employer identification number
74-2576133

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. EQT CORPORATION	02/22/2012	07/03/2012	55.00	52.00	3.00
	1. EQT CORPORATION	03/05/2012	07/05/2012	55.00	52.00	3.00
	2. EQT CORPORATION	03/05/2012	07/05/2012	110.00	104.00	6.00
	2. EQT CORPORATION	VAR	07/06/2012	108.00	104.00	4.00
	23. CISCO SYS INC	VAR	07/11/2012	378.00	405.00	-27.00
	1. HUMANA INC	10/31/2011	07/11/2012	75.00	86.00	-11.00
	13. MARRIOTT INTL INC NEW	02/28/2012	07/11/2012	493.00	460.00	33.00
	2. HUMANA INC	10/31/2011	07/12/2012	147.00	171.00	-24.00
	1. HUMANA INC	10/31/2011	07/16/2012	75.00	86.00	-11.00
	4. CAMERON INTERNATIONAL C	02/10/2012	07/18/2012	180.00	227.00	-47.00
	3. CAMERON INTERNATIONAL C	02/10/2012	07/18/2012	135.00	170.00	-35.00
	1. HUMANA INC	10/31/2011	07/18/2012	73.00	86.00	-13.00
	1. HUMANA INC	10/31/2011	07/18/2012	73.00	86.00	-13.00
	1. HUMANA INC	10/31/2011	07/19/2012	74.00	86.00	-12.00
	7. EXXON MOBIL CORP	01/19/2012	07/27/2012	604.00	607.00	-3.00
	17. JOHNSON & JOHNSON	VAR	07/27/2012	1,177.00	1,154.00	23.00
	1. AUTOZONE INC	08/19/2011	08/03/2012	368.00	290.00	78.00
	7. COGNIZANT TECHNOLOGY SO	VAR	08/03/2012	403.00	430.00	-27.00
	2. COGNIZANT TECHNOLOGY SO	05/07/2012	08/03/2012	114.00	117.00	-3.00
	7. MARRIOTT INTL INC NEW C	VAR	08/13/2012	258.00	246.00	12.00
	19. MARRIOTT INTL INC NEW	01/26/2012	08/14/2012	702.00	663.00	39.00
	7. EXXON MOBIL CORP	01/19/2012	09/07/2012	628.00	607.00	21.00
	33. WALGREEN CO	VAR	09/07/2012	1,151.00	984.00	167.00
	4. EXXON MOBIL CORP	01/19/2012	09/13/2012	365.00	347.00	18.00

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.
▶ 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
LIZANELL AND COLBERT COLDWELL FDN P64133005

Employer identification number
74-2576133

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	13. CBS CORP	10/06/2011	09/26/2012	463.00	281.00	182.00
	3. ADT CORPORATION	VAR	10/04/2012	116.00	104.00	12.00
	2. ADT CORPORATION	06/15/2012	10/15/2012	73.00	16.00	57.00
	4. ADT CORPORATION	06/15/2012	10/16/2012	149.00	31.00	118.00
	2. MARATHON PETROLEUM CORP	VAR	10/16/2012	110.00	96.00	14.00
	2. MARATHON PETROLEUM CORP	VAR	10/16/2012	110.00	95.00	15.00
	2. MARATHON PETROLEUM CORP	VAR	10/16/2012	111.00	95.00	16.00
	9. MARATHON PETROLEUM CORP	VAR	10/16/2012	493.00	423.00	70.00
	4. MARATHON PETROLEUM CORP	VAR	10/17/2012	223.00	187.00	36.00
	7. MARATHON PETROLEUM CORP	07/18/2012	10/17/2012	390.00	328.00	62.00
	1. MARATHON PETROLEUM CORP	07/18/2012	10/17/2012	56.00	47.00	9.00
	2. MARATHON PETROLEUM CORP	07/18/2012	10/17/2012	110.00	94.00	16.00
	3. ABBOTT LABS	VAR	10/18/2012	198.00	207.00	-9.00
	12. ABBOTT LABS	VAR	10/18/2012	785.00	783.00	2.00
	2. ABBOTT LABS	04/26/2012	10/18/2012	131.00	124.00	7.00
	12. ABBOTT LABS	VAR	10/18/2012	788.00	732.00	56.00
	2. CAPITAL ONE FINL CORP	12/05/2011	10/22/2012	120.00	94.00	26.00
	7. CAPITAL ONE FINL CORP	12/05/2011	10/22/2012	420.00	329.00	91.00
	1. CAPITAL ONE FINL CORP	12/05/2011	10/23/2012	60.00	47.00	13.00
	2. CAPITAL ONE FINL CORP	12/05/2011	10/23/2012	119.00	94.00	25.00
	2. CAPITAL ONE FINL CORP	12/05/2011	10/23/2012	118.00	94.00	24.00
	1. CAPITAL ONE FINL CORP	12/05/2011	10/23/2012	60.00	47.00	13.00
	3. CAPITAL ONE FINL CORP	12/05/2011	10/23/2012	178.00	141.00	37.00
	26. ALTERA CORP	VAR	10/26/2012	789.00	996.00	-207.00

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.**
▶ **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
LIZANELL AND COLBERT COLDWELL FDN P64133005

Employer identification number
74-2576133

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 2. COVIDIEN PLC NEW	07/27/2012	10/26/2012	110.00	110.00	
1. COVIDIEN PLC NEW	07/27/2012	10/31/2012	55.00	55.00	
1. COVIDIEN PLC NEW	07/27/2012	11/01/2012	55.00	55.00	
2. COVIDIEN PLC NEW	07/27/2012	11/02/2012	112.00	110.00	2.00
1. EOG RESOURCES INC	09/10/2012	11/05/2012	116.00	114.00	2.00
1. EOG RESOURCES INC	09/07/2012	11/05/2012	116.00	113.00	3.00
3. PIONEER NAT RES CO	04/19/2012	11/05/2012	320.00	318.00	2.00
2. LAM RESEARCH CORPORATIO	01/06/2012	11/16/2012	69.00	75.00	-6.00
8. LAM RESEARCH CORPORATIO	VAR	11/19/2012	278.00	296.00	-18.00
5. LAM RESEARCH CORPORATIO	07/06/2012	11/19/2012	173.00	177.00	-4.00
3. LAM RESEARCH CORPORATIO	07/06/2012	11/20/2012	103.00	106.00	-3.00
3. CSX CORP	05/29/2012	12/04/2012	59.00	65.00	-6.00
14. CSX CORP	VAR	12/04/2012	275.00	302.00	-27.00
5. CSX CORP	05/25/2012	12/05/2012	99.00	107.00	-8.00
22. FREEPORT-MCMORAN COPPE B	VAR	12/05/2012	722.00	1,013.00	-291.00
2. CARNIVAL CORPORATION	09/07/2012	12/12/2012	76.00	74.00	2.00
2. CARNIVAL CORPORATION	09/07/2012	12/13/2012	76.00	74.00	2.00
16. ALTERA CORP	VAR	12/14/2012	526.00	606.00	-80.00
11. ALTERA CORP	VAR	12/14/2012	364.00	415.00	-51.00
1. CARNIVAL CORPORATION	09/07/2012	12/14/2012	38.00	37.00	1.00
2. INTERCONTINENTAL EXCHAN	01/23/2012	12/14/2012	256.00	237.00	19.00
1. CARNIVAL CORPORATION	09/07/2012	12/17/2012	38.00	37.00	1.00
1. CARNIVAL CORPORATION	09/07/2012	12/17/2012	39.00	37.00	2.00
3. CARNIVAL CORPORATION	09/07/2012	12/17/2012	114.00	111.00	3.00

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.
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Schedule D-1 (Form 1041) 2012

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ 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: LIZANELL AND COLBERT COLDWELL FDN P64133005

Employer identification number: 74-2576133

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	4. CARNIVAL CORPORATION	09/26/2012	12/17/2012	154.00	148.00	6.00
	1. INTERCONTINENTAL EXCHAN	01/23/2012	12/17/2012	128.00	119.00	9.00
	7. CARNIVAL CORPORATION	VAR	12/18/2012	272.00	258.00	14.00
	2. CARNIVAL CORPORATION	09/10/2012	12/18/2012	78.00	74.00	4.00
	2. CARNIVAL CORPORATION	09/10/2012	12/18/2012	78.00	74.00	4.00
	9. CARNIVAL CORPORATION	VAR	12/18/2012	353.00	331.00	22.00
	1. KINDER MORGAN INC	06/29/2012	01/10/2013	37.00	32.00	5.00
	3. KINDER MORGAN INC	06/29/2012	01/10/2013	111.00	97.00	14.00
	1. KINDER MORGAN INC	06/29/2012	01/11/2013	37.00	32.00	5.00
	1. KINDER MORGAN INC	06/22/2012	01/14/2013	37.00	32.00	5.00
	1. LINKEDIN CORP - A	04/09/2012	01/14/2013	118.00	99.00	19.00
	1. KINDER MORGAN INC	06/22/2012	01/15/2013	37.00	32.00	5.00
	1. KINDER MORGAN INC	06/22/2012	01/15/2013	37.00	32.00	5.00
	1. KINDER MORGAN INC	06/28/2012	01/15/2013	37.00	31.00	6.00
	1. LINKEDIN CORP - A	04/09/2012	01/15/2013	118.00	99.00	19.00
	3. LINKEDIN CORP - A	04/09/2012	01/15/2013	353.00	297.00	56.00
	2. GOLDMAN SACHS GROUP INC	01/26/2012	01/16/2013	279.00	217.00	62.00
	1. GOLDMAN SACHS GROUP INC	01/26/2012	01/16/2013	141.00	109.00	32.00
	2. GOLDMAN SACHS GROUP INC	01/26/2012	01/16/2013	282.00	217.00	65.00
	1. KINDER MORGAN INC	06/28/2012	01/16/2013	37.00	31.00	6.00
	1. KINDER MORGAN INC	06/28/2012	01/16/2013	37.00	31.00	6.00
	2. LINKEDIN CORP - A	04/09/2012	01/16/2013	235.00	198.00	37.00
	1. LINKEDIN CORP - A	04/09/2012	01/16/2013	118.00	99.00	19.00
	2. KINDER MORGAN INC	06/27/2012	01/17/2013	74.00	62.00	12.00

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.
▶ 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: LIZANELL AND COLBERT COLDWELL FDN P64133005

Employer identification number: 74-2576133

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. KINDER MORGAN INC	06/25/2012	01/17/2013	37.00	31.00	6.00
	1. KINDER MORGAN INC	06/27/2012	01/17/2013	37.00	31.00	6.00
	1. LINKEDIN CORP - A	04/09/2012	01/17/2013	118.00	99.00	19.00
	7. ORACLE CORP	04/12/2012	01/17/2013	243.00	200.00	43.00
	3. EOG RESOURCES INC	01/19/2012	01/18/2013	379.00	318.00	61.00
	1. EOG RESOURCES INC	01/19/2012	01/18/2013	126.00	106.00	20.00
	1. KINDER MORGAN INC	06/25/2012	01/18/2013	37.00	31.00	6.00
	1. KINDER MORGAN INC	06/28/2012	01/18/2013	37.00	31.00	6.00
	1. KINDER MORGAN INC	06/28/2012	01/18/2013	37.00	31.00	6.00
	1. KINDER MORGAN INC	06/27/2012	01/18/2013	37.00	31.00	6.00
	1. KINDER MORGAN INC	06/27/2012	01/18/2013	37.00	31.00	6.00
	1. KINDER MORGAN INC	06/27/2012	01/22/2013	38.00	31.00	7.00
	1. KINDER MORGAN INC	06/26/2012	01/22/2013	38.00	31.00	7.00
	1. KINDER MORGAN INC	06/26/2012	01/22/2013	38.00	31.00	7.00
	1. KINDER MORGAN INC	06/26/2012	01/23/2013	38.00	31.00	7.00
	1. KINDER MORGAN INC	06/26/2012	01/25/2013	37.00	31.00	6.00
	1. KINDER MORGAN INC	06/26/2012	01/25/2013	37.00	31.00	6.00
	2. KINDER MORGAN INC	VAR	01/28/2013	75.00	62.00	13.00
	1. KINDER MORGAN INC	06/25/2012	01/29/2013	37.00	31.00	6.00
	1. AMERICAN EXPRESS CO	10/22/2012	02/01/2013	60.00	57.00	3.00
	1. AMERICAN EXPRESS CO	10/22/2012	02/01/2013	60.00	57.00	3.00
	1. AMERICAN EXPRESS CO	10/22/2012	02/01/2013	60.00	57.00	3.00
	2. AMERICAN EXPRESS CO	VAR	02/01/2013	120.00	112.00	8.00
	1. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	59.00	56.00	3.00

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

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ 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
LIZANELL AND COLBERT COLDWELL FDN P64133005	74-2576133

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. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	59.00	56.00	3.00
	1. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	60.00	56.00	4.00
	1. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	60.00	56.00	4.00
	2. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	119.00	112.00	7.00
	1. AMERICAN EXPRESS CO	10/23/2012	02/05/2013	60.00	56.00	4.00
	2. AMERICAN EXPRESS CO	10/23/2012	02/05/2013	121.00	112.00	9.00
	2. AMERICAN EXPRESS CO	VAR	02/05/2013	121.00	112.00	9.00
	1. TIME WARNER CABLE INC	07/27/2012	02/07/2013	88.00	85.00	3.00
	7. TIME WARNER CABLE INC	07/27/2012	02/07/2013	614.00	592.00	22.00
	9. NETAPP INC	03/20/2012	02/08/2013	323.00	409.00	-86.00
	1. NETAPP INC	03/20/2012	02/08/2013	36.00	45.00	-9.00
	1. NETAPP INC	03/20/2012	02/08/2013	36.00	45.00	-9.00
	3. NETAPP INC	03/20/2012	02/08/2013	107.00	136.00	-29.00
	3. TIME WARNER CABLE INC	07/27/2012	02/08/2013	263.00	254.00	9.00
	12. NETAPP INC	07/06/2012	02/11/2013	426.00	356.00	70.00
	2. GENERAL MLS INC	04/13/2012	02/13/2013	86.00	78.00	8.00
	23. GENERAL MLS INC	VAR	02/13/2013	987.00	891.00	96.00
	3. HALLIBURTON CO	01/07/2013	02/13/2013	123.00	110.00	13.00
	20. HALLIBURTON CO	VAR	02/13/2013	816.00	732.00	84.00
	1. PIONEER NAT RES CO	04/19/2012	02/26/2013	121.00	106.00	15.00
	14. FREEPORT-MCMORAN COPPE B	03/20/2012	03/01/2013	439.00	546.00	-107.00
	3. WELLS FARGO & CO NEW	03/16/2012	03/04/2013	106.00	102.00	4.00
	1. WELLS FARGO & CO NEW	03/16/2012	03/04/2013	35.00	34.00	1.00
	2. WELLS FARGO & CO NEW	03/16/2012	03/04/2013	71.00	68.00	3.00

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
LIZANELL AND COLBERT COLDWELL FDN P64133005

Employer identification number
74-2576133

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	2. WELLS FARGO & CO NEW	03/16/2012	03/04/2013	71.00	68.00	3.00
	1. PRUDENTIAL FINL INC	06/05/2012	03/05/2013	57.00	46.00	11.00
	1. PRUDENTIAL FINL INC	06/05/2012	03/05/2013	57.00	46.00	11.00
	1. WELLS FARGO & CO NEW	03/16/2012	03/05/2013	36.00	34.00	2.00
	1. WELLS FARGO & CO NEW	03/16/2012	03/05/2013	36.00	34.00	2.00
	1. WELLS FARGO & CO NEW	03/16/2012	03/05/2013	36.00	34.00	2.00
	3. WELLS FARGO & CO NEW	03/16/2012	03/05/2013	108.00	102.00	6.00
	2. WELLS FARGO & CO NEW	03/16/2012	03/05/2013	72.00	68.00	4.00
	1. PRUDENTIAL FINL INC	06/05/2012	03/06/2013	57.00	46.00	11.00
	1. PRUDENTIAL FINL INC	06/05/2012	03/06/2013	57.00	46.00	11.00
	11. QUALCOMM INC	05/07/2012	03/06/2013	733.00	681.00	52.00
	3. QUALCOMM INC	VAR	03/06/2013	200.00	182.00	18.00
	1. WELLS FARGO & CO NEW	03/16/2012	03/06/2013	36.00	34.00	2.00
	3. QUALCOMM INC	12/14/2012	03/07/2013	200.00	181.00	19.00
	10. MICROSOFT CORP	07/06/2012	03/15/2013	280.00	301.00	-21.00
	1. CBS CORP	12/03/2012	03/19/2013	47.00	36.00	11.00
	2. CBS CORP	12/03/2012	03/19/2013	91.00	72.00	19.00
	1. CBS CORP	12/03/2012	03/19/2013	47.00	36.00	11.00
	3. CBS CORP	12/03/2012	03/19/2013	137.00	108.00	29.00
	1. CBS CORP	12/03/2012	03/19/2013	46.00	36.00	10.00
	2. CBS CORP	12/03/2012	03/19/2013	91.00	72.00	19.00
	1. CBS CORP	12/03/2012	03/19/2013	46.00	36.00	10.00
	2. CBS CORP	VAR	03/20/2013	93.00	72.00	21.00
	1. CBS CORP	12/04/2012	03/20/2013	46.00	36.00	10.00

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.
▶ 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: LIZANELL AND COLBERT COLDWELL FDN P64133005

Employer identification number: 74-2576133

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	2. CBS CORP	12/04/2012	03/20/2013	93.00	71.00	22.00
	2. CBS CORP	12/04/2012	03/25/2013	91.00	71.00	20.00
	5. CBS CORP	12/04/2012	03/25/2013	227.00	179.00	48.00
	2. CBS CORP	12/04/2012	03/25/2013	91.00	71.00	20.00
	2. CBS CORP	12/04/2012	03/26/2013	92.00	71.00	21.00
	2. CBS CORP	12/04/2012	03/26/2013	91.00	71.00	20.00
	1. CBS CORP	12/05/2012	03/26/2013	45.00	36.00	9.00
	2. CBS CORP	12/05/2012	03/28/2013	93.00	71.00	22.00
	1. CBS CORP	12/05/2012	03/28/2013	46.00	36.00	10.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 1,053.00

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

Schedule D-1 (Form 1041) 2012

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Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side
LIZANELL AND COLBERT COLDWELL FDN P64133005

Employer identification number
74-2576133

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 1. AMAZON COM INC	01/28/2011	04/09/2012	192.00	169.00	23.00
25. CAMPBELL SOUP CO	VAR	04/12/2012	828.00	910.00	-82.00
6. XILINX INC	12/22/2010	04/16/2012	212.00	172.00	40.00
3. XILINX INC	12/22/2010	04/17/2012	107.00	86.00	21.00
27. XILINX INC	12/22/2010	04/18/2012	953.00	772.00	181.00
4. JUNIPER NETWORKS INC	09/09/2009	04/23/2012	81.00	104.00	-23.00
10. DEVON ENERGY CORP NEW	VAR	04/24/2012	668.00	635.00	33.00
1. MERCK & CO INC	04/18/2011	04/26/2012	38.00	34.00	4.00
3. MERCK & CO INC	04/18/2011	04/26/2012	115.00	102.00	13.00
2. MERCK & CO INC	04/18/2011	04/27/2012	77.00	68.00	9.00
3. MERCK & CO INC	04/18/2011	04/27/2012	115.00	102.00	13.00
50000. CS BREN EAFE 05/02	04/21/2011	05/02/2012	44,729.00	49,500.00	-4,771.00
6. NORFOLK SOUTHN CORP	10/27/2005	05/24/2012	404.00	237.00	167.00
1. NORFOLK SOUTHN CORP	10/27/2005	05/25/2012	67.00	40.00	27.00
2. NORFOLK SOUTHN CORP	10/27/2005	05/25/2012	134.00	79.00	55.00
1. NORFOLK SOUTHN CORP	10/27/2005	05/25/2012	67.00	40.00	27.00
1. NORFOLK SOUTHN CORP	10/27/2005	05/25/2012	67.00	40.00	27.00
1. NORFOLK SOUTHN CORP	10/27/2005	05/25/2012	66.00	40.00	26.00
9. NORFOLK SOUTHN CORP	10/27/2005	05/29/2012	601.00	356.00	245.00
3. NORFOLK SOUTHN CORP	10/27/2005	05/29/2012	202.00	119.00	83.00
5. NORFOLK SOUTHN CORP	VAR	05/30/2012	327.00	198.00	129.00
2. NORFOLK SOUTHN CORP	01/14/2009	05/30/2012	131.00	79.00	52.00
4. NORFOLK SOUTHN CORP	01/14/2009	05/31/2012	261.00	158.00	103.00
3. NORFOLK SOUTHN CORP	01/14/2009	05/31/2012	197.00	119.00	78.00
16. US BANCORP DEL NEW	12/20/2007	06/05/2012	466.00	506.00	-40.00

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

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LIZANELL AND COLBERT COLDWELL FDN P64133005

Employer identification number

74-2576133

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 5. US BANCORP DEL NEW	12/20/2007	06/05/2012	146.00	158.00	-12.00
16. US BANCORP DEL NEW	VAR	06/05/2012	467.00	309.00	158.00
9. US BANCORP DEL NEW	04/02/2009	06/05/2012	263.00	137.00	126.00
2. US BANCORP DEL NEW	04/02/2009	06/05/2012	58.00	30.00	28.00
2. US BANCORP DEL NEW	04/02/2009	06/05/2012	58.00	30.00	28.00
3436.838 DREYFUS/LAUREL FD	04/23/2010	06/07/2012	46,947.00	48,700.00	-1,753.00
158.373 JPMORGAN HIGH YIEL	04/15/2008	06/07/2012	1,229.00	1,212.00	17.00
50000. GS GSCI BRENT CRUDE 6/13/12	06/03/2011	06/13/2012	55,000.00	49,500.00	5,500.00
1. NIKE INC	03/30/2011	06/15/2012	101.00	77.00	24.00
3. NIKE INC	03/30/2011	06/15/2012	304.00	231.00	73.00
2. NIKE INC	01/07/2008	06/15/2012	201.00	124.00	77.00
1. NIKE INC	01/07/2008	06/18/2012	101.00	62.00	39.00
1859.91 JPMORGAN ASIA EQUI	04/29/2009	06/21/2012	52,301.00	40,155.00	12,146.00
2. PROCTER & GAMBLE CO	02/13/2003	06/21/2012	120.00	83.00	37.00
3. CVS CORP	10/11/2005	06/22/2012	137.00	76.00	61.00
1. WILLIAMS COS INC	05/05/2011	06/25/2012	27.00	25.00	2.00
1. WILLIAMS COS INC	05/05/2011	06/26/2012	28.00	25.00	3.00
2. WILLIAMS COS INC	05/05/2011	06/26/2012	55.00	51.00	4.00
3. WILLIAMS COS INC	05/05/2011	06/26/2012	83.00	76.00	7.00
1. WILLIAMS COS INC	05/05/2011	06/27/2012	28.00	25.00	3.00
3. WILLIAMS COS INC	05/05/2011	06/27/2012	84.00	76.00	8.00
1. WILLIAMS COS INC	05/05/2011	06/27/2012	28.00	25.00	3.00
1. WILLIAMS COS INC	05/05/2011	06/27/2012	28.00	25.00	3.00
1. WILLIAMS COS INC	05/05/2011	06/27/2012	28.00	25.00	3.00
1. WILLIAMS COS INC	05/05/2011	06/28/2012	28.00	25.00	3.00

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

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LIZANELL AND COLBERT COLDWELL FDN P64133005

Employer identification number
74-2576133

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	1. WILLIAMS COS INC	05/05/2011	06/28/2012	28.00	25.00	3.00
	1. WILLIAMS COS INC	05/05/2011	06/28/2012	28.00	25.00	3.00
	2. WILLIAMS COS INC	05/05/2011	06/28/2012	56.00	51.00	5.00
	1. WILLIAMS COS INC	05/05/2011	06/28/2012	28.00	25.00	3.00
	1. WILLIAMS COS INC	05/05/2011	06/29/2012	29.00	25.00	4.00
	1. WILLIAMS COS INC	05/05/2011	06/29/2012	28.00	25.00	3.00
	1. WILLIAMS COS INC	05/05/2011	06/29/2012	29.00	25.00	4.00
	1. WILLIAMS COS INC	05/05/2011	06/29/2012	29.00	25.00	4.00
	1. WILLIAMS COS INC	05/05/2011	06/29/2012	29.00	25.00	4.00
	1328.384 THORNBURG VALUE F	05/04/2009	07/02/2012	40,210.00	32,386.00	7,824.00
	55. EMC CORP	VAR	07/06/2012	1,303.00	1,128.00	175.00
	23. CVS CORP	10/11/2005	07/09/2012	1,085.00	585.00	500.00
	4. YUM BRANDS INC	07/18/2008	07/11/2012	248.00	140.00	108.00
	8. YUM BRANDS INC	07/18/2008	07/12/2012	500.00	281.00	219.00
	1. CAMERON INTERNATIONAL C	03/10/2011	07/18/2012	45.00	58.00	-13.00
	9. CAMERON INTERNATIONAL C	VAR	07/18/2012	405.00	474.00	-69.00
	4. CAMERON INTERNATIONAL C	05/03/2011	07/18/2012	179.00	207.00	-28.00
	21. DU PONT E I DE NEMOURS	VAR	07/18/2012	1,021.00	828.00	193.00
	75000. GS REN SPX 07/25/12	07/01/2011	07/25/2012	77,932.00	74,250.00	3,682.00
	75000. MS CONT BUFF EQ SPX	06/28/2011	07/25/2012	78,817.00	74,250.00	4,567.00
	15. COLGATE PALMOLIVE CO	VAR	07/27/2012	1,607.00	1,178.00	429.00
	75000. GS CONT BUFF EQ SPX	07/22/2011	08/08/2012	77,563.00	74,250.00	3,313.00
	45000. BARC BREN EAFE 08/	08/12/2011	08/29/2012	46,257.00	44,550.00	1,707.00
	4. EXXON MOBIL CORP	10/18/2010	09/13/2012	365.00	264.00	101.00
	4. NIKE INC	01/07/2008	09/18/2012	391.00	247.00	144.00

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LIZANELL AND COLBERT COLDWELL FDN P64133005	74-2576133

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	2. APPLE COMPUTER INC	VAR	09/19/2012	1,403.00	715.00	688.00
	2. NIKE INC	01/07/2008	09/19/2012	200.00	124.00	76.00
	2. NIKE INC	VAR	09/19/2012	198.00	118.00	80.00
	2. NIKE INC	10/08/2008	09/20/2012	194.00	112.00	82.00
	1. NIKE INC	10/08/2008	09/20/2012	98.00	56.00	42.00
	1. NIKE INC	10/08/2008	09/21/2012	97.00	56.00	41.00
	60. CBS CORP	VAR	09/26/2012	2,139.00	1,696.00	443.00
	45000. GS BREN EAFE 09/26	09/09/2011	09/26/2012	54,287.00	44,550.00	9,737.00
	1. ADT CORPORATION	11/10/2010	10/05/2012	39.00	53.00	-14.00
	6. ADT CORPORATION	VAR	10/05/2012	226.00	167.00	59.00
	7. ADT CORPORATION	VAR	10/10/2012	262.00	171.00	91.00
	. PENTAIR LTD		10/11/2012	2.00		2.00
	6. KRAFT FOODS GROUP INC	VAR	10/15/2012	283.00	219.00	64.00
	2. KRAFT FOODS GROUP INC	08/04/2011	10/15/2012	94.00	73.00	21.00
	1. KRAFT FOODS GROUP INC	08/04/2011	10/15/2012	47.00	36.00	11.00
	4. KRAFT FOODS GROUP INC	VAR	10/15/2012	189.00	144.00	45.00
	10. KRAFT FOODS GROUP INC	VAR	10/16/2012	469.00	363.00	106.00
	6. DU PONT E I DE NEMOURS	05/12/2010	10/17/2012	299.00	232.00	67.00
	5. DU PONT E I DE NEMOURS	05/12/2010	10/18/2012	251.00	194.00	57.00
	5. DU PONT E I DE NEMOURS	VAR	10/18/2012	249.00	186.00	63.00
	2. CENTERPOINT ENERGY INC	07/15/2011	10/19/2012	43.00	39.00	4.00
	11. CENTERPOINT ENERGY INC	07/15/2011	10/19/2012	235.00	213.00	22.00
	6226.65 BLACKROCK FDS HI Y INSTL*	04/06/2011	10/22/2012	50,000.00	49,128.00	872.00
	9. CENTERPOINT ENERGY INC	07/15/2011	10/22/2012	191.00	174.00	17.00
	28. CENTERPOINT ENERGY INC	VAR	10/22/2012	594.00	492.00	102.00

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LIZANELL AND COLBERT COLDWELL FDN P64133005

Employer identification number
74-2576133

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 1. CENTERPOINT ENERGY INC	03/14/2011	10/22/2012	21.00	16.00	5.00
12715.713 JPMORGAN SHORT D FUND	12/05/2007	10/22/2012	140,000.00	135,931.00	4,069.00
6. CAPITAL ONE FINL CORP	VAR	10/23/2012	357.00	267.00	90.00
2. CAPITAL ONE FINL CORP	VAR	10/23/2012	120.00	87.00	33.00
1. CAPITAL ONE FINL CORP	08/10/2011	10/23/2012	60.00	42.00	18.00
. APPLE COMPUTER INC		10/24/2012	6.00		6.00
3. CAPITAL ONE FINL CORP	VAR	10/24/2012	181.00	123.00	58.00
24. LOWES COS INC	VAR	10/24/2012	779.00	577.00	202.00
4. LOWES COS INC	02/19/2010	10/24/2012	129.00	92.00	37.00
2. LOWES COS INC	02/19/2010	10/25/2012	64.00	46.00	18.00
3. LOWES COS INC	02/19/2010	10/25/2012	97.00	69.00	28.00
50000. HSBC MARKET PLUS GO 10/29/12	10/14/2011	10/30/2012	51,453.00	49,500.00	1,953.00
70000. HSBC BREN SPX 10/31	10/14/2011	10/31/2012	83,230.00	69,300.00	13,930.00
1. COVIDIEN PLC NEW	02/11/2011	11/02/2012	56.00	50.00	6.00
11. AT&T INC	12/05/2007	11/05/2012	380.00	421.00	-41.00
18. LAUDER ESTEE COS INC C	VAR	11/05/2012	1,069.00	913.00	156.00
1. COVIDIEN PLC NEW	02/11/2011	11/05/2012	56.00	50.00	6.00
4. CENTERPOINT ENERGY INC	03/14/2011	11/07/2012	83.00	63.00	20.00
7. CENTERPOINT ENERGY INC	03/14/2011	11/07/2012	146.00	111.00	35.00
1. CENTERPOINT ENERGY INC	03/14/2011	11/08/2012	21.00	16.00	5.00
28. CENTERPOINT ENERGY INC	03/14/2011	11/08/2012	580.00	444.00	136.00
5. CENTERPOINT ENERGY INC	03/14/2011	11/08/2012	102.00	79.00	23.00
8. CENTERPOINT ENERGY INC	03/14/2011	11/08/2012	166.00	127.00	39.00
1. GOLDMAN SACHS GROUP INC	10/14/2008	11/08/2012	116.00	123.00	-7.00
1. GOLDMAN SACHS GROUP INC	09/18/2008	11/08/2012	116.00	111.00	5.00

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

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LIZANELL AND COLBERT COLDWELL FDN P64133005	74-2576133

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 1. GOLDMAN SACHS GROUP INC	09/18/2008	11/08/2012	116.00	111.00	5.00
1. GOLDMAN SACHS GROUP INC	09/18/2008	11/09/2012	115.00	111.00	4.00
2. GOLDMAN SACHS GROUP INC	09/18/2008	11/09/2012	232.00	221.00	11.00
45000. HSBC BREN EEM 11/15	10/28/2011	11/15/2012	45,000.00	44,550.00	450.00
4. JOHNSON CTLS INC	10/28/2011	11/15/2012	100.00	134.00	-34.00
8. JOHNSON CTLS INC	10/28/2011	11/15/2012	201.00	267.00	-66.00
3. JOHNSON CTLS INC	04/28/2010	11/15/2012	75.00	100.00	-25.00
2. LAM RESEARCH CORPORATIO	10/28/2011	11/15/2012	69.00	88.00	-19.00
16. JOHNSON CTLS INC	VAR	11/16/2012	401.00	505.00	-104.00
5. LAM RESEARCH CORPORATIO	10/28/2011	11/16/2012	172.00	219.00	-47.00
4. LAM RESEARCH CORPORATIO	10/28/2011	11/16/2012	137.00	175.00	-38.00
9. DU PONT E I DE NEMOURS	VAR	12/03/2012	385.00	330.00	55.00
7. DU PONT E I DE NEMOURS	VAR	12/03/2012	299.00	252.00	47.00
12. DU PONT E I DE NEMOURS	VAR	12/03/2012	511.00	430.00	81.00
1. DU PONT E I DE NEMOURS	06/01/2010	12/04/2012	42.00	36.00	6.00
7. DU PONT E I DE NEMOURS	06/01/2010	12/04/2012	298.00	250.00	48.00
8. FREEPORT-MCMORAN COPPER	11/08/2011	12/05/2012	262.00	333.00	-71.00
3. FREEPORT-MCMORAN COPPER	11/08/2011	12/05/2012	99.00	125.00	-26.00
. BANK OF AMERICA CORPORAT		12/10/2012	2.00		2.00
. ASML HOLDING N.V.		12/10/2012	58.00		58.00
5. AT&T INC	12/05/2007	12/14/2012	170.00	191.00	-21.00
16. AT&T INC	12/05/2007	12/14/2012	546.00	612.00	-66.00
1. INTERCONTINENTAL EXCHAN	08/10/2011	12/17/2012	128.00	112.00	16.00
2. INTERCONTINENTAL EXCHAN	08/10/2011	12/17/2012	255.00	223.00	32.00
2. INTERCONTINENTAL EXCHAN	08/10/2011	12/18/2012	256.00	223.00	33.00

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

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Employer identification number
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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 18. AT&T INC	VAR	12/20/2012	611.00	617.00	-6.00
19. AT&T INC	VAR	12/21/2012	642.00	586.00	56.00
16. LENNAR CORP	10/21/2011	01/10/2013	656.00	266.00	390.00
4. LENNAR CORP	10/21/2011	01/10/2013	164.00	66.00	98.00
9. PROCTER & GAMBLE CO	02/13/2003	01/15/2013	628.00	374.00	254.00
1. GOLDMAN SACHS GROUP INC	10/17/2011	01/16/2013	139.00	96.00	43.00
1. ORACLE CORP	12/07/2010	01/16/2013	35.00	29.00	6.00
2. ORACLE CORP	12/07/2010	01/16/2013	70.00	58.00	12.00
3. ORACLE CORP	12/07/2010	01/16/2013	104.00	87.00	17.00
1. ORACLE CORP	12/07/2010	01/16/2013	35.00	29.00	6.00
1. ORACLE CORP	12/07/2010	01/16/2013	35.00	29.00	6.00
2. ORACLE CORP	12/07/2010	01/17/2013	69.00	58.00	11.00
5. ORACLE CORP	12/07/2010	01/17/2013	174.00	146.00	28.00
15. JOHNSON CTLS INC	VAR	01/18/2013	461.00	378.00	83.00
2. JOHNSON CTLS INC	08/19/2002	01/18/2013	61.00	29.00	32.00
40000. DB 95% PPN FX BASKE	07/29/2011	02/01/2013	38,000.00	40,028.00	-2,028.00
4. MERCK & CO INC	04/18/2011	02/05/2013	164.00	136.00	28.00
5. MERCK & CO INC	04/18/2011	02/05/2013	206.00	170.00	36.00
3. MERCK & CO INC	04/18/2011	02/05/2013	124.00	102.00	22.00
1. PFIZER INC	09/14/2009	02/05/2013	27.00	16.00	11.00
8. PFIZER INC	VAR	02/05/2013	220.00	122.00	98.00
1. PFIZER INC	06/09/2010	02/05/2013	27.00	15.00	12.00
3. MERCK & CO INC	VAR	02/06/2013	123.00	100.00	23.00
3. MERCK & CO INC	09/14/2009	02/06/2013	123.00	98.00	25.00
6. PFIZER INC	VAR	02/06/2013	164.00	87.00	77.00

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

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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 1. PFIZER INC	02/18/2009	02/06/2013	27.00	14.00	13.00
11. JOHNSON CTLS INC	08/19/2002	02/07/2013	337.00	158.00	179.00
3. MERCK & CO INC	09/14/2009	02/07/2013	123.00	98.00	25.00
2. PFIZER INC	02/18/2009	02/07/2013	54.00	29.00	25.00
3. JOHNSON CTLS INC	08/19/2002	02/08/2013	93.00	43.00	50.00
793.021 JPMORGAN LARGE CAP	04/25/2011	02/08/2013	20,000.00	17,645.00	2,355.00
8. MERCK & CO INC	09/14/2009	02/08/2013	328.00	262.00	66.00
2. NETAPP INC	09/20/2011	02/08/2013	71.00	71.00	
1. PFIZER INC	02/18/2009	02/08/2013	27.00	14.00	13.00
2. PFIZER INC	02/18/2009	02/08/2013	54.00	29.00	25.00
2. PFIZER INC	02/18/2009	02/08/2013	54.00	29.00	25.00
4. PFIZER INC	02/18/2009	02/08/2013	107.00	57.00	50.00
12. NETAPP INC	09/20/2011	02/11/2013	426.00	428.00	-2.00
2. PFIZER INC	02/18/2009	02/11/2013	54.00	29.00	25.00
5. PFIZER INC	VAR	02/11/2013	135.00	71.00	64.00
1. PFIZER INC	02/18/2009	02/11/2013	27.00	14.00	13.00
1. PFIZER INC	02/18/2009	02/12/2013	27.00	14.00	13.00
4. PFIZER INC	02/18/2009	02/12/2013	108.00	57.00	51.00
1. PFIZER INC	02/18/2009	02/12/2013	27.00	14.00	13.00
1. PFIZER INC	02/18/2009	02/12/2013	27.00	14.00	13.00
1. PFIZER INC	02/18/2009	02/12/2013	27.00	14.00	13.00
2. PFIZER INC	02/18/2009	02/12/2013	54.00	28.00	26.00
1. PFIZER INC	02/18/2009	02/12/2013	27.00	14.00	13.00
1. PFIZER INC	02/18/2009	02/12/2013	27.00	14.00	13.00
2. PFIZER INC	02/18/2009	02/13/2013	54.00	28.00	26.00

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
LIZANELL AND COLBERT COLDWELL FDN P64133005

Employer identification number
74-2576133

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	1. PFIZER INC	02/18/2009	02/13/2013	27.00	14.00	13.00
	5. PFIZER INC	02/18/2009	02/13/2013	134.00	71.00	63.00
	. AXIALL CORPORATION		02/15/2013	43.00		43.00
	70000. HSBC MARKET PLUS SP	08/11/2011	02/19/2013	90,557.00	69,125.00	21,432.00
	3062.354 HIGHBRIDGE DYNAMI COMMODITIES	09/15/2010	02/20/2013	42,812.00	47,344.00	-4,532.00
	1. PIONEER NAT RES CO	01/19/2012	02/26/2013	121.00	101.00	20.00
	6. PIONEER NAT RES CO	VAR	02/26/2013	728.00	526.00	202.00
	1. PIONEER NAT RES CO	08/10/2011	02/26/2013	122.00	74.00	48.00
	1. PIONEER NAT RES CO	08/10/2011	02/26/2013	124.00	74.00	50.00
	2. PIONEER NAT RES CO	08/10/2011	02/26/2013	247.00	149.00	98.00
	18. FREEPORT-MCMORAN COPPE B	02/09/2009	03/01/2013	565.00	269.00	296.00
	2. PRUDENTIAL FINL INC	08/12/2011	03/04/2013	110.00	103.00	7.00
	1. PRUDENTIAL FINL INC	12/11/2009	03/04/2013	55.00	49.00	6.00
	1. PRUDENTIAL FINL INC	12/11/2009	03/04/2013	55.00	49.00	6.00
	1. PRUDENTIAL FINL INC	12/11/2009	03/05/2013	57.00	49.00	8.00
	1. PRUDENTIAL FINL INC	12/11/2009	03/05/2013	56.00	49.00	7.00
	1. PRUDENTIAL FINL INC	12/11/2009	03/05/2013	57.00	49.00	8.00
	4. WELLS FARGO & CO NEW	03/07/2011	03/06/2013	144.00	127.00	17.00
	3. QUALCOMM INC	09/29/2011	03/08/2013	201.00	153.00	48.00
	39. PFIZER INC	02/18/2009	03/12/2013	1,095.00	555.00	540.00
	4. WELLS FARGO & CO NEW	03/07/2011	03/12/2013	147.00	127.00	20.00
	7. WELLS FARGO & CO NEW	03/07/2011	03/12/2013	257.00	223.00	34.00
	5. PFIZER INC	02/18/2009	03/13/2013	140.00	71.00	69.00
	8. PFIZER INC	02/18/2009	03/13/2013	224.00	114.00	110.00
	3. PFIZER INC	02/18/2009	03/13/2013	84.00	43.00	41.00

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: LIZANELL AND COLBERT COLDWELL FDN P64133005

Employer identification number: 74-2576133

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	3. WELLS FARGO & CO NEW	03/07/2011	03/13/2013	110.00	96.00	14.00
	2. WELLS FARGO & CO NEW	03/07/2011	03/13/2013	73.00	64.00	9.00
	8. JUNIPER NETWORKS INC	10/05/2011	03/14/2013	163.00	148.00	15.00
	5. JUNIPER NETWORKS INC	10/05/2011	03/14/2013	102.00	92.00	10.00
	9. JUNIPER NETWORKS INC	03/23/2009	03/14/2013	184.00	146.00	38.00
	10. PFIZER INC	02/18/2009	03/14/2013	280.00	142.00	138.00
	1. PFIZER INC	02/18/2009	03/14/2013	28.00	14.00	14.00
	2. PFIZER INC	02/18/2009	03/14/2013	56.00	28.00	28.00
	9. JUNIPER NETWORKS INC	03/23/2009	03/15/2013	183.00	146.00	37.00
	27. JUNIPER NETWORKS INC	VAR	03/15/2013	545.00	429.00	116.00
	12. MICROSOFT CORP	08/11/2011	03/15/2013	336.00	296.00	40.00
	4. PFIZER INC	02/18/2009	03/15/2013	112.00	57.00	55.00
	4. PFIZER INC	02/18/2009	03/15/2013	111.00	57.00	54.00
	2. CME GROUP INC	02/14/2012	03/18/2013	125.00	116.00	9.00
	3. CME GROUP INC	02/14/2012	03/18/2013	188.00	173.00	15.00
	1. CME GROUP INC	02/14/2012	03/18/2013	63.00	58.00	5.00
	6. PFIZER INC	VAR	03/18/2013	168.00	84.00	84.00
	1. CME GROUP INC	02/14/2012	03/19/2013	62.00	58.00	4.00
	3. CME GROUP INC	02/14/2012	03/19/2013	184.00	173.00	11.00
	4. PFIZER INC	02/20/2009	03/19/2013	112.00	55.00	57.00
	4. PFIZER INC	02/20/2009	03/19/2013	112.00	55.00	57.00
	2. CME GROUP INC	02/14/2012	03/20/2013	123.00	116.00	7.00
	2. CME GROUP INC	02/14/2012	03/20/2013	124.00	116.00	8.00
	2. CME GROUP INC	02/14/2012	03/20/2013	124.00	116.00	8.00
	1. CME GROUP INC	02/14/2012	03/20/2013	62.00	58.00	4.00

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	Employer identification number
LIZANELL AND COLBERT COLDWELL FDN P64133005	74-2576133

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	1. CME GROUP INC	02/14/2012	03/20/2013	62.00	58.00	4.00
	7. PFIZER INC	02/20/2009	03/20/2013	197.00	97.00	100.00
	5. PFIZER INC	VAR	03/20/2013	141.00	62.00	79.00
	11. PFIZER INC	03/03/2009	03/21/2013	310.00	132.00	178.00
	5. PFIZER INC	03/03/2009	03/22/2013	141.00	60.00	81.00
	2. PFIZER INC	03/03/2009	03/22/2013	57.00	24.00	33.00
	3. PFIZER INC	03/03/2009	03/22/2013	85.00	36.00	49.00
	1. VERTEX PHARMACEUTICALS	12/15/2011	03/28/2013	55.00	31.00	24.00
	1. VERTEX PHARMACEUTICALS	12/15/2011	03/28/2013	55.00	31.00	24.00
	1. VERTEX PHARMACEUTICALS	12/15/2011	03/28/2013	55.00	31.00	24.00

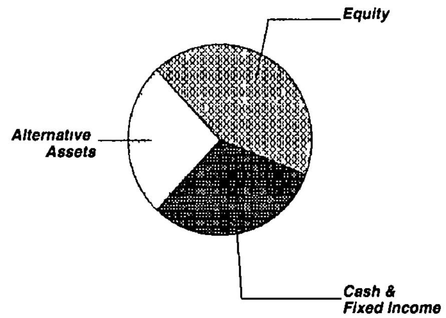
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 92,386.00

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	2,065,974 15	2,108,812.98	42,838 83	19,460 14	43%
Alternative Assets	1,256,644 44	1,265,982 02	9,337.58	7,307 62	26%
Cash & Fixed Income	1,740,878 50	1,506,726 06	(234,152 44)	37,119 96	31%
Market Value	**$5,063,497.09**	**$4,881,521.06**	**($181,976.03)**	**$63,887.72**	**100%**

Asset Allocation



INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	3,505 02	5,126.71	1,621.69
Accruals	2,632 94	2,884 63	251 69
Market Value	**$6,137.96**	**$8,011.34**	**$1,873.38**

Account Summary CONTINUED

Portfolio Activity	PRINCIPAL Current Period Value	PRINCIPAL Year-to-Date Value	INCOME Current Period Value	INCOME Year-to-Date Value
Beginning Market Value	**5,063,497.09**	**4,821,362.67**	**3,505.02**	**7,025.01**
Additions		41,384.32	460,238.00	460,238 00
Withdrawals & Fees	(235,378 73)	(258,466 81)	(462,378 73)	(531,858 62)
Securities Transferred In		999.36	--	--
Securities Transferred Out		(1,303 50)	--	--
Net Additions/Withdrawals	**($235,378.73)**	**($217,386.63)**	**($2,140.73)**	**($71,620.62)**
Income	68.79	1,342 42	3,762 42	69,722 32
Change In Investment Value	53,333 91	276,202 60		
Ending Market Value	**$4,881,521.06**	**$4,881,521.06**	**$5,126.71**	**$5,126.71**
Accruals	--	--	2,884 63	2,884.63
Market Value with Accruals	**--**	**--**	**$8,011.34**	**$8,011.34**

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	3,726 79	69,332.32
Foreign Dividends	28 78	572 32
Interest Income	6 85	78 81
Original Issue Discount	68 79	1,081.29
Taxable Income	**$3,831.21**	**$71,064.74**

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions		15,231 53
ST Realized Gain/Loss	365.13	886 59
LT Realized Gain/Loss	2,652 65	92,484.79
Realized Gain/Loss	**$3,017.78**	**$108,602.91**

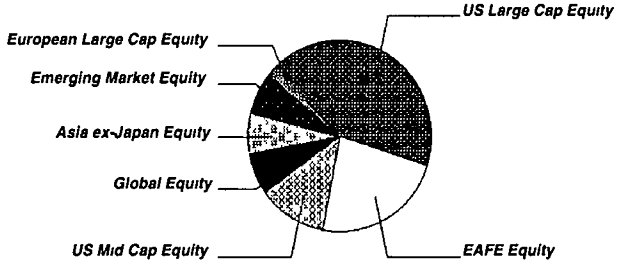
	To-Date Value
Unrealized Gain/Loss	**$361,375.52**

Cost Summary	Cost
Equity	1,830,954 26
Cash & Fixed Income	1,452,646 85
Total	**$3,283,601.11**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	852,222 19	882,504.22	30,282.03	18%
US Mid Cap Equity	234,721.38	243,662 63	8,941 25	5%
EAFE Equity	493,246 55	497,383.61	4,137.06	10%
European Large Cap Equity	51,385.50	51,435.50	50.00	1%
Asia ex-Japan Equity	162,055.96	161,284 57	(771 39)	3%
Emerging Market Equity	150,790.09	148,195 62	(2,594 47)	3%
Global Equity	121,552.48	124,346.83	2,794.35	3%
Total Value	**$2,065,974.15**	**$2,108,812.98**	**$42,838.83**	**43%**

Asset Categories



Market Value/Cost	Current Period Value
Market Value	2,108,812.98
Tax Cost	1,830,954.26
Unrealized Gain/Loss	277,858 72
Estimated Annual Income	19,460 14
Accrued Dividends	719 18
Yield	0.92 %

Equity as a percentage of your portfolio - 43 %

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	88.97	38 000	3,380.86	2,256.26	1,124 60	74 48 15.83	2.20 %
ADOBE SYSTEMS INC 00724F-10-1 ADBE	43.52	25 000	1,087.88	818 42	269 46		
ALLERGAN INC 018490-10-2 AGN	111 63	18 000	2,009.34	1,556.80	452 54	3 60	0 18 %
AMAZON COM INC 023135-10-6 AMZN	266 49	14 000	3,730.86	1,621.73	2,109 13		
ANADARKO PETROLEUM CORP 032511-10-7 APC	87 45	27 000	2,361.15	1,996.50	364 65	9 72	0 41 %
APPLE INC. 037833-10-0 AAPL	442 66	21 000	9,295.86	2,594 58	6,701 28	222.60	2 39 %
ARCHER DANIELS MIDLAND CO 039483-10-2 ADM	33.73	36.000	1,214 28	1,156 57	57.71	27.36	2.25 %
ASML HOLDING N.V. N07059-21-0 ASML	67 99	23.000	1,563.77	1,644 29	(80.52)	13 80	0 88 %
AUTOZONE INC 053332-10-2 AZO	396 77	4.000	1,587.08	1,231 15	355 93		
AXIALL CORPORATION 05463D-10-0 AXLL	62.16	22.000	1,367.52	990.51	377.01	7.04 1.76	0.51 %
BAIDU INC SPONS ADR 056752-10-8 BIDU	87 70	10 000	877.00	983.30	(106 30)		

US Large Cap Equity

		Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
	BANK OF AMERICA CORP 060505-10-4 BAC	12.18	271.000	3,300 78	3,559 52	(258.74)	10 84	0.33 %
	BBH FD INC TAX EFFIC EQ N 05528X-60-4 BBTE X	19 20	2,434 550	46,743 36	40,024 00	6,719.36	233.71	0.50 %
	BIOGEN IDEC INC 09062X-10-3 BIIB	192.62	19 000	3,659.74	1,212 62	2,447 12		
P	**BRISTOL MYERS SQUIBB CO** 110122-10-8 BMY	41 19	47 000	1,935 93	1,842.24	93.69	65.80	3 40 %
	BROADCOM CORP CL A 111320-10-7 BRCM	34.68	47.000	1,629.91	1,567 86	62 05	20.68	1.27 %
	CAMERON INTERNATIONAL CORPORATION 13342B-10-5 CAM	65 20	34.000	2,216 80	1,936 27	280.53		
	CAPITAL ONE FINANCIAL CORP 14040H-10-5 COF	54.95	31 000	1,703.45	1,673 21	30.24	6 20	0 36 %
	CARDINAL HEALTH INC 14149Y-10-8 CAH	41 62	49.000	2,039.38	1,414 73	624 65	53.90 13.48	2.64 %
	CAREFUSION CORPORATION 14170T-10-1 CFN	34 99	54.000	1,889 46	1,421 85	467 61		
P	**CBS CORP** CLASS B W/I 124857-20-2 CBS	46.69	11 000	513.59	392 09	121 50	5 28 5 28	1 03 %
	CELGENE CORPORATION 151020-10-4 CELG	115.91	26 000	3,013.66	1,219 83	1,793 83		
	CERNER CORP 156782-10-4 CERN	94.74	15.000	1,421 10	1,199.64	221.46		

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
CHENIERE ENERGY INC 16411R-20-8 LNG	28 00	72.000	2,016 00	1,244 13	771.87		
CISCO SYSTEMS INC 17275R-10-2 CSCO	20 90	219 000	4,576.01	3,605 57	970 44	122 64	2 68 %
CITIGROUP INC NEW 172967-42-4 C	44 24	86.000	3,804 64	3,043.47	761 17	3 44	0.09 %
CITRIX SYSTEMS INC 177376-10-0 CTXS	72.15	17 000	1,226.55	1,015.91	210 64		
CME GROUP INC CLASS A COMMON STOCK 12572Q-10-5 CME	61.41	24 000	1,473.84	1,319.75	154 09	43 20	2.93 %
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A 192446-10-2 CTSH	76.62	30.000	2,298 63	1,570 90	727 73		
COMCAST CORP CL A 20030N-10-1 CMCS A	41 98	104.000	4,365.92	2,446 68	1,919 24	81.12	1.86 %
COSTCO WHOLESALE CORP 22160K-10-5 COST	106.11	10 000	1,061 10	910 89	150 21	11 00	1 04 %
COVIDIEN PLC NEW G2554F-11-3 COV	67 84	35.000	2,374 40	1,485 15	889 25	36.40	1.53 %
CSX CORP 126408-10-3 CSX	24.63	67 000	1,650 21	1,430.52	219.69	37 52	2.27 %
DAVITA HEALTHCARE PARTNERS, INC 23918K-10-8 DVA	118.59	12.000	1,423.08	1,324.04	99 04		

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
DISH NETWORK CORP CL A 25470M-10-9 DISH	37.90	29.000	1,099.10	1,068.75	30 35		
DOW CHEMICAL CO 260543-10-3 DOW	31 84	65 000	2,069 60	2,037.59	32 01	83 20 20.80	4.02 %
EMERSON ELECTRIC CO 291011-10-4 EMR	55 87	58 000	3,240 46	3,002 46	238.00	95 12	2 94 %
ENSCO PLC G3157S-10-6 ESV	60 00	31.000	1,860 00	1,504 28	355.72	50.37	2 71 %
EOG RESOURCES INC 26875P-10-1 EOG	128.07	13.000	1,664 91	994.88	670 03	9.75	0.59 %
EXXON MOBIL CORP 30231G-10-2 XOM	90.11	51.000	4,595 61	1,799 89	2,795 72	116.28	2.53 %
FLUOR CORP 343412-10-2 FLR	66.33	38.000	2,520.54	1,937.85	582 69	24.32 6.08	0 96 %
FMI FDS INC LARGE CAP FD 302933-20-5 FMIH X	19 05	7,552.746	143,879 81	110,043.51	33,836.30	1,480.33	1 03 %
GENERAL MILLS INC 370334-10-4 GIS	49.31	36.000	1,775 16	1,080 04	695 12	54 72	3 08 %
GENERAL MOTORS CO 37045V-10-0 GM	27.82	98 000	2,726.36	2,955.42	(229.06)		
GOLDMAN SACHS GROUP INC 38141G-10-4 GS	147.15	13.000	1,912 95	1,029 15	883 80	26 00	1 36 %
GOOGLE INC CL A 38259P-50-8 GOOG	794 19	6 000	4,765.13	3,902 96	862 17		

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
GS CONT BUFF EQ SPX 12/04/13 80% CONTIN BARRIER- 6.1%CPN 15% MAXRTN INITIAL LEVEL-11/16/12 SPX.1359 88 38141G-JC-9	110 25	50,000 000	55,126.50	49,500.00	5,626 50		
GS CONT BUFF EQ SPX 08/21/13 80% CONTIN BARRIER- 7.6%CPN 15% CAP INITIAL LEVEL-08/03/12 SPX:1390.99 38143U-5N-7	111 17	80,000.000	88,933.60	79,200 00	9,733 60		
HOME DEPOT INC 437076-10-2 HD	69.78	43.000	3,000 54	1,734.17	1,266 37	67 08	2 24%
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	75.35	47.000	3,541 45	2,094.72	1,446.73	77 08	2.18%
HUMANA INC 444859-10-2 HUM	69 11	20 000	1,382.20	1,512 37	(130 17)	20 80 5.20	1 50%
INTERCONTINENTAL EXCHANGE INC 45865V-10-0 ICE	163.07	7 000	1,141.49	1,005 85	135 64		
INTUITIVE SURGICAL INC 46120E-60-2 ISRG	491.19	2 000	982 38	1,066 32	(83.94)		
INVESCO LTD G491BT-10-8 IVZ	28 96	77 000	2,229.92	1,564 18	665 74	53.13	2 38%
JOHNSON & JOHNSON 478160-10-4 JNJ	81 53	70.000	5,707 10	5,225.11	481 99	170 80	2 99%
JOHNSON CONTROLS INC 478366-10-7 JCI	35 07	45 000	1,578 15	586.16	991.99	34 20 8 55	2.17%

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div.	Yield
US Large Cap Equity							
JPM INTREPID VALUE FD - SEL FUND 1136 4812A2-30-6 JPIV X	28 90	4,064 564	117,465.90	99,541.18	17,924.72	1,829 05 485 43	1.56%
JPM LARGE CAP GROWTH FD - SEL FUND 3118 4812C0-53-0 SEEG X	25 47	3,680.740	93,748.45	81,896.46	11,851.99	386.47	0.41%
JPM US LRGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	24 56	4,510.739	110,783 75	64,729 11	46,054 64	762.31	0.69%
LAM RESEARCH CORP 512807-10-8 LRCX	41 46	37 000	1,534.02	1,559.76	(25.74)		
LENNAR CORP 526057-10-4 LEN	41 48	26 000	1,078.48	361 81	716.67	4.16	0.39%
LINKEDIN CORP - A 53578A-10-8 LNKD	176 06	6 000	1,056 36	1,046.25	10.11		
LOWES COMPANIES INC 548661-10-7 LOW	37 92	83.000	3,147 36	1,720.98	1,426 38	53.12	1 69%
MASCO CORP 574599-10-6 MAS	20.25	102.000	2,065 50	1,394 45	671 05	30.60	1.48%
MASTERCARD INC - CLASS A 57636Q-10-4 MA	541.13	5 000	2,705 65	1,505.50	1,200.15	12.00	0.44%
MERCK AND CO INC 58933Y-10-5 MRK	44.20	83.000	3,668 60	2,755.10	913 50	142.76 35 69	3.89%
METLIFE INC 59156R-10-8 MET	38.02	84.000	3,193 68	2,849.69	343 99	62 16	1 95%
METTLER TOLEDO INTERNATIONAL INC 592688-10-5 MTD	213.22	4 000	852.88	845 75	7.13		

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
MICROSOFT CORP 594918-10-4 MSFT	28 61	224 000	6,407.52	5,004 71	1,402 81	206 08	3 22 %
MONDELEZ INTERNATIONAL-W/I 609207-10-5 MDLZ	30 62	85 000	2,602 28	1,982 00	620 28	44.20 11.05	1.70 %
MORGAN STANLEY 617446-44-8 MS	21.98	41.000	901.18	844.45	56.73	8 20	0 91 %
NISOURCE INC 65473P-10-5 NI	29.34	40 000	1,173 60	1,085.54	88.06	38 40	3 27 %
OCCIDENTAL PETROLEUM CORP 674599-10-5 OXY	78 37	47 000	3,683.39	2,740.38	943 01	120.32 30 08	3.27 %
P **ONYX PHARMACEUTICALS INC** 683399-10-9 ONXX	88.86	3.000	266.58	267 70	(1.12)		
ORACLE CORP 68389X-10-5 ORCL	32.33	107.000	3,459.31	2,468 43	990.88	25 68	0 74 %
PACCAR INC 693718-10-8 PCAR	50.56	59.000	2,983.04	2,090 41	892 63	47.20	1 58 %
PENTAIR LTD SHS H6169Q-10-8 PNR	52 75	19 000	1,002.25	740 51	261.74	17 48	1 74 %
PEPSICO INC 713448-10-8 PEP	79.11	25.000	1,977.75	1,805 55	172 20	53.75	2 72 %
PHILLIPS 66 718546-10-4 PSX	69 97	35.000	2,448 95	1,705 01	743.94	43 75	1 79 %
PROCTER & GAMBLE CO 742718-10-9 PG	77 06	43 000	3,313 58	1,788 16	1,525.42	96 66	2 92 %
PRUDENTIAL FINANCIAL INC 744320-10-2 PRU	58 99	29 000	1,710 71	940 14	770 57	46 40	2 71 %

US Large Cap Equity

		Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div.	Yield
	QUALCOMM INC 747525-10-3 QCOM	66 94	47 000	3,146 18	1,651.85	1,494 33	47 00	1 49%
	SCHLUMBERGER LTD 806857-10-8 SLB	74.89	53 000	3,969 17	4,387 82	(418 65)	66 25 16.56	1 67%
	STATE STREET CORP 857477-10-3 STT	59 09	19 000	1,122 71	1,134 25	(11.54)	19.76 4.94	1.76%
	TARGET CORP 87612E-10-6 TGT	68.45	32.000	2,190 40	2,052.52	137 88	46 08	2.10%
	TD AMERITRADE HOLDING CORPORATION 87236Y-10-8 AMTD	20 62	46 000	948.52	709.42	239 10	16 56	1 75%
	TEXAS INSTRUMENTS INC 882508-10-4 TXN	35 48	38.000	1,348.24	1,333 70	14 54	42.56	3.16%
P	**TIME WARNER INC** NEW 887317-30-3 TWX	57.62	128.000	7,375.36	3,199.15	4,176 21	147 20	2.00%
	TYCO INTERNATIONAL LTD H89128-10-4 TYC	32.00	46.000	1,472 00	938 05	533.95	29.44	2 00%
	UNITEDHEALTH GROUP INC 91324P-10-2 UNH	57 21	43.000	2,460.03	1,856.76	603.27	36.55	1.49%
	UNITED TECHNOLOGIES CORP 913017-10-9 UTX	93 43	63.000	5,886.09	3,920.60	1,965.49	134 82	2 29%
	VERIZON COMMUNICATIONS INC 92343V-10-4 VZ	49 15	64.000	3,145 60	2,185 09	960 51	131 84	4 19%
P	**VERTEX PHARMACEUTICALS INC** 92532F-10-0 VRTX	54 97	19 000	1,044.43	595 87	448.56		
	VMWARE INC-CLASS A 928563-40-2 VMW	78 88	14.000	1,104 32	1,182 78	(78.46)		

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
WALTER ENERGY INC 93317Q-10-5 WLT	28.50	29 000	826.50	1,623.30	(796 80)	14.50	1.75 %
WELLS FARGO & CO 949746-10-1 WFC	36 99	154 000	5,696 46	3,615.69	2,080.77	154 00	2 70 %
WILLIAMS COMPANIES INC 969457-10-0 WMB	37.46	70 000	2,622 20	2,048.25	573 95	94.85	3 62 %
YUM BRANDS INC 988498-10-1 YUM	71.94	43.000	3,093.42	1,483 53	1,609.89	57 62	1.86 %
3M CO 88579Y-10-1 MMM	106 31	12 000	1,275 72	1,163 50	112 22	30.48	2.39 %
Total US Large Cap Equity			**$882,504.22**	**$687,307.80**	**$195,196.42**	**$8,553.77** **$660.73**	**0.97 %**

US Mid Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
JPM MID CAP EQUITY FD - SEL FUND 689 4812A1-26-6 VSNG X	37 13	1,722 291	63,948 66	47,896.87	16,051 79	356.51 58.45	0.56 %
JPM TR I MIDCAP CORE - SEL 48121L-75-9 JMRS X	20 08	8,949 899	179,713.97	144,648.93	35,065 04	1,351.43	0 75 %
Total US Mid Cap Equity			**$243,662.63**	**$192,545.80**	**$51,116.83**	**$1,707.94** **$58.45**	**0.70 %**

EAFE Equity

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
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 02	45,000.000	51,760 44	44,550.00	7,210.44		
CS BREN EAFE 09/25/13 10%BUFFER-2 XLEV- 10.25%CAP 40%MAXRTRN INITIAL LEVEL-09/07/12.SX5E 2538 60 UKX. 5794.80 TPX: 735.17 22546T-YZ-8	108 10	50,000.000	54,051.30	49,500.00	4,551 30		
DODGE & COX INTERNATIONAL STOCK 256206-10-3 DODF X	35.90	4,814.149	172,827 95	209,717 59	(36,889.64)	3,596 16	2.08%
HSBC BREN EAFE 10/23/13 10%BUFFER-2 XLEV- 8 95%CAP 17.9%MAXRTRN INITIAL LEVEL-10/05/12·SX5E·2531 21 UKX 5871.02 TPX.737 13 4042K1-6K-4	104.44	50,000 000	52,220.00	49,500.00	2,720.00		
T. ROWE PRICE OVERSEAS STOCK FUND 77956H-75-7 TROS X	8.80	18,923 173	166,523 92	165,577 76	946 16	3,216 93	1.93%
Total EAFE Equity			**$497,383.61**	**$518,845.35**	**($21,461.74)**	**$6,813.09**	**1.37%**

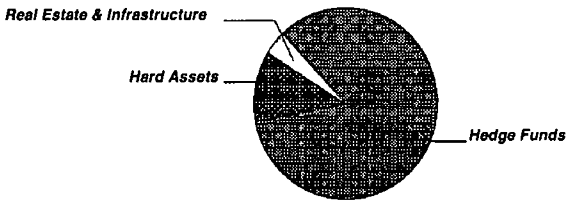
	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div.	Yield
European Large Cap Equity							
DB MARKET PLUS SX5E 03/19/14 80% CONTIN BARRIER- 7 6%CPN ,UNCAPPED INITIAL LEVEL-09/14/12 SX5E 2594 56 2515A1-LR-0	102.87	50,000 000	51,435 50	49,375 00	2,060 50		
Asia ex-Japan Equity							
MATTHEWS PACIFIC TIGER INSTL FUND 577130-83-4 MIPT X	25.09	6,428.241	161,284.57	129,257.00	32,027 57	1,298.50	0.81 %
Emerging Market Equity							
CS REN HSCEI 02/20/14 2XLEV- 16 25%CAP 32.5%MAXRTRN INITIAL LEVEL-2/1/13· HSCEI:12215 USDCNH: 22546T-X9-7	86.08	50,000.000	43,040.85	49,500 00	(6,459 15)		
DELAWARE EMERGING MARKETS FUND 245914-81-7 DEMI X	14 72	6,802.721	100,136.05	100,000 00	136 05	965 98	0 96 %
VANGUARD FTSE EMERGING MARKETS ETF 922042-85-8 VWO	42 90	117 000	5,018 72	5,123 31	(104.59)	120 86	2.41 %
Total Emerging Market Equity			**$148,195.62**	**$154,623.31**	**($6,427.69)**	**$1,086.84**	**0.73 %**

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div.	Yield
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	122.80	50,000 000	61,398.33	49,500 00	11,898.33		
DB DELTA ONE MSCI WORLD TR 6/19/13 100%A F, UNCAPPED INITIAL LEVEL-6/1/12 NDDUWI·2912 555 2515A1-K7-5	125.90	50,000 000	62,948 50	49,500 00	13,448.50		
Total Global Equity			**$124,346.83**	**$99,000.00**	**$25,346.83**	**$0.00**	**0.00 %**

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	1,056,095 44	1,062,508 61	6,413 17	22%
Real Estate & Infrastructure	47,962.95	49,039.79	1,076 84	1%
Hard Assets	152,586.05	154,433 62	1,847.57	3%
Total Value	**$1,256,644.44**	**$1,265,982.02**	**$9,337.58**	**26%**

Asset Categories



Alternative Assets as a percentage of your portfolio - 26 %

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
AIM INVT FDS BAL RISK ALL Y 00141V-69-7 ABRY X	12.83	7,313 318	93,829.87	95,000.00
EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 277923-72-8 EIGM X	9.88	9,528 586	94,142 43	95,000.00

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
JPM ACCESS MULTI-STRATEGY FUND II RIC ENDOWMENTS & FOUNDATIONS & OTHER - AUTOMATIC REINVESTMENT N/O Client HFGAPB-WF-1	16.01 2/28/13	54,624 379	874,536.31	829,511 68
Total Hedge Funds			$1,062,508.61	$1,019,511.68

	Quantity/Original Commitment Amount	Cost/Net Capital Called Since Inception	Net Distributions Since Inception	Estimated Value	Est Annual Inc Accrued Div	Yield
Real Estate & Infrastructure						
JPM US REAL ESTATE FD - SEL FUND 3037 4812C0-61-3 SUIE X	2,910.37	29,773.12		49,039.79	1,123.40 276 17	2.29%

Amounts shown above under "Estimated Value" for private equity funds are estimates based on the latest fund values received from each underlying fund, which value may be as of a date (underlying fund value date) prior to the period covered by this statement. The values provided by the underlying fund have been adjusted for any cash flows between your account and such fund that have occurred subsequent to the underlying fund value date to derive the "Estimated Value". Therefore, such "Estimated Value" may not reflect the value of your interest shown on any fund's actual books and records as of the date of this statement. For additional information, please contact your J.P. Morgan representative

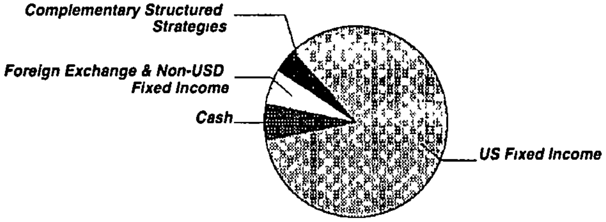
For private equity funds, Estimated Values are based on estimates provided by the underlying funds that are generally presented on a US GAAP basis, which records investments at fair value, or "marked-to-market". Most of these underlying funds also present their audited financial statements on a US GAAP basis (i e , "marked-to-market"). However, some of these underlying funds present their audited financial statements using the Income Tax Basis of Accounting, which records investments "at cost" based on the accrual basis of accounting for Federal income taxes Where the underlying fund provides periodic estimates on a "marked-to-market" basis but reflects investments "at cost" in its audited financial statements, the marked-to-market Estimated Value shown herein for a private equity fund may be materially different from the value reflected on such fund's audited financial statements (which are also based on the audited financial statements of the underlying fund)

	Price	Quantity	Estimated Value	Cost
Hard Assets				
BARC BREN COMMODITY BSKT 11/21/13 LKD TO CO1 PLTMLNPM LOCADY & SPGCGRP 1 85%LEV, 20%BUFFER, 27.75%MAXRTN 11/18/11 06738K-ZN-4	110.99	50,000 000	55,495 00	49,250 00
BARC BRENT CBEN 07/31/13 LNKD TO CO1 80% BARRIER, 13 95% CPN, 13 95% CAP 7/20/12, INITIAL STRIKE· 106.83 06741T-CW-5	112.38	50,000.000	56,190 00	49,500.00
PIMCO COMMODITIES PLUS STRATEGY P 72201P-16-7 PCLP X	11 03	3,875.668	42,748 62	43,485 00
Total Hard Assets			**$154,433.62**	**$142,235.00**

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	315,069 96	78,423 06	(236,646 90)	2%
US Fixed Income	1,255,818 91	1,258,650.34	2,831.43	26%
Complementary Structured Strategies	72,237 50	71,725.50	(512 00)	1%
Foreign Exchange & Non-USD Fixed Income	97,752 13	97,927.16	175 03	2%
Total Value	**$1,740,878.50**	**$1,506,726.06**	**($234,152.44)**	**31%**

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 31 %

Market Value/Cost	Current Period Value
Market Value	1,506,726 06
Tax Cost	1,452,646.85
Unrealized Gain/Loss	54,079.21
Estimated Annual Income	37,119 96
Accrued Interest	1,889 28
Yield	2 46%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	1,468,310 06	98%
6-12 months[1]	38,416.00	2%
Total Value	**$1,506,726.06**	**100%**

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

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	78,423.06	5%
International Bonds	110,645 45	7%
Mutual Funds	1,245,932.05	84%
Complementary Structure	71,725 50	4%
Total Value	**$1,506,726.06**	**100%**

Note: **O** - Bonds purchased at a discount show accretion.
[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	78,255.89	78,255.89	78,255.89		23.47 6 67	0 03 % [1]
COST OF PENDING PURCHASES	1.00	(365.37)	(365 37)	(365 37)			
PROCEEDS FROM PENDING SALES	1 00	532.54	532 54	532.54			
Total Cash			**$78,423.06**	**$78,423.06**	**$0.00**	**$23.47** **$6.67**	**0.03 %**
US Fixed Income							
JPM STR INC OPP FD FUND 3844 4812A4-35-1	11 93	9,274.56	110,645 45	93,951.25	16,694 20	3,802.56 259.69	3.44 %
DOUBLELINE FDS TR TTL RTN BD I 258620-10-3	11.34	4,152 25	47,086.56	46,463 72	622.84	2,703.11	5 74 %
EATON VANCE FLOATING RATE I 277911-49-1	9 21	16,279.80	149,936 93	142,853.50	7,083.43	6,593 31 498 05	4 40 %
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	8 25	10,728 27	88,508 21	82,071.25	6,436 96	5,589 42 450 59	6.32 %

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
JPM SHORT DURATION BOND FD - SEL FUND 3133 4812C1-33-0	10.98	55,375.66	608,024 74	591,965.80	16,058.94	7,254 21 553 76	1.19%
JPM TR I INFL MANAGED BD - SEL 48121A-56-3	10.83	8,785 85	95,150.77	93,393.60	1,757 17	1,476 02 70.29	1 55%
BLACKROCK HIGH YIELD BOND 091929-63-8	8.23	19,355 73	159,297.68	152,716.73	6,580 95	9,677 86	6.08%
Total US Fixed Income			**$1,258,650.34**	**$1,203,415.85**	**$55,234.49**	**$37,096.49** **$1,832.38**	**2.95%**
Complementary Structured Strategies							
O **BARC 93% PPN CURRENCY BASKET 9/13/13** LNKED TO 3 CURRENCY BSKTS 50% 35% & 15% WEIGHT,UNCAPPED 9/9/11 06738K-UP-4	95.17	35,000 00	33,309 50	35,686.94 34,475.00	(2,377.44)		
DB PIMS 90%PPN 02/14/14 LNKED TO PLN,IDR,MXN & KRW VS USD 1 805XLEV, 180.5% MAXRTN 02/01/2013 25152R-BN-2	96.04	40,000.00	38,416.00	39,600.00	(1,184.00)		
Total Complementary Structured Strategies			**$71,725.50**	**$75,286.94** **$74,075.00**	**($3,561.44)**	**$0.00**	**0.00%**

Foreign Exchange & Non-USD Fixed Income

				Adjusted Tax Cost	Unrealized	Est Annual Income	
	Price	Quantity	Value	Original Cost	Gain/Loss	Accrued Interest	Yield
JPM INTL CURRENCY INCOME FD	11.19	8,751.31	97,927 16	95,521 00	2,406.16		
4812A3-29-6						50.23	