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

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

OMB No 1545-0052

2012**Open to Public Inspection**

For calendar year 2012 or tax year beginning

07/01, 2012, and ending

06/30, 2013

Name of foundation

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

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

P.O. BOX 387

City or town, state, and ZIP code

ST. LOUIS, MO 63166

A Employer identification number

43-6328116

B Telephone number (see instructions)

314- 418-2643

C If exemption application is
pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the
85% test, check here and attach
computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐

G Check all that apply:

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

H Check type of organization.

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at end
of year (from Part II, col. (c), line
16) \$ 7,743,946.J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____

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

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	227,836.	226,942.	893.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	563,750.			
b Gross sales price for all assets on line 6a 6,008,745.				
7 Capital gain net income (from Part IV, line 2)		563,750.		
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)	1,500.		1,500.	STMT 1
12 Total. Add lines 1 through 11	793,086.	790,692.	2,393.	
13 Compensation of officers, directors, trustees, etc.	65,344.	64,137.		1,207.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 2	2,250.	NONE	NONE	2,250.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 3	14,281.	4,389.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	81,875.	68,526.	NONE	3,457.
25 Contributions, gifts, grants paid	726,556.			726,556.
26 Total expenses and disbursements Add lines 24 and 25	808,431.	68,526.	NONE	730,013.
27 Subtract line 26 from line 12	-15,345.			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		722,166.		
c Adjusted net income (if negative, enter -0-)			2,393.	

5H

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ENVELOPE
POSTMARK DATE NOV 07 2013SCANNED NOV 15 2013
Operating and Administrative Expenses

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	270,436.	70,703.	70,703.	
	2	Savings and temporary cash investments	106,471.	NONE		
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U.S. and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) . STMT 4	3,981,199.	5,553,665.	5,736,729.	
	c	Investments - corporate bonds (attach schedule) . STMT 17	3,156,678.	1,872,978.	1,936,514.	
	Liabilities	11	Investments - land, buildings, and equipment basis			
		Less: accumulated depreciation ▶ (attach schedule)				
12		Investments - mortgage loans				
13		Investments - other (attach schedule)				
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)	7,514,784.	7,497,346.	7,743,946.	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	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			
Foundations that follow SFAS 117, check here ▶ ☐	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. ▶ ☒	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
		27	Capital stock, trust principal, or current funds	7,514,784.	7,497,346.	
		28	Paid-in or capital surplus, or land, bldg, and equipment fund			
		29	Retained earnings, accumulated income, endowment, or other funds			
		30	Total net assets or fund balances (see instructions)	7,514,784.	7,497,346.	
	31	Total liabilities and net assets/fund balances (see instructions)	7,514,784.	7,497,346.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	7,514,784.
2	Enter amount from Part I, line 27a	2	-15,345.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	7,499,439.
5	Decreases not included in line 2 (itemize) ▶ COST ADJ	5	2,093.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,497,346.

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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 6,002,905.		5,439,155.	563,750.		
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			563,750.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	563,750.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	324,756.	7,574,414.	0.042875
2010	384,346.	7,798,090.	0.049287
2009	355,499.	7,335,856.	0.048460
2008	5,596.	6,945,789.	0.000806
2007	467,396.	9,146,633.	0.051100
2 Total of line 1, column (d)			0.192528
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			0.038506
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			7,875,810.
5 Multiply line 4 by line 3			303,266.
6 Enter 1% of net investment income (1% of Part I, line 27b)			7,222.
7 Add lines 5 and 6			310,488.
8 Enter qualifying distributions from Part XII, line 4			730,013.

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)		1	7,222.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	7,222.
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	7,222.
6 Credits/Payments.			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	11,613.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	11,613.	
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	4,391.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☒ 4,391. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ☒ \$ (2) On foundation managers. ☒ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	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) ☒ MO		
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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>US BANK NA</u> Telephone no. <u>(314) 418-2643</u>			
	Located at <u>PO BOX 387, ST LOUIS, MO</u> ZIP+4 <u>63166</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <u></u>				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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 <u></u>		
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. <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ Nob If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐ **5b**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 ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **6b** ☒

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 ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **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
US BANK NA PO BOX 387, ST LOUIS, MO 63166	TRUSTEE 0	63,344.	-0-	-0-
DR DENNIS SMITH 2700 MCCLELLAND BLVD, JOPLIN, MO 64804	GRANT SELECTION 0	1,000.		
DR CJ HUFF 1717 E 15TH STREET, JOPLIN, MO 64804	GRANT SELECTION 0	1,000.		

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1	NONE	
2		
3		
4		

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

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

Amount

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	7,995,746.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	7,995,746.
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	7,995,746.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	119,936.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,875,810.
6	Minimum investment return. Enter 5% of line 5	6	393,791.

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	393,791.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	7,222.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,222.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	386,569.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	386,569.
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	386,569.

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	730,013.
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	730,013.
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	7,222.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	722,791.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				386,569.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			311,155.	
b Total for prior years 20 <u>10</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2012				
a From 2007	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 ▶ \$ <u>730,013.</u>				
a Applied to 2011, but not more than line 2a			311,155.	
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				386,569.
e Remaining amount distributed out of corpus	32,289.			
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	32,289.			
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				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	32,289.			
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	32,289.			

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			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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).)

NONE

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.

NONE

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

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

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

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

c Any submission deadlines.

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

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

Recipient 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				
VARIOUS 501(C)(3) ORGANIZATIONS FOR DETAILS C US BANK NA , PO BOX 387 ST LOUIS MO 63166	NONE	PUBLIC	EXEMPT PURPOSE	726,556.
Total			3a	726,556.
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated.

Analysis of income-producing activities					(e)
Enter gross amounts unless otherwise indicated.					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	227,836.	
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	563,750.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . . .					
11 Other revenue a _____					
b <u>CONTRACT FEE PAYMT</u>			01	1,500.	
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				793,086.	
13 Total. Add line 12, columns (b), (d), and (e)				793,086.	

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

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

		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.		

[illegible]

b. If "Yes," complete the following schedule.

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

▶ TRUSTEE
Title

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

Phone no.

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	ADJUSTED NET INCOME -----
CONTRACT FEE PAYMENTS	1,500.	1,500.
TOTALS	1,500.	1,500.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	2,250.			2,250.
TOTALS	2,250.	NONE	NONE	2,250.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	1,760.	541.
FEDERAL ESTIMATES - PRINCIPAL	9,893.	3,040.
FOREIGN TAXES ON QUALIFIED FOR	2,503.	769.
FOREIGN TAXES ON NONQUALIFIED	125.	39.
	-----	-----
TOTALS	14,281.	4,389.
	=====	=====

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
DR PEPPER SNAPPLE GROUP	12,661.	16,698.
PRAXAIR INC	27,452.	30,206.
UNITED TECHNOLOGIES CORP	20,980.	19,881.
CHEVRON CORP	13,644.	14,908.
EXXON MOBIL CORP	28,959.	26,729.
SCHLUMBERGER LTD	1,880.	1,809.
CHESAPEAKE LODGING TRUST		
HOLLYFRONTIER CORP	20,480.	22,853.
MERCK AND CO INC	19,188.	19,360.
WALGREEN CO		
ATT INC	14,431.	20,036.
AMERICAN EXPRESS CO		
BEST BUY CO INC	9,844.	9,378.
GOLDMAN SACHS GROUP INC	1,753.	1,601.
CAPITAL SR LIVING CORP	13,906.	17,918.
ACCENTURE LTD	48,748.	37,670.
APPLE INC	13,409.	15,822.
QUALCOMM INC		
EDISON INTL	13,941.	13,035.
EMERSON ELEC CO	14,782.	15,596.
CAMERON INTL CORP		
MCDONALD'S CORP	12,488.	12,260.
INTEL CORP	8,420.	12,240.
MACYS INC	4,427.	4,009.
ALEXANDRIA REAL ESTATE EQUITIE	34,017.	33,951.
AMERICAN TOWER CORP	32,737.	31,362.
VERIZON COMMUNICATIONS INC		
TYSON FOODS INC CL A		
ORACLE CORP		

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
HOME DEPOT INC	19,282.	18,748.
KRAFT FOODS INC CL A		
T ROWE PRICE SM CAP VAL #46		
AMPHENOL CORP	13,816.	19,485.
LOOMIS SAYLES STRATEGIC ALPHA	266,851.	257,144.
C H ROBINSON WORLDWIDE INC		
CSX CORP	7,716.	8,163.
AGILENT TECHNOLOGIES INC	14,956.	13,983.
DIRECTV	20,806.	20,526.
GENERAL ELECTRIC CO	35,339.	34,623.
MASTERCARD INC	18,593.	31,598.
BOSTON PPTYS INC	15,676.	15,715.
NIKE INC	12,741.	17,894.
PHILIP MORRIS INTL INC	27,466.	31,703.
ACE LTD	25,723.	27,828.
RED HAT INC		
STAPLES INC	7,668.	9,379.
ASHFORD HOSPITALITY TR INC	991.	893.
JOHNSON JOHNSON		
ANADARKO PETE CORP	12,419.	14,093.
AARONS INC	4,890.	4,594.
CITIGROUP INC	22,823.	27,151.
CUMMINS INC	17,296.	24,187.
COCA COLA COMPANY	17,391.	19,173.
DOLLAR TREE INC	12,760.	12,405.
ECOLAB INC	11,383.	16,356.
GENERAL MILLS INC	17,374.	17,665.
INTL BUSINESS MACHINES CORP	14,678.	14,333.
ANSYS INC	6,696.	6,579.

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	----
MCKESSON CORPORATION	18,489.	20,381.
ISHARES S&P PREF STK INDEX FD	194,152.	194,593.
POLARIS INDS INC		
VISA INC CL A	11,883.	24,671.
COCA COLA ENTERPRISES	6,844.	6,891.
TD AMERITRADE HLDG CORP		
RALPH LAUREN CORP	17,527.	23,976.
PHILLIPS 66		
PNC FINANCIAL SERVICES GROUP	23,096.	23,261.
MOTOROLA SOLUTIONS INC	11,954.	12,643.
PRUDENTIAL FINANCIAL INC	9,221.	12,415.
PROCTOR AND GAMBLE CO		
CALPINE CORP	9,293.	9,596.
MEAD JOHNSON NUTRITION CO	6,938.	7,606.
OCCIDENTAL PETROLEUM	10,725.	11,511.
LINCOLN NATL CORP	10,996.	11,014.
KELLOG CO		
HUMANA		
GILEAD SCIENCES INC	15,460.	17,586.
DOW CHEM CO	17,601.	17,147.
AMERICAN ASSETS TRUST INC	1,009.	957.
CVS CAREMARK CORP		
CF INDUSTRIES HOLDINGS INC	8,181.	10,331.
ALEXION PHARMACEUTICALS INC	12,752.	15,635.
3M CO	12,392.	14,333.
WYNN RESORTS LTD	5,243.	5,116.
WHITING PETROLEUM CORP	4,605.	5,633.
ACTIVISION BLIZZARD INC	7,615.	7,787.
AKAMAI TECHNOLOGIES INC		

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	----
CBRE GROUP INC	7,150.	7,662.
GOLDMAN SACHS M C VALUE INSTL		
NUVEEN MID CAP GRWTH OPP FD		
NUVEEN REAL ESTATE SECS I	211,154.	229,444.
NUVEEN HIGH INCOME BOND FD I	11,911.	13,566.
CA INC	209,001.	191,293.
TCW EMERGING MARKETS INCOME FD		
SCOUT INTL FUND		
SPDR DJ WILSHIRE INTL	76,918.	77,366.
T ROWE PRICE SC STOCK	163,586.	183,296.
TFS MARKET NEUTRAL FUND		
UNITED HEALTH GROUP INC	17,997.	23,245.
COACH INC	4,563.	5,252.
TERADATA CORP		
T ROWE PRICE INTL BOND FD #76	143,801.	133,631.
STARBUCKS CORP	16,300.	23,715.
CENTURYLINK INC	13,092.	13,186.
SIM CORP		
SALESFORCE COM INC	8,645.	10,958.
ROCKWELL COLLINS INC		
PRICELINE COM INC	18,120.	32,240.
PRECISION CASTPARTS CORP	9,983.	15,369.
CBL ASSOCIATES PROPERTIES	6,078.	5,805.
PIONEER NAT RES CO	30,342.	35,898.
PFIZER INC	33,681.	40,673.
PERRIGO CO	13,832.	17,182.
CAMDEN PPTY TR	7,491.	7,467.
CMS ENERGY CORP	14,435.	14,346.
BRANDYWINE REALTY TRUST	2,705.	2,799.

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
BIO RAD LABS INC	4,514.	4,376.
BARD CR INC	4,433.	4,891.
NATIONAL OILWELL VARCO INC	8,978.	8,750.
BANK OF AMERICA CORP	17,708.	19,341.
MANPOWER INC		
LULULEMON ATHLETICA INC	15,131.	18,013.
LAUDER ESTEE COS INC	17,930.	24,269.
AUTODESK INC	5,792.	5,057.
ASSOCIATED ESTATES RLTY CORP	2,546.	2,492.
JOY GLOBAL INC	8,584.	6,600.
JARDEN CORP		
APARTMENT INVT MGMT CO CL A	6,425.	6,879.
GOOGLE INC	31,197.	46,660.
AMREIT INC	1,417.	1,567.
AMERISOURCEBERGEN CORP	5,652.	6,532.
AMERIPRISE FINL INC	22,746.	22,080.
FOOT LOCKER INC		
AMERICAN CAMPUS CMNTYS INC	4,883.	4,229.
EDWARDS LIFESCIENCES CORP		
EATON CORP	9,258.	11,188.
E M C CORP	14,770.	13,865.
DOVER CORP		
DISNEY WALT CO	26,873.	26,397.
DISCOVERY COMMUNICATIONS INC	6,850.	12,822.
DICKS SPORTING GOODS INC	11,517.	14,417.
ALLEGHENY TECHNOLOGIES INC	6,217.	5,052.
CONCHO RES INC		
CLIFFS NATURAL RESOURCES INC		
CERNER CORPORATION	8,525.	13,453.

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
CAPITAL ONE FINANCIAL CORP	12,867.	13,064.
ACADIA RLTY TR	3,201.	2,963.
BRISTOL MYERS SQUIBB CO	18,966.	18,055.
BORG WARNER INC	15,130.	17,833.
BOEING CO		
ISHARES JP MORGAN EM BOND FD	193,347.	192,116.
ISHARES BARCLAYS TIPS BOND ETF	66,546.	65,414.
AMAZON COM INC	7,443.	12,774.
ALTERA CORP		
ALLERGAN INC	11,937.	12,299.
CREDIT SUISSE COMM RET ST CO	171,136.	154,570.
AVALONBAY CMNTYS INC	6,028.	6,476.
WELLS FARGO CO	12,594.	17,086.
WILLIAMS COS INC	15,208.	13,832.
COVIDEN PLC	16,613.	16,213.
INGERSOLL RAND PLC	15,902.	15,157.
NIELSEN HOLDINGS NV		
SEAGATE TECHNOLOGY		
ABERDEEN FDS EMRGN MKT INSTL		
ROWE T PRICE MID CAP GROWTH FD	459,321.	465,799.
COSTCO WHSL CORP		
COVANCE INC	8,602.	9,620.
CUBESMART	6,265.	7,081.
D R HORTON INC	3,536.	3,643.
DARDEN RESTAURANTS INC	14,592.	12,002.
DDR CORP	5,754.	6,209.
DIGITAL REALTY TRUST INC	3,590.	3,497.
DOUGLAS EMMITT INC	3,676.	3,294.
DUKE REALTY CORPORATION	5,079.	5,314.
	4,817.	4,599.

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
E BAY INC	14,199.	13,447.
EASTGROUP PPTYS INC	3,136.	3,095.
EASTMAN CHEM CO	10,432.	10,081.
EATON VANCE CORP	7,978.	8,232.
EHOSTAR CORPORATION A	5,657.	5,788.
EPR PROPERTIES	3,760.	3,971.
EQUITY RESIDENTIAL	1,854.	1,974.
ESSEX PPTY TR INC	7,985.	8,105.
EXELON CORPORATION	6,312.	6,145.
EXPRESS SCRIPTS HODGS C	6,758.	7,656.
EXTRASPACE STORAGE INC	3,391.	3,522.
FEDERAL RLTY INVT TR SH BEN	3,961.	3,836.
FIFTH THIRD BANCORP	9,969.	9,711.
FIRST INDL RLTY TR INC	1,936.	1,805.
GATX CORP	5,561.	5,454.
GENERAL DYNAMICS CORP	4,479.	5,405.
GENERAL GROWTH PROPERTIES	2,068.	1,987.
GLOBAL PAYMENTS INC	5,413.	5,095.
GRAINGER WW INC	8,549.	10,844.
HALLIBURTON CO	11,223.	11,056.
HARSCO CORP	3,840.	3,502.
HASBRO INC	14,474.	14,435.
HCP INC	7,179.	6,952.
HEALTH CARE REIT INC	9,245.	9,786.
HELIX ENERGY SOLUTIONS GROUP	9,909.	9,516.
HIGHWOODS PROPERTIES INC	1,158.	1,140.
HOSPITALITY PPTYS TR	3,815.	3,889.
HOST HOTELS RESORTS INC	6,904.	7,001.
HUNT JB TRANS SVCS INC	8,810.	10,764.

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JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
INTEGRYS ENERGY GROUP INC	6,861.	7,258.
INTERCONTINENTAL EXCHANGE INC	8,200.	10,310.
INTERNATIONAL GAME TECHNOLOGY	4,568.	4,946.
INTERNATIONAL RECTIFIER CORP	4,023.	4,230.
INTUIT INC	10,953.	10,682.
JP MORGAN CHASE CORP	25,310.	28,823.
KANSAS CITY SOUTHERN	8,459.	10,702.
KEYCORP NEW	5,827.	6,845.
LTC PPTYS	2,291.	2,382.
LASALLE HOTEL PROPERTIES	945.	963.
LEXINGTON REALTY TRUST	5,136.	5,244.
LIBERTY PPTY TR	4,343.	3,918.
MEDICAL PROPERTIES TRUST INC	609.	516.
MEDNAX INC	4,766.	5,128.
MOLEX INC	8,925.	8,925.
MONMOUTH REAL ESTATE INVESTMNT	1,279.	1,155.
MOSAIC CO	8,805.	7,749.
MURPHY OIL CORP	4,920.	4,993.
NATIONAL RETAIL PROPERTIES INC	4,268.	4,506.
NEWFIELD EXPL CO	4,455.	3,655.
OMEGA HEALTHCARE INVS INC	1,685.	1,520.
ONEOK INC	7,716.	6,775.
PGE CORP	9,507.	9,558.
PPG INDS INC	23,327.	21,962.
PROGRESSIVE CORP	5,743.	6,431.
PROLOGIS INC	1,332.	1,282.
PUBLIC STORAGE INC	8,359.	8,126.
RAMCO GERSHENSON PROPERTIES	1,554.	1,537.
RAYMOND JAMES FINL INC	8,207.	7,865.

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	----
RAYONIER INC	4,363.	4,431.
REALTY INCOME CORP	3,555.	3,354.
REGENCY CENTERS CORPORATION	1,853.	1,931.
REINSURANCE GROUP AMERICA	5,612.	6,704.
REPUBLIC SVCS INC	20,146.	20,602.
SABRA HEALTH CARE REIT INC	1,416.	1,175.
SEALED AIR CORP	6,433.	8,119.
SENIOR HOUSING PROP TRUST	3,319.	3,319.
SILVER BAY RELTY TRUST CORP	19.	17.
SIMON PROPERTY GROUP INC	29,308.	28,426.
SI GREEN RLTY CORP	2,742.	2,998.
SNAP ON INC	9,373.	10,368.
SOUTHWESTERN ENERGY CO	8,865.	8,475.
SPIRIT AEROSYSTEMS HOLDINGS	11,908.	11,707.
STAG INDUSTRIAL INC	1,699.	1,596.
STATE STR CORP	22,852.	22,106.
STRATEGIC HOTEL CAP INC	326.	390.
SUNSTONE HOTEL INVS INC	1,746.	1,800.
SYNOPSYS INC	5,548.	5,827.
TANGER FACTORY OUTLET CTRS INC	5,727.	5,421.
TAUBMAN CENTERS INC	3,178.	2,931.
SCOTT'S MIRACLE GRO COMPANY	4,420.	4,879.
TJX COMPANIES INC	11,777.	12,966.
TRACTOR SUPPLY CO	9,674.	9,992.
TWO HARBORS INVESTMENT CORP	1,263.	1,056.
UNUM GROUP	11,952.	12,100.
URS CORPORATION	4,543.	5,194.
VALSPAR CORP	10,632.	10,283.
VENTAS INC	9,738.	10,072.

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
VORNADO REALTY TRUST	3,665.	3,563.
WEINGARTEN RLTY INVTs	2,835.	2,831.
WHOLE FOODS MKT INC	16,414.	17,503.
WORKDAY INC	9,332.	9,165.
XILINX INC	7,449.	8,001.
ACCOR SA ADR	7,182.	6,945.
ADIDAS AG ADR REPSTG	5,853.	6,822.
AIA GROUP LTD ADR REPSTG	8,653.	9,281.
AIR LIQUIDE SA ADR REPSTG	13,064.	12,697.
ALLIANZ SE ADR REPSTG	10,229.	10,738.
ALSTOM SA UNSPON ADR REPSTG	9,021.	6,670.
AMERICA MOVIL ADR REPSTG	7,828.	7,091.
ANHEUSER BUSCH INBEV NV ADR	7,459.	7,582.
ARM HLDGS PLC ADR REPSTG	17,454.	14,963.
ASAHI KASEI CORP ADR REPSTG	6,095.	6,938.
ATLAS COPCO AB SPOND ADR	6,513.	5,558.
AXA ADR REPSTG	6,352.	6,911.
B G GROUP PLC ADR	5,795.	5,648.
BAIDU COM INC ADR	5,268.	5,298.
BANCO BILBAO VIZCAYA	13,597.	11,808.
BAYERISCHE MOTOREN WERKE UNSPN	4,081.	3,787.
BOMBARDIER INC CL B	6,222.	6,884.
BUNGE LIMITED	7,704.	7,077.
CANADIAN NATL RY CO	6,616.	6,712.
CAPGEMINI SA ADR	9,838.	9,930.
CARNIVAL CORP	10,311.	10,596.
CHECK POINT SOFTWARE TECH LTD	6,813.	6,707.
COCHLEAR LTD UNSPON ADR	5,842.	3,992.
CSI LIMITED ADR	6,230.	6,174.

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	----
DAIMIER AG	9,783.	10,259.
DASSAULT SYSTEMES SA ADR	12,167.	13,366.
DBS GROUP HLDGS LTD	12,505.	12,383.
DEUTSCHE BOERSE AG UNSPN ADR	6,911.	6,966.
EUROPEAN AERO DEFENSE SPACE CO	6,030.	6,810.
FANUC CORPORATION ADR	9,056.	8,508.
FRESENIUM MED CARE	11,488.	11,569.
GEA GROUP AG SPON ADR	6,995.	6,895.
HEINEKEN NV SPN ADR	7,683.	6,848.
HOND KONG EXCHANGES ADR	4,236.	4,072.
ICICI BANK LIMITED ADR	8,717.	7,115.
ICAP PLC ADR	6,390.	6,977.
IMPERIAL OIL LTD	5,498.	4,776.
INFINEON TECHNOLOGIES AG ADR	7,355.	6,805.
ITAU UNIBANCO HOLDINGS SA ADR	16,992.	14,496.
JGC CORP UNSPONSORED ADR	7,894.	10,115.
JULIUS BAER GROUP LTD ADR	7,102.	6,881.
KAO CORP ADR	5,968.	7,218.
KOMATSU LTD ADR	12,160.	10,644.
KONINKLIJKE DSM NV ADR	6,503.	6,832.
LONZA GROUP AG UNSPON ADR	5,214.	6,611.
LOREAL CO UNSPONSORED ADR	8,826.	9,756.
LVMH MOET HENNESSY LOU VUITT	11,899.	10,893.
MITSUBISHI ESTATE LTD ADR	6,627.	7,345.
MITSU & CO LTD SPSD ADR	7,205.	7,068.
MTN GROUP LTD ADR	3,669.	3,378.
NABORS INDUSTRIES LTD	5,413.	5,006.
NESTLE SA SPONSORED ADR	14,317.	13,485.
NIDEC CORPORATION ADR	6,826.	7,043.

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
NIPPON TELEGRAPH TELE ADR	6,916.	6,945.
NOKIAN TYRES OYJ UNSPON ADR	5,381.	5,099.
NOVARTIS AG ADR	6,709.	6,930.
NOVO NORDISK AS ADR	4,103.	4,029.
OA0 GAZPROM SPON ADR	3,858.	2,720.
PETROLEO BRASILEIRO SA ADR	3,341.	2,467.
PORSCHE AUTOMOBIL HLDG SE ADR	7,588.	6,936.
POTASH CORP OF SASKATCHEWAN	6,692.	6,025.
REPSOL SA SPONSORED ADR	6,963.	6,877.
ROCHE HLDG LTD ADR	19,611.	21,591.
ROYAL DUTCH SHELL ADR	7,272.	6,826.
SAP AG ADR	22,769.	20,320.
SASOL LTD SPONSORED ADR	3,055.	3,032.
SCHNEIDER ELECT SA UNSP ADR	8,359.	8,043.
SECOM COMPANY LIMITED ADR	6,448.	7,136.
SHIRE PLC ADR	6,674.	6,848.
SOFTWARE AG SPONSORED ADR	8,635.	6,742.
SONOVA HOLDING UNSPON ADR	4,103.	3,602.
SONY FINANCIAL HOLD ADR	7,094.	6,997.
SUNCOR ENERGY INC	7,784.	6,812.
SVENSKA HANDELSBANKEN A UNSP	3,757.	3,674.
SWATCH GROUP AG ADR	5,358.	4,867.
SYSMEX CORP UNSPON ADR	6,110.	8,489.
TAIWAN SEMICONDUCTOR ADR	11,216.	11,322.
TECHNIP COFLEXIP ADR	7,390.	6,869.
TESCO PLC ADR	12,221.	10,934.
TOKYO ELECTRON LTD ADR	7,658.	7,059.
TOTO LTD	5,784.	7,079.
TURKIYE GARANTI BANKASI AS ADR	8,401.	6,889.

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
UNI CHARM CORPORATION ADR	8,133.	8,679.
UNILEVER PLC SPDS ADR	4,276.	4,288.
VODAFONE GROUP PLC ADR	6,580.	7,014.
WPP PLC SPONSORED ADR	16,006.	17,420.
SINYL GLASS HOLDINGS LTS ADR	3,011.	3,508.
MIDCAP SPDR TRUST SERIES IETF	43,921.	49,584.
NEUBERGER BERMAN LONG SH INS	161,882.	160,388.
ROBECO BP LNG RES INS	161,882.	161,143.
SPDR GOLD TRUST	50,508.	38,949.
VANGUARD EXTENDED MARKET VIPER	50,419.	57,330.
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TOTALS	5,553,665.	5,736,729.
	=====	=====

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	----
JPMORGAN CHASE CO 4.4% 7/22/20	35,795.	36,601.
GENERAL ELEC CAP 3.15% 9/7/22	164,258.	151,187.
BARC 24M 1YR 4% 12/30/13	50,000.	57,745.
GOLDMAN SACHS 5.450% 11/1/12		
DUPONT EI 4.750% 11/15/12		
TARGET CORP 5.125% 1/15/13		
MERRILL LYNCH 5.450% 2/5/13		
BOTTILING GRP 5% 11/15/13		
WELLS FARGO 5.250% 10/23/12	207,880.	203,328.
CONOCOPHILLIPS 4.750% 2/1/14		
BB&T CORP 5.700% 4/30/14	33,584.	33,801.
GENERAL ELECT CAP 5.50% 6/4/14	65,328.	67,659.
BELLSOUTH CORP 5.200% 9/15/14	60,850.	62,811.
BB&T CORP 5.200% 12/23/15	153,674.	157,509.
EMERSON ELEC 5.125% 12/1/16	56,400.	65,533.
GOLDMAN SACHS 5.625 1/15/17	156,585.	169,166.
ATT INC 5.500 2/1/18	48,182.	54,189.
PROGRESS ENER 5.30 1/15/19	53,231.	57,188.
GEORGIA POWER 4.25 12/1/19	80,666.	86,154.
JPM 18M EEM BR MTN 4/29/14	75,424.	83,138.
BARCLAYS BANK PLC 11/8/16	140,000.	135,898.
BARCLAYS BANK PLC 5/15/17	35,000.	35,000.
BARCLAYS VOYAGER MTN 11/8/16	36,000.	30,312.
BARCLAYS BK PLC 2/7/2013		
ISHARES BARCLAY TIPS BD ETF		
JPMORGAN CHASE 07/13/12		
JPM 2YR EFA TW MTN 5/15/14	215,000.	240,155.
BANK OF AMERICA 4.50% 04/01/15	104,048.	104,893.
BARCLAY BK PLC 08/22/12		

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
BARCLAY BK PLC 08/22/12		
BARCLAY BK PLC 09/20/12		
BARCLAY BK PLC 02/22/13		
ABBAY NATL TREAS 4.00 04/27/16	76,073.	79,247.
BARCLAYS BANK PLC 4/29/14	25,000.	25,000.
ISHARES JP MORGAN EMB FD		
NUVEEN HIGH INC BD FD CL 1		
T ROWE PRICE INTL BD FD		
BARCLAYS BANK PLC 4% 12/30/13		
JPMORGAN CHASE CO 5/15/14		
INV BALANCE RISK COMM STR Y		
ISHARES S&P PREF STK INDX FD		
TOTALS	1,872,978.	1,936,514.

TRANSACTIONS FROM 07/01/12 TO 06/30/13 - ALL PORTFOLIO 08/22/13 15 35

08763770 LEMONS FAMILY CHARITABLE TR-UMA PRIN CASH INCOME CASH

07/06 CASH DISBURSEMENT 10,000 00-

PAID TO AMERICAN RED CROSS
GREAT OZARK CHAPTER
410 JACKSON
JOPLIN MO 64801

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 5768205
PAID FOR NO ONE
2012 CHARITABLE DISTRIBUTION
BATCH NO UB000093 TRANS NO 03

07/06 CASH DISBURSEMENT 4,000 00-

PAID TO AREA AGENCY ON AGING
PO BOX 3990
JOPLIN MO 64803-3990

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 5768204
PAID FOR NO ONE
2012 CHARITABLE DISTRIBUTION
BATCH NO. UB000093 TRANS NO. 04

07/06 CASH DISBURSEMENT 2,000 00-

PAID TO ASPIRE OF SW MISSOURI
PO BOX 4623
JOPLIN MO 64803-4623

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 5768216
PAID FOR NO ONE
2012 CHARITABLE DISTRIBUTION
BATCH NO. UB000093 TRANS NO. 05

07/06 CASH DISBURSEMENT 12,000 00-

PAID TO BRIDGE MINISTRIES INC
ATTN: DAN MITCHELL
3405 JOHN Q HAMMONS BLVD
JOPLIN MO 64804-4461

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 5768207
PAID FOR NO ONE
2012 CHARITABLE DISTRIBUTION
BATCH NO. UB000093 TRANS NO 06

07/06 CASH DISBURSEMENT 9,000 00-

PAID TO CARTERVILLE CEMETERY ASSOCIATION
ATTN DONNA DORSEY
PO BOX 232
SARCOXIE, MO 64862

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 5768195
PAID FOR NO ONE
2012 CHARITABLE DISTRIBUTION
BATCH NO UB000093 TRANS NO. 07

07/06 CASH DISBURSEMENT 15,000 00-

PAID TO CHILDRENS HAVEN OF SOUTHWEST
701 S PICHER

TRANSACTIONS FROM 07/01/12 TO 06/30/13 - ALL PORTFOLIO 08/22/13 15 35

08763770 LEMONS FAMILY CHARITABLE TR-UMA PRIN CASH INCOME CASH

JOPLIN MO 64801

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 5768198

PAID FOR NO ONE

2012 CHARITABLE DISTRIBUTION

BATCH NO. UB000093 TRANS NO 08

07/06 CASH DISBURSEMENT 9,000 00-

PAID TO COLLEGE HEIGHTS CHRISTIAN SCHOOL

4311 NEWMAN RD

JOPLIN MO 64801

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 5768227

PAID FOR NO ONE

2012 CHARITABLE DISTRIBUTION

BATCH NO. UB000093 TRANS NO 09

07/06 CASH DISBURSEMENT 40,000.00-

PAID TO COMMUNITY HEALTH CLINIC OF JOPLIN

701 S JOPLIN AVENUE

JOPLIN MO 64801

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 5768226

PAID FOR NO ONE

2012 CHARITABLE DISTRIBUTION

BATCH NO. UB000093 TRANS NO. 10

07/06 CASH DISBURSEMENT 8,000.00-

PAID TO CROSSLINES CHURCHES OF JOPLIN

131 S HIGH

JOPLIN MO 64801

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 5768210

PAID FOR NO ONE

2012 CHARITABLE DISTRIBUTION

BATCH NO UB000093 TRANS NO. 11

07/06 CASH DISBURSEMENT 8,000 00-

PAID TO ELLIS FOUNDATION

2 SOUTH JUDSON

FORT SCOTT, KS 66701

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 5768211

PAID FOR NO ONE

2012 CHARITABLE DISTRIBUTION

BATCH NO UB000093 TRANS NO 12

07/06 CASH DISBURSEMENT 10,000.00-

PAID TO THE FREEMAN FOUNDATION

ATTN: MIKE LEONE

1102 W 32ND STREET

JOPLIN MO 64804-3503

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 5768228

PAID FOR NO ONE

2012 CHARITABLE DISTRIBUTION

TRANSACTIONS FROM 07/01/12 TO 06/30/13 - ALL PORTFOLIO 08/22/13 15.35

08763770 LEMONS FAMILY CHARITABLE TR-UMA PRIN CASH INCOME CASH

BATCH NO UB000093 TRANS NO 13

07/06 CASH DISBURSEMENT 6,000 00-

PAID TO JOPLIN AREA CATHOLIC SCHOOLS
930 S PEARL AVE
JOPLIN MO 64801-4300

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 5768229

PAID FOR NO ONE

2012 CHARITABLE DISTRIBUTION

BATCH NO UB000093 TRANS NO 14

07/06 CASH DISBURSEMENT 10,000.00-

PAID TO THE JOPLIN AREA CHAMBER OF COMMERCE
FOUNDATION
320 E 4TH STREET
JOPLIN, MO 64801

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 5768232

PAID FOR NO ONE

2012 CHARITABLE DISTRIBUTION

BATCH NO. UB000093 TRANS NO 15

07/06 CASH DISBURSEMENT 10,000 00-

PAID TO HABITAT FOR HUMANITY - JOPLIN AREA
ATTN: SCOTT CLAYTON
211 S MAIN, STE 216
JOPLIN MO 64801

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 5768214

PAID FOR NO ONE

2012 CHARITABLE DISTRIBUTION

BATCH NO. UB000093 TRANS NO 16

07/06 CASH DISBURSEMENT 5,000 00-

PAID TO YOUNG LIFE-BILLINGS
1911 KING AVENUE WEST
BILLINGS MT 59102

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 5768201

PAID FOR NO ONE

2012 CHARITABLE DISTRIBUTION

BATCH NO UB000093 TRANS NO. 17

07/06 CASH DISBURSEMENT 8,000.00-

PAID TO JOPLIN ASSOCIATION FOR THE BLIND
311 SOUTH SCHIFFERDECKER
JOPLIN MO 64801

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 5768209

PAID FOR NO ONE

2012 CHARITABLE DISTRIBUTION

BATCH NO. UB000093 TRANS NO 18

07/06 CASH DISBURSEMENT 10,000 00-

PAID TO JOPLIN FAMILY Y

TRANSACTIONS FROM 07/01/12 TO 06/30/13 - ALL PORTFOLIO 08/22/13 15 35

08763770 LEMONS FAMILY CHARITABLE TR-UMA PRIN CASH INCOME CASH

PO BOX 227

JOPLIN MO 64802-0227

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 5768200

PAID FOR NO ONE

2012 CHARITABLE DISTRIBUTION

BATCH NO. UB000093 TRANS NO. 19

07/06 CASH DISBURSEMENT 13,000 00-

PAID TO JOPLIN HISTORICAL & MINERAL MUSEUM

PO BOX 555

JOPLIN MO 64802-0278

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 5768199

PAID FOR NO ONE

2012 CHARITABLE DISTRIBUTION

BATCH NO. UB000093 TRANS NO 20

07/06 CASH DISBURSEMENT 5,000 00-

PAID TO JOPLIN LIBRARY FOUNDATION

300 S MAIN STREET

JOPLIN MO 64801

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 5768196

PAID FOR NO ONE

2012 CHARITABLE DISTRIBUTION

BATCH NO. UB000093 TRANS NO. 21

07/06 CASH DISBURSEMENT 5,000 00-

PAID TO JOPLIN NALA

PO BOX 447

JOPLIN MO 64802-0447

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 5768231

PAID FOR NO ONE

2012 CHARITABLE DISTRIBUTION

BATCH NO UB000093 TRANS NO. 22

07/06 CASH DISBURSEMENT 5,000 00-

PAID TO JOPLIN WORKSHOPS INC

501 S SCHOOL AVENUE

P O BOX 1609

JOPLIN MO 64802-1609

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 5768212

PAID FOR NO ONE

2012 CHARITABLE DISTRIBUTION

BATCH NO UB000093 TRANS NO. 23

07/06 CASH DISBURSEMENT 10,000 00-

PAID TO LAFAYETTE HOUSE

ATTN JENIFER STAAB

PO BOX 1765

JOPLIN, MO 64802

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 5768197

TRANSACTIONS FROM 07/01/12 TO 06/30/13 - ALL PORTFOLIO 08/22/13 15 35

08763770 LEMONS FAMILY CHARITABLE TR-UMA PRIN CASH INCOME CASH

PAID FOR NO ONE

2012 CHARITABLE DISTRIBUTION

BATCH NO UB000093 TRANS NO. 24

07/06 CASH DISBURSEMENT 8,000 00-

PAID TO LIFE CHOICES

531 EAST 7TH ST

JOPLIN MO 64801

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 5768194

PAID FOR NO ONE

2012 CHARITABLE DISTRIBUTION

BATCH NO UB000093 TRANS NO. 25

07/06 CASH DISBURSEMENT 4,000 00-

PAID TO MARTIN LUTHER SCHOOL

2616 CONNECTICUT AVENUE

JOPLIN MO 64804

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 5768213

PAID FOR NO ONE

2012 CHARITABLE DISTRIBUTION

BATCH NO UB000093 TRANS NO. 26

07/06 CASH DISBURSEMENT 40,000.00-

PAID TO MERCY HEALTH OF JOPLIN FOUNDATION

2727 MCCLELLAND BLVD

JOPLIN, MO 64804

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 5768218

PAID FOR NO ONE

2012 CHARITABLE DISTRIBUTION

BATCH NO UB000093 TRANS NO 27

07/06 CASH DISBURSEMENT 15,000 00-

PAID TO MISSOURI SOUTHERN FOUNDATION

ATTN. JO ANN GRAFFAM

HEARNES HALL, RM 211

3950 NEWMAN ROAD

JOPLIN, MO 64801-1512

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 5768235

PAID FOR NO ONE

2012 CHARITABLE DISTRIBUTION

BATCH NO. UB000093 TRANS NO 28

07/06 CASH DISBURSEMENT 8,000 00-

PAID TO OZARK CHRISTIAN COLLEGE

1111 N MAIN

JOPLIN MO 64801

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 5768230

PAID FOR NO ONE

2012 CHARITABLE DISTRIBUTION

BATCH NO. UB000093 TRANS NO 29

TRANSACTIONS FROM 07/01/12 TO 06/30/13 - ALL PORTFOLIO 08/22/13 15 35

08763770 LEMONS FAMILY CHARITABLE TR-UMA PRIN CASH INCOME CASH

07/06 CASH DISBURSEMENT 8,000 00-

PAID TO OZARKS PUBLIC TELEVISION / KOZJ
ATTN: NORMA SCOTT
PO BOX 1226
JOPLIN, MO 64802-1226

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 5768224
PAID FOR NO ONE
2012 CHARITABLE DISTRIBUTION
BATCH NO. UB000093 TRANS NO. 30

07/06 CASH DISBURSEMENT 5,056.00-

PAID TO BOY SCOUTS OF AMERICA
OZARK TAILS COUNCIL #306
1616 S EASTGATE
SPRINGFIELD MO 65809

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 5768203
PAID FOR NO ONE
2012 CHARITABLE DISTRIBUTION
BATCH NO. UB000093 TRANS NO. 31

07/06 CASH DISBURSEMENT 4,000 00-

PAID TO PRO MUSICA
211 S MAIN ST, STE 312
JOPLIN MO 64801

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 5768225
PAID FOR NO ONE
2012 CHARITABLE DISTRIBUTION
BATCH NO UB000093 TRANS NO 32

07/06 CASH DISBURSEMENT 2,000.00-

PAID TO REGIONAL HEALTH & WELFARE
PO BOX 8182
JOPLIN, MO 64802-8182

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 5768215
PAID FOR NO ONE
2012 CHARITABLE DISTRIBUTION
BATCH NO UB000093 TRANS NO 33

07/06 CASH DISBURSEMENT 25,000.00-

PAID TO SALVATION ARMY OF JOPLIN
C/O SALVATION ARMY
1130 HAMPTON AVE - LEGAL DEPT
ST LOUIS MO 63139

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 5768234
PAID FOR NO ONE
2012 CHARITABLE DISTRIBUTION
BATCH NO UB000093 TRANS NO 34

07/06 CASH DISBURSEMENT 10,000.00-

PAID TO GEORGE A^SPIVA CENTER FOR THE ARTS
222 WEST 3RD

TRANSACTIONS FROM 07/01/12 TO 06/30/13 - ALL PORTFOLIO 08/22/13 15.35

08763770 LEMONS FAMILY CHARITABLE TR-UMA PRIN CASH INCOME CASH

JOPLIN MO 64801

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 5768208

PAID FOR NO ONE

2012 CHARITABLE DISTRIBUTION

BATCH NO UB000093 TRANS NO. 35

07/06 CASH DISBURSEMENT 5,000 00-

PAID TO WATERED GARDENS

531 S KENTUCKY AVE

JOPLIN MO 64801

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 5768206

PAID FOR NO ONE

2012 CHARITABLE DISTRIBUTION

BATCH NO UB000093 TRANS NO. 36

07/06 CASH DISBURSEMENT 7,000 00-

PAID TO WILDCAT GLADES AUDUBON CENTER

ATTN ROBIN MCALLISTER

201 W RIVIERA DR, STE A

JOPLIN MO 64804

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 5768233

PAID FOR NO ONE

2012 CHARITABLE DISTRIBUTION

BATCH NO UB000093 TRANS NO 37

06/27 CASH DISBURSEMENT 4,000 00-

PAID TO ALLIANCE OF SOUTHWEST MISSOURI

2914 E 32ND ST, SUITE 102

JOPLIN MO 64804

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 6279155

PAID FOR NO ONE

2013 CHARITABLE DISTRIBUTION

BATCH NO UB000580 TRANS NO. 40

06/27 CASH DISBURSEMENT 6,000.00-

PAID TO ALZHEIMER'S ASSOC OF SW MISSOURI

3510 E 3RD ST

JOPLIN MO 64801

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 6279156

PAID FOR NO ONE

2013 CHARITABLE DISTRIBUTION

BATCH NO. UB000580 TRANS NO. 41

06/27 CASH DISBURSEMENT 10,000 00-

PAID TO AMERICAN RED CROSS

GREAT OZARK CHAPTER

410 JACKSON

JOPLIN MO 64801

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 6279157

PAID FOR NO ONE

TRANSACTIONS FROM 07/01/12 TO 06/30/13 - ALL PORTFOLIO 08/22/13 15:35

08763770 LEMONS FAMILY CHARITABLE TR-UMA PRIN CASH INCOME CASH

2013 CHARITABLE DISTRIBUTION

BATCH NO UB000580 TRANS NO. 42

06/27 CASH DISBURSEMENT 5,000 00-

PAID TO AREA AGENCY ON AGING

PO BOX 3990

JOPLIN MO 64803-3990

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 6279158

PAID FOR NO ONE

2013 CHARITABLE DISTRIBUTION

BATCH NO UB000580 TRANS NO 43

06/27 CASH DISBURSEMENT 3,000.00-

PAID TO ART FEEDS

MARISSA FAHRIG

ART FEEDS

PO BOX 703

JOPLIN, MO 64802

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 6279159

PAID FOR NO ONE

2013 CHARITABLE DISTRIBUTION

BATCH NO UB000580 TRANS NO 44

06/27 CASH DISBURSEMENT 2,000.00-

PAID TO ASPIRE OF SW MISSOURI

PO BOX 4623

JOPLIN MO 64803-4623

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 6279160

PAID FOR NO ONE

2013 CHARITABLE DISTRIBUTION

BATCH NO. UB000580 TRANS NO. 45

06/27 CASH DISBURSEMENT 20,000 00-

PAID TO BIG BROTHERS BIG SISTERS

OF JASPER & NEWTON COUNTIES

2431 S RANGE LINE RD, STE D

JOPLIN, MO 64804

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 6279161

PAID FOR NO ONE

2013 CHARITABLE DISTRIBUTION

BATCH NO UB000580 TRANS NO 46

06/27 CASH DISBURSEMENT 10,000 00-

PAID TO BRIDGE MINISTRIES INC

ATTN DAN MITCHELL

3405 JOHN Q HAMMONS BLVD

JOPLIN MO 64804-4461

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 6279162

PAID FOR NO ONE

2013 CHARITABLE DISTRIBUTION

BATCH NO. UB000580 TRANS NO 47

TRANSACTIONS FROM 07/01/12 TO 06/30/13 - ALL PORTFOLIO 08/22/13 15:35

08763770 LEMONS FAMILY CHARITABLE TR-UMA PRIN CASH INCOME CASH

06/27 CASH DISBURSEMENT 9,000 00-

PAID TO CARTERVILLE CEMETERY ASSOCIATION
CARTERVILLE CEMETERY ASSOCIATION
ATTN DONNA DORSEY
PO BOX 232
SARCOXIE, MO 64862

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 6279163

PAID FOR NO ONE

2013 CHARITABLE DISTRIBUTION

BATCH NO UB000580 TRANS NO 48

06/27 CASH DISBURSEMENT 7,500.00-

PAID TO CEREBRAL PALSY OF TRI COUNTY
1401 W AUSTIN
WEBB CITY MO 64870

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 6279164

PAID FOR NO ONE

2013 CHARITABLE DISTRIBUTION

BATCH NO. UB000580 TRANS NO 49

06/27 CASH DISBURSEMENT 15,000 00-

PAID TO CHILDRENS HAVEN OF SOUTHWEST
701 S PICHER
JOPLIN MO 64801

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 6279165

PAID FOR NO ONE

2013 CHARITABLE DISTRIBUTION

BATCH NO. UB000580 TRANS NO. 50

06/27 CASH DISBURSEMENT 8,000.00-

PAID TO COLLEGE HEIGHTS CHRISTIAN SCHOOL
4311 NEWMAN RD
JOPLIN MO 64801

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 6279166

PAID FOR NO ONE

2013 CHARITABLE DISTRIBUTION

BATCH NO UB000580 TRANS NO. 52

06/27 CASH DISBURSEMENT 40,000 00-

PAID TO COMMUNITY HEALTH CLINIC OF JOPLIN
701 S JOPLIN AVENUE
JOPLIN MO 64801

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 6279167

PAID FOR NO ONE

2013 CHARITABLE DISTRIBUTION

BATCH NO UB000580 TRANS NO 53

06/27 CASH DISBURSEMENT 5,000.00-

PAID TO CONNECT2CULTURE
CONNECT2CULTURE

TRANSACTIONS FROM 07/01/12 TO 06/30/13 - ALL PORTFOLIO 08/22/13 15 35

08763770 LEMONS FAMILY CHARITABLE TR-UMA PRIN CASH INCOME CASH

ATTN: CLIFFORD WERT

407 S PENNSYLVANIA AVENUE

JOPLIN, MO 64801

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 6279168

PAID FOR NO ONE

2013 CHARITABLE DISTRIBUTION

BATCH NO UB000580 TRANS NO 54

06/27 CASH DISBURSEMENT 8,000 00-

PAID TO CROSSLINES CHURCHES OF JOPLIN

131 S HIGH

JOPLIN MO 64801

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 6279169

PAID FOR NO ONE

2013 CHARITABLE DISTRIBUTION

BATCH NO UB000580 TRANS NO. 55

06/27 CASH DISBURSEMENT 30,000 00-

PAID TO CROWDER COLLEGE FOUNDATION

PAM HUDSON-DIRECTOR OF DEVELOPMENT

601 LACLEDE AVE

NEOSHO MO 64850-9165

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 6279170

PAID FOR NO ONE

2013 CHARITABLE DISTRIBUTION

BATCH NO UB000580 TRANS NO. 56

06/27 CASH DISBURSEMENT 8,000.00-

PAID TO ELLIS FOUNDATION

ATTN MATT MESSER

PO BOX 54

FT SCOTT KS 66701

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 6279171

PAID FOR NO ONE

2013 CHARITABLE DISTRIBUTION

BATCH NO UB000580 TRANS NO 57

06/27 CASH DISBURSEMENT 8,000 00-

PAID TO JOPLIN AREA CATHOLIC SCHOOLS

930 S PEARL AVE

JOPLIN MO 64801-4300

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 6279172

PAID FOR NO ONE

2013 CHARITABLE DISTRIBUTION

BATCH NO UB000580 TRANS NO. 58

06/27 CASH DISBURSEMENT 4,000 00-

PAID TO YOUNG LIFE JOPLIN

PO BOX 814

JOPLIN MO 64802-0814

MISCELLANEOUS DISBURSEMENT

TRANSACTIONS FROM 07/01/12 TO 06/30/13 - ALL PORTFOLIO 08/22/13 15 35

08763770 LEMONS FAMILY CHARITABLE TR-UMA PRIN. CASH INCOME CASH

T/A CHECK # 6279173
PAID FOR NO ONE
2013 CHARITABLE DISTRIBUTION
BATCH NO UB000580 TRANS NO 60

06/27 CASH DISBURSEMENT 8,000.00-

PAID TO JOPLIN ASSOCIATION FOR THE BLIND
311 SOUTH SCHIFFERDECKER
JOPLIN MO 64801

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 6279174
PAID FOR NO ONE
2013 CHARITABLE DISTRIBUTION
BATCH NO. UB000580 TRANS NO 61

06/27 CASH DISBURSEMENT 13,000.00-

PAID TO JOPLIN HISTORICAL & MINERAL MUSEUM
PO BOX 555
JOPLIN MO 64802-0278

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 6279175
PAID FOR NO ONE
2013 CHARITABLE DISTRIBUTION
BATCH NO UB000580 TRANS NO. 62

06/27 CASH DISBURSEMENT 5,000 00-

PAID TO JOPLIN LIBRARY FOUNDATION
300 S MAIN STREET
JOPLIN MO 64801

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 6279176
PAID FOR NO ONE
2013 CHARITABLE DISTRIBUTION
BATCH NO UB000580 TRANS NO 63

06/27 CASH DISBURSEMENT 5,000 00-

PAID TO JOPLIN WORKSHOPS INC
501 S SCHOOL AVENUE
P O BOX 1609
JOPLIN MO 64802-1609

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 6279189
PAID FOR NO ONE
2013 CHARITABLE DISTRIBUTION
BATCH NO UB000580 TRANS NO. 64

06/27 CASH DISBURSEMENT 10,000.00-

PAID TO LAFAYETTE HOUSE
ATTN JENIFER STAAB
PO BOX 1765
JOPLIN, MO 64802

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 6279190
PAID FOR NO ONE
2013 CHARITABLE DISTRIBUTION
BATCH NO UB000580 TRANS NO. 65

TRANSACTIONS FROM 07/01/12 TO 06/30/13 - ALL PORTFOLIO 08/22/13 15:35

08763770 LEMONS FAMILY CHARITABLE TR-UMA PRIN. CASH INCOME CASH

06/27 CASH DISBURSEMENT 6,000.00-

PAID TO LIFE CHOICES
531 EAST 7TH ST
JOPLIN MO 64801

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 6279191
PAID FOR NO ONE
2013 CHARITABLE DISTRIBUTION
BATCH NO. UB000580 TRANS NO 66

06/27 CASH DISBURSEMENT 40,000 00-

PAID TO MERCY HEALTH OF JOPLIN FOUNDATION
2727 MCCLELLAND BLVD
JOPLIN, MO 64804

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 6279192
PAID FOR NO ONE
2013 CHARITABLE DISTRIBUTION
BATCH NO UB000580 TRANS NO 67

06/27 CASH DISBURSEMENT 15,000.00-

PAID TO MISSOURI SOUTHERN FOUNDATION
ATTN. JO ANN GRAFFAM
HEARNES HALL, RM 211
3950 NEWMAN ROAD
JOPLIN, MO 64801-1512

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 6279193
PAID FOR NO ONE
2013 CHARITABLE DISTRIBUTION
BATCH NO. UB000580 TRANS NO 68

06/27 CASH DISBURSEMENT 6,000.00-

PAID TO OZARKS PUBLIC TELEVISION / KOZJ
ATTN NORMA SCOTT
PO BOX 1226
JOPLIN, MO 64802-1226

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 6279194
PAID FOR NO ONE
2013 CHARITABLE DISTRIBUTION
BATCH NO UB000580 TRANS NO 69

06/27 CASH DISBURSEMENT 4,000 00-

PAID TO PRO MUSICA
211 S MAIN ST, STE 312
JOPLIN MO 64801

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 6279195
PAID FOR NO ONE
2013 CHARITABLE DISTRIBUTION
BATCH NO UB000580 TRANS NO. 70

06/27 CASH DISBURSEMENT 25,000 00-

PAID TO SALVATION ARMY OF JOPLIN

TRANSACTIONS FROM 07/01/12 TO 06/30/13 - ALL PORTFOLIO 08/22/13 15:35

08763770 LEMONS FAMILY CHARITABLE TR-UMA PRIN CASH INCOME CASH

C/O SALVATION ARMY
1130 HAMPTON AVE - LEGAL DEPT
ST LOUIS MO 63139

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 6279196

PAID FOR NO ONE

2013 CHARITABLE DISTRIBUTION

BATCH NO. UB000580 TRANS NO. 71

06/27 CASH DISBURSEMENT 3,000.00-

PAID TO SW MISSOURI ARTHRITIS ASSOC

819 EAST 9TH ST

JOPLIN MO 64801-4921

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 6279197

PAID FOR NO ONE

2013 CHARITABLE DISTRIBUTION

BATCH NO UB000580 TRANS NO. 72

06/27 CASH DISBURSEMENT 10,000 00-

PAID TO GEORGE A^SPIVA CENTER FOR THE ARTS

222 WEST 3RD

JOPLIN MO 64801

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 6279198

PAID FOR NO ONE

2013 CHARITABLE DISTRIBUTION

BATCH NO UB000580 TRANS NO 73

06/27 CASH DISBURSEMENT 4,000 00-

PAID TO THE INDEPENDENT LIVING CENTER

THE INDEPENDENT LIVING CENTER

STEPHANIE BRADY

2639 E 34TH ST

JOPLIN, MO 64804

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 6279199

PAID FOR NO ONE

2013 CHARITABLE DISTRIBUTION

BATCH NO. UB000580 TRANS NO. 75

06/27 CASH DISBURSEMENT 5,000 00-

PAID TO UNITED WAY OF SOUTHWEST MISSOURI

3510 EAST 3RD ST

JOPLIN MO 64801-8411

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 6279200

PAID FOR NO ONE

2013 CHARITABLE DISTRIBUTION

BATCH NO. UB000580 TRANS NO 76

06/27 CASH DISBURSEMENT 8,000 00-

PAID TO WILDCAT GLADES^AUDUBON CENTER

ATTN ROBIN MCALLISTER

201 W RIVIERA DR, STE A

JOPLIN MO 64804

U.S. BANK

ADMIN

PG 14

TRANSACTIONS FROM 07/01/12 TO 06/30/13 - ALL PORTFOLIO 08/22/13 15:35

08763770 LEMONS FAMILY CHARITABLE TR-UMA PRIN CASH INCOME CASH

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 6279201

PAID FOR NO ONE

2013 CHARITABLE DISTRIBUTION

BATCH NO UB000580 TRANS NO 77

06/27 CASH DISBURSEMENT

2,000 00-

PAID TO REGIONAL HEALTH & WELFARE

PO BOX 8182

JOPLIN, MO 64802-8182

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 6279202

PAID FOR NO ONE

2013 CHARITABLE DISTRIBUTION

BATCH NO UB000580 TRANS NO 78

Total

\$ 726,556

**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 JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST	Employer identification number 43-6328116
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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	151,641.
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	151,641.

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					34,432.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	377,316.
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	361.
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	412,109.

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

Schedule D (Form 1041) 2012

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		151,641.
14	Net long-term gain or (loss):			
a	Total for year	14a		412,109.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		361.
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		563,750.

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	()
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Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

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

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

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

Schedule D (Form 1041) 2012

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ 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

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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 470. ATT INC	06/07/2012	12/21/2012	15,829.00	16,185.00	-356.00
902.064 ABERDEEN FDS EMRGN	04/18/2012	12/21/2012	14,090.00	12,999.00	1,091.00
14. ALEXION PHARMACEUTICAL	01/05/2012	12/21/2012	1,317.00	1,023.00	294.00
24. BOEING CO	06/07/2012	12/21/2012	1,815.00	1,685.00	130.00
5. CF INDUSTRIES HOLDINGS	06/07/2012	12/21/2012	1,005.00	848.00	157.00
150. CVS CAREMARK CORP	03/22/2012	12/21/2012	7,273.00	6,713.00	560.00
268. DR PEPPER SNAPPLE GRO	06/07/2012	12/21/2012	11,971.00	11,293.00	678.00
88. HOME DEPOT INC	06/07/2012	12/21/2012	5,409.00	4,517.00	892.00
1. HOME DEPOT INC	05/24/2012	12/21/2012	61.00	52.00	9.00
100. HUMANA INC	06/07/2012	12/21/2012	6,775.00	7,808.00	-1,033.00
186. INTEL CORP	06/07/2012	12/21/2012	3,845.00	4,888.00	-1,043.00
10. INTERNATIONAL BUSINESS CORP	01/05/2012	12/21/2012	1,933.00	1,847.00	86.00
50. JARDEN CORP	06/07/2012	12/21/2012	2,571.00	2,051.00	520.00
286. KRAFT FOODS GROUP INC	06/07/2012	12/21/2012	13,052.00	11,570.00	1,482.00
74. MCKESSON CORPORATION	06/14/2012	12/21/2012	7,249.00	6,655.00	594.00
1. MEAD JOHNSON NUTRITION	01/05/2012	12/21/2012	66.00	72.00	-6.00
244. MONDELEZ INTERNATIONAL	06/07/2012	12/21/2012	6,245.00	6,087.00	158.00
48. NATIONAL OILWELL VARCO	04/26/2012	12/21/2012	3,268.00	3,696.00	-428.00
189. RED HAT INC	01/05/2012	12/21/2012	10,348.00	8,140.00	2,208.00
1842.754 T ROWE PRICE MID FD #64	06/14/2012	12/21/2012	104,245.00	99,152.00	5,093.00
54. SLM CORP	06/07/2012	12/21/2012	901.00	789.00	112.00
5.00138 STAPLES INC	06/07/2012	12/21/2012	57.00	65.00	-8.00 *
100.99862 STAPLES INC	06/07/2012	12/21/2012	1,151.00	1,310.00	-159.00
228. TYSON FOODS INC CL A	06/07/2012	12/21/2012	4,433.00	4,339.00	94.00

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

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

Schedule D-1 (Form 1041) 2012

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

Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0092

2012

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.
▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

Name of estate or trust

Employer identification number

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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. VERIZON COMMUNICATIONS	06/14/2012	12/21/2012	87.00	85.00	2.00
20. SEAGATE TECHNOLOGY	04/26/2012	12/21/2012	594.00	615.00	-21.00
158. NIELSEN HOLDINGS N V	06/07/2012	12/21/2012	4,806.00	4,353.00	453.00
87.087 INV BALANCE RISK CO	06/07/2012	12/24/2012	889.00	878.00	11.00
1. ALEXION PHARMACEUTICALS	01/05/2012	12/24/2012	95.00	73.00	22.00
72.172 PIMCO TOTAL RETURN	12/21/2012	12/24/2012	818.00	818.00	
170.288 TCW EMERGING MARKE FUND	10/23/2012	12/24/2012	1,625.00	1,596.00	29.00
191.366 INV BALANCE RISK C	06/07/2012	12/27/2012	1,971.00	1,929.00	42.00
10. BEST BUY CO INC	06/07/2012	12/27/2012	113.00	202.00	-89.00 *
5. BOEING CO	06/07/2012	12/27/2012	376.00	351.00	25.00
6. CVS CAREMARK CORP	03/22/2012	12/27/2012	289.00	269.00	20.00
4. DOVER CORP	06/07/2012	12/27/2012	259.00	228.00	31.00
1. DOVER CORP	05/24/2012	12/27/2012	65.00	61.00	4.00
7. DOW CHEM CO	06/07/2012	12/27/2012	221.00	226.00	-5.00 *
3. DOW CHEM CO	05/24/2012	12/27/2012	95.00	101.00	-6.00 *
7. EDISON INTL	06/07/2012	12/27/2012	312.00	320.00	-8.00 *
6. EMERSON ELEC CO	04/18/2012	12/27/2012	313.00	305.00	8.00
2. EMERSON ELEC CO	04/04/2012	12/27/2012	104.00	107.00	-3.00 *
6. FOOT LOCKER INC	06/07/2012	12/27/2012	189.00	186.00	3.00
1. FOOT LOCKER INC	05/24/2012	12/27/2012	31.00	32.00	-1.00 *
7. HOME DEPOT INC	06/07/2012	12/27/2012	424.00	359.00	65.00
4. INTERNATIONAL BUSINESS CORP	01/05/2012	12/27/2012	765.00	739.00	26.00
7. JARDEN CORP	06/07/2012	12/27/2012	354.00	287.00	67.00
3. MCKESSON CORPORATION	06/14/2012	12/27/2012	287.00	270.00	17.00

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

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

Schedule D-1 (Form 1041) 2012

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2012

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.
▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

Name of estate or trust

Employer identification number

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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. MEAD JOHNSON NUTRITION	01/05/2012	12/27/2012	130.00	144.00	-14.00
8. MERCK AND CO INC	04/26/2012	12/27/2012	326.00	308.00	18.00
15. MONDELEZ INTERNATIONAL	06/07/2012	12/27/2012	378.00	374.00	4.00
1. MOTOROLA SOLUTIONS INC	01/05/2012	12/27/2012	54.00	47.00	7.00
2. NATIONAL OILWELL VARCO	04/26/2012	12/27/2012	132.00	154.00	-22.00
300.643 PIMCO TOTAL RETURN	12/21/2012	12/27/2012	3,379.00	3,409.00	-30.00 *
5. POLARIS INDS INC	06/07/2012	12/27/2012	407.00	376.00	31.00
19. SLM CORP	06/07/2012	12/27/2012	316.00	278.00	38.00
23. STAPLES INC	06/07/2012	12/27/2012	253.00	298.00	-45.00
619.426 TCW EMERGING MARKE FUND	10/23/2012	12/27/2012	5,922.00	5,804.00	118.00
6. TERADATA CORP DEL	01/05/2012	12/27/2012	363.00	296.00	67.00
13. TYSON FOODS INC CL A	06/07/2012	12/27/2012	250.00	247.00	3.00
1. ACCENTURE PLC CL A	01/05/2012	12/27/2012	66.00	52.00	14.00
9. EATON CORP PLC	11/30/2012	12/27/2012	477.00	468.00	9.00
5. INGERSOLL RAND PLC	04/05/2012	12/27/2012	233.00	214.00	19.00
9. NIELSEN HOLDINGS N V	06/07/2012	12/27/2012	273.00	248.00	25.00
2. ALEXION PHARMACEUTICALS	01/05/2012	01/04/2013	197.00	146.00	51.00
7. ARM HLDGS PLC A D R	12/21/2012	01/04/2013	269.00	264.00	5.00
61. BANK OF AMERICA CORP	12/21/2012	01/04/2013	728.00	692.00	36.00
2. CF INDUSTRIES HOLDINGS	06/07/2012	01/04/2013	420.00	339.00	81.00
7. CONAGRA FOODS INC	12/21/2012	01/04/2013	211.00	211.00	
2. COSTCO WHSL CORP	12/21/2012	01/04/2013	203.00	198.00	5.00
7. FACEBOOK INC A	12/21/2012	01/04/2013	198.00	188.00	10.00
20. FIFTH THIRD BANCORP	12/21/2012	01/04/2013	311.00	303.00	8.00

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

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

Schedule D-1 (Form 1041) 2012

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.
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Name of estate or trust
JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

Employer identification number
43-6328116

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 7. FREEPORT MCMORAN COPPER	12/21/2012	01/04/2013	245.00	234.00	11.00
5. GLAXO SMITHKLINE P L C	12/21/2012	01/04/2013	221.00	218.00	3.00
1. GRAINGER W W INC	12/21/2012	01/04/2013	207.00	198.00	9.00
5. HUNT J B TRANS SVCS INC	12/21/2012	01/04/2013	308.00	295.00	13.00
11. J P MORGAN CHASE CO	12/21/2012	01/04/2013	491.00	484.00	7.00
3. KANSAS CITY SOUTHERN	12/21/2012	01/04/2013	264.00	249.00	15.00
25. LSI CORPORATION	12/21/2012	01/04/2013	180.00	174.00	6.00
3. LIBERTY MEDIA CORP	12/21/2012	01/04/2013	361.00	345.00	16.00
5. LOWES CO INC	12/21/2012	01/04/2013	179.00	177.00	2.00
13. MARATHON OIL CORPORATI	12/21/2012	01/04/2013	414.00	405.00	9.00
11. MAXIM INTEGRATED PRODS	12/21/2012	01/04/2013	332.00	324.00	8.00
1. MEAD JOHNSON NUTRITION	01/05/2012	01/04/2013	70.00	72.00	-2.00
1. MERCK AND CO INC	04/26/2012	01/04/2013	42.00	39.00	3.00
4. MOTOROLA SOLUTIONS INC	12/21/2012	01/04/2013	225.00	217.00	8.00
14. NRG ENERGY INC	12/21/2012	01/04/2013	324.00	320.00	4.00
3. NATIONAL OILWELL VARCO	04/26/2012	01/04/2013	212.00	231.00	-19.00
3. RACKSPACE HOSTING INC	12/21/2012	01/04/2013	227.00	220.00	7.00
31. MIDCAP SPDR TRUST SERI	12/21/2012	01/04/2013	5,930.00	5,766.00	164.00
6. STAPLES INC	06/07/2012	01/04/2013	71.00	78.00	-7.00
3. TERADATA CORP DEL	01/05/2012	01/04/2013	186.00	148.00	38.00
2. TYSON FOODS INC CL A	06/07/2012	01/04/2013	41.00	38.00	3.00
52. VANGUARD EXTENDED MARK	12/21/2012	01/04/2013	3,243.00	3,192.00	51.00
1.09091 WHOLE FOODS MKT IN	12/21/2012	01/04/2013	99.00	99.00	
4.90909 WHOLE FOODS MKT IN	12/21/2012	01/04/2013	447.00	447.00	

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

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Schedule D-1 (Form 1041) 2012

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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OMB No 1545-0092

2012

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Employer identification number

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 4. ACCENTURE PLC CL A	01/05/2012	01/04/2013	276.00	210.00	66.00
22. BANK OF AMERICA CORP	12/21/2012	02/04/2013	253.00	250.00	3.00
11. BEST BUY CO INC	06/07/2012	02/04/2013	175.00	228.00	-53.00
4. CVS CAREMARK CORP	03/22/2012	02/04/2013	204.00	179.00	25.00
107. CAPITAL ONE FINANCIAL	12/21/2012	02/04/2013	6,026.00	6,308.00	-282.00
5. CONAGRA FOODS INC	12/21/2012	02/04/2013	164.00	151.00	13.00
1. DOVER CORP	06/07/2012	02/04/2013	70.00	57.00	13.00
4. DOW CHEM CO	06/01/2012	02/04/2013	130.00	135.00	-5.00 *
1. EDISON INTL	06/01/2012	02/04/2013	48.00	47.00	1.00
1. EMERSON ELEC CO	03/22/2012	02/04/2013	58.00	54.00	4.00
10. FIFTH THIRD BANCORP	12/21/2012	02/04/2013	161.00	151.00	10.00
2. FOOT LOCKER INC	06/07/2012	02/04/2013	68.00	62.00	6.00
1. FOOT LOCKER INC	05/18/2012	02/04/2013	34.00	34.00	
9. FREEPORT MCMORAN COPPER	12/21/2012	02/04/2013	321.00	301.00	20.00
33. GILEAD SCIENCES INC	12/21/2012	02/04/2013	1,329.00	1,210.00	119.00
5. GLAXO SMITHKLINE P L C	12/21/2012	02/04/2013	226.00	218.00	8.00
1. HOME DEPOT INC	06/07/2012	02/04/2013	67.00	51.00	16.00
2. INTUITIVE SURGICAL INC	12/21/2012	02/04/2013	1,153.00	989.00	164.00
4. J P MORGAN CHASE CO	12/21/2012	02/04/2013	191.00	176.00	15.00
4. JARDEN CORP	06/07/2012	02/04/2013	237.00	164.00	73.00
37. LSI CORPORATION	12/21/2012	02/04/2013	269.00	258.00	11.00
1. LIBERTY MEDIA CORP DELA	12/21/2012	02/04/2013	111.00	101.00	10.00
3. LOWES CO INC	12/21/2012	02/04/2013	115.00	106.00	9.00
10. MARATHON OIL CORPORATI	12/21/2012	02/04/2013	339.00	312.00	27.00

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

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Schedule D-1 (Form 1041) 2012

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

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OMB No 1545-0092

2012

Name of estate or trust

Employer identification number

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43-6328116

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. MAXIM INTEGRATED PRODS	12/21/2012	02/04/2013	126.00	118.00	8.00
6. MERCK AND CO INC	04/26/2012	02/04/2013	246.00	231.00	15.00
8. MONDELEZ INTERNATIONAL	06/07/2012	02/04/2013	224.00	200.00	24.00
1. MOTOROLA SOLUTIONS INC	12/21/2012	02/04/2013	59.00	54.00	5.00
2. NRG ENERGY INC	12/21/2012	02/04/2013	47.00	46.00	1.00
6117.127 NUVEEN REAL ESTAT	01/04/2013	02/04/2013	134,883.00	128,169.00	6,714.00
1. ORACLE CORPORATION	01/04/2013	02/04/2013	36.00	35.00	1.00
144. POLARIS INDS INC	12/21/2012	02/04/2013	12,310.00	10,965.00	1,345.00
5. SLM CORP	06/07/2012	02/04/2013	84.00	73.00	11.00
1111. MIDCAP SPDR TRUST SE	12/21/2012	02/04/2013	221,117.00	206,635.00	14,482.00
4299.294 SCOUT INTERNATIONAL	06/14/2012	02/04/2013	146,348.00	122,874.00	23,474.00
4. STAPLES INC	06/07/2012	02/04/2013	54.00	52.00	2.00
93. STARZ LIBERTY CAPITAL	12/24/2012	02/04/2013	1,520.00	1,285.00	235.00
2. TYSON FOODS INC CL A	06/07/2012	02/04/2013	45.00	38.00	7.00
3278. VANGUARD EXTENDED MA	12/21/2012	02/04/2013	211,836.00	201,236.00	10,600.00
4. EATON CORP PLC	11/30/2012	02/04/2013	226.00	208.00	18.00
4. NIELSEN HOLDINGS N V	06/07/2012	02/04/2013	128.00	110.00	18.00
2.989 INV BALANCE RISK COM	06/07/2012	02/06/2013	32.00	30.00	2.00
932. BANK OF AMERICA CORP	12/21/2012	02/06/2013	10,997.00	10,578.00	419.00
1. CVS CAREMARK CORP	03/22/2012	02/06/2013	51.00	45.00	6.00
1. EDISON INTL	06/01/2012	02/06/2013	48.00	47.00	1.00
1. EMERSON ELEC CO	04/18/2012	02/06/2013	57.00	51.00	6.00
1. EMERSON ELEC CO	03/29/2012	02/06/2013	57.00	54.00	3.00
1. FOOT LOCKER INC	06/07/2012	02/06/2013	35.00	31.00	4.00

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

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Schedule D-1 (Form 1041) 2012

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 360. FREEPORT MCMORAN COPP	12/24/2012	02/06/2013	12,913.00	12,048.00	865.00
1. GENERAL ELECTRIC CO	12/24/2012	02/06/2013	22.00	21.00	1.00
1. HOME DEPOT INC	06/07/2012	02/06/2013	67.00	51.00	16.00
2. J P MORGAN CHASE CO	12/21/2012	02/06/2013	97.00	88.00	9.00
1. JARDEN CORP	06/07/2012	02/06/2013	60.00	41.00	19.00
1. KANSAS CITY SOUTHERN	12/21/2012	02/06/2013	94.00	83.00	11.00
1. LOWES CO INC	12/21/2012	02/06/2013	39.00	35.00	4.00
1. MAXIM INTEGRATED PRODS	12/21/2012	02/06/2013	32.00	29.00	3.00
1. MONDELEZ INTERNATIONAL	06/07/2012	02/06/2013	28.00	25.00	3.00
1. MOTOROLA SOLUTIONS INC	12/21/2012	02/06/2013	59.00	54.00	5.00
3. NRG ENERGY INC	12/21/2012	02/06/2013	72.00	69.00	3.00
140. NATIONAL OILWELL VARC	04/26/2012	02/06/2013	9,250.00	10,780.00	-1,530.00
10.638 LOOMIS SAYLES STRAT FUND Y	02/04/2013	02/06/2013	110.00	110.00	
2. ORACLE CORPORATION	01/04/2013	02/06/2013	70.00	70.00	
12.761 PIMCO TOTAL RETURN	12/21/2012	02/06/2013	143.00	145.00	-2.00 *
1. STAPLES INC	06/07/2012	02/06/2013	13.00	13.00	
1. WHOLE FOODS MKT INC	12/10/2012	02/06/2013	93.00	91.00	2.00
1. INGERSOLL RAND PLC	04/05/2012	02/06/2013	52.00	43.00	9.00
2. NIELSEN HOLDINGS N V	06/07/2012	02/06/2013	64.00	55.00	9.00
1. ACADIA RLTY TR	02/04/2013	02/12/2013	27.00	27.00	
1. AMERICAN CAMPUS CMNTYS	02/04/2013	02/12/2013	47.00	47.00	
1. AMREIT INC	02/04/2013	02/12/2013	18.00	17.00	1.00
1. ANSYS INC	02/04/2013	02/12/2013	76.00	74.00	2.00
4. APARTMENT INVT MGMT CO	02/04/2013	02/12/2013	116.00	110.00	6.00

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

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Schedule D-1 (Form 1041) 2012

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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OMB No. 1545-0092

2012

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Employer identification number

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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 15. ASAHI KASEI CORP A D R	02/04/2013	02/12/2013	173.00	174.00	-1.00 *
6. AVALONBAY CMNTYS INC	02/04/2013	02/12/2013	783.00	753.00	30.00
1. BIO RAD LABS INC CL A	02/04/2013	02/12/2013	115.00	116.00	-1.00 *
26. BOMBARDIER INC CL B	02/04/2013	02/12/2013	105.00	105.00	
18. BRANDYWINE REALTY TRUS	02/04/2013	02/12/2013	238.00	235.00	3.00
55. CYS INVESTMENTS INC	02/04/2013	02/12/2013	667.00	714.00	-47.00
2. COCA COLA ENTERPRISES I	02/04/2013	02/12/2013	71.00	70.00	1.00
1. COVANCE INC	02/04/2013	02/12/2013	69.00	67.00	2.00
1. CUBESMART	02/04/2013	02/12/2013	15.00	15.00	
12. DOUGLAS EMMITT INC	02/04/2013	02/12/2013	285.00	285.00	
1. EASTGROUP PPTYS INC	02/04/2013	02/12/2013	57.00	57.00	
1. EASTMAN CHEM CO	02/04/2013	02/12/2013	74.00	72.00	2.00
2. EQUITY RESIDENTIAL	02/04/2013	02/12/2013	114.00	109.00	5.00
1. ESSEX PPTY TR INC	02/04/2013	02/12/2013	152.00	153.00	-1.00 *
1. EXPRESS SCRIPTS HLDGS C	02/04/2013	02/12/2013	54.00	54.00	
1. FEDERAL RLTY INVT TR SB	02/04/2013	02/12/2013	109.00	106.00	3.00
1. FIRST INDL RLTY TR INC	02/04/2013	02/12/2013	16.00	16.00	
1. G A T X CORP	02/04/2013	02/12/2013	50.00	48.00	2.00
1. GENERAL DYNAMICS CORP	02/04/2013	02/12/2013	67.00	65.00	2.00
1. GENERAL GROWTH PROPERTI	02/04/2013	02/12/2013	20.00	20.00	
1. GLOBAL PAYMENTS INC	02/04/2013	02/12/2013	50.00	49.00	1.00
1. HIGHWOODS PROPERTIES IN	02/04/2013	02/12/2013	36.00	36.00	
1. HOME PROPERTIES INC	02/04/2013	02/12/2013	60.00	61.00	-1.00 *
1. HUDSON PACIFIC PROPERTI	02/04/2013	02/12/2013	22.00	22.00	

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

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Schedule D-1 (Form 1041) 2012

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2012

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Name of estate or trust JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST	Employer identification number 43-6328116
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 46. ICAP PLC A D R	02/04/2013	02/12/2013	506.00	474.00	32.00
1. INTEGRYS ENERGY GROUP I	02/04/2013	02/12/2013	56.00	55.00	1.00
10. JULIUS BAER GROUP LTD	02/04/2013	02/12/2013	82.00	80.00	2.00
16. KAO CORP A D R	02/04/2013	02/12/2013	487.00	448.00	39.00
2915. LI FUNG LTD A D R	02/06/2013	02/12/2013	6,996.00	7,927.00	-931.00
1. L T C PPTYS INC	02/04/2013	02/12/2013	38.00	37.00	1.00
3. MARKS & SPENCER PLC A D	02/04/2013	02/12/2013	36.00	36.00	
2. MEDNAX INC	02/04/2013	02/12/2013	173.00	170.00	3.00
6. MITSUBISHI ESTATE LTD A	02/04/2013	02/12/2013	137.00	141.00	-4.00 *
1. MONMOUTH REAL ESTATE IN	02/04/2013	02/12/2013	11.00	11.00	
1. MURPHY OIL CORP	02/04/2013	02/12/2013	60.00	60.00	
1. NATIONAL RETAIL PROPERT	02/04/2013	02/12/2013	33.00	32.00	1.00
9. POST PPTYS INC	02/04/2013	02/12/2013	444.00	433.00	11.00
9. PUBLIC STORAGE INC	02/04/2013	02/12/2013	1,411.00	1,406.00	5.00
1. RAYONIER INC	02/04/2013	02/12/2013	55.00	54.00	1.00
6. SL GREEN RLTY CORP	02/04/2013	02/12/2013	496.00	484.00	12.00
2. SIMON PROPERTY GROUP IN	02/04/2013	02/12/2013	326.00	325.00	1.00
3. SINGAPORE TELECOMMUNICA	02/04/2013	02/12/2013	86.00	84.00	2.00
4. SOFTWARE AG A D R	02/04/2013	02/12/2013	40.00	39.00	1.00
2. SWISS RE LTD SPN A D R	02/04/2013	02/12/2013	157.00	149.00	8.00
1. URS CORPORATION	02/04/2013	02/12/2013	42.00	41.00	1.00
5. DAIMLER AG	02/04/2013	02/12/2013	298.00	289.00	9.00
19. AIA GROUP LTD ADR	02/04/2013	03/08/2013	332.00	299.00	33.00
2. AARONS INC	02/04/2013	03/08/2013	56.00	60.00	-4.00

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

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Schedule D-1 (Form 1041) 2012

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

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1a 697.095 ABERDEEN FDS EMRGN	04/18/2012	03/08/2013	11,230.00	10,045.00	1,185.00
8. ACTIVISION BLIZZARD INC	02/04/2013	03/08/2013	118.00	93.00	25.00
13. ADECCO SA A D R	02/04/2013	03/08/2013	376.00	373.00	3.00
15. ADIDAS AG A D R	02/04/2013	03/08/2013	741.00	698.00	43.00
3. AGILENT TECHNOLOGIES IN	02/04/2013	03/08/2013	130.00	133.00	-3.00
8064.942 INV BALANCE RISK	02/12/2013	03/08/2013	80,730.00	81,487.00	-757.00
16. AIR LIQUIDE S A A D R	02/04/2013	03/08/2013	393.00	408.00	-15.00 *
3. AKAMAI TECHNOLOGIES INC	02/04/2013	03/08/2013	111.00	125.00	-14.00
.99459 ALEXANDRIA REAL EST INC	02/04/2013	03/08/2013	72.00	72.00	
3.00541 ALEXANDRIA REAL ES EQUITIES INC	02/04/2013	03/08/2013	216.00	218.00	-2.00 *
4. ALLEGHENY TECHNOLOGIES	02/04/2013	03/08/2013	131.00	129.00	2.00
26. ALLIANZ SE A D R	02/04/2013	03/08/2013	376.00	362.00	14.00
107. ALSTOM SA UNSPON A D	02/04/2013	03/08/2013	481.00	481.00	
9. AMERICA MOVIL A D R	02/04/2013	03/08/2013	188.00	230.00	-42.00 *
1. AMERICAN CAMPUS CMNTYS	02/04/2013	03/08/2013	45.00	47.00	-2.00
1. AMERICAN CAMPUS CMNTYS	01/29/2013	03/08/2013	45.00	47.00	-2.00
2.1 AMREIT INC	02/04/2013	03/08/2013	36.00	36.00	
.9 AMREIT INC	02/04/2013	03/08/2013	16.00	16.00	
3. ANHEUSER BUSCH INBEV NV	02/04/2013	03/08/2013	287.00	266.00	21.00
1. ANSYS INC	02/04/2013	03/08/2013	79.00	74.00	5.00
72. ARM HLDGS PLC A D R	12/21/2012	03/08/2013	3,041.00	2,719.00	322.00
45. ASAHI KASEI CORP A D R	02/04/2013	03/08/2013	566.00	522.00	44.00
15. ASAHI KASEI CORP A D R	01/29/2013	03/08/2013	189.00	173.00	16.00
3. ASSOCIATED ESTATES RLTY	02/04/2013	03/08/2013	52.00	49.00	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)**

OMB No 1545-0092

2012

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.
▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

Name of estate or trust JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST	Employer identification number 43-6328116
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 852. ATLANTIA SPA A D R	02/12/2013	03/08/2013	6,935.00	7,717.00	-782.00
7. ATLAS COPCO AB SPONS A	02/04/2013	03/08/2013	204.00	199.00	5.00
2. AUTODESK INC	02/04/2013	03/08/2013	80.00	78.00	2.00
8. AXA A D R	02/04/2013	03/08/2013	145.00	145.00	
11. B G GROUP P L C A D R	02/04/2013	03/08/2013	191.00	191.00	
78. BANK OF AMERICA CORP	12/21/2012	03/08/2013	938.00	885.00	53.00
1. BARD C R INC	02/04/2013	03/08/2013	101.00	99.00	2.00
9. BEST BUY CO INC	06/07/2012	03/08/2013	174.00	182.00	-8.00 *
1. BIO RAD LABS INC CL A	01/29/2013	03/08/2013	122.00	116.00	6.00
7. BOEING CO	06/07/2012	03/08/2013	569.00	491.00	78.00
2. BOSTON PPTYS INC	02/04/2013	03/08/2013	206.00	210.00	-4.00 *
17. BRANDYWINE REALTY TRUS	02/04/2013	03/08/2013	240.00	222.00	18.00
4. CBL ASSOCIATES PROPERTI	02/04/2013	03/08/2013	90.00	88.00	2.00
7. CBRE GROUP INC	02/04/2013	03/08/2013	172.00	152.00	20.00
3. CF INDUSTRIES HOLDINGS	06/07/2012	03/08/2013	613.00	509.00	104.00
7. CSL LIMITED A D R	02/04/2013	03/08/2013	215.00	199.00	16.00
8. CSX CORP	02/04/2013	03/08/2013	182.00	175.00	7.00
11. CVS CAREMARK CORP	03/22/2012	03/08/2013	571.00	492.00	79.00
16. CA INC	02/04/2013	03/08/2013	401.00	402.00	-1.00
3. CANADIAN NATL RY CO	02/04/2013	03/08/2013	301.00	287.00	14.00
22. CAPGEMINI SA A D R	02/04/2013	03/08/2013	550.00	530.00	20.00
2. CHESAPEAKE LODGING TRUS	02/04/2013	03/08/2013	44.00	43.00	1.00
2. COACH INC	02/04/2013	03/08/2013	97.00	99.00	-2.00
5. COCA COLA ENTERPRISES I	02/04/2013	03/08/2013	180.00	174.00	6.00

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

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

Schedule D-1 (Form 1041) 2012

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2012

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

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Name of estate or trust JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST	Employer identification number 43-6328116
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5. COCHLEAR LTD UNSPON A D	02/04/2013	03/08/2013	179.00	209.00	-30.00 *
21. CONAGRA FOODS INC	12/21/2012	03/08/2013	728.00	632.00	96.00
18. CORESTATE REALTY CORP	02/04/2013	03/08/2013	624.00	557.00	67.00
2. COSTCO WHSL CORP	12/21/2012	03/08/2013	205.00	198.00	7.00
2. COVANCE INC	02/04/2013	03/08/2013	137.00	135.00	2.00
28. CUBESMART	02/04/2013	03/08/2013	436.00	430.00	6.00
10. DBS GROUP HLDGS LTD	02/04/2013	03/08/2013	497.00	493.00	4.00
16. D R HORTON INC	02/04/2013	03/08/2013	381.00	371.00	10.00
3. DARDEN RESTAURANTS INC	02/04/2013	03/08/2013	141.00	140.00	1.00
3. DASSAULT SYSTEMES SA A	02/04/2013	03/08/2013	344.00	335.00	9.00
38. DEUTSCHE BOERSE AG UNS	02/04/2013	03/08/2013	241.00	247.00	-6.00 *
7.99006 DIGITAL REALTY TRU	02/04/2013	03/08/2013	545.00	547.00	-2.00 *
67.00994 DIGITAL REALTY TR	02/04/2013	03/08/2013	4,567.00	4,585.00	-18.00
9. DOVER CORP	06/07/2012	03/08/2013	662.00	512.00	150.00
17. DOW CHEM CO	06/07/2012	03/08/2013	556.00	556.00	
2. DOW CHEM CO	06/01/2012	03/08/2013	65.00	66.00	-1.00 *
4. EPR PROPERTIES	02/04/2013	03/08/2013	198.00	190.00	8.00
1. EASTGROUP PPTYS INC	02/04/2013	03/08/2013	57.00	57.00	
1.01739 EASTMAN CHEM CO	02/04/2013	03/08/2013	73.00	74.00	-1.00
1.98261 EASTMAN CHEM CO	02/04/2013	03/08/2013	143.00	144.00	-1.00 *
5. EATON VANCE CORP	02/04/2013	03/08/2013	196.00	182.00	14.00
6. EDISON INTL	06/07/2012	03/08/2013	302.00	274.00	28.00
5. EDISON INTL	06/01/2012	03/08/2013	252.00	235.00	17.00
342. EMERSON ELEC CO	02/12/2013	03/08/2013	19,433.00	17,613.00	1,820.00

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

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

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

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Name of estate or trust

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

Employer identification number

43-6328116

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. ESSEX PPTY TR INC	01/29/2013	03/08/2013	149.00	153.00	-4.00
20. EUROPEAN AERO DEFENSE R	02/04/2013	03/08/2013	1,035.00	946.00	89.00
2. EXPRESS SCRIPTS HLDGS C	02/04/2013	03/08/2013	117.00	109.00	8.00
1. EXPRESS SCRIPTS HLDGS C	01/29/2013	03/08/2013	59.00	55.00	4.00
4. EXTRA SPACE STORAGE INC	02/04/2013	03/08/2013	156.00	161.00	-5.00 *
4. FACEBOOK INC A	12/21/2012	03/08/2013	112.00	107.00	5.00
12. FANUC CORPORATION A D	02/04/2013	03/08/2013	301.00	309.00	-8.00 *
1. FEDERAL RLTY INVT TR SB	02/04/2013	03/08/2013	106.00	106.00	
40. FIFTH THIRD BANCORP	12/21/2012	03/08/2013	651.00	605.00	46.00
15. FOOT LOCKER INC	06/07/2012	03/08/2013	490.00	464.00	26.00
8. FRESENIUS MED AKTIENGES ADR	02/04/2013	03/08/2013	264.00	282.00	-18.00 *
2. G A T X CORP	02/04/2013	03/08/2013	101.00	97.00	4.00
3. GEA GROUP AG SPON A D R	02/04/2013	03/08/2013	104.00	109.00	-5.00 *
13. OAO GAZPROM SPON A D R	02/04/2013	03/08/2013	115.00	122.00	-7.00 *
1. GENERAL DYNAMICS CORP	02/04/2013	03/08/2013	68.00	65.00	3.00
185.99139 GENERAL GROWTH P	02/04/2013	03/08/2013	3,651.00	3,718.00	-67.00
2.00861 GENERAL GROWTH PRO	02/04/2013	03/08/2013	39.00	40.00	-1.00 *
13. GLAXO SMITHKLINE P L C	12/21/2012	03/08/2013	577.00	568.00	9.00
.99729 GLOBAL PAYMENTS INC	02/04/2013	03/08/2013	47.00	49.00	-2.00
1.00271 GLOBAL PAYMENTS IN	02/04/2013	03/08/2013	47.00	49.00	-2.00 *
1. GRAINGER W W INC	12/21/2012	03/08/2013	231.00	198.00	33.00
2. HSBC HOLDINGS PLC SPONS	02/04/2013	03/08/2013	110.00	111.00	-1.00 *
4. HARSCO CORP	02/04/2013	03/08/2013	97.00	102.00	-5.00
6. HEALTH CARE REIT INC	02/04/2013	03/08/2013	390.00	374.00	16.00

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

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

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OMB No. 1545-0092

2012

Name of estate or trust JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST	Employer identification number 43-6328116
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 19. HEINEKEN NV SPN A D R	02/04/2013	03/08/2013	704.00	680.00	24.00
5.98911 HELIX ENERGY SOLUT INC	02/04/2013	03/08/2013	141.00	144.00	-3.00 *
5.01089 HELIX ENERGY SOLUT INC	02/04/2013	03/08/2013	118.00	120.00	-2.00
1. HIGHWOODS PROPERTIES IN	02/04/2013	03/08/2013	38.00	36.00	2.00
11. HOME DEPOT INC	06/07/2012	03/08/2013	777.00	565.00	212.00
1. HOME PROPERTIES INC	02/04/2013	03/08/2013	63.00	61.00	2.00
1. HOME PROPERTIES INC	01/29/2013	03/08/2013	63.00	61.00	2.00
3. HOSPITALITY PPTYS TR	02/04/2013	03/08/2013	78.00	77.00	1.00
124. HOST HOTELS RESORTS I	02/04/2013	03/08/2013	2,064.00	2,056.00	8.00
17. HUDSON PACIFIC PROPERT	02/04/2013	03/08/2013	387.00	377.00	10.00
1. HUDSON PACIFIC PROPERTI	01/29/2013	03/08/2013	23.00	22.00	1.00
3. HUNT J B TRANS SVCS INC	12/21/2012	03/08/2013	208.00	177.00	31.00
8. I C I C I BANK LIMITED	02/04/2013	03/08/2013	357.00	377.00	-20.00 *
4. IMPERIAL OIL LTD	02/04/2013	03/08/2013	169.00	176.00	-7.00 *
2. INTEGRYS ENERGY GROUP I	02/04/2013	03/08/2013	112.00	111.00	1.00
2. INTERCONTINENTAL EXCHAN	02/04/2013	03/08/2013	318.00	282.00	36.00
12. INTERNATIONAL GAME TEC	02/04/2013	03/08/2013	203.00	185.00	18.00
9. INTERNATIONAL RECTIFIER	02/04/2013	03/08/2013	190.00	179.00	11.00
4. INTUIT INC	02/04/2013	03/08/2013	270.00	250.00	20.00
50. ITAU UNIBANCO HOLDINGS	02/04/2013	03/08/2013	924.00	840.00	84.00
3. JGC CORP UNSPONSORED A	02/04/2013	03/08/2013	156.00	162.00	-6.00 *
17. J P MORGAN CHASE CO	12/21/2012	03/08/2013	847.00	748.00	99.00
9. JARDEN CORP	06/07/2012	03/08/2013	558.00	369.00	189.00
3. KANSAS CITY SOUTHERN	12/21/2012	03/08/2013	313.00	249.00	64.00

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

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Schedule D-1 (Form 1041) 2012

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

Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0092

2012

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Name of estate or trust **JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST** Employer identification number **43-6328116**

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 26. KAO CORP A D R	02/04/2013	03/08/2013	850.00	729.00	121.00
15. KEYCORP NEW	02/04/2013	03/08/2013	148.00	141.00	7.00
10. LOREAL UNSPONSORED A D	02/04/2013	03/08/2013	307.00	297.00	10.00
43.01178 LSI CORPORATION	12/21/2012	03/08/2013	293.00	300.00	-7.00
9.98822 LSI CORPORATION	12/21/2012	03/08/2013	68.00	70.00	-2.00 *
1. L T C PPTYS INC	02/04/2013	03/08/2013	39.00	37.00	2.00
4. LVMH MOET HENNESSY LOU	02/04/2013	03/08/2013	141.00	146.00	-5.00 *
4. LIBERTY MEDIA CORP DELA	12/21/2012	03/08/2013	443.00	405.00	38.00
28. LONZA GROUP AG UNSPON	02/04/2013	03/08/2013	176.00	170.00	6.00
10. LOWES CO INC	12/21/2012	03/08/2013	391.00	353.00	38.00
5. MFA FINANCIAL INC	02/04/2013	03/08/2013	46.00	46.00	
29. MARATHON OIL CORPORATI	12/21/2012	03/08/2013	973.00	904.00	69.00
20. MAXIM INTEGRATED PRODS	12/21/2012	03/08/2013	631.00	589.00	42.00
2. MCKESSON CORPORATION	06/14/2012	03/08/2013	217.00	180.00	37.00
1. MEDNAX INC	02/04/2013	03/08/2013	86.00	85.00	1.00
23. MERCK AND CO INC	04/26/2012	03/08/2013	994.00	886.00	108.00
54. MITSUBISHI ESTATE LTD	02/04/2013	03/08/2013	1,494.00	1,272.00	222.00
22. MONDELEZ INTERNATIONAL	06/07/2012	03/08/2013	628.00	549.00	79.00
2. MONMOUTH REAL ESTATE IN	02/04/2013	03/08/2013	22.00	22.00	
1. MONMOUTH REAL ESTATE IN	01/29/2013	03/08/2013	11.00	11.00	
4. MONSANTO CO	01/04/2013	03/08/2013	412.00	382.00	30.00
22. MORGAN STANLEY	02/04/2013	03/08/2013	505.00	504.00	1.00
10. MOTOROLA SOLUTIONS INC	12/21/2012	03/08/2013	628.00	543.00	85.00
7. MTN GROUP LTD A D R	02/04/2013	03/08/2013	135.00	141.00	-6.00 *

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

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Schedule D-1 (Form 1041) 2012

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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Name of estate or trust

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

Employer identification number

43-6328116

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. MURPHY OIL CORP	02/04/2013	03/08/2013	123.00	120.00	3.00
14. NRG ENERGY INC	12/21/2012	03/08/2013	342.00	320.00	22.00
6. NESTLE SA SPONSORED A D	02/04/2013	03/08/2013	424.00	419.00	5.00
3.00044 NEWFIELD EXPL CO	02/04/2013	03/08/2013	70.00	87.00	-17.00
.99956 NEWFIELD EXPL CO	02/04/2013	03/08/2013	23.00	29.00	-6.00 *
8. NOKIAN TYRES OYJ UNSPON	02/04/2013	03/08/2013	181.00	171.00	10.00
3. NOVARTIS AG A D R	02/04/2013	03/08/2013	206.00	205.00	1.00
.99872 ONEOK INC	02/04/2013	03/08/2013	45.00	47.00	-2.00
3.00128 ONEOK INC	02/04/2013	03/08/2013	135.00	141.00	-6.00 *
8. ORACLE CORPORATION	01/04/2013	03/08/2013	287.00	278.00	9.00
11.99889 PIMCO TOTAL RETUR	12/21/2012	03/08/2013	134.00	136.00	-2.00
132.12111 PIMCO TOTAL RETU	12/21/2012	03/08/2013	1,478.00	1,498.00	-20.00 *
12.761 PIMCO TOTAL RETURN	12/19/2012	03/08/2013	143.00	145.00	-2.00
6. PETROLEO BRASILEIRO S A	02/04/2013	03/08/2013	104.00	109.00	-5.00 *
3. POTASH CORP OF SASKATCH	02/04/2013	03/08/2013	119.00	127.00	-8.00 *
4. PROGRESSIVE CORP	02/04/2013	03/08/2013	99.00	91.00	8.00
8.00158 PROLOGIS INC	02/04/2013	03/08/2013	312.00	324.00	-12.00
12.99842 PROLOGIS INC	02/04/2013	03/08/2013	507.00	527.00	-20.00 *
2. PUBLIC STORAGE INC	02/04/2013	03/08/2013	299.00	313.00	-14.00
3. RACKSPACE HOSTING INC	12/21/2012	03/08/2013	168.00	220.00	-52.00 *
30. RAMCO GERSHENSON PROPE	02/04/2013	03/08/2013	475.00	464.00	11.00
4. RAYMOND JAMES FINL INC	02/04/2013	03/08/2013	185.00	179.00	6.00
2. RAYONIER INC	02/04/2013	03/08/2013	115.00	109.00	6.00
3. REINSURANCE GROUP AMERI	02/04/2013	03/08/2013	178.00	174.00	4.00

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

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Schedule D-1 (Form 1041) 2012

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

Department of the Treasury
Internal Revenue Service

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

2012

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

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Name of estate or trust

Employer identification number

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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 21. REPSOL S.A.	02/04/2013	03/08/2013	474.00	452.00	22.00
6. REPUBLIC SVCS INC	02/04/2013	03/08/2013	186.00	189.00	-3.00
12. ROCHE HLDG LTD A D R	02/04/2013	03/08/2013	668.00	663.00	5.00
2. ROYAL DUTCH SHELL A D R	02/04/2013	03/08/2013	136.00	142.00	-6.00 *
2. SL GREEN RLTY CORP	02/04/2013	03/08/2013	168.00	161.00	7.00
32. SLM CORP	06/07/2012	03/08/2013	610.00	468.00	142.00
7. MIDCAP SPDR TRUST SERIE	12/21/2012	03/08/2013	1,435.00	1,302.00	133.00
12. SAP AG A D R	02/04/2013	03/08/2013	992.00	981.00	11.00
2. SASOL LTD SPONSORED A D	02/04/2013	03/08/2013	88.00	87.00	1.00
19. SCHNEIDER ELECT SA UNS	02/04/2013	03/08/2013	294.00	285.00	9.00
1. THE SCOTTS MIRACLE GRO	02/04/2013	03/08/2013	47.00	44.00	3.00
410.485 SCOUT INTERNATIONAL	01/04/2013	03/08/2013	14,121.00	13,735.00	386.00
8. SEALED AIR CORP	02/04/2013	03/08/2013	180.00	152.00	28.00
62. SECOM COMPANY LIMITED	02/04/2013	03/08/2013	809.00	761.00	48.00
3. SENIOR HOUSING PROP TRU	02/04/2013	03/08/2013	75.00	74.00	1.00
139. SILICONWARE PRECISION R	02/04/2013	03/08/2013	778.00	742.00	36.00
1. SIMON PROPERTY GROUP IN	02/04/2013	03/08/2013	159.00	162.00	-3.00
1. SNAP ON INC	02/04/2013	03/08/2013	82.00	81.00	1.00
49. SOFTWARE AG A D R	02/04/2013	03/08/2013	481.00	483.00	-2.00 *
8. SONOVA HOLDING UNSPON A	02/04/2013	03/08/2013	190.00	193.00	-3.00 *
2. STAG INDUSTRIAL INC	02/06/2013	03/08/2013	43.00	41.00	2.00
156. STRATEGIC HOTELS & RE	02/04/2013	03/08/2013	1,218.00	1,145.00	73.00
29.00672 SUNSTONE HOTEL IN	02/04/2013	03/08/2013	334.00	340.00	-6.00
36.99328 SUNSTONE HOTEL IN	02/04/2013	03/08/2013	427.00	433.00	-6.00 *

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

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

Schedule D-1 (Form 1041) 2012

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

Department of the Treasury
Internal Revenue Service

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

OMB No. 1545-0092

2012

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.
▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

Name of estate or trust

Employer identification number

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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 6. SVENSKA HANDELSBANKEN A	02/04/2013	03/08/2013	131.00	123.00	8.00
10. SWATCH GROUP AG A D R	02/04/2013	03/08/2013	282.00	301.00	-19.00 *
5. SWISS RE LTD SPN A D R	02/04/2013	03/08/2013	404.00	372.00	32.00
29. SYMANTEC CORP	02/04/2013	03/08/2013	713.00	636.00	77.00
6. SYNOPSIS INC	02/04/2013	03/08/2013	210.00	204.00	6.00
2. SYNGENTA A G A D R	02/04/2013	03/08/2013	170.00	173.00	-3.00 *
8. SYSMEX CORP UNSPON A D	02/04/2013	03/08/2013	221.00	188.00	33.00
308.176 TCW EMERGING MARKE FUND	10/23/2012	03/08/2013	2,878.00	2,888.00	-10.00 *
1.99615 TJX COMPANIES INC	02/04/2013	03/08/2013	89.00	91.00	-2.00 *
5.00385 TJX COMPANIES INC	02/04/2013	03/08/2013	224.00	228.00	-4.00
17. TAIWAN SEMICONDUCTOR A	02/04/2013	03/08/2013	303.00	308.00	-5.00 *
2. TANGER FACTORY OUTLET C	02/04/2013	03/08/2013	71.00	71.00	
7. TECHNIP-COFLEXIP A D R	02/04/2013	03/08/2013	183.00	193.00	-10.00 *
7. TERADATA CORP DEL	12/21/2012	03/08/2013	410.00	441.00	-31.00
9. TESCO PLC A D R	02/04/2013	03/08/2013	153.00	153.00	
50. TOTO LTD	02/04/2013	03/08/2013	875.00	824.00	51.00
56. TURKIYE GARANTI BANKAS	02/04/2013	03/08/2013	292.00	294.00	-2.00 *
12. TWO HARBORS INVESTMENT	02/04/2013	03/08/2013	156.00	150.00	6.00
27. TYSON FOODS INC CL A	06/07/2012	03/08/2013	646.00	514.00	132.00
2. URS CORPORATION	02/04/2013	03/08/2013	89.00	83.00	6.00
22. UNI CHARM CORPORATION	02/04/2013	03/08/2013	253.00	235.00	18.00
4. UNILEVER PLC SPSD ADR	02/04/2013	03/08/2013	163.00	161.00	2.00
3.00114 VALSPAR CORP	02/04/2013	03/08/2013	188.00	201.00	-13.00 *
.99886 VALSPAR CORP	02/04/2013	03/08/2013	62.00	67.00	-5.00

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 JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST	Employer identification number 43-6328116
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 30. VANGUARD EXTENDED MARK	12/21/2012	03/08/2013	2,011.00	1,842.00	169.00
2. VODAFONE GROUP PLC A D	02/04/2013	03/08/2013	55.00	54.00	1.00
7. VORNADO REALTY TRUST	02/04/2013	03/08/2013	591.00	596.00	-5.00
8. WPP PLC SPONSORED A D R	02/04/2013	03/08/2013	647.00	627.00	20.00
165. WEYERHAEUSER CO	02/12/2013	03/08/2013	4,957.00	5,021.00	-64.00
1.99909 WHOLE FOODS MKT IN	12/21/2012	03/08/2013	171.00	182.00	-11.00
2.00091 WHOLE FOODS MKT IN	12/21/2012	03/08/2013	171.00	182.00	-11.00 *
7. XILINX INC	02/04/2013	03/08/2013	266.00	258.00	8.00
8. XINYI GLASS HOLDINGS LT	02/04/2013	03/08/2013	119.00	106.00	13.00
1. DAIMLER AG	02/04/2013	03/08/2013	59.00	58.00	1.00
15. EATON CORP PLC	11/30/2012	03/08/2013	942.00	779.00	163.00
220. INGERSOLL RAND PLC	02/12/2013	03/08/2013	11,858.00	9,604.00	2,254.00
3.05618 NABORS INDUSTRIES	02/04/2013	03/08/2013	50.00	51.00	-1.00
4.94382 NABORS INDUSTRIES	02/04/2013	03/08/2013	81.00	82.00	-1.00 *
12. NIELSEN HOLDINGS N V	06/07/2012	03/08/2013	409.00	331.00	78.00
14. ROYAL CARIBBEAN CRUISE	02/04/2013	03/08/2013	480.00	503.00	-23.00
5. ADIDAS AG A D R	02/04/2013	04/05/2013	256.00	233.00	23.00
2. ALEXANDRIA REAL ESTATE	01/11/2013	04/05/2013	140.00	147.00	-7.00
4. AMERICAN CAMPUS CMNTYS	02/04/2013	04/05/2013	186.00	187.00	-1.00
2. AMREIT INC	01/05/2013	04/05/2013	38.00	36.00	2.00
9. APARTMENT INVT MGMT CO	02/04/2013	04/05/2013	283.00	249.00	34.00
9. ASAHI KASEI CORP A D R	02/04/2013	04/05/2013	118.00	104.00	14.00
6. ASSOCIATED ESTATES RLTY	02/04/2013	04/05/2013	107.00	98.00	9.00
3. AVALONBAY CMNTYS INC	02/04/2013	04/05/2013	398.00	377.00	21.00

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

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Schedule D-1 (Form 1041) 2012

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2012

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.
▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

Name of estate or trust
JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

Employer identification number
43-6328115

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. BANCO BILBAO VIZCAYA AR	03/08/2013	04/05/2013	8.00	10.00	-2.00
16. BANK OF AMERICA CORP	12/21/2012	04/05/2013	190.00	182.00	8.00
1. BIOMED REALTY TRUST INC	03/08/2013	04/05/2013	22.00	22.00	
3. BOEING CO	06/07/2012	04/05/2013	254.00	211.00	43.00
2. BOSTON PPTYS INC	01/05/2013	04/05/2013	210.00	212.00	-2.00
60. BRANDYWINE REALTY TRUS	02/04/2013	04/05/2013	883.00	782.00	101.00
7. CPL ASSOCIATES PROPERTI	02/04/2013	04/05/2013	164.00	154.00	10.00
7. CA INC	02/04/2013	04/05/2013	171.00	176.00	-5.00
3. CAMDEN PPTY TR SBI	02/04/2013	04/05/2013	215.00	207.00	8.00
3. COCA COLA ENTERPRISES I	02/04/2013	04/05/2013	108.00	105.00	3.00
7. CONAGRA FOODS INC	12/21/2012	04/05/2013	239.00	211.00	28.00
13. CORESITE REALTY CORP	02/04/2013	04/05/2013	446.00	402.00	44.00
3. CUBESMART	02/04/2013	04/05/2013	47.00	46.00	1.00
4. DBS GROUP HLDGS LTD	02/04/2013	04/05/2013	203.00	197.00	6.00
2. DIGITAL REALTY TRUST IN	01/11/2013	04/05/2013	136.00	132.00	4.00
5. DOUGLAS EMMITT INC	02/04/2013	04/05/2013	126.00	119.00	7.00
3. DOVER CORP	06/07/2012	04/05/2013	215.00	171.00	44.00
3. DOW CHEM CO	06/07/2012	04/05/2013	92.00	97.00	-5.00
2. DOW CHEM CO	05/08/2012	04/05/2013	62.00	66.00	-4.00
23. DUKE REALTY CORPORATIO	02/04/2013	04/05/2013	396.00	360.00	36.00
3. EPR PROPERTIES	02/04/2013	04/05/2013	157.00	142.00	15.00
2. EASTGROUP PPTYS INC	02/04/2013	04/05/2013	117.00	113.00	4.00
3. EDISON INTL	06/07/2012	04/05/2013	151.00	137.00	14.00
2. EQUITY RESIDENTIAL	02/04/2013	04/05/2013	116.00	109.00	7.00

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

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Schedule D-1 (Form 1041) 2012

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

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

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

Name of estate or trust JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST	Employer identification number 43-6328116
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1. ESSEX PPTY TR INC	02/04/2013	04/05/2013	156.00	153.00	3.00
22. EXTRA SPACE STORAGE IN	02/04/2013	04/05/2013	865.00	892.00	-27.00
1. FEDERAL RLTY INVT TR SB	02/04/2013	04/05/2013	110.00	106.00	4.00
7. FIFTH THIRD BANCORP	12/21/2012	04/05/2013	111.00	106.00	5.00
51. FIRST INDL RLTY TR INC	02/04/2013	04/05/2013	841.00	807.00	34.00
562. GENERAL ELECTRIC CO	02/12/2013	04/05/2013	12,785.00	11,765.00	1,020.00
69. GENERAL GROWTH PROPERT	02/04/2013	04/05/2013	1,405.00	1,379.00	26.00
2. GENERAL GROWTH PROPERTI	01/05/2013	04/05/2013	41.00	41.00	
5. GILEAD SCIENCES INC	12/21/2012	04/05/2013	234.00	183.00	51.00
4. GLAXO SMITHKLINE P L C	12/21/2012	04/05/2013	186.00	175.00	11.00
7. HCP INC	02/04/2013	04/05/2013	355.00	327.00	28.00
3. HEALTHCARE RLTY TR	03/08/2013	04/05/2013	85.00	82.00	3.00
7. HEALTH CARE REIT INC	02/04/2013	04/05/2013	485.00	436.00	49.00
3. HEINEKEN NV SPN A D R	02/04/2013	04/05/2013	110.00	107.00	3.00
2. HIGHWOODS PROPERTIES IN	02/04/2013	04/05/2013	79.00	72.00	7.00
245. HOME DEPOT INC	02/12/2013	04/05/2013	17,062.00	12,624.00	4,438.00
1. HOME PROPERTIES INC	02/04/2013	04/05/2013	65.00	61.00	4.00
5. HOSPITALITY PPTYS TR	02/04/2013	04/05/2013	135.00	128.00	7.00
20. HOST HOTELS RESORTS IN	02/04/2013	04/05/2013	345.00	332.00	13.00
7. J P MORGAN CHASE CO	12/21/2012	04/05/2013	331.00	308.00	23.00
5. JARDEN CORP	06/07/2012	04/05/2013	211.00	136.00	75.00
2. L T C PPTYS INC	02/04/2013	04/05/2013	85.00	75.00	10.00
1. LIBERTY MEDIA CORP DELA	12/21/2012	04/05/2013	108.00	101.00	7.00
2. MFA FINANCIAL INC	02/04/2013	04/05/2013	19.00	18.00	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)

OMB No. 1545-0092

2012

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.
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Name of estate or trust JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST	Employer identification number 43-6328116
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 45. MARKS & SPENCER PLC A	02/04/2013	04/05/2013	516.00	535.00	-19.00 *
7. MAXIM INTEGRATED PRODS	12/21/2012	04/05/2013	218.00	206.00	12.00
6. MERCK AND CO INC	04/26/2012	04/05/2013	269.00	231.00	38.00
29. MITSUBISHI ESTATE LTD	02/04/2013	04/05/2013	952.00	683.00	269.00
8. MONDELEZ INTERNATIONAL	06/07/2012	04/05/2013	241.00	200.00	41.00
5. MONMOUTH REAL ESTATE IN	02/04/2013	04/05/2013	54.00	55.00	-1.00
6. MORGAN STANLEY	02/04/2013	04/05/2013	126.00	137.00	-11.00
3. MOTOROLA SOLUTIONS INC	12/21/2012	04/05/2013	188.00	163.00	25.00
5. NRG ENERGY INC	12/21/2012	04/05/2013	131.00	114.00	17.00
4. NATIONAL RETAIL PROPERT	02/04/2013	04/05/2013	146.00	128.00	18.00
26.846 LOOMIS SAYLES STRAT FUND Y	02/04/2013	04/05/2013	279.00	278.00	1.00
6. NOVARTIS AG A D R	02/04/2013	04/05/2013	420.00	410.00	10.00
125.009 PIMCO TOTAL RETURN	11/27/2012	04/05/2013	1,413.00	1,418.00	-5.00
3. POST PPTYS INC	02/04/2013	04/05/2013	148.00	144.00	4.00
2. PUBLIC STORAGE INC	02/04/2013	04/05/2013	308.00	313.00	-5.00
3. RAYONIER INC	02/04/2013	04/05/2013	173.00	163.00	10.00
2. ROCHE HLDG LTD A D R	02/04/2013	04/05/2013	118.00	110.00	8.00
2. ROCKWELL AUTOMATION INC	03/08/2013	04/05/2013	174.00	181.00	-7.00
16.311 T ROWE PRICE SM CAP	12/14/2012	04/05/2013	688.00	615.00	73.00
10. KONINKLIJKE DSM NV ADR	02/04/2013	04/05/2013	150.00	155.00	-5.00
2. SL GREEN RLTY CORP	02/04/2013	04/05/2013	175.00	161.00	14.00
10. SLM CORP	06/07/2012	04/05/2013	196.00	146.00	50.00
2. MIDCAP SPDR TRUST SERIE	12/21/2012	04/05/2013	406.00	372.00	34.00
3. SENIOR HOUSING PROP TRU	02/04/2013	04/05/2013	81.00	74.00	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) 2012

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.
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Name of estate or trust **JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST** Employer identification number **43-6328116**

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 49. SILICONWARE PRECISION	02/04/2013	04/05/2013	271.00	262.00	9.00
5. SIMON PROPERTY GROUP IN	02/04/2013	04/05/2013	820.00	811.00	9.00
9. SINGAPORE TELECOMMUNICA	02/04/2013	04/05/2013	262.00	252.00	10.00
8. STAPLES INC	06/07/2012	04/05/2013	106.00	104.00	2.00
2. STRATEGIC HOTELS & RESO	02/04/2013	04/05/2013	16.00	15.00	1.00
10. SUNSTONE HOTEL INVS IN	01/05/2013	04/05/2013	120.00	119.00	1.00
78. SWATCH GROUP AG A D R	02/04/2013	04/05/2013	2,168.00	2,349.00	-181.00
10. SWATCH GROUP AG A D R	01/11/2013	04/05/2013	278.00	304.00	-26.00
3. SWISS RE LTD SPN A D R	02/04/2013	04/05/2013	255.00	223.00	32.00
3. SYMANTEC CORP	02/04/2013	04/05/2013	72.00	66.00	6.00
3. TANGER FACTORY OUTLET C	02/04/2013	04/05/2013	111.00	107.00	4.00
2. TAUBMAN CENTERS INC	02/04/2013	04/05/2013	158.00	164.00	-6.00 *
3. TECHNIP-COFLEXIP A D R	01/05/2013	04/05/2013	80.00	87.00	-7.00
2. TESCO PLC A D R	01/05/2013	04/05/2013	34.00	34.00	
8. TYSON FOODS INC CL A	06/07/2012	04/05/2013	193.00	152.00	41.00
9. VENTAS INC	02/04/2013	04/05/2013	670.00	602.00	68.00
3. VANGUARD EXTENDED MARKE	12/21/2012	04/05/2013	198.00	184.00	14.00
19. VODAFONE GROUP PLC A D	02/04/2013	04/05/2013	531.00	512.00	19.00
2. VORNADO REALTY TRUST	02/04/2013	04/05/2013	173.00	170.00	3.00
3. EATON CORP PLC	11/30/2012	04/05/2013	175.00	156.00	19.00
2. NIELSEN HOLDINGS N V	06/07/2012	04/05/2013	69.00	55.00	14.00
2. AIA GROUP LTD ADR	02/04/2013	05/13/2013	36.00	31.00	5.00
1. AOL INC	03/08/2013	05/13/2013	38.00	37.00	1.00
1. AARONS INC	02/04/2013	05/13/2013	28.00	30.00	-2.00

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

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

Schedule D-1 (Form 1041) 2012

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

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

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

Name of estate or trust

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

Employer identification number

43-6328116

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 6. ACTIVISION BLIZZARD INC	02/04/2013	05/13/2013	88.00	70.00	18.00
276. ADECCO SA A D R	04/05/2013	05/13/2013	7,811.00	7,899.00	-88.00
1. ADIDAS AG A D R	02/04/2013	05/13/2013	54.00	47.00	7.00
1. AGILENT TECHNOLOGIES INC	02/04/2013	05/13/2013	43.00	44.00	-1.00 *
9. AIR LIQUIDE S A A D R	01/05/2013	05/13/2013	222.00	232.00	-10.00
1. AKAMAI TECHNOLOGIES INC	02/04/2013	05/13/2013	47.00	42.00	5.00
13. ALLIANZ SE A D R	02/04/2013	05/13/2013	196.00	181.00	15.00
2. AMERICA MOVIL A D R	01/05/2013	05/13/2013	42.00	59.00	-17.00 *
1. AMERICAN CAMPUS CMNTYS	02/04/2013	05/13/2013	45.00	47.00	-2.00 *
1. AMERISOURCEBERGEN CORP	03/08/2013	05/13/2013	55.00	48.00	7.00
1. AMREIT INC	02/04/2013	05/13/2013	18.00	17.00	1.00
26. ANADARKO PETROLEUM CORP	12/21/2012	05/13/2013	2,245.00	1,969.00	276.00
1. ANHEUSER BUSCH INBEV NV	02/04/2013	05/13/2013	97.00	89.00	8.00
1. ANSYS INC	02/04/2013	05/13/2013	75.00	74.00	1.00
9. ARM HLDGS PLC A D R	12/21/2012	05/13/2013	442.00	340.00	102.00
12. ASAHI KASEI CORP A D R	02/04/2013	05/13/2013	166.00	139.00	27.00
1. ASSOCIATED ESTATES RLTY	02/04/2013	05/13/2013	18.00	16.00	2.00
6. ATLAS COPCO AB SPONS A	02/04/2013	05/13/2013	157.00	171.00	-14.00
4. AUTODESK INC	02/04/2013	05/13/2013	156.00	155.00	1.00
28. AXA A D R	02/04/2013	05/13/2013	527.00	506.00	21.00
7. B G GROUP P L C A D R	01/11/2013	05/13/2013	126.00	126.00	
434. BANK OF AMERICA CORP	12/21/2012	05/13/2013	5,647.00	4,926.00	721.00
1. BARD C R INC	02/04/2013	05/13/2013	105.00	99.00	6.00
4. BAYERISCHE MOTOREN WERK R	03/08/2013	05/13/2013	120.00	126.00	-6.00

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

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

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

2012

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

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Name of estate or trust JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST	Employer identification number 43-6328116
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 191. BEST BUY CO INC	12/21/2012	05/13/2013	4,800.00	3,899.00	901.00
1. BIO RAD LABS INC CL A	02/04/2013	05/13/2013	117.00	116.00	1.00
1. BOEING CO	06/07/2012	05/13/2013	95.00	70.00	25.00
231. BOMBARDIER INC CL B	02/04/2013	05/13/2013	1,058.00	933.00	125.00
6. BOSTON PPTYS INC	02/04/2013	05/13/2013	662.00	631.00	31.00
6. CBL ASSOCIATES PROPERTI	02/04/2013	05/13/2013	154.00	132.00	22.00
12. CBRE GROUP INC	02/04/2013	05/13/2013	289.00	261.00	28.00
47. CF INDUSTRIES HOLDINGS	06/07/2012	05/13/2013	9,033.00	7,974.00	1,059.00
4. CSL LIMITED A D R	02/04/2013	05/13/2013	124.00	114.00	10.00
5. CSX CORP	02/04/2013	05/13/2013	126.00	110.00	16.00
59. CYS INVESTMENTS INC	02/04/2013	05/13/2013	694.00	766.00	-72.00
1. CAMDEN PPTY TR SBI	02/04/2013	05/13/2013	74.00	69.00	5.00
1. CANADIAN NATL RY CO	02/04/2013	05/13/2013	101.00	96.00	5.00
25. CAPGEMINI SA A D R	02/04/2013	05/13/2013	632.00	602.00	30.00
1. COACH INC	02/04/2013	05/13/2013	59.00	50.00	9.00
1. COCHLEAR LTD UNSPON A D	01/05/2013	05/13/2013	35.00	42.00	-7.00
1. CONAGRA FOODS INC	12/21/2012	05/13/2013	35.00	30.00	5.00
36. CORESITE REALTY CORP	02/06/2013	05/13/2013	1,303.00	1,105.00	198.00
1. COSTCO WHSL CORP	12/21/2012	05/13/2013	110.00	99.00	11.00
1. COVANCE INC	02/04/2013	05/13/2013	76.00	67.00	9.00
49. CUBESMART	02/04/2013	05/13/2013	834.00	752.00	82.00
12. DBS GROUP HLDGS LTD	02/04/2013	05/13/2013	678.00	591.00	87.00
8. DDR CORP	02/04/2013	05/13/2013	152.00	135.00	17.00
1. DARDEN RESTAURANTS INC	02/04/2013	05/13/2013	53.00	47.00	6.00

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

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SCHEDULE D-1
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Department of the Treasury
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Continuation Sheet for Schedule D
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2012

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Name of estate or trust JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST	Employer identification number 43-6328116
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2. DASSAULT SYSTEMES SA A	02/04/2013	05/13/2013	239.00	223.00	16.00
1. DIGITAL REALTY TRUST IN	01/11/2013	05/13/2013	66.00	66.00	
2. DOLLAR TREE INC	06/07/2012	05/13/2013	98.00	105.00	-7.00
5. DOUGLAS EMMITT INC	02/04/2013	05/13/2013	135.00	119.00	16.00
1. DOW CHEM CO	06/07/2012	05/13/2013	34.00	32.00	2.00
32. DUKE REALTY CORPORATIO	02/04/2013	05/13/2013	586.00	500.00	86.00
1. EASTGROUP PPTYS INC	02/04/2013	05/13/2013	65.00	57.00	8.00
1. EASTMAN CHEM CO	02/04/2013	05/13/2013	67.00	72.00	-5.00
1. EASTMAN CHEM CO	01/05/2013	05/13/2013	67.00	73.00	-6.00
2. EATON VANCE CORP	02/04/2013	05/13/2013	83.00	73.00	10.00
1. ECHOSTAR CORPORATION A	03/08/2013	05/13/2013	39.00	38.00	1.00
1. ESSEX PPTY TR INC	02/04/2013	05/13/2013	162.00	153.00	9.00
4. EUROPEAN AERO DEFENSE S R	02/04/2013	05/13/2013	214.00	189.00	25.00
1. EXPRESS SCRIPTS HLDGS C	02/04/2013	05/13/2013	62.00	54.00	8.00
50. EXTRA SPACE STORAGE IN	02/04/2013	05/13/2013	2,175.00	2,017.00	158.00
3. FACEBOOK INC A	12/21/2012	05/13/2013	81.00	80.00	1.00
5. FANUC CORPORATION A D R	01/05/2013	05/13/2013	133.00	133.00	
1. FEDERAL RLTY INVT TR SB	02/04/2013	05/13/2013	116.00	106.00	10.00
890. FIFTH THIRD BANCORP	02/12/2013	05/13/2013	15,690.00	13,484.00	2,206.00
4. FIRST INDL RLTY TR INC	02/04/2013	05/13/2013	73.00	63.00	10.00
5. FRESENIUS MED AKTIENGES ADR	01/11/2013	05/13/2013	176.00	185.00	-9.00 *
1. G A T X CORP	02/04/2013	05/13/2013	53.00	48.00	5.00
5. OAO GAZPROM SPON A D R	01/05/2013	05/13/2013	40.00	49.00	-9.00
1. GENERAL DYNAMICS CORP	02/04/2013	05/13/2013	75.00	65.00	10.00

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

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SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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2012

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Name of estate or trust JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST	Employer identification number 43-6328116
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 144. GENERAL GROWTH PROPER	02/04/2013	05/13/2013	3,272.00	2,879.00	393.00
174. GILEAD SCIENCES INC	12/21/2012	05/13/2013	9,536.00	6,382.00	3,154.00
1. GLAXO SMITHKLINE P L C	12/21/2012	05/13/2013	52.00	44.00	8.00
1. GLOBAL PAYMENTS INC	01/05/2013	05/13/2013	46.00	51.00	-5.00
1. GRAINGER W W INC	12/21/2012	05/13/2013	258.00	198.00	60.00
1. HSBC HOLDINGS PLC SPONS	01/11/2013	05/13/2013	57.00	58.00	-1.00
1. HEALTHCARE RLTY TR	03/08/2013	05/13/2013	30.00	27.00	3.00
2. HOSPITALITY PPTYS TR	02/04/2013	05/13/2013	60.00	51.00	9.00
6. HOST HOTELS RESORTS INC	02/04/2013	05/13/2013	110.00	99.00	11.00
25. HUDSON PACIFIC PROPERT	02/06/2013	05/13/2013	585.00	554.00	31.00
3. HUNT J B TRANS SVCS INC	12/21/2012	05/13/2013	216.00	177.00	39.00
2. I C I C I BANK LIMITED	01/05/2013	05/13/2013	93.00	95.00	-2.00 *
6. I C I C I BANK LIMITED	01/11/2013	05/13/2013	279.00	280.00	-1.00
2. IMPERIAL OIL LTD	01/11/2013	05/13/2013	77.00	90.00	-13.00
1. IMPERIAL OIL LTD	01/05/2013	05/13/2013	39.00	46.00	-7.00 *
109. IMPERIAL TOB GROUP P	04/05/2013	05/13/2013	7,751.00	8,049.00	-298.00
43. INFINEON TECHNOLOGIES	02/04/2013	05/13/2013	367.00	395.00	-28.00
1. INTEGRYS ENERGY GROUP I	02/04/2013	05/13/2013	60.00	55.00	5.00
1. INTERNATIONAL PAPER CO	03/08/2013	05/13/2013	47.00	47.00	
7. INTERNATIONAL RECTIFIER	02/04/2013	05/13/2013	151.00	139.00	12.00
2. INTUIT INC	02/04/2013	05/13/2013	118.00	125.00	-7.00
1. ITAU UNIBANCO HOLDINGS	02/04/2013	05/13/2013	17.00	17.00	
83. J P MORGAN CHASE CO	12/21/2012	05/13/2013	4,053.00	3,650.00	403.00
1. JARDEN CORP	06/07/2012	05/13/2013	48.00	27.00	21.00

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SCHEDULE D-1
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Department of the Treasury
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OMB No. 1545-0092

2012

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Name of estate or trust **JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST** Employer identification number **43-6328116**

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. KANSAS CITY SOUTHERN	12/21/2012	05/13/2013	221.00	166.00	55.00
5. KAO CORP A D R	02/04/2013	05/13/2013	171.00	140.00	31.00
8. KEYCORP NEW	02/04/2013	05/13/2013	82.00	75.00	7.00
5. LOREAL UNSPONSORED A D	02/04/2013	05/13/2013	173.00	148.00	25.00
1195. LSI CORPORATION	12/24/2012	05/13/2013	8,305.00	8,334.00	-29.00
1. L T C PPTYS INC	02/04/2013	05/13/2013	46.00	37.00	9.00
15. LEXINGTON REALTY TRUST	02/04/2013	05/13/2013	197.00	166.00	31.00
1. LIBERTY MEDIA CORP DELA	12/21/2012	05/13/2013	123.00	101.00	22.00
9. LONZA GROUP AG UNSPON A	02/04/2013	05/13/2013	67.00	52.00	15.00
3. LOWES CO INC	12/21/2012	05/13/2013	126.00	106.00	20.00
635. MARKS & SPENCER PLC A	03/08/2013	05/13/2013	8,147.00	7,521.00	626.00
1. MCKESSON CORPORATION	06/14/2012	05/13/2013	115.00	90.00	25.00
1. MITSUI & CO LTD SPSD AD	04/05/2013	05/13/2013	278.00	257.00	21.00
1. MONMOUTH REAL ESTATE IN	02/04/2013	05/13/2013	11.00	11.00	
136. MORGAN STANLEY	02/04/2013	05/13/2013	3,227.00	3,116.00	111.00
1. MOTOROLA SOLUTIONS INC	12/21/2012	05/13/2013	56.00	54.00	2.00
4. MTN GROUP LTD A D R	01/11/2013	05/13/2013	78.00	84.00	-6.00
1. MURPHY OIL CORP	02/04/2013	05/13/2013	62.00	60.00	2.00
3. NRG ENERGY INC	12/21/2012	05/13/2013	81.00	69.00	12.00
2. NATIONAL RETAIL PROPERT	02/04/2013	05/13/2013	82.00	64.00	18.00
4. NESTLE SA SPONSORED A D	02/04/2013	05/13/2013	279.00	279.00	
1. NEWFIELD EXPL CO	01/05/2013	05/13/2013	23.00	35.00	-12.00
1. NOKIAN TYRES OYJ UNSPON	02/04/2013	05/13/2013	22.00	21.00	1.00
54. NOVARTIS AG A D R	02/04/2013	05/13/2013	4,018.00	3,693.00	325.00

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**SCHEDULE D-1
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Department of the Treasury
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**Continuation Sheet for Schedule D
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OMB No 1545-0092

2012

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Name of estate or trust **JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST** Employer identification number **43-6328116**

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. ONEOK INC	02/04/2013	05/13/2013	95.00	94.00	1.00
1. ONEOK INC	01/05/2013	05/13/2013	48.00	49.00	-1.00
50. PIONEER NAT RES CO	06/07/2012	05/13/2013	6,862.00	4,839.00	2,023.00
35. PORSCHE AUTOMOBIL HLDG	02/04/2013	05/13/2013	270.00	302.00	-32.00
1. PROGRESSIVE CORP	02/04/2013	05/13/2013	26.00	23.00	3.00
6. PROLOGIS INC	01/05/2013	05/13/2013	260.00	248.00	12.00
2. RACKSPACE HOSTING INC	11/21/2012	05/13/2013	82.00	186.00	-104.00
3. RAYMOND JAMES FINL INC	02/04/2013	05/13/2013	127.00	135.00	-8.00
1. RAYONIER INC	02/04/2013	05/13/2013	59.00	54.00	5.00
4. REALTY INCOME CORP	02/04/2013	05/13/2013	212.00	174.00	38.00
1. REINSURANCE GROUP AMERI	02/04/2013	05/13/2013	63.00	58.00	5.00
35. REPSOL S.A.	02/04/2013	05/13/2013	818.00	753.00	65.00
1. REPUBLIC SVCS INC	02/04/2013	05/13/2013	34.00	32.00	2.00
179. RIO TINTO PLC A D R	03/08/2013	05/13/2013	8,254.00	9,157.00	-903.00
8. ROCHE HLDG LTD A D R	02/04/2013	05/13/2013	505.00	442.00	63.00
1. ROCKWELL AUTOMATION INC	03/08/2013	05/13/2013	88.00	90.00	-2.00
9. KONINKLIJKE DSM NV ADR	02/04/2013	05/13/2013	143.00	140.00	3.00
58. ROYAL DUTCH SHELL A D	02/04/2013	05/13/2013	4,130.00	4,118.00	12.00
2. ROYAL DUTCH SHELL A D R	01/05/2013	05/13/2013	142.00	147.00	-5.00
3. SL GREEN RLTY CORP	02/04/2013	05/13/2013	271.00	242.00	29.00
3. SLM CORP	06/07/2012	05/13/2013	63.00	44.00	19.00
4. MIDCAP SPDR TRUST SERIE	12/21/2012	05/13/2013	863.00	744.00	119.00
4. SAP AG A D R	02/04/2013	05/13/2013	329.00	327.00	2.00
1. SASOL LTD SPONSORED A D	02/04/2013	05/13/2013	45.00	44.00	1.00

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Schedule D-1 (Form 1041) 2012

SCHEDULE D-1
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Department of the Treasury
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2012

Name of estate or trust JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST	Employer identification number 43-6328116
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 12. SCHNEIDER ELECT SA UNS	02/04/2013	05/13/2013	181.00	180.00	1.00
1. THE SCOTTS MIRACLE GRO	02/04/2013	05/13/2013	47.00	44.00	3.00
4. SEALED AIR CORP	02/04/2013	05/13/2013	92.00	76.00	16.00
33. SECOM COMPANY LIMITED	02/04/2013	05/13/2013	456.00	405.00	51.00
1307. SILICONWARE PRECISIO R	02/12/2013	05/13/2013	7,567.00	6,965.00	602.00
256. SINGAPORE TELECOMMUNI	02/06/2013	05/13/2013	8,102.00	7,174.00	928.00
1. SNAP ON INC	02/04/2013	05/13/2013	89.00	81.00	8.00
17. SONY FINANCIAL HOLD A	02/04/2013	05/13/2013	249.00	286.00	-37.00
319. STAPLES INC	06/07/2012	05/13/2013	4,450.00	4,137.00	313.00
12. SUNCOR ENERGY INC	02/04/2013	05/13/2013	377.00	412.00	-35.00
29. SUNSTONE HOTEL INVS IN	02/04/2013	05/13/2013	362.00	346.00	16.00
2. SVENSKA HANDELSBANKEN A	02/04/2013	05/13/2013	44.00	41.00	3.00
3. SWATCH GROUP AG A D R	02/04/2013	05/13/2013	87.00	90.00	-3.00
90. SWISS RE LTD SPN A D R	02/04/2013	05/13/2013	6,800.00	6,701.00	99.00
92. SYNGENTA A G A D R	04/05/2013	05/13/2013	7,551.00	7,927.00	-376.00
6. SYSMEX CORP UNSPON A D	02/04/2013	05/13/2013	200.00	141.00	59.00
1. TJX COMPANIES INC	01/11/2013	05/13/2013	51.00	46.00	5.00
8. TAIWAN SEMICONDUCTOR A	01/05/2013	05/13/2013	160.00	147.00	13.00
2. TANGER FACTORY OUTLET C	02/04/2013	05/13/2013	74.00	71.00	3.00
2. TAUBMAN CENTERS INC	01/07/2013	05/13/2013	173.00	161.00	12.00
73. TOTO LTD	02/04/2013	05/13/2013	1,529.00	1,203.00	326.00
3. TURKIYE GARANTI BANKASI	01/05/2013	05/13/2013	17.00	15.00	2.00
34. TWO HARBORS INVESTMENT	02/04/2013	05/13/2013	405.00	425.00	-20.00
1. TYSON FOODS INC CL A	06/07/2012	05/13/2013	25.00	19.00	6.00

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)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2012

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

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

Name of estate or trust JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST	Employer identification number 43-6328116
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1. URS CORPORATION	02/04/2013	05/13/2013	45.00	41.00	4.00
14. UNI CHARM CORPORATION	02/04/2013	05/13/2013	170.00	149.00	21.00
2. UNILEVER PLC SPSPD ADR	02/04/2013	05/13/2013	85.00	81.00	4.00
2. VALSPAR CORP	01/11/2013	05/13/2013	135.00	134.00	1.00
14. VANGUARD EXTENDED MARK	12/21/2012	05/13/2013	985.00	859.00	126.00
10. VODAFONE GROUP PLC A D	02/04/2013	05/13/2013	297.00	270.00	27.00
4. WPP PLC SPONSORED A D R	02/04/2013	05/13/2013	344.00	314.00	30.00
120. WALGREEN CO	12/21/2012	05/13/2013	5,887.00	4,372.00	1,515.00
3. WHITING PETROLEUM CORP	02/04/2013	05/13/2013	137.00	142.00	-5.00
2. WHOLE FOODS MKT INC	11/27/2012	05/13/2013	203.00	204.00	-1.00
2. WILLIAMS COS INC	01/04/2013	05/13/2013	72.00	68.00	4.00
1. XILINX INC	02/04/2013	05/13/2013	38.00	37.00	1.00
1. ZOETIS INC	04/05/2013	05/13/2013	33.00	31.00	2.00
3. BUNGE LIMITED	02/04/2013	05/13/2013	215.00	238.00	-23.00
16. COVIDIEN PLC	02/12/2013	05/13/2013	1,062.00	928.00	134.00
129. EATON CORP PLC	11/30/2012	05/13/2013	8,323.00	6,701.00	1,622.00
3. NABORS INDUSTRIES LTD	02/04/2013	05/13/2013	47.00	50.00	-3.00
2. NABORS INDUSTRIES LTD	01/05/2013	05/13/2013	31.00	33.00	-2.00
3. CHECK POINT SOFTWARE TE	03/08/2013	05/13/2013	144.00	153.00	-9.00
1. NIELSEN HOLDINGS N V	06/07/2012	05/13/2013	36.00	28.00	8.00
10. ROYAL CARIBBEAN CRUISE	02/04/2013	05/13/2013	372.00	359.00	13.00
.2281 SILVER BAY REALTY TR	04/24/2013	05/14/2013	4.00	4.00	
428. AOL INC	04/05/2013	05/31/2013	14,817.00	16,011.00	-1,194.00
3. AARONS INC	02/04/2013	05/31/2013	85.00	89.00	-4.00

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

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SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

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

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Name of estate or trust JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST	Employer identification number 43-6328116
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 7. ACTIVISION BLIZZARD INC	02/04/2013	05/31/2013	104.00	81.00	23.00
5. ADIDAS AG A D R	02/04/2013	05/31/2013	272.00	233.00	39.00
3. AKAMAI TECHNOLOGIES INC	02/04/2013	05/31/2013	141.00	125.00	16.00
5. ALLEGHENY TECHNOLOGIES	02/04/2013	05/31/2013	140.00	162.00	-22.00
158. ALSTOM SA UNSPON A D	02/04/2013	05/31/2013	577.00	711.00	-134.00 *
2. AMERISOURCEBERGEN CORP	03/08/2013	05/31/2013	109.00	97.00	12.00
65. ANADARKO PETROLEUM COR	12/21/2012	05/31/2013	5,762.00	4,922.00	840.00
1. ANSYS INC	02/04/2013	05/31/2013	75.00	74.00	1.00
12. APPLE INC	06/07/2012	05/31/2013	5,469.00	6,915.00	-1,446.00 *
3. ARM HLDGS PLC A D R	12/21/2012	05/31/2013	134.00	113.00	21.00
10. AVALONBAY CMNTYS INC	02/04/2013	05/31/2013	1,328.00	1,256.00	72.00
31. AXA A D R	02/04/2013	05/31/2013	623.00	560.00	63.00
330. BEST BUY CO INC	04/05/2013	05/31/2013	9,151.00	6,027.00	3,124.00
75. BIOMED REALTY TRUST IN	05/13/2013	05/31/2013	1,577.00	1,657.00	-80.00
170. BOEING CO	02/12/2013	05/31/2013	17,049.00	11,949.00	5,100.00
28. BOMBARDIER INC CL B	02/04/2013	05/31/2013	127.00	113.00	14.00
46. BORG WARNER INC	02/04/2013	05/31/2013	3,768.00	3,377.00	391.00
211. CIGNA CORP	05/13/2013	05/31/2013	14,578.00	14,481.00	97.00
6. CSX CORP	02/04/2013	05/31/2013	154.00	131.00	23.00
3. CVS CAREMARK CORP	02/12/2013	05/31/2013	175.00	154.00	21.00
2. CAPITAL SR LIVING CORP	03/08/2013	05/31/2013	53.00	53.00	
1. COACH INC	02/04/2013	05/31/2013	59.00	50.00	9.00
4. COCA COLA ENTERPRISES I	02/04/2013	05/31/2013	150.00	140.00	10.00
510. CONAGRA FOODS INC	02/12/2013	05/31/2013	17,401.00	15,826.00	1,575.00

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

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Schedule D-1 (Form 1041) 2012

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

Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0092

2012

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

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Name of estate or trust JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST	Employer identification number 43-6328116
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1. COSTCO WHSL CORP	12/21/2012	05/31/2013	111.00	99.00	12.00
2. COVANCE INC	02/04/2013	05/31/2013	151.00	135.00	16.00
4241.36768 CREDIT SUISSE C CO	03/08/2013	05/31/2013	31,937.00	33,549.00	-1,612.00
1745.05232 CREDIT SUISSE C CO	03/08/2013	05/31/2013	13,140.00	13,803.00	-663.00 *
9. CUBESMART	02/04/2013	05/31/2013	142.00	138.00	4.00
403. D R HORTON INC	02/04/2013	05/31/2013	9,934.00	9,333.00	601.00
2. DARDEN RESTAURANTS INC	02/04/2013	05/31/2013	105.00	94.00	11.00
4.99555 DEUTSCHE BOERSE AG	01/11/2013	05/31/2013	32.00	33.00	-1.00
29.00445 DEUTSCHE BOERSE A R	01/11/2013	05/31/2013	185.00	194.00	-9.00 *
228. DEVON ENERGY CORPORAT	05/13/2013	05/31/2013	13,119.00	13,402.00	-283.00
3. DOLLAR TREE INC	06/07/2012	05/31/2013	147.00	158.00	-11.00
207. DOVER CORP	02/12/2013	05/31/2013	16,431.00	12,338.00	4,093.00
2. EASTMAN CHEM CO	02/04/2013	05/31/2013	145.00	145.00	
3. EATON VANCE CORP	02/04/2013	05/31/2013	127.00	109.00	18.00
2. ECHOSTAR CORPORATION A	03/08/2013	05/31/2013	79.00	76.00	3.00
407. EDISON INTL	05/13/2013	05/31/2013	18,912.00	19,211.00	-299.00
22. EQUITY RESIDENTIAL	02/04/2013	05/31/2013	1,248.00	1,200.00	48.00
11. EUROPEAN AERO DEFENSE R	02/04/2013	05/31/2013	628.00	520.00	108.00
2. EXPRESS SCRIPTS HLDGS C	02/04/2013	05/31/2013	126.00	109.00	17.00
14. EXTRA SPACE STORAGE IN	02/04/2013	05/31/2013	589.00	565.00	24.00
345. FACEBOOK INC A	12/21/2012	05/31/2013	8,414.00	9,243.00	-829.00
283. FOOT LOCKER INC	02/12/2013	05/31/2013	9,800.00	8,960.00	840.00
1. G A T X CORP	02/04/2013	05/31/2013	51.00	48.00	3.00
10. GEA GROUP AG SPON A D	02/04/2013	05/31/2013	364.00	363.00	1.00

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

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SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

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

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Name of estate or trust

Employer identification number

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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. GEA GROUP AG SPON A D R	01/05/2013	05/31/2013	73.00	73.00	
1. GEA GROUP AG SPON A D R	01/11/2013	05/31/2013	36.00	37.00	-1.00 *
3. OAO GAZPROM SPON A D R	01/05/2013	05/31/2013	23.00	29.00	-6.00
1. GENERAL DYNAMICS CORP	02/04/2013	05/31/2013	78.00	65.00	13.00
334. GLAXO SMITHKLINE P L	02/12/2013	05/31/2013	17,371.00	14,784.00	2,587.00
1. GLOBAL PAYMENTS INC	02/04/2013	05/31/2013	48.00	49.00	-1.00
2. GOOGLE INC CL A	06/07/2012	05/31/2013	1,745.00	1,160.00	585.00
1. GRAINGER W W INC	12/21/2012	05/31/2013	261.00	198.00	63.00
26. HCP INC	02/04/2013	05/31/2013	1,235.00	1,215.00	20.00
1. HSBC HOLDINGS PLC SPONS	01/11/2013	05/31/2013	55.00	58.00	-3.00
3. HARSCO CORP	02/04/2013	05/31/2013	70.00	76.00	-6.00
36. HEALTHCARE RLTY TR	03/08/2013	05/31/2013	959.00	980.00	-21.00
1. HEINEKEN NV SPN A D R	02/04/2013	05/31/2013	35.00	36.00	-1.00 *
8. HELIX ENERGY SOLUTIONS	02/04/2013	05/31/2013	194.00	192.00	2.00
3. HELIX ENERGY SOLUTIONS	01/11/2013	05/31/2013	73.00	75.00	-2.00
30. HOME PROPERTIES INC	02/04/2013	05/31/2013	1,827.00	1,830.00	-3.00
1. HUNT J B TRANS SVCS INC	12/21/2012	05/31/2013	74.00	59.00	15.00
159. ICAP PLC A D R	02/04/2013	05/31/2013	1,771.00	1,638.00	133.00
198. ILLINOIS TOOL WORKS INC	05/13/2013	05/31/2013	14,030.00	13,519.00	511.00
10. INFINEON TECHNOLOGIES	02/04/2013	05/31/2013	84.00	92.00	-8.00 *
2. INTEGRYS ENERGY GROUP I	02/04/2013	05/31/2013	116.00	111.00	5.00
2. INTERCONTINENTAL EXCHAN	02/04/2013	05/31/2013	350.00	282.00	68.00
58. INTERNATIONAL BUSINESS CORP	06/07/2012	05/31/2013	12,242.00	11,343.00	899.00
8. INTERNATIONAL GAME TECH	02/04/2013	05/31/2013	146.00	123.00	23.00

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

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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OMB No. 1545-0092

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Employer identification number

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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 287. INTERNATIONAL PAPER C	04/05/2013	05/31/2013	13,432.00	13,349.00	83.00
3. INTUIT INC	02/04/2013	05/31/2013	178.00	188.00	-10.00
22. INTUITIVE SURGICAL INC	02/12/2013	05/31/2013	11,007.00	10,948.00	59.00
49. ITAU UNIBANCO HOLDINGS	02/04/2013	05/31/2013	735.00	748.00	-13.00 *
336. JARDEN CORP	02/12/2013	05/31/2013	15,830.00	9,286.00	6,544.00
4. JOY GLOBAL INC	02/04/2013	05/31/2013	220.00	252.00	-32.00
3. KANSAS CITY SOUTHERN	12/21/2012	05/31/2013	338.00	249.00	89.00
11. KEYCORP NEW	02/04/2013	05/31/2013	118.00	103.00	15.00
6. LVMH MOET HENNESSY LOU	02/04/2013	05/31/2013	212.00	220.00	-8.00 *
4. LVMH MOET HENNESSY LOU	01/11/2013	05/31/2013	141.00	148.00	-7.00 *
88. LIBERTY MEDIA CORP DEL	02/12/2013	05/31/2013	11,022.00	8,928.00	2,094.00
393. LOWES CO INC	04/05/2013	05/31/2013	16,787.00	14,251.00	2,536.00
508. MARATHON OIL CORPORAT	05/13/2013	05/31/2013	17,729.00	15,875.00	1,854.00
461. MAXIM INTEGRATED PROD	02/12/2013	05/31/2013	13,618.00	13,599.00	19.00
2. MEDNAX INC	02/04/2013	05/31/2013	188.00	170.00	18.00
572. MONDELEZ INTERNATIONAL	02/12/2013	05/31/2013	16,977.00	14,293.00	2,684.00
134. MONSANTO CO	04/05/2013	05/31/2013	13,601.00	13,060.00	541.00
499. MORGAN STANLEY	02/04/2013	05/31/2013	13,136.00	11,431.00	1,705.00
1. MURPHY OIL CORP	02/04/2013	05/31/2013	64.00	60.00	4.00
506. NRG ENERGY INC	12/24/2012	05/31/2013	13,110.00	11,577.00	1,533.00
2. NEWFIELD EXPL CO	02/04/2013	05/31/2013	48.00	58.00	-10.00
17. NIDEC CORPORATION A D	05/13/2013	05/31/2013	290.00	289.00	1.00
355. NV ENERGY INC	05/13/2013	05/31/2013	8,321.00	7,252.00	1,069.00
2. ONEOK INC	02/04/2013	05/31/2013	91.00	94.00	-3.00

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

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SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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Name of estate or trust JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST	Employer identification number 43-6328116
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 583. ORACLE CORPORATION	04/05/2013	05/31/2013	19,997.00	19,615.00	382.00
11093.11 PIMCO TOTAL RETUR	05/13/2013	05/31/2013	122,801.00	125,691.00	-2,890.00
55. PLUM CREEK TIMBER CO I	05/13/2013	05/31/2013	2,650.00	2,883.00	-233.00
191. POLARIS INDS INC	05/13/2013	05/31/2013	18,553.00	16,747.00	1,806.00
20.98969 PORSCHE AUTOMOBIL R	02/04/2013	05/31/2013	174.00	181.00	-7.00 *
34.01031 PORSCHE AUTOMOBIL R	02/04/2013	05/31/2013	281.00	294.00	-13.00
50. POST PPTYS INC	03/08/2013	05/31/2013	2,385.00	2,400.00	-15.00
5. PROGRESSIVE CORP	02/04/2013	05/31/2013	129.00	114.00	15.00
13.00299 PROLOGIS INC	02/04/2013	05/31/2013	527.00	527.00	
52.99701 PROLOGIS INC	02/04/2013	05/31/2013	2,146.00	2,149.00	-3.00
136. RACKSPACE HOSTING INC	04/05/2013	05/31/2013	5,157.00	9,917.00	-4,760.00
12. RAMCO GERSHENSON PROPE	02/04/2013	05/31/2013	188.00	185.00	3.00
3. RAYMOND JAMES FINL INC	02/04/2013	05/31/2013	133.00	135.00	-2.00
6. REALTY INCOME CORP	02/04/2013	05/31/2013	276.00	261.00	15.00
1. REINSURANCE GROUP AMERI	02/04/2013	05/31/2013	66.00	58.00	8.00
6. REPSOL S.A.	02/04/2013	05/31/2013	137.00	129.00	8.00
2. ROCHE HLDG LTD A D R	02/04/2013	05/31/2013	124.00	110.00	14.00
108. ROCKWELL AUTOMATION I	03/08/2013	05/31/2013	9,663.00	9,761.00	-98.00
23. KONINKLIJKE DSM NV ADR	02/04/2013	05/31/2013	376.00	357.00	19.00
712. SLM CORP	02/12/2013	05/31/2013	16,995.00	10,456.00	6,539.00
4. MIDCAP SPDR TRUST SERIE	12/21/2012	05/31/2013	872.00	744.00	128.00
166. SCHLUMBERGER LTD	06/07/2012	05/31/2013	12,299.00	10,818.00	1,481.00
1. THE SCOTT'S MIRACLE GRO	02/04/2013	05/31/2013	48.00	44.00	4.00
6. SEALED AIR CORP	02/04/2013	05/31/2013	146.00	114.00	32.00

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

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SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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Name of estate or trust

Employer identification number

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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 6. SHIRE PLC A D R	05/13/2013	05/31/2013	593.00	556.00	37.00
2. SNAP ON INC	02/04/2013	05/31/2013	184.00	162.00	22.00
27. SOFTWARE AG A D R	02/04/2013	05/31/2013	232.00	265.00	-33.00 *
4.99869 SONOVA HOLDING UNS	01/11/2013	05/31/2013	109.00	124.00	-15.00 *
105.00131 SONOVA HOLDING U	02/04/2013	05/31/2013	2,286.00	2,536.00	-250.00
17. SONY FINANCIAL HOLD A	02/04/2013	05/31/2013	254.00	286.00	-32.00
143. STAPLES INC	06/07/2012	05/31/2013	2,139.00	1,855.00	284.00
6. STARBUCKS CORP	12/21/2012	05/31/2013	382.00	320.00	62.00
2. STRATEGIC HOTELS & RESO	02/04/2013	05/31/2013	16.00	15.00	1.00
1. SVENSKA HANDELSBANKEN A	02/04/2013	05/31/2013	21.00	21.00	
1. SWATCH GROUP AG A D R	02/04/2013	05/31/2013	29.00	30.00	-1.00
566. SYMANTEC CORP	02/12/2013	05/31/2013	12,781.00	12,416.00	365.00
4. SYNOPSIS INC	02/04/2013	05/31/2013	147.00	136.00	11.00
298.299 TFS MARKET NEUTRAL	01/04/2013	05/31/2013	4,597.00	4,680.00	-83.00
4. TJX COMPANIES INC	02/04/2013	05/31/2013	202.00	182.00	20.00
1. TJX COMPANIES INC	01/11/2013	05/31/2013	50.00	46.00	4.00
6. TECHNIP-COFLEXIP A D R	02/04/2013	05/31/2013	167.00	165.00	2.00
4. TECHNIP-COFLEXIP A D R	01/11/2013	05/31/2013	111.00	111.00	
160. TERADATA CORP DEL	12/21/2012	05/31/2013	9,014.00	10,086.00	-1,072.00
18. TWO HARBORS INVESTMENT	02/04/2013	05/31/2013	198.00	225.00	-27.00
678. TYSON FOODS INC CL A	02/12/2013	05/31/2013	17,031.00	13,860.00	3,171.00
2. URS CORPORATION	02/04/2013	05/31/2013	98.00	83.00	15.00
1. UNILEVER PLC SPSP ADR	02/04/2013	05/31/2013	42.00	40.00	2.00
3. VALSPAR CORP	02/04/2013	05/31/2013	217.00	201.00	16.00

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
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

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

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Name of estate or trust

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

Employer identification number

43-6328116

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 20. VANGUARD EXTENDED MARK	12/21/2012	05/31/2013	1,425.00	1,228.00	197.00
126. VODAFONE GROUP PLC A	02/04/2013	05/31/2013	3,665.00	3,398.00	267.00
3. WPP PLC SPONSORED A D R	02/04/2013	05/31/2013	256.00	235.00	21.00
29. WEINGARTEN RLTY INVTs	02/04/2013	05/31/2013	928.00	849.00	79.00
189. WHOLE FOODS MKT INC	12/21/2012	05/31/2013	9,864.00	8,614.00	1,250.00
3. XILINX INC	02/04/2013	05/31/2013	123.00	111.00	12.00
293. ZOETIS INC	04/05/2013	05/31/2013	9,332.00	9,150.00	182.00
22. DAIMLER AG	02/04/2013	05/31/2013	1,400.00	1,270.00	130.00
27. EATON CORP PLC	11/30/2012	05/31/2013	1,812.00	1,403.00	409.00
5. NABORS INDUSTRIES LTD	02/04/2013	05/31/2013	80.00	83.00	-3.00
9. CHECK POINT SOFTWARE TE	03/08/2013	05/31/2013	452.00	460.00	-8.00
302. NIELSEN HOLDINGS N V	02/12/2013	05/31/2013	10,201.00	8,363.00	1,838.00
329. ROYAL CARIBBEAN CRUIS	02/04/2013	05/31/2013	11,590.00	11,827.00	-237.00
21. AIA GROUP LTD ADR	02/04/2013	06/20/2013	346.00	331.00	15.00
9. AARONS INC	02/04/2013	06/20/2013	254.00	268.00	-14.00
6. ACADIA RLTY TR	02/04/2013	06/20/2013	149.00	159.00	-10.00 *
60. ACCOR SA A D R	05/31/2013	06/20/2013	413.00	435.00	-22.00
24. ACTIVISION BLIZZARD IN	02/04/2013	06/20/2013	339.00	279.00	60.00
9. ADIDAS AG A D R	02/04/2013	06/20/2013	476.00	419.00	57.00
23. AGILENT TECHNOLOGIES I	02/04/2013	06/20/2013	988.00	1,022.00	-34.00 *
19. AIR LIQUIDE S A A D R	02/04/2013	06/20/2013	472.00	485.00	-13.00
12. AKAMAI TECHNOLOGIES IN	02/04/2013	06/20/2013	505.00	499.00	6.00
1. ALEXANDRIA REAL ESTATE	02/04/2013	06/20/2013	64.00	72.00	-8.00 *
1. ALEXANDRIA REAL ESTATE	01/11/2013	06/20/2013	64.00	74.00	-10.00 *

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

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SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

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Employer identification number

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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 10. ALLEGHENY TECHNOLOGIES	02/04/2013	06/20/2013	274.00	324.00	-50.00
33. ALLIANZ SE A D R	02/04/2013	06/20/2013	483.00	460.00	23.00
7.00056 AMERICA MOVIL A D	02/04/2013	06/20/2013	134.00	179.00	-45.00
14.99944 AMERICA MOVIL A D	02/04/2013	06/20/2013	286.00	383.00	-97.00 *
5. AMERICA MOVIL A D R	01/05/2013	06/20/2013	95.00	148.00	-53.00
4. AMERICA MOVIL A D R	01/23/2013	06/20/2013	76.00	116.00	-40.00
2. AMERICAN ASSETS TRUST I	05/31/2013	06/20/2013	61.00	65.00	-4.00
5. AMERICAN CAMPUS CMNTYS	02/04/2013	06/20/2013	191.00	234.00	-43.00 *
7. AMERISOURCEBERGEN CORP	03/08/2013	06/20/2013	387.00	338.00	49.00
17. AMERIPRISE FINL INC	05/31/2013	06/20/2013	1,366.00	1,416.00	-50.00
4. AMREIT INC	02/04/2013	06/20/2013	75.00	70.00	5.00
12. ANADARKO PETROLEUM COR	12/21/2012	06/20/2013	1,013.00	909.00	104.00
1.98347 ANHEUSER BUSCH INB	02/04/2013	06/20/2013	176.00	176.00	
4.01653 ANHEUSER BUSCH INB	02/04/2013	06/20/2013	356.00	356.00	
7. ANSYS INC	02/04/2013	06/20/2013	521.00	521.00	
6. APARTMENT INVT MGMT CO	02/04/2013	06/20/2013	166.00	166.00	
35. ARM HLDGS PLC A D R	12/21/2012	06/20/2013	1,303.00	1,322.00	-19.00
32. ASAHI KASEI CORP A D R	02/04/2013	06/20/2013	419.00	372.00	47.00
7. ASSOCIATED ESTATES RLTY	02/04/2013	06/20/2013	110.00	115.00	-5.00 *
8. ATLAS COPCO AB SPONS A	02/04/2013	06/20/2013	196.00	228.00	-32.00
8. AUTODESK INC	02/04/2013	06/20/2013	280.00	311.00	-31.00
3. AVALONBAY CMNTYS INC	02/04/2013	06/20/2013	389.00	377.00	12.00
43. AXA A D R	02/04/2013	06/20/2013	875.00	777.00	98.00
14. B G GROUP P L C A D R	02/04/2013	06/20/2013	256.00	246.00	10.00

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

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SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2012

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43-6328116

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 109. BANK OF AMERICA CORP	12/21/2012	06/20/2013	1,415.00	1,237.00	178.00
2. BARD C R INC	02/04/2013	06/20/2013	220.00	197.00	23.00
3. BAYERISCHE MOTOREN WERK R	03/08/2013	06/20/2013	88.00	94.00	-6.00
2. BIO RAD LABS INC CL A	02/04/2013	06/20/2013	222.00	232.00	-10.00
35. BOMBARDIER INC CL B	02/04/2013	06/20/2013	153.00	141.00	12.00
14. BORG WARNER INC	02/04/2013	06/20/2013	1,183.00	1,028.00	155.00
8. BOSTON PPTYS INC	02/04/2013	06/20/2013	852.00	841.00	11.00
7. BRANDYWINE REALTY TRUST	02/04/2013	06/20/2013	92.00	91.00	1.00
30. BRISTOL MYERS SQUIBB C	05/31/2013	06/20/2013	1,372.00	1,408.00	-36.00
18. CBRE GROUP INC	02/04/2013	06/20/2013	393.00	392.00	1.00
38. C M S ENERGY CORP	05/31/2013	06/20/2013	1,007.00	1,039.00	-32.00
9. CSL LIMITED A D R	02/04/2013	06/20/2013	237.00	255.00	-18.00
21. CSX CORP	02/04/2013	06/20/2013	506.00	460.00	46.00
34. CA INC	02/04/2013	06/20/2013	948.00	854.00	94.00
33. CALPINE CORP	05/31/2013	06/20/2013	698.00	678.00	20.00
4. CAMDEN PPTY TR SBI	02/04/2013	06/20/2013	253.00	276.00	-23.00
7. CAMDEN PPTY TR SBI	02/04/2013	06/20/2013	442.00	483.00	-41.00 *
3. CANADIAN NATL RY CO	02/04/2013	06/20/2013	289.00	287.00	2.00
49. CAPGEMINI SA A D R	02/04/2013	06/20/2013	1,244.00	1,181.00	63.00
16. CAPITAL ONE FINANCIAL	05/31/2013	06/20/2013	982.00	990.00	-8.00
1. CAPITAL SR LIVING CORP	02/18/2013	06/20/2013	24.00	26.00	-2.00
22. CARNIVAL CORP	05/31/2013	06/20/2013	735.00	734.00	1.00
28. CENTURYLINK INC	05/31/2013	06/20/2013	975.00	983.00	-8.00
12. CHEVRON CORPORATION	05/31/2013	06/20/2013	1,431.00	1,499.00	-68.00

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

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SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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OMB No 1545-0092

2012

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43-6328116

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 7. COACH INC	02/04/2013	06/20/2013	402.00	347.00	55.00
6. COCA COLA ENTERPRISES I	02/04/2013	06/20/2013	213.00	209.00	4.00
7. COSTCO WHSL CORP	12/21/2012	06/20/2013	766.00	692.00	74.00
6. COVANCE INC	02/04/2013	06/20/2013	456.00	404.00	52.00
1379.923 CREDIT SUISSE COM	02/18/2013	06/20/2013	10,142.00	10,998.00	-856.00
5. DBS GROUP HLDGS LTD	02/04/2013	06/20/2013	243.00	246.00	-3.00 *
5. DDR CORP	02/04/2013	06/20/2013	83.00	84.00	-1.00 *
23. D R HORTON INC	02/04/2013	06/20/2013	753.00	764.00	-11.00
7. DARDEN RESTAURANTS INC	02/04/2013	06/20/2013	366.00	327.00	39.00
4. DASSAULT SYSTEMES SA A	02/04/2013	06/20/2013	504.00	446.00	58.00
81. DEUTSCHE BOERSE AG UNS	02/04/2013	06/20/2013	508.00	527.00	-19.00
33. DEUTSCHE BOERSE AG UNS	01/11/2013	06/20/2013	207.00	215.00	-8.00
1. DIGITAL REALTY TRUST IN	01/11/2013	06/20/2013	59.00	66.00	-7.00 *
30. DISNEY WALT CO	05/31/2013	06/20/2013	1,892.00	1,929.00	-37.00
24. DIRECTV	05/31/2013	06/20/2013	1,469.00	1,500.00	-31.00
9. DOUGLAS EMMITT INC	02/04/2013	06/20/2013	219.00	213.00	6.00
27. DUKE REALTY CORPORATIO	02/04/2013	06/20/2013	412.00	422.00	-10.00 *
2. EPR PROPERTIES	02/04/2013	06/20/2013	100.00	95.00	5.00
3. EASTGROUP PPTYS INC	02/04/2013	06/20/2013	164.00	170.00	-6.00 *
9. EASTMAN CHEM CO	02/04/2013	06/20/2013	643.00	652.00	-9.00
13. EATON VANCE CORP	02/04/2013	06/20/2013	502.00	473.00	29.00
16. E BAY INC	05/31/2013	06/20/2013	826.00	874.00	-48.00
9. ECHOSTAR CORPORATION A	03/08/2013	06/20/2013	353.00	344.00	9.00
17. EMERSON ELEC CO	05/31/2013	06/20/2013	946.00	992.00	-46.00

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

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SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

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(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 17. EQUITY RESIDENTIAL	02/04/2013	06/20/2013	920.00	927.00	-7.00
9. EUROPEAN AERO DEFENSE S	02/04/2013	06/20/2013	491.00	426.00	65.00
R					
14. EXELON CORPORATION	05/31/2013	06/20/2013	425.00	444.00	-19.00
8. EXPRESS SCRIPTS HLDGS C	02/04/2013	06/20/2013	493.00	436.00	57.00
19. FANUC CORPORATION A D	02/04/2013	06/20/2013	460.00	496.00	-36.00
2. FEDERAL RLTY INVT TR SB	02/04/2013	06/20/2013	199.00	213.00	-14.00 *
39. FIFTH THIRD BANCORP	05/31/2013	06/20/2013	694.00	723.00	-29.00
2. FIRST INDL RLTY TR INC	02/04/2013	06/20/2013	31.00	32.00	-1.00 *
9. FRESENIUS MED AKTIENGES	02/04/2013	06/20/2013	314.00	318.00	-4.00 *
ADR					
3. FRESENIUS MED AKTIENGES	01/11/2013	06/20/2013	105.00	112.00	-7.00 *
ADR					
5. FRESENIUS MED AKTIENGES	01/29/2013	06/20/2013	174.00	179.00	-5.00
ADR					
7. G A T X CORP	02/04/2013	06/20/2013	326.00	339.00	-13.00
23. GEA GROUP AG SPON A D	02/04/2013	06/20/2013	857.00	834.00	23.00
17. OAO GAZPROM SPON A D R	02/04/2013	06/20/2013	112.00	162.00	-50.00
4. GENERAL DYNAMICS CORP	02/04/2013	06/20/2013	308.00	260.00	48.00
108. GENERAL ELECTRIC CO	05/31/2013	06/20/2013	2,540.00	2,556.00	-16.00
27. GENERAL MILLS INC	05/31/2013	06/20/2013	1,318.00	1,289.00	29.00
18. GILEAD SCIENCES INC	12/21/2012	06/20/2013	896.00	660.00	236.00
7. GILEAD SCIENCES INC	02/06/2013	06/20/2013	348.00	278.00	70.00
7. GLOBAL PAYMENTS INC	02/04/2013	06/20/2013	333.00	344.00	-11.00
2. GRAINGER W W INC	12/21/2012	06/20/2013	498.00	397.00	101.00
18. HCP INC	02/04/2013	06/20/2013	787.00	841.00	-54.00
82. HSBC HOLDINGS PLC SPON	02/12/2013	06/20/2013	4,252.00	4,566.00	-314.00
17. HALLIBURTON CO	05/31/2013	06/20/2013	720.00	720.00	

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

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SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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2012

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(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 9. HARSCO CORP	02/04/2013	06/20/2013	206.00	229.00	-23.00
24. HASBRO INC	05/31/2013	06/20/2013	1,064.00	1,079.00	-15.00
7. HEALTH CARE REIT INC	02/04/2013	06/20/2013	453.00	436.00	17.00
4.0007 HEINEKEN NV SPN A D	02/04/2013	06/20/2013	132.00	143.00	-11.00 *
.9993 HEINEKEN NV SPN A D	02/04/2013	06/20/2013	33.00	36.00	-3.00
1. HEINEKEN NV SPN A D R	01/17/2013	06/20/2013	33.00	37.00	-4.00 *
23. HELIX ENERGY SOLUTIONS	02/04/2013	06/20/2013	531.00	552.00	-21.00
1. HIGHWOODS PROPERTIES IN	02/04/2013	06/20/2013	34.00	36.00	-2.00 *
18. HOME DEPOT INC	05/31/2013	06/20/2013	1,354.00	1,434.00	-80.00
7. HOSPITALITY PPTYS TR	02/04/2013	06/20/2013	178.00	179.00	-1.00 *
11. HUNT J B TRANS SVCS IN	12/21/2012	06/20/2013	784.00	648.00	136.00
50. ICAP PLC A D R	02/04/2013	06/20/2013	568.00	515.00	53.00
4. I C I C I BANK LIMITED	02/04/2013	06/20/2013	154.00	188.00	-34.00
2. I C I C I BANK LIMITED	01/23/2013	06/20/2013	77.00	93.00	-16.00
3. IMPERIAL OIL LTD	02/04/2013	06/20/2013	117.00	132.00	-15.00
2. IMPERIAL OIL LTD	01/23/2013	06/20/2013	78.00	91.00	-13.00
84.0055 INFINEON TECHNOLOG	02/04/2013	06/20/2013	716.00	772.00	-56.00
18.9945 INFINEON TECHNOLOG	02/04/2013	06/20/2013	162.00	175.00	-13.00 *
36. INTEL CORP	05/31/2013	06/20/2013	883.00	888.00	-5.00
8. INTEGRYS ENERGY GROUP I	02/04/2013	06/20/2013	448.00	443.00	5.00
3. INTERCONTINENTAL EXCHAN	02/04/2013	06/20/2013	530.00	423.00	107.00
17. INTERNATIONAL GAME TEC	02/04/2013	06/20/2013	283.00	262.00	21.00
14. INTERNATIONAL RECTIFIE	02/04/2013	06/20/2013	293.00	279.00	14.00
10. INTUIT INC	02/04/2013	06/20/2013	580.00	626.00	-46.00

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)**

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

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

Employer identification number

43-6328116

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5. JGC CORP UNSPONSORED A	02/04/2013	06/20/2013	349.00	270.00	79.00
3. JGC CORP UNSPONSORED A	01/05/2013	06/20/2013	210.00	168.00	42.00
40. J P MORGAN CHASE CO	12/21/2012	06/20/2013	2,109.00	1,759.00	350.00
8. JOY GLOBAL INC	02/04/2013	06/20/2013	414.00	505.00	-91.00
70. JULIUS BAER GROUP LTD	02/04/2013	06/20/2013	531.00	562.00	-31.00
8. KANSAS CITY SOUTHERN	12/21/2012	06/20/2013	872.00	664.00	208.00
20. KAO CORP P D R	02/04/2013	06/20/2013	619.00	561.00	58.00
37. KEYCORP NEW	02/04/2013	06/20/2013	379.00	348.00	31.00
5. KOMATSU LTD A D R REPST	02/04/2013	06/20/2013	118.00	134.00	-16.00 *
11. LOREAL UNSPONSORED A D	02/04/2013	06/20/2013	361.00	326.00	35.00
3. L T C PPTYS INC	02/04/2013	06/20/2013	117.00	112.00	5.00
7. LVMH MOET HENNESSY LOU	01/17/2013	06/20/2013	229.00	252.00	-23.00
15. LEXINGTON REALTY TRUST	02/04/2013	06/20/2013	175.00	166.00	9.00
9. LIBERTY PPTY TR SBI	03/08/2013	06/20/2013	330.00	351.00	-21.00 *
22. LINCOLN NATL CORP IND	05/31/2013	06/20/2013	767.00	801.00	-34.00
38. LONZA GROUP AG UNSPON	02/04/2013	06/20/2013	275.00	222.00	53.00
96. MFA FINANCIAL INC	05/13/2013	06/20/2013	801.00	884.00	-83.00
22.00075 MEDICAL PROPERTIES	05/13/2013	06/20/2013	316.00	370.00	-54.00
4.99925 MEDICAL PROPERTIES	05/13/2013	06/20/2013	72.00	84.00	-12.00 *
3. MEDNAX INC	02/04/2013	06/20/2013	268.00	255.00	13.00
12. MERCK AND CO INC	12/21/2012	06/20/2013	568.00	502.00	66.00
12. MITSUBISHI ESTATE LTD	02/04/2013	06/20/2013	282.00	283.00	-1.00 *
2. MITSUI & CO LTD SPSP AD	04/05/2013	06/20/2013	502.00	514.00	-12.00 *
26. MOLEX INC CL A	05/31/2013	06/20/2013	636.00	646.00	-10.00

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

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Schedule D-1 (Form 1041) 2012

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SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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OMB No 1545-0092

2012

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

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Name of estate or trust

Employer identification number

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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 .99857 MONMOUTH REAL ESTAT	02/04/2013	06/20/2013	10.00	11.00	-1.00
5.00143 MONMOUTH REAL ESTAT	02/04/2013	06/20/2013	49.00	55.00	-6.00 *
9. MOSAIC CO	05/31/2013	06/20/2013	511.00	550.00	-39.00
16. MOTOROLA SOLUTIONS INC	12/21/2012	06/20/2013	907.00	868.00	39.00
3. MTN GROUP LTD A D R	02/04/2013	06/20/2013	51.00	61.00	-10.00
3. MTN GROUP LTD A D R	01/11/2013	06/20/2013	51.00	63.00	-12.00
5. MURPHY OIL CORP	02/04/2013	06/20/2013	309.00	300.00	9.00
8. NATIONAL OILWELL VARCO	05/31/2013	06/20/2013	558.00	566.00	-8.00
6. NATIONAL RETAIL PROPERT	02/04/2013	06/20/2013	212.00	192.00	20.00
1266.105 LOOMIS SAYLES STR FUND Y	02/04/2013	06/20/2013	12,724.00	13,130.00	-406.00 *
.99967 NESTLE SA SPONSORED	02/04/2013	06/20/2013	66.00	70.00	-4.00 *
8.00033 NESTLE SA SPONSORE	02/04/2013	06/20/2013	531.00	558.00	-27.00
9. NEWFIELD EXPL CO	02/04/2013	06/20/2013	214.00	262.00	-48.00
5. NIDEC CORPORATION A D R	05/13/2013	06/20/2013	78.00	85.00	-7.00
18.16364 NIPPON TELEGRAPH	05/13/2013	06/20/2013	471.00	471.00	
8.83636 NIPPON TELEGRAPH T	05/13/2013	06/20/2013	229.00	229.00	
10. NOKIAN TYRES OYJ UNSPO	02/04/2013	06/20/2013	200.00	214.00	-14.00
8. NOVARTIS AG A D R	02/04/2013	06/20/2013	566.00	547.00	19.00
2. OMEGA HEALTHCARE INVS I	05/13/2013	06/20/2013	62.00	70.00	-8.00 *
10. ONEOK INC	02/04/2013	06/20/2013	425.00	470.00	-45.00
15. P G E CORP	05/31/2013	06/20/2013	663.00	682.00	-19.00
23. P N C FINANCIAL SERVIC	05/31/2013	06/20/2013	1,614.00	1,665.00	-51.00
11. P P G INDS INC	05/31/2013	06/20/2013	1,672.00	1,711.00	-39.00
8. PETROLEO BRASILEIRO S A	02/04/2013	06/20/2013	113.00	140.00	-27.00

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

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Schedule D-1 (Form 1041) 2012

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2012

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

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Name of estate or trust

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

Employer identification number

43-6328116

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

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 49. PORSCHE AUTOMOBIL HLDG	02/04/2013	06/20/2013	376.00	423.00	-47.00
4. POTASH CORP OF SASKATCH	02/04/2013	06/20/2013	161.00	169.00	-8.00
3. POTASH CORP OF SASKATCH	01/05/2013	06/20/2013	121.00	134.00	-13.00
15. PROGRESSIVE CORP	02/04/2013	06/20/2013	371.00	341.00	30.00
18. PUBLIC STORAGE INC	02/04/2013	06/20/2013	2,664.00	2,813.00	-149.00 *
11. RAYMOND JAMES FINL INC	02/04/2013	06/20/2013	467.00	493.00	-26.00
5. RAYONIER INC	02/04/2013	06/20/2013	260.00	271.00	-11.00 *
33. REALTY INCOME CORP	02/04/2013	06/20/2013	1,412.00	1,434.00	-22.00
7. REINSURANCE GROUP AMERI	02/04/2013	06/20/2013	465.00	405.00	60.00
19. REPSOL S.A.	02/04/2013	06/20/2013	413.00	409.00	4.00
40. REPUBLIC SVCS INC	02/04/2013	06/20/2013	1,348.00	1,261.00	87.00
12. ROCHE HLDG LTD A D R	02/04/2013	06/20/2013	728.00	663.00	65.00
39. KONINKLIJKE DSM NV ADR	02/04/2013	06/20/2013	645.00	606.00	39.00
3. ROYAL DUTCH SHELL A D R	02/04/2013	06/20/2013	200.00	213.00	-13.00
10. SPDR GOLD TRUST	12/27/2012	06/20/2013	1,251.00	1,611.00	-360.00 *
15. MIDCAP SPDR TRUST SERI	12/21/2012	06/20/2013	3,164.00	2,790.00	374.00
3. SABRA HEALTH CARE REIT	05/13/2013	06/20/2013	79.00	95.00	-16.00 *
8.99991 SAP AG A D R	02/04/2013	06/20/2013	676.00	736.00	-60.00
8.00009 SAP AG A D R	02/04/2013	06/20/2013	601.00	654.00	-53.00 *
3. SASOL LTD SPONSORED A D	02/04/2013	06/20/2013	126.00	131.00	-5.00
25. SCHNEIDER ELECT SA UNS	02/04/2013	06/20/2013	363.00	376.00	-13.00
7. THE SCOTTS MIRACLE GRO	02/04/2013	06/20/2013	339.00	306.00	33.00
21. SEALED AIR CORP	02/04/2013	06/20/2013	500.00	398.00	102.00
68. SECOM COMPANY LIMITED	02/04/2013	06/20/2013	871.00	835.00	36.00

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

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Schedule D-1 (Form 1041) 2012

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

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

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Name of estate or trust JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST	Employer identification number 43-6328116
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 18. SENIOR HOUSING PROP TR	02/04/2013	06/20/2013	450.00	443.00	7.00
5. SHIRE PLC A D R	05/13/2013	06/20/2013	472.00	463.00	9.00
19. SILVER BAY REALTY TRUS	05/13/2013	06/20/2013	309.00	365.00	-56.00
8. SIMON PROPERTY GROUP IN	02/04/2013	06/20/2013	1,282.00	1,298.00	-16.00 *
7. SNAP ON INC	02/04/2013	06/20/2013	631.00	566.00	65.00
5. SONOVA HOLDING UNSPON A	02/04/2013	06/20/2013	111.00	121.00	-10.00
5. SONOVA HOLDING UNSPON A	12/24/2012	06/20/2013	111.00	124.00	-13.00
56. SONY FINANCIAL HOLD A	02/04/2013	06/20/2013	865.00	941.00	-76.00
20. SOUTHWESTERN ENERGY CO	05/31/2013	06/20/2013	737.00	764.00	-27.00
35. SPIRIT AEROSYSTEMS HOL	05/31/2013	06/20/2013	742.00	765.00	-23.00
25. STATE STR CORP	05/31/2013	06/20/2013	1,643.00	1,685.00	-42.00
8. STRATEGIC HOTELS & RESO	02/04/2013	06/20/2013	70.00	59.00	11.00
.99979 SUNCOR ENERGY INC	02/04/2013	06/20/2013	30.00	34.00	-4.00 *
10.00021 SUNCOR ENERGY INC	02/04/2013	06/20/2013	300.00	343.00	-43.00
9.03571 SUNSTONE HOTEL INV	02/04/2013	06/20/2013	105.00	106.00	-1.00
1.96429 SUNSTONE HOTEL INV	02/04/2013	06/20/2013	23.00	23.00	
9. SVENSKA HANDELSBANKEN A	02/04/2013	06/20/2013	181.00	185.00	-4.00
6. SWATCH GROUP AG A D R	02/04/2013	06/20/2013	164.00	181.00	-17.00
9. SYNOPSYS INC	02/04/2013	06/20/2013	325.00	306.00	19.00
11. SYSMEX CORP UNSPON A D	02/04/2013	06/20/2013	338.00	259.00	79.00
423.401 TCW EMERGING MARKE FUND	10/23/2012	06/20/2013	3,620.00	3,967.00	-347.00 *
279.68263 TCW EMERGING MAR FUND	09/29/2012	06/20/2013	2,391.00	2,620.00	-229.00
28.49337 TCW EMERGING MARK FUND	09/23/2012	06/20/2013	244.00	267.00	-23.00 *
15. TJX COMPANIES INC	02/04/2013	06/20/2013	743.00	682.00	61.00

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Schedule D-1 (Form 1041) 2012

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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2012

Name of estate or trust

Employer identification number

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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 17. TAIWAN SEMICONDUCTOR A	02/04/2013	06/20/2013	299.00	308.00	-9.00 *
1. TAIWAN SEMICONDUCTOR A	01/05/2013	06/20/2013	18.00	18.00	
8. TAIWAN SEMICONDUCTOR A	01/11/2013	06/20/2013	141.00	151.00	-10.00 *
14. TECHNIP-COFLEXIP A D R	02/04/2013	06/20/2013	383.00	385.00	-2.00 *
6. TESCO PLC A D R	02/04/2013	06/20/2013	94.00	102.00	-8.00 *
3. TESCO PLC A D R	01/11/2013	06/20/2013	47.00	53.00	-6.00
4. TESCO PLC A D R	01/05/2013	06/20/2013	62.00	69.00	-7.00 *
47. TOKYO ELECTRON LTD ADR	05/13/2013	06/20/2013	565.00	643.00	-78.00 *
38. TOTO LTD	02/04/2013	06/20/2013	762.00	626.00	136.00
7. TRACTOR SUPPLY CO	05/31/2013	06/20/2013	801.00	797.00	4.00
19. TURKIYE GARANTI BANKAS	01/05/2013	06/20/2013	81.00	98.00	-17.00
77. TWO HARBORS INVESTMENT	02/04/2013	06/20/2013	811.00	962.00	-151.00
6. URS CORPORATION	02/04/2013	06/20/2013	280.00	248.00	32.00
32. UNI CHARM CORPORATION	02/04/2013	06/20/2013	358.00	341.00	17.00
3. UNILEVER PLC SPSD ADR	02/04/2013	06/20/2013	120.00	121.00	-1.00
30. UNUM GROUP	05/31/2013	06/20/2013	839.00	870.00	-31.00
9. VALSPAR CORP	02/04/2013	06/20/2013	603.00	602.00	1.00
19. VENTAS INC	02/04/2013	06/20/2013	1,291.00	1,272.00	19.00
56. VANGUARD EXTENDED MARK	12/21/2012	06/20/2013	3,894.00	3,438.00	456.00
45. VERIZON COMMUNICATIONS	05/13/2013	06/20/2013	2,229.00	2,375.00	-146.00 *
10. VODAFONE GROUP PLC A D	02/04/2013	06/20/2013	277.00	270.00	7.00
4.00064 VORNADO REALTY TRU	02/04/2013	06/20/2013	320.00	341.00	-21.00
1.99936 VORNADO REALTY TRU	02/04/2013	06/20/2013	160.00	170.00	-10.00 *
12. WPP PLC SPONSORED A D	02/04/2013	06/20/2013	1,018.00	941.00	77.00

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SCHEDULE D-1
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Internal Revenue Service

Continuation Sheet for Schedule D
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(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 32. WALGREEN CO	12/21/2012	06/20/2013	1,590.00	1,166.00	424.00
68. WEINGARTEN RLTY INVTs	02/04/2013	06/20/2013	2,045.00	1,991.00	54.00
8. WHITING PETROLEUM CORP	02/04/2013	06/20/2013	377.00	378.00	-1.00
31. WILLIAMS COS INC	05/31/2013	06/20/2013	993.00	1,107.00	-114.00
10. WORKDAY INC	05/31/2013	06/20/2013	620.00	653.00	-33.00
13. XILINX INC	02/04/2013	06/20/2013	509.00	479.00	30.00
11. XINYI GLASS HOLDINGS L	02/04/2013	06/20/2013	174.00	146.00	28.00
10. DAIMLER AG	02/04/2013	06/20/2013	593.00	577.00	16.00
4. BUNGE LIMITED	02/04/2013	06/20/2013	281.00	317.00	-36.00
19. COVIDIEN PLC	05/31/2013	06/20/2013	1,190.00	1,223.00	-33.00
12. EATON CORP PLC	12/21/2012	06/20/2013	764.00	630.00	134.00
20. INGERSOLL RAND PLC	05/31/2013	06/20/2013	1,119.00	1,165.00	-46.00
20. NABORS INDUSTRIES LTD	02/04/2013	06/20/2013	320.00	331.00	-11.00
6. CHECK POINT SOFTWARE TE	03/08/2013	06/20/2013	292.00	307.00	-15.00
3. AIA GROUP LTD ADR	02/04/2013	06/28/2013	50.00	47.00	3.00
3. AARONS INC	02/04/2013	06/28/2013	84.00	89.00	-5.00
1. ACADIA RLTY TR	01/15/2013	06/28/2013	25.00	28.00	-3.00
10. ACCOR SA A D R	05/31/2013	06/28/2013	70.00	73.00	-3.00
8. ACTIVISION BLIZZARD INC	02/04/2013	06/28/2013	113.00	93.00	20.00
5. ADIDAS AG A D R	02/04/2013	06/28/2013	269.00	233.00	36.00
7. AGILENT TECHNOLOGIES IN	01/15/2013	06/28/2013	302.00	333.00	-31.00
3. AIR LIQUIDE S A A D R	02/04/2013	06/28/2013	74.00	76.00	-2.00
4. AKAMAI TECHNOLOGIES INC	02/04/2013	06/28/2013	171.00	166.00	5.00
1. ALEXANDRIA REAL ESTATE	12/22/2012	06/28/2013	66.00	78.00	-12.00

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SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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OMB No 1545-0092

2012

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1a 2. ALLEGHENY TECHNOLOGIES	02/04/2013	06/28/2013	53.00	65.00	-12.00
10. ALLIANZ SE A D R	02/04/2013	06/28/2013	146.00	139.00	7.00
29. AMERICA MOVIL A D R	02/04/2013	06/28/2013	612.00	753.00	-141.00
1. AMERICAN ASSETS TRUST I	05/31/2013	06/28/2013	31.00	33.00	-2.00
4. AMERICAN CAMPUS CMNTYS	01/15/2013	06/28/2013	164.00	199.00	-35.00
3. AMERISOURCEBERGEN CORP	03/08/2013	06/28/2013	167.00	145.00	22.00
5. AMERIPRISE FINL INC	05/31/2013	06/28/2013	405.00	417.00	-12.00
2. AMREIT INC	02/04/2013	06/28/2013	38.00	35.00	3.00
3. ANADARKO PETROLEUM CORP	12/21/2012	06/28/2013	260.00	227.00	33.00
2. ANSYS INC	02/04/2013	06/28/2013	147.00	149.00	-2.00
14. APARTMENT INVT MGMT CO	02/04/2013	06/28/2013	420.00	387.00	33.00
143. ARM HLDGS PLC A D R	12/21/2012	06/28/2013	5,191.00	5,400.00	-209.00
5. ARM HLDGS PLC A D R	02/04/2013	06/28/2013	182.00	211.00	-29.00
15. ASAHI KASEI CORP A D R	02/04/2013	06/28/2013	197.00	174.00	23.00
4. ASSOCIATED ESTATES RLTY	01/15/2013	06/28/2013	64.00	68.00	-4.00
3. ATLAS COPCO AB SPONS A	02/04/2013	06/28/2013	72.00	85.00	-13.00
2. AUTODESK INC	02/04/2013	06/28/2013	68.00	78.00	-10.00
2. AVALONBAY CMNTYS INC	02/04/2013	06/28/2013	272.00	251.00	21.00
3. B G GROUP P L C A D R	02/04/2013	06/28/2013	51.00	52.00	-1.00
28. BANK OF AMERICA CORP	12/21/2012	06/28/2013	360.00	318.00	42.00
1. BARD C R INC	02/04/2013	06/28/2013	110.00	99.00	11.00
4. BAYERISCHE MOTOREN WERK R	03/08/2013	06/28/2013	116.00	126.00	-10.00
1. BIO RAD LABS INC CL A	02/04/2013	06/28/2013	112.00	116.00	-4.00
68. BOMBARDIER INC CL B	02/04/2013	06/28/2013	300.00	275.00	25.00

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

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SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2012

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

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Name of estate or trust

Employer identification number

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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. BORG WARNER INC	02/04/2013	06/28/2013	261.00	220.00	41.00
3. BOSTON PPTYS INC	02/04/2013	06/28/2013	318.00	315.00	3.00
5. BRANDYWINE REALTY TRUST	02/04/2013	06/28/2013	68.00	65.00	3.00
6. BRISTOL MYERS SQUIBB CO	05/31/2013	06/28/2013	275.00	282.00	-7.00
3. CBL ASSOCIATES PROPERTI	02/04/2013	06/28/2013	65.00	66.00	-1.00 *
6. CBRE GROUP INC	02/04/2013	06/28/2013	138.00	131.00	7.00
10. C M S ENERGY CORP	05/31/2013	06/28/2013	273.00	273.00	
2. CSL LIMITED A D R	02/04/2013	06/28/2013	56.00	57.00	-1.00
5. CSX CORP	02/04/2013	06/28/2013	117.00	110.00	7.00
10. CA INC	02/04/2013	06/28/2013	286.00	251.00	35.00
8. CALPINE CORP	05/31/2013	06/28/2013	170.00	164.00	6.00
6. CAMDEN PPTY TR SBI	01/15/2013	06/28/2013	416.00	450.00	-34.00
2. CANADIAN NATL RY CO	02/04/2013	06/28/2013	195.00	192.00	3.00
3. CAPITAL ONE FINANCIAL C	05/31/2013	06/28/2013	187.00	186.00	1.00
6. CARNIVAL CORP	05/31/2013	06/28/2013	205.00	200.00	5.00
7. CENTURYLINK INC	05/31/2013	06/28/2013	249.00	246.00	3.00
4. CHEVRON CORPORATION	05/31/2013	06/28/2013	476.00	500.00	-24.00
1. COACH INC	02/04/2013	06/28/2013	57.00	50.00	7.00
3. COCA COLA ENTERPRISES I	02/04/2013	06/28/2013	106.00	105.00	1.00
2. COCHLEAR LTD UNSPON A D	01/11/2013	06/28/2013	56.00	85.00	-29.00 *
1. COSTCO WHSL CORP	12/21/2012	06/28/2013	112.00	99.00	13.00
2. COVANCE INC	02/04/2013	06/28/2013	154.00	135.00	19.00
2. CUBESMART	02/04/2013	06/28/2013	32.00	31.00	1.00
1. DBS GROUP HLDGS LTD	01/15/2013	06/28/2013	48.00	55.00	-7.00

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

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2012

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43-6328116

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(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1. DDR CORP	01/15/2013	06/28/2013	16.00	18.00	-2.00
7. D R HORTON INC	02/04/2013	06/28/2013	151.00	162.00	-11.00
3. DARDEN RESTAURANTS INC	02/04/2013	06/28/2013	150.00	140.00	10.00
1. DASSAULT SYSTEMES SA A	02/04/2013	06/28/2013	122.00	112.00	10.00
27. DEUTSCHE BOERSE AG UNS	02/04/2013	06/28/2013	174.00	176.00	-2.00
1. DIGITAL REALTY TRUST IN	01/11/2013	06/28/2013	61.00	66.00	-5.00 *
1. DIGITAL REALTY TRUST IN	12/22/2012	06/28/2013	61.00	68.00	-7.00
8. DISNEY WALT CO	05/31/2013	06/28/2013	515.00	514.00	1.00
6. DIRECTV	05/31/2013	06/28/2013	370.00	375.00	-5.00
6. DOUGLAS EMMITT INC	02/04/2013	06/28/2013	150.00	142.00	8.00
6. DUKE REALTY CORPORATION	01/15/2013	06/28/2013	93.00	103.00	-10.00
2. EPR PROPERTIES	02/04/2013	06/28/2013	101.00	95.00	6.00
2. EASTGROUP PPTYS INC	01/15/2013	06/28/2013	112.00	122.00	-10.00
2. EASTMAN CHEM CO	02/04/2013	06/28/2013	144.00	145.00	-1.00
3. EATON VANCE CORP	02/04/2013	06/28/2013	114.00	109.00	5.00
4. E BAY INC	05/31/2013	06/28/2013	208.00	218.00	-10.00
2. ECHOSTAR CORPORATION A	03/08/2013	06/28/2013	79.00	76.00	3.00
4. EMERSON ELEC CO	05/31/2013	06/28/2013	220.00	233.00	-13.00
2. EQUITY RESIDENTIAL	02/04/2013	06/28/2013	117.00	109.00	8.00
2. ESSEX PPTY TR INC	02/04/2013	06/28/2013	320.00	307.00	13.00
4. EXELON CORPORATION	05/31/2013	06/28/2013	124.00	127.00	-3.00
2. EXPRESS SCRIPTS HLDGS C	02/04/2013	06/28/2013	124.00	109.00	15.00
5. FANUC CORPORATION A D R	02/04/2013	06/28/2013	120.00	129.00	-9.00
1. FEDERAL RLTY INVT TR SB	01/15/2013	06/28/2013	103.00	116.00	-13.00

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

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SCHEDULE D-1
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Internal Revenue Service

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

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43-6328116

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 9. FIFTH THIRD BANCORP	05/31/2013	06/28/2013	162.00	167.00	-5.00
2. FRESENIUS MED AKTIENGES ADR	12/22/2012	06/28/2013	71.00	73.00	-2.00
3. G A T X CORP	02/04/2013	06/28/2013	144.00	145.00	-1.00
4. OAO GAZPROM SPON A D R	02/04/2013	06/28/2013	26.00	38.00	-12.00
1. GENERAL DYNAMICS CORP	02/04/2013	06/28/2013	79.00	65.00	14.00
28. GENERAL ELECTRIC CO	05/31/2013	06/28/2013	650.00	663.00	-13.00
7 GENERAL MILLS INC	05/31/2013	06/28/2013	339.00	334.00	5.00
5. GILEAD SCIENCES INC	02/06/2013	06/28/2013	257.00	199.00	58.00
2. GLOBAL PAYMENTS INC	02/04/2013	06/28/2013	93.00	98.00	-5.00
2. GRAINGER W W INC	12/21/2012	06/28/2013	506.00	397.00	109.00
5. HCP INC	02/04/2013	06/28/2013	227.00	234.00	-7.00
4. HALLIBURTON CO	05/31/2013	06/28/2013	168.00	169.00	-1.00
2. HARSCO CORP	02/04/2013	06/28/2013	46.00	51.00	-5.00
6. HASBRO INC	05/31/2013	06/28/2013	270.00	270.00	
4. HEALTH CARE REIT INC	02/04/2013	06/28/2013	268.00	249.00	19.00
5. HELIX ENERGY SOLUTIONS	02/04/2013	06/28/2013	117.00	120.00	-3.00
1. HIGHWOODS PROPERTIES IN	01/15/2013	06/28/2013	35.00	39.00	-4.00
4. HOME DEPOT INC	05/31/2013	06/28/2013	307.00	319.00	-12.00
1. HONG KONG EXCHANGES A D	06/20/2013	06/28/2013	15.00	16.00	-1.00
4. HOSPITALITY PPTYS TR	01/15/2013	06/28/2013	104.00	118.00	-14.00
10. HOST HOTELS RESORTS IN	02/04/2013	06/28/2013	168.00	166.00	2.00
2. HUNT J B TRANS SVCS INC	12/21/2012	06/28/2013	143.00	118.00	25.00
2. I C I C I BANK LIMITED	02/04/2013	06/28/2013	77.00	94.00	-17.00
2. IMPERIAL OIL LTD	02/04/2013	06/28/2013	77.00	88.00	-11.00

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

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 9. INTEL CORP	05/31/2013	06/28/2013	217.00	222.00	-5.00
2. INTEGRYS ENERGY GROUP I	02/04/2013	06/28/2013	117.00	111.00	6.00
3. INTERNATIONAL GAME TECH	02/04/2013	06/28/2013	50.00	46.00	4.00
3. INTERNATIONAL RECTIFIER	02/04/2013	06/28/2013	63.00	60.00	3.00
3. INTUIT INC	02/04/2013	06/28/2013	183.00	188.00	-5.00
7. ITAU UNIBANCO HOLDINGS	02/04/2013	06/28/2013	89.00	107.00	-18.00 *
9. J P MORGAN CHASE CO	12/21/2012	06/28/2013	475.00	396.00	79.00
1. JOY GLOBAL INC	02/04/2013	06/28/2013	49.00	63.00	-14.00
6. JULIUS BAER GROUP LTD A	02/04/2013	06/28/2013	46.00	48.00	-2.00
2. KANSAS CITY SOUTHERN	12/21/2012	06/28/2013	213.00	166.00	47.00
14. KAO CORP A D R	02/04/2013	06/28/2013	479.00	392.00	87.00
9. KEYCORP NEW	02/04/2013	06/28/2013	99.00	85.00	14.00
2. LOREAL UNSPONSORED A D	02/04/2013	06/28/2013	65.00	59.00	6.00
2. L T C PPTYS INC	02/04/2013	06/28/2013	79.00	75.00	4.00
2. LVMH MOET HENNESSY LOU	02/04/2013	06/28/2013	65.00	73.00	-8.00
2. LVMH MOET HENNESSY LOU	12/24/2012	06/28/2013	65.00	73.00	-8.00
1. LASALLE HOTEL PROPERTIE	06/20/2013	06/28/2013	24.00	24.00	
5. LEXINGTON REALTY TRUST	02/04/2013	06/28/2013	58.00	55.00	3.00
2. LIBERTY PPTY TR SBI	02/16/2013	06/28/2013	75.00	87.00	-12.00
4. LINCOLN NATL CORP IND	05/31/2013	06/28/2013	145.00	146.00	-1.00
3. LONZA GROUP AG UNSPON A	02/04/2013	06/28/2013	22.00	17.00	5.00
1. MEDNAX INC	02/04/2013	06/28/2013	91.00	85.00	6.00
9. MERCK AND CO INC	12/21/2012	06/28/2013	423.00	377.00	46.00
9. MITSUBISHI ESTATE LTD A	02/04/2013	06/28/2013	240.00	212.00	28.00

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

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(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 12. MITSUBISHI ESTATE LTD	01/15/2013	06/28/2013	320.00	303.00	17.00
7. MOLEX INC CL A	05/31/2013	06/28/2013	171.00	174.00	-3.00
3. MONMOUTH REAL ESTATE IN	01/15/2013	06/28/2013	30.00	35.00	-5.00
2. MOSAIC CO	05/31/2013	06/28/2013	109.00	122.00	-13.00
6. MOTOROLA SOLUTIONS INC	12/21/2012	06/28/2013	349.00	326.00	23.00
3. MTN GROUP LTD A D R	02/04/2013	06/28/2013	55.00	61.00	-6.00
1. MURPHY OIL CORP	02/04/2013	06/28/2013	62.00	60.00	2.00
2 NATIONAL OILWELL VARCO	05/31/2013	06/28/2013	137.00	141.00	-4.00
1. NATIONAL RETAIL PROPERT	02/04/2013	06/28/2013	34.00	32.00	2.00
508.817 LOOMIS SAYLES STRA FUND Y	01/15/2013	06/28/2013	5,098.00	5,449.00	-351.00
1. NESTLE SA SPONSORED A D	01/15/2013	06/28/2013	65.00	70.00	-5.00
2. NEWFIELD EXPL CO	02/04/2013	06/28/2013	48.00	58.00	-10.00
30. NIDEC CORPORATION A D	05/13/2013	06/28/2013	524.00	509.00	15.00
14. NIPPON TELEGRAPH TELE	05/13/2013	06/28/2013	364.00	354.00	10.00
2. NOKIAN TYRES OYJ UNSPON	02/04/2013	06/28/2013	40.00	43.00	-3.00
2. ONEOK INC	02/04/2013	06/28/2013	84.00	94.00	-10.00
4. P G E CORP	05/31/2013	06/28/2013	183.00	182.00	1.00
6. P N C FINANCIAL SERVICE	05/31/2013	06/28/2013	440.00	434.00	6.00
3. P P G INDS INC	05/31/2013	06/28/2013	443.00	467.00	-24.00
2. PETROLEO BRASILEIRO S A	02/04/2013	06/28/2013	27.00	36.00	-9.00
1. POTASH CORP OF SASKATCH	02/04/2013	06/28/2013	38.00	42.00	-4.00
3. PROGRESSIVE CORP	02/04/2013	06/28/2013	76.00	68.00	8.00
1. PUBLIC STORAGE INC	01/15/2013	06/28/2013	154.00	161.00	-7.00
2. RAMCO GERSHENSON PROPER	02/04/2013	06/28/2013	31.00	31.00	

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

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1a 2. RAYMOND JAMES FINL INC	02/04/2013	06/28/2013	86.00	90.00	-4.00
2. RAYONIER INC	01/15/2013	06/28/2013	111.00	116.00	-5.00
1. REALTY INCOME CORP	02/04/2013	06/28/2013	42.00	43.00	-1.00
1. REINSURANCE GROUP AMERI	02/04/2013	06/28/2013	69.00	58.00	11.00
10. REPUBLIC SVCS INC	02/04/2013	06/28/2013	340.00	315.00	25.00
4. ROYAL DUTCH SHELL A D R	02/04/2013	06/28/2013	265.00	284.00	-19.00
4. MJDCAP SPDR TRUST SERIE	12/21/2012	06/28/2013	847.00	744.00	103.00
4. SAP AG A D R	01/15/2013	06/28/2013	292.00	322.00	-30.00
1. SASOL LTD SPONSORED A D	02/04/2013	06/28/2013	43.00	44.00	-1.00
5. SCHNEIDER ELECT SA UNSP	02/04/2013	06/28/2013	72.00	75.00	-3.00
2. THE SCOTTS MIRACLE GRO	02/04/2013	06/28/2013	97.00	88.00	9.00
4. SEALED AIR CORP	02/04/2013	06/28/2013	96.00	76.00	20.00
21. SECOM COMPANY LIMITED	02/04/2013	06/28/2013	283.00	258.00	25.00
3. SENIOR HOUSING PROP TRU	02/04/2013	06/28/2013	78.00	74.00	4.00
1. SHIRE PLC A D R	05/13/2013	06/28/2013	95.00	93.00	2.00
2. SIMON PROPERTY GROUP IN	01/15/2013	06/28/2013	318.00	342.00	-24.00
2. SNAP ON INC	02/04/2013	06/28/2013	178.00	162.00	16.00
21. SONY FINANCIAL HOLD A	02/04/2013	06/28/2013	330.00	353.00	-23.00
4. SOUTHWESTERN ENERGY CO	05/31/2013	06/28/2013	145.00	153.00	-8.00
9. SPIRIT AEROSYSTEMS HOLD	05/31/2013	06/28/2013	197.00	197.00	
6. STATE STR CORP	05/31/2013	06/28/2013	390.00	404.00	-14.00
2. STRATEGIC HOTELS & RESO	02/04/2013	06/28/2013	18.00	15.00	3.00
1. SUNSTONE HOTEL INVS INC	01/15/2013	06/28/2013	12.00	12.00	
2. SWATCH GROUP AG A D R	02/04/2013	06/28/2013	54.00	60.00	-6.00

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OMB No. 1545-0092

2012

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

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

Name of estate or trust

Employer identification number

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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. SYNOPSIS INC	02/04/2013	06/28/2013	71.00	68.00	3.00
2. SYSMEX CORP UNSPON A D	02/04/2013	06/28/2013	65.00	47.00	18.00
28.496 TCW EMERGING MARKET FUND	09/03/2012	06/28/2013	245.00	281.00	-36.00
304.288 TCW EMERGING MARKE FUND	10/03/2012	06/28/2013	2,611.00	3,000.00	-389.00
6. TJX COMPANIES INC	02/04/2013	06/28/2013	302.00	273.00	29.00
2. TANGER FACTORY OUTLET C	02/04/2013	06/28/2013	67.00	71.00	-4.00 *
5. TESCO PLC A D R	01/15/2013	06/28/2013	76.00	92.00	-16.00
18. TOKYO ELECTRON LTD ADR	04/23/2013	06/28/2013	226.00	257.00	-31.00
2. TRACTOR SUPPLY CO	05/31/2013	06/28/2013	235.00	228.00	7.00
4. TURKIYE GARANTI BANKASI	01/05/2013	06/28/2013	17.00	21.00	-4.00
7. TURKIYE GARANTI BANKASI	01/11/2013	06/28/2013	30.00	35.00	-5.00
2. URS CORPORATION	02/04/2013	06/28/2013	94.00	83.00	11.00
4. UNI CHARM CORPORATION A	02/04/2013	06/28/2013	45.00	43.00	2.00
1. UNILEVER PLC SPSD ADR	02/04/2013	06/28/2013	40.00	40.00	
8. UNUM GROUP	05/31/2013	06/28/2013	236.00	232.00	4.00
3. VALSPAR CORP	02/04/2013	06/28/2013	196.00	201.00	-5.00
3. VENTAS INC	02/04/2013	06/28/2013	208.00	201.00	7.00
20. VANGUARD EXTENDED MARK	12/21/2012	06/28/2013	1,401.00	1,228.00	173.00
11. VERIZON COMMUNICATIONS	04/23/2013	06/28/2013	559.00	581.00	-22.00
8. VODAFONE GROUP PLC A D	02/04/2013	06/28/2013	228.00	216.00	12.00
1. VORNADO REALTY TRUST	01/15/2013	06/28/2013	83.00	86.00	-3.00
1. WPP PLC SPONSORED A D R	02/04/2013	06/28/2013	85.00	78.00	7.00
8. WALGREEN CO	12/21/2012	06/28/2013	357.00	291.00	66.00
2. WEINGARTEN RLTY INVTS	02/06/2013	06/28/2013	61.00	59.00	2.00

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

JSA
2F1221 2.000

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97

Department of the Treasury
Internal Revenue Service

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

OMB No. 1545-0092

2012

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Name of estate or trust

Employer identification number

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	151,641.00
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2012

JSA
2F1221 2 000

* INDICATES WASH SALE

000
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08763770

98

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

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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 50000. JPM 24MO PRECIOUS M 7/13/12	07/09/2010	07/13/2012	63,325.00	50,000.00	13,325.00
92000. CONOCOPHILLIPS 2/01/14	02/06/2009	08/17/2012	97,359.00	93,628.00	3,731.00
140000. BARCLAYS 18M2EEM M 8/22/12	02/18/2011	08/22/2012	136,345.00	140,000.00	-3,655.00
25000. BARCLAYS 18M2EFA MT 8/22/12	02/18/2011	08/22/2012	23,619.00	25,000.00	-1,381.00
67000. BARCLAYS 18M GOLD M 9/20/12	03/15/2011	09/20/2012	79,730.00	67,000.00	12,730.00
60000. WELLS FARGO CO 10/23/12	02/06/2009	10/23/2012	60,000.00	60,966.00	-966.00
50000. GOLDMAN SACHS GP 11/01/12	12/11/2007	11/01/2012	50,000.00	50,851.00	-851.00
50000. DUPONT EI NEMOUR 11/15/12	01/28/2008	11/15/2012	50,000.00	51,700.00	-1,700.00
196. EATON CORP	04/05/2011	12/03/2012	10,223.00	8,214.00	2,009.00
212. ALTEKA CORP	04/01/2011	12/21/2012	7,293.00	9,115.00	-1,822.00
55. AMAZON COM INC	03/18/2011	12/21/2012	14,123.00	8,899.00	5,224.00
37. APPLE INC	02/11/2005	12/21/2012	19,079.00	1,491.00	17,588.00
18. BORG WARNER INC	03/18/2011	12/21/2012	1,232.00	1,346.00	-114.00
127. BRISTOL MYERS SQUIBB	03/18/2011	12/21/2012	4,125.00	3,279.00	846.00
184. C H ROBINSON WORLDWID	03/18/2011	12/21/2012	11,700.00	13,414.00	-1,714.00
433. CSX CORP	04/01/2011	12/21/2012	8,625.00	11,482.00	-2,857.00
52. CHEVRON CORPORATION	11/02/2011	12/21/2012	5,680.00	5,459.00	221.00
101. CLIFFS NATURAL RESOUR	03/18/2011	12/21/2012	3,505.00	9,109.00	-5,604.00
101. CONCHO RES INC	03/18/2011	12/21/2012	8,061.00	10,679.00	-2,618.00
2. CUMMINS INC	01/05/2010	12/21/2012	214.00	96.00	118.00
152. DISNEY WALT CO	05/27/2011	12/21/2012	7,600.00	6,320.00	1,280.00
33. DISCOVERY COMMUNICATIO	04/01/2011	12/21/2012	2,075.00	1,342.00	733.00
81. DIRECTV	05/27/2011	12/21/2012	4,081.00	4,062.00	19.00
28. DOLLAR TREE INC	04/20/2010	12/21/2012	1,119.00	557.00	562.00
30. DR PEPPER SNAPPLE GROU	07/14/2011	12/21/2012	1,340.00	1,241.00	99.00

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

Schedule D-1 (Form 1041) 2012

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Employer identification number

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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 406. E M C CORPORATION	03/18/2011	12/21/2012	10,341.00	10,556.00	-215.00
47. EDWARDS LIFESCIENCES C	03/18/2011	12/21/2012	4,346.00	4,122.00	224.00
17. EXXON MOBIL CORP	05/27/2011	12/21/2012	1,487.00	1,402.00	85.00
159. GENERAL MILLS INC	11/02/2011	12/21/2012	6,498.00	6,142.00	356.00
10. GOLDMAN SACHS GROUP IN	03/18/2011	12/21/2012	1,285.00	1,588.00	-303.00
6104.222 GOLDMAN SACHS M C INST	04/01/2011	12/21/2012	239,957.00	234,890.00	5,067.00
48. HOLLYFRONTIER CORP	05/10/2011	12/21/2012	2,240.00	1,477.00	763.00
735. INTEL CORP	11/02/2011	12/21/2012	15,192.00	17,662.00	-2,470.00
9. INTERNATIONAL BUSINESS CORP	03/03/2009	12/21/2012	1,740.00	794.00	946.00
26. ISHARES BARCLAYS TIPS	12/22/2009	12/21/2012	3,173.00	2,711.00	462.00
81. ISHARES JPMORGAN USD E	04/01/2011	12/21/2012	9,942.00	8,629.00	1,313.00
1. JARDEN CORP	03/18/2011	12/21/2012	51.00	33.00	18.00
234. JOHNSON JOHNSON	11/02/2011	12/21/2012	16,462.00	14,964.00	1,498.00
14. JOY GLOBAL INC	03/18/2011	12/21/2012	867.00	1,302.00	-435.00
130. KELLOGG CO	04/01/2011	12/21/2012	7,276.00	7,049.00	227.00
12. LAUDER ESTEE COS INC C	04/01/2011	12/21/2012	717.00	579.00	138.00
537. LINCOLN NATL CORP IND	11/02/2011	12/21/2012	13,903.00	10,219.00	3,684.00
7. LULULEMON ATHLETICA INC	04/01/2011	12/21/2012	532.00	315.00	217.00
159. MACYS INC	07/14/2011	12/21/2012	5,975.00	4,800.00	1,175.00
64. MANPOWER INC	03/18/2011	12/21/2012	2,714.00	3,842.00	-1,128.00
5. MASTERCARD INC	03/18/2011	12/21/2012	2,475.00	1,217.00	1,258.00
247. MCDONALDS CORP	07/30/2010	12/21/2012	22,100.00	17,223.00	4,877.00
38. MCKESSON CORPORATION	03/03/2009	12/21/2012	3,722.00	1,503.00	2,219.00
20. NATIONAL OILWELL VARCO	04/01/2011	12/21/2012	1,362.00	1,612.00	-250.00
4. NIKE INC	03/18/2011	12/21/2012	416.00	310.00	106.00

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 3496.503 NUVEEN MID CAP GR CL I	01/28/2003	12/21/2012	154,091.00	100,000.00	54,091.00
100. ORACLE CORPORATION	03/18/2011	12/21/2012	3,380.00	3,103.00	277.00
271. P N C FINANCIAL SERVI INC	11/02/2011	12/21/2012	15,724.00	14,370.00	1,354.00
90. PERRIGO CO	04/01/2011	12/21/2012	9,237.00	7,124.00	2,113.00
20. PHILIP MORRIS INTL	09/07/2010	12/21/2012	1,687.00	1,079.00	608.00
32. PHILLIPS 66	09/07/2010	12/21/2012	1,665.00	792.00	873.00
32. PRAXAIR INC	09/07/2010	12/21/2012	3,496.00	2,768.00	728.00
16. PRECISION CASTPARTS CO	04/01/2011	12/21/2012	3,009.00	2,405.00	604.00
12. PRICELINE COM INC	03/18/2011	12/21/2012	7,439.00	5,423.00	2,016.00
220. PROCTER & GAMBLE CO	03/22/2010	12/21/2012	15,131.00	14,077.00	1,054.00
16. QUALCOMM INC	03/18/2011	12/21/2012	995.00	824.00	171.00
1. RALPH LAUREN CORP	03/18/2011	12/21/2012	150.00	118.00	32.00
200. ROCKWELL COLLINS INC	04/01/2011	12/21/2012	11,667.00	13,066.00	-1,399.00
921.52 T ROWE PRICE MID CA #64	05/10/2011	12/21/2012	52,130.00	59,788.00	-7,658.00
445.953 T ROWE PRICE SM CA	12/14/2011	12/21/2012	17,370.00	12,368.00	5,002.00
1. SLM CORP	03/18/2011	12/21/2012	17.00	15.00	2.00
621. SPDR DJ WILSHIRE INTE	04/01/2011	12/21/2012	25,436.00	24,418.00	1,018.00
5. SALESFORCE COM INC	03/18/2011	12/21/2012	844.00	602.00	242.00
1786.16 SCOUT INTERNATIONAL	09/07/2010	12/21/2012	59,050.00	50,816.00	8,234.00
51. TD AMERITRADE HLDG COR	11/02/2011	12/21/2012	851.00	847.00	4.00
2243.775 TFS MARKET NEUTRA	02/04/2011	12/21/2012	34,980.00	33,948.00	1,032.00
97. UNITED TECHNOLOGIES CO	03/18/2011	12/21/2012	7,988.00	7,838.00	150.00
19. UNITED HEALTH GROUP IN	11/22/2010	12/21/2012	1,038.00	689.00	349.00
494. VERIZON COMMUNICATION	11/02/2011	12/21/2012	21,533.00	18,540.00	2,993.00
153. WELLS FARGO CO	11/02/2011	12/21/2012	5,281.00	3,867.00	1,414.00

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6a 46. WHITING PETROLEUM CORP	07/01/2010	12/21/2012	1,950.00	1,773.00	177.00
51. WILLIAMS COS INC	11/02/2011	12/21/2012	1,659.00	1,265.00	394.00
4. WYNN RESORTS LTD	03/18/2011	12/21/2012	450.00	450.00	
1. AMERICAN EXPRESS CO	04/01/2011	12/24/2012	57.00	46.00	11.00
1. BORG WARNER INC	03/18/2011	12/24/2012	69.00	75.00	-6.00
1. CAMERON INTL CORP	03/18/2011	12/24/2012	56.00	60.00	-4.00 *
1. COCA COLA COMPANY	11/02/2011	12/24/2012	37.00	34.00	3.00
1. DISCOVERY COMMUNICATION	04/01/2011	12/24/2012	63.00	41.00	22.00
1. E M C CORPORATION	03/18/2011	12/24/2012	26.00	26.00	
1. ECOLAB INC	07/14/2011	12/24/2012	72.00	56.00	16.00
4. ISHARES BARCLAYS TIPS B	12/22/2009	12/24/2012	487.00	417.00	70.00
13. ISHARES JPMORGAN USD E	04/01/2011	12/24/2012	1,597.00	1,385.00	212.00
1. LAUDER ESTEE COS INC CL	04/01/2011	12/24/2012	59.00	48.00	11.00
94.275 NUVEEN HIGH INCOME	04/28/2009	12/24/2012	859.00	610.00	249.00
51.821 NUVEEN REAL ESTATE	01/20/2011	12/24/2012	1,105.00	944.00	161.00
1. PERRIGO CO	04/01/2011	12/24/2012	103.00	79.00	24.00
1. PHILIP MORRIS INTL	09/07/2010	12/24/2012	84.00	54.00	30.00
1. PRAXAIR INC	09/07/2010	12/24/2012	109.00	86.00	23.00
67.638 T ROWE PRICE INTL B	04/01/2011	12/24/2012	685.00	680.00	5.00
105.064 TFS MARKET NEUTRAL	02/04/2011	12/24/2012	1,637.00	1,590.00	47.00
1. 3M CO	03/18/2011	12/24/2012	93.00	90.00	3.00
1. COVIDIEN PLC	11/02/2011	12/24/2012	57.00	46.00	11.00
4. ALLERGAN INC	03/18/2011	12/27/2012	362.00	282.00	80.00
4. AMERICAN EXPRESS CO	04/01/2011	12/27/2012	224.00	182.00	42.00
7. AMERICAN TOWER CORP	03/01/2007	12/27/2012	530.00	269.00	261.00

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

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2. AMPHENOL CORP CL A	04/01/2011	12/27/2012	128.00	105.00	23.00
5. ANADARKO PETROLEUM CORP	04/01/2011	12/27/2012	365.00	414.00	-49.00 *
3. BORG WARNER INC	03/18/2011	12/27/2012	208.00	224.00	-16.00
1. CAMERON INTL CORP	03/18/2011	12/27/2012	54.00	60.00	-6.00 *
8. CAPITAL ONE FINANCIAL C	03/18/2011	12/27/2012	453.00	418.00	35.00
2. CERNER CORPORATION	03/18/2011	12/27/2012	152.00	104.00	48.00
16. CITIGROUP INC	05/10/2011	12/27/2012	618.00	706.00	-88.00 *
2. COCA COLA COMPANY	11/02/2011	12/27/2012	72.00	68.00	4.00
3. DICKS SPORTING GOODS IN	03/18/2011	12/27/2012	134.00	117.00	17.00
3. DISCOVERY COMMUNICATION	04/01/2011	12/27/2012	186.00	122.00	64.00
8. DOLLAR TREE INC	04/20/2010	12/27/2012	314.00	159.00	155.00
5. E M C CORPORATION	03/18/2011	12/27/2012	125.00	130.00	-5.00
3. ECOLAB, INC	07/14/2011	12/27/2012	213.00	168.00	45.00
4. EXXON MOBIL CORP	05/27/2011	12/27/2012	344.00	330.00	14.00
20. GENERAL ELECTRIC CO	11/02/2011	12/27/2012	408.00	330.00	78.00
3. GILEAD SCIENCES INC	11/02/2011	12/27/2012	215.00	123.00	92.00
2. GOLDMAN SACHS GROUP INC	03/18/2011	12/27/2012	250.00	318.00	-68.00
11. ISHARES BARCLAYS TIPS	12/22/2009	12/27/2012	1,345.00	1,147.00	198.00
45. ISHARES JPMORGAN USD E	04/01/2011	12/27/2012	5,511.00	4,794.00	717.00
2. JOY GLOBAL INC	03/18/2011	12/27/2012	123.00	186.00	-63.00
4. LAUDER ESTEE COS INC CL	04/01/2011	12/27/2012	232.00	193.00	39.00
3. LULULEMON ATHLETICA INC	04/01/2011	12/27/2012	221.00	135.00	86.00
6. MACYS INC	07/14/2011	12/27/2012	219.00	181.00	38.00
2. MASTERCARD INC	03/18/2011	12/27/2012	968.00	487.00	481.00
550.949 NUVEEN HIGH INCOME I	04/28/2009	12/27/2012	5,025.00	3,565.00	1,460.00

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

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6a 317.864 NUVEEN REAL ESTATE	01/20/2011	12/27/2012	6,767.00	5,791.00	976.00
3. OCCIDENTAL PETROLEUM CO	04/15/2010	12/27/2012	229.00	256.00	-27.00 *
1. PERRIGO CO	04/01/2011	12/27/2012	102.00	79.00	23.00
29. PFIZER INC	05/27/2011	12/27/2012	719.00	607.00	112.00
3. PHILIP MORRIS INTL	09/07/2010	12/27/2012	249.00	162.00	87.00
2. PIONEER NAT RES CO	01/20/2011	12/27/2012	207.00	179.00	28.00
2. PRAXAIR INC	09/07/2010	12/27/2012	217.00	173.00	44.00
6. PRUDENTIAL FINANCIAL IN	03/08/2010	12/27/2012	314.00	331.00	-17.00 *
4. QUALCOMM INC	03/18/2011	12/27/2012	244.00	206.00	38.00
3. RALPH LAUREN CORP	03/18/2011	12/27/2012	440.00	353.00	87.00
301.537 T ROWE PRICE INTL	04/01/2011	12/27/2012	3,052.00	3,033.00	19.00
91.103 T ROWE PRICE SC STO	04/01/2011	12/27/2012	3,058.00	3,445.00	-387.00 *
54. SPDR DJ WILSHIRE INTER	04/01/2011	12/27/2012	2,209.00	2,123.00	86.00
2. SALESFORCE COM INC	03/18/2011	12/27/2012	328.00	241.00	87.00
7. SCHLUMBERGER LTD	03/18/2011	12/27/2012	480.00	612.00	-132.00 *
627.304 SCOUT INTERNATIONAL	09/07/2010	12/27/2012	20,858.00	17,847.00	3,011.00
9. STARBUCKS CORP	03/18/2011	12/27/2012	474.00	319.00	155.00
294.915 TFS MARKET NEUTRAL	02/04/2011	12/27/2012	4,589.00	4,462.00	127.00
91.698 TFS MARKET NEUTRAL	04/01/2011	12/27/2012	1,427.00	1,426.00	1.00
2. 3M CO	03/18/2011	12/27/2012	184.00	180.00	4.00
7. UNITED TECHNOLOGIES COR	03/18/2011	12/27/2012	570.00	566.00	4.00
8. UNITED HEALTH GROUP INC	11/22/2010	12/27/2012	432.00	290.00	142.00
2. VISA INC CLASS A SHARES	03/18/2011	12/27/2012	297.00	143.00	154.00
8. WALGREEN CO	11/02/2011	12/27/2012	289.00	264.00	25.00
17. WELLS FARGO CO	11/02/2011	12/27/2012	573.00	430.00	143.00

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

Schedule D-1 (Form 1041) 2012

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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

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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 7. WILLIAMS COS INC	11/02/2011	12/27/2012	223.00	174.00	49.00
2. WYNN RESORTS LTD	03/18/2011	12/27/2012	219.00	225.00	-6.00
1. ACCENTURE PLC CL A	03/18/2011	12/27/2012	66.00	50.00	16.00
4. COVIDIEN PLC	11/02/2011	12/27/2012	228.00	183.00	45.00
5. ACE LTD	03/18/2011	12/27/2012	394.00	309.00	85.00
3. ALLERGAN INC	03/18/2011	01/04/2013	291.00	211.00	80.00
3. AMAZON COM INC	03/18/2011	01/04/2013	775.00	485.00	290.00
3. AMERICAN EXPRESS CO	04/01/2011	01/04/2013	178.00	137.00	41.00
4. AMERICAN TOWER CORP	03/01/2007	01/04/2013	307.00	154.00	153.00
4. AMPHENOL CORP CL A	04/01/2011	01/04/2013	268.00	210.00	58.00
1. ANADARKO PETROLEUM CORP	03/26/2011	01/04/2013	78.00	86.00	-8.00
5. APPLE INC	02/11/2005	01/04/2013	2,639.00	202.00	2,437.00
3. CAMERON INTL CORP	03/18/2011	01/04/2013	175.00	180.00	-5.00 *
2. CAMERON INTL CORP	03/15/2011	01/04/2013	117.00	123.00	-6.00
1. CERNER CORPORATION	03/18/2011	01/04/2013	80.00	52.00	28.00
12. COCA COLA COMPANY	11/02/2011	01/04/2013	451.00	409.00	42.00
4. CUMMINS INC	01/05/2010	01/04/2013	455.00	191.00	264.00
5. DICKS SPORTING GOODS INC	03/18/2011	01/04/2013	237.00	195.00	42.00
1. DISCOVERY COMMUNICATION	04/01/2011	01/04/2013	66.00	41.00	25.00
259. DOLLAR TREE INC	04/20/2010	01/04/2013	10,288.00	5,156.00	5,132.00
12. E M C CORPORATION	03/18/2011	01/04/2013	288.00	312.00	-24.00
2. ECOLAB INC	07/14/2011	01/04/2013	148.00	112.00	36.00
1. GENERAL ELECTRIC CO	11/02/2011	01/04/2013	21.00	16.00	5.00
1. GILEAD SCIENCES INC	11/02/2011	01/04/2013	75.00	41.00	34.00
3. GOOGLE INC CL A	03/18/2011	01/04/2013	2,200.00	1,692.00	508.00

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

Schedule D-1 (Form 1041) 2012

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Employer identification number

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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. JOY GLOBAL INC	03/18/2011	01/04/2013	131.00	186.00	-55.00
5. LAUDER ESTEE COS INC CL	04/01/2011	01/04/2013	314.00	241.00	73.00
5. LULULEMON ATHLETICA INC	04/01/2011	01/04/2013	354.00	225.00	129.00
1. MACYS INC	07/14/2011	01/04/2013	38.00	30.00	8.00
26. NIKE INC	03/18/2011	01/04/2013	1,367.00	1,009.00	358.00
1. OCCIDENTAL PETROLEUM CO	04/09/2010	01/04/2013	79.00	87.00	-8.00
2. PERRIGO CO	04/01/2011	01/04/2013	216.00	158.00	58.00
1. PHILIP MORRIS INTL	09/07/2010	01/04/2013	86.00	54.00	32.00
5. PIONEER NAT RES CO	01/20/2011	01/04/2013	569.00	446.00	123.00
2. PRAXAIR INC	09/07/2010	01/04/2013	226.00	173.00	53.00
2. PRECISION CASTPARTS COR	04/01/2011	01/04/2013	383.00	301.00	82.00
2. PRICELINE COM INC	03/18/2011	01/04/2013	1,290.00	904.00	386.00
4. QUALCOMM INC	03/18/2011	01/04/2013	254.00	206.00	48.00
1. RALPH LAUREN CORP	03/18/2011	01/04/2013	157.00	118.00	39.00
62.227 T ROWE PRICE SC STO	03/26/2011	01/04/2013	2,190.00	2,377.00	-187.00
5. SCHLUMBERGER LTD	03/18/2011	01/04/2013	360.00	437.00	-77.00 *
230. STARBUCKS CORP	03/18/2011	01/04/2013	12,753.00	8,151.00	4,602.00
1. 3M CO	03/18/2011	01/04/2013	95.00	90.00	5.00
1. UNITED TECHNOLOGIES COR	03/18/2011	01/04/2013	84.00	81.00	3.00
2. VISA INC CLASS A SHARES	03/18/2011	01/04/2013	311.00	143.00	168.00
2. WYNN RESORTS LTD	03/18/2011	01/04/2013	242.00	225.00	17.00
. DELL INC SECURITIES LITI		01/09/2013	6.00		6.00
200000. TARGET CORP 1/15/13	02/11/2008	01/15/2013	200,000.00	208,682.00	-8,682.00
117. ALLERGAN INC	03/18/2011	02/04/2013	12,332.00	8,239.00	4,093.00
3. ANADARKO PETROLEUM CORP	03/26/2011	02/04/2013	242.00	257.00	-15.00 *

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

Schedule D-1 (Form 1041) 2012

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Employer identification number

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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

(a) Description of property (Example 10C 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 72. APPLE INC	02/11/2005	02/04/2013	32,519.00	2,902.00	29,617.00
188. CAPITAL ONE FINANCIAL	11/02/2011	02/04/2013	10,588.00	9,336.00	1,252.00
4. CITIGROUP INC	05/04/2011	02/04/2013	170.00	179.00	-9.00 *
3. EXXON MOBIL CORP	05/27/2011	02/04/2013	267.00	247.00	20.00
5. GENERAL ELECTRIC CO	11/02/2011	02/04/2013	112.00	82.00	30.00
166. GILEAD SCIENCES INC	11/02/2011	02/04/2013	6,686.00	3,411.00	3,275.00
1. MACYS INC	07/14/2011	02/04/2013	39.00	30.00	9.00
6490.908 NUVEEN REAL ESTAT	01/20/2011	02/04/2013	143,125.00	118,264.00	24,861.00
1. OCCIDENTAL PETROLEUM CO	04/09/2010	02/04/2013	88.00	87.00	1.00
12. PFIZER INC	05/27/2011	02/04/2013	328.00	251.00	77.00
17009.597 SCOUT INTERNATIO	04/05/2011	02/04/2013	579,007.00	571,312.00	7,695.00
2. UNITED TECHNOLOGIES COR	03/18/2011	02/04/2013	179.00	162.00	17.00
2. UNITED HEALTH GROUP INC	11/22/2010	02/04/2013	111.00	73.00	38.00
2. WALGREEN CO	11/02/2011	02/04/2013	80.00	66.00	14.00
7. WELLS FARGO CO	11/02/2011	02/04/2013	243.00	177.00	66.00
4. WILLIAMS COS INC	11/02/2011	02/04/2013	141.00	99.00	42.00
1. COVIDIEN PLC	11/02/2011	02/04/2013	62.00	46.00	16.00
1. ACE LTD	03/18/2011	02/04/2013	85.00	62.00	23.00
25000. MERRILL LYNCH CO MT 2/05/13	02/22/2008	02/05/2013	25,000.00	25,031.00	-31.00
1. AMERICAN EXPRESS CO	04/01/2011	02/06/2013	60.00	46.00	14.00
1. AMERICAN TOWER CORP	03/01/2007	02/06/2013	76.00	38.00	38.00
1. ANADARKO PETROLEUM CORP	03/26/2011	02/06/2013	83.00	86.00	-3.00 *
1. BORG WARNER INC	03/18/2011	02/06/2013	74.00	75.00	-1.00 *
1. CAMERON INTL CORP	03/04/2011	02/06/2013	65.00	58.00	7.00
2. CITIGROUP INC	05/04/2011	02/06/2013	85.00	90.00	-5.00 *

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

Schedule D-1 (Form 1041) 2012

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Employer identification number

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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. COCA COLA COMPANY	11/02/2011	02/06/2013	38.00	34.00	4.00
1. DOLLAR TREE INC	04/20/2010	02/06/2013	40.00	20.00	20.00
1. ECOLAB INC	07/14/2011	02/06/2013	74.00	56.00	18.00
1. INTERNATIONAL BUSINESS CORP	01/05/2012	02/06/2013	200.00	185.00	15.00
3. ISHARES BARCLAYS TIPS B	12/22/2009	02/06/2013	362.00	313.00	49.00
1. LAUDER ESTEE COS INC CL	04/01/2011	02/06/2013	63.00	48.00	15.00
1. NIKE INC	03/18/2011	02/06/2013	54.00	39.00	15.00
1. OCCIDENTAL PETROLEUM CO	04/09/2010	02/06/2013	88.00	87.00	1.00
1. PERRIGO CO	04/01/2011	02/06/2013	106.00	79.00	27.00
3. PFIZER INC	05/27/2011	02/06/2013	82.00	63.00	19.00
3. PRUDENTIAL FINANCIAL IN	03/02/2010	02/06/2013	175.00	169.00	6.00
12. SCHLUMBERGER LTD	03/12/2011	02/06/2013	939.00	1,044.00	-105.00 *
1. STARBUCKS CORP	03/18/2011	02/06/2013	56.00	35.00	21.00
1. 3M CO	03/18/2011	02/06/2013	103.00	90.00	13.00
1. WELLS FARGO CO	11/02/2011	02/06/2013	35.00	25.00	10.00
1. WILLIAMS COS INC	11/02/2011	02/06/2013	35.00	25.00	10.00
50000. BARCLAYS 3YR DJUBS 2/07/13	02/03/2010	02/07/2013	54,290.00	50,000.00	4,290.00
25000. BARCLAYS 24MGSCI MT 2/22/13	02/18/2011	02/22/2013	25,233.00	25,000.00	233.00
3. ALEXION PHARMACEUTICALS	01/05/2012	03/08/2013	275.00	219.00	56.00
3. ALLERGAN INC	03/18/2011	03/08/2013	327.00	211.00	116.00
6. AMERICAN EXPRESS CO	04/01/2011	03/08/2013	385.00	273.00	112.00
13. AMERICAN TOWER CORP	03/01/2007	03/08/2013	1,002.00	499.00	503.00
10. AMPHENOL CORP CL A	04/01/2011	03/08/2013	728.00	526.00	202.00
12. ANADARKO PETROLEUM CORP	04/01/2011	03/08/2013	994.00	994.00	
1. ANADARKO PETROLEUM CORP	04/01/2011	03/08/2013	83.00	87.00	-4.00

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

Schedule D-1 (Form 1041) 2012

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Employer identification number

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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. APPLE INC	02/11/2005	03/08/2013	2,158.00	202.00	1,956.00
4. BORG WARNER INC	03/18/2011	03/08/2013	314.00	299.00	15.00
1. BORG WARNER INC	03/16/2011	03/08/2013	78.00	74.00	4.00
5. CAMERON INTL CORP	03/18/2011	03/08/2013	328.00	301.00	27.00
2. CAMERON INTL CORP	03/04/2011	03/08/2013	131.00	116.00	15.00
2. CERNER CORPORATION	03/18/2011	03/08/2013	184.00	104.00	80.00
17. CITIGROUP INC	05/10/2011	03/08/2013	780.00	750.00	30.00
10. CITIGROUP INC	05/04/2011	03/08/2013	459.00	448.00	11.00
2. CITIGROUP INC	05/10/2011	03/08/2013	92.00	94.00	-2.00
11. COCA COLA COMPANY	11/02/2011	03/08/2013	429.00	375.00	54.00
5. CUMMINS INC	01/05/2010	03/08/2013	596.00	239.00	357.00
12. DICKS SPORTING GOODS I	03/18/2011	03/08/2013	587.00	467.00	120.00
4. DISCOVERY COMMUNICATION	04/01/2011	03/08/2013	310.00	163.00	147.00
6. DOLLAR TREE INC	04/20/2010	03/08/2013	271.00	119.00	152.00
15. E M C CORPORATION	03/18/2011	03/08/2013	362.00	390.00	-28.00 *
5. ECOLAB INC	07/14/2011	03/08/2013	390.00	280.00	110.00
9. EXXON MOBIL CORP	05/27/2011	03/08/2013	799.00	742.00	57.00
34. GENERAL ELECTRIC CO	11/02/2011	03/08/2013	805.00	561.00	244.00
2. GOLDMAN SACHS GROUP INC	03/18/2011	03/08/2013	306.00	318.00	-12.00 *
4. GOOGLE INC CL A	03/18/2011	03/08/2013	3,321.00	2,256.00	1,065.00
9. INTERNATIONAL BUSINESS CORP	01/05/2012	03/08/2013	1,891.00	1,663.00	228.00
7. ISHARES BARCLAYS TIPS B	12/22/2009	03/08/2013	840.00	730.00	110.00
3.99981 JOY GLOBAL INC	03/18/2011	03/08/2013	252.00	372.00	-120.00 *
3.00019 JOY GLOBAL INC	03/18/2011	03/08/2013	189.00	279.00	-90.00
9. LAUDER ESTEE COS INC CL	04/01/2011	03/08/2013	590.00	435.00	155.00

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

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JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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 9. LULULEMON ATHLETICA INC	04/01/2011	03/08/2013	618.00	405.00	213.00
15. MACYS INC	07/14/2011	03/08/2013	621.00	453.00	168.00
4. MASTERCARD INC	03/18/2011	03/08/2013	2,110.00	973.00	1,137.00
4. MEAD JOHNSON NUTRITION	01/05/2012	03/08/2013	300.00	287.00	13.00
5. NIKE INC	03/18/2011	03/08/2013	273.00	194.00	79.00
579.947 NUVEEN HIGH INCOME I	04/28/2009	03/08/2013	5,388.00	3,752.00	1,636.00
4. OCCIDENTAL PETROLEUM CO	04/15/2010	03/08/2013	328.00	342.00	-14.00
2. OCCIDENTAL PETROLEUM CO	04/15/2010	03/08/2013	164.00	171.00	-7.00 *
3. PERRIGO CO	04/01/2011	03/08/2013	346.00	237.00	109.00
50. PFIZER INC	05/27/2011	03/08/2013	1,402.00	1,046.00	356.00
4. PHILIP MORRIS INTL	09/07/2010	03/08/2013	365.00	216.00	149.00
10. PIONEER NAT RES CO	01/20/2011	03/08/2013	1,283.00	893.00	390.00
4. PRAXAIR INC	09/07/2010	03/08/2013	454.00	346.00	108.00
1. PRECISION CASTPARTS COR	04/01/2011	03/08/2013	191.00	150.00	41.00
2. PRICELINE COM INC	03/18/2011	03/08/2013	1,436.00	904.00	532.00
5. PRUDENTIAL FINANCIAL IN	03/08/2010	03/08/2013	298.00	280.00	18.00
7. QUALCOMM INC	03/18/2011	03/08/2013	468.00	361.00	107.00
3. RALPH LAUREN CORP	03/18/2011	03/08/2013	530.00	353.00	177.00
6.211 T ROWE PRICE INTL BO	04/01/2011	03/08/2013	60.00	62.00	-2.00 *
178.987 T ROWE PRICE SC ST	04/01/2011	03/08/2013	6,796.00	6,779.00	17.00
79. SPDR DJ WILSHIRE INTER	04/01/2011	03/08/2013	3,343.00	3,106.00	237.00
46.00023 SCHLUMBERGER LTD	03/18/2011	03/08/2013	3,561.00	4,033.00	-472.00
6.99977 SCHLUMBERGER LTD	03/10/2011	03/08/2013	542.00	611.00	-69.00 *
11. STARBUCKS CORP	03/18/2011	03/08/2013	647.00	390.00	257.00
173. TERADATA CORP DEL	01/05/2012	03/08/2013	10,139.00	8,530.00	1,609.00

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

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43-6328116

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 4. 3M CO	03/18/2011	03/08/2013	421.00	359.00	62.00
12. UNITED TECHNOLOGIES CO	03/18/2011	03/08/2013	1,109.00	970.00	139.00
13. UNITED HEALTH GROUP INC	11/22/2010	03/08/2013	700.00	472.00	228.00
5. VISA INC CLASS A SHARES	03/18/2011	03/08/2013	804.00	358.00	446.00
18. WALGREEN CO	11/02/2011	03/08/2013	729.00	595.00	134.00
25. WELLS FARGO CO	11/02/2011	03/08/2013	909.00	632.00	277.00
7. WILLIAMS COS INC	11/02/2011	03/08/2013	241.00	174.00	67.00
3. WYNN RESORTS LTD	03/18/2011	03/08/2013	351.00	338.00	13.00
7. ACCENTURE PLC CL A	01/05/2012	03/08/2013	545.00	367.00	178.00
6. COVIDIEN PLC	11/02/2011	03/08/2013	391.00	274.00	117.00
6. ACE LTD	03/18/2011	03/08/2013	520.00	371.00	149.00
1. AMERICAN TOWER CORP	03/01/2007	04/05/2013	78.00	38.00	40.00
4. ANADARKO PETROLEUM CORP	04/01/2011	04/05/2013	336.00	331.00	5.00
4. CVS CAREMARK CORP	03/22/2012	04/05/2013	220.00	179.00	41.00
7. CITIGROUP INC	05/10/2011	04/05/2013	296.00	309.00	-13.00
3. EXXON MOBIL CORP	05/27/2011	04/05/2013	267.00	247.00	20.00
218. GENERAL ELECTRIC CO	11/02/2011	04/05/2013	4,959.00	3,595.00	1,364.00
10. ISHARES BARCLAYS TIPS	12/22/2009	04/05/2013	1,226.00	1,043.00	183.00
1. ISHARES JPMORGAN USD EM	04/01/2011	04/05/2013	119.00	107.00	12.00
209.168 NUVEEN HIGH INCOME	04/28/2009	04/05/2013	1,945.00	1,353.00	592.00
1. OCCIDENTAL PETROLEUM CO	03/22/2010	04/05/2013	81.00	91.00	-10.00
11. PFIZER INC	05/27/2011	04/05/2013	320.00	230.00	90.00
17. PIONEER NAT RES CO	01/20/2011	04/05/2013	1,986.00	1,517.00	469.00
2. PRUDENTIAL FINANCIAL INC	03/08/2010	04/05/2013	110.00	110.00	
92.748 T ROWE PRICE INTL B	04/01/2011	04/05/2013	906.00	933.00	-27.00

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

Schedule D-1 (Form 1041) 2012

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JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 6.211 T ROWE PRICE INTL BO	03/02/2011	04/05/2013	61.00	64.00	-3.00
52. SPDR DJ WILSHIRE INTER	04/01/2011	04/05/2013	2,284.00	2,045.00	239.00
78. SCHLUMBERGER LTD	03/18/2011	04/05/2013	5,771.00	6,820.00	-1,049.00
7. SCHLUMBERGER LTD	02/14/2011	04/05/2013	518.00	619.00	-101.00
1. UNITED TECHNOLOGIES COR	03/18/2011	04/05/2013	92.00	81.00	11.00
3. UNITED HEALTH GROUP INC	11/22/2010	04/05/2013	187.00	109.00	78.00
4. WALGREEN CO	11/02/2011	04/05/2013	187.00	132.00	55.00
11. WELLS FARGO CO	11/02/2011	04/05/2013	405.00	278.00	127.00
4. WILLIAMS COS INC	11/02/2011	04/05/2013	147.00	99.00	48.00
3. COVIDIEN PLC	11/02/2011	04/05/2013	201.00	137.00	64.00
2. ACE LTD	03/18/2011	04/05/2013	177.00	124.00	53.00
2. ALLERGAN INC	03/18/2011	05/13/2013	208.00	141.00	67.00
4. AMAZON COM INC	03/18/2011	05/13/2013	1,058.00	647.00	411.00
5. AMERICAN EXPRESS CO	04/01/2011	05/13/2013	348.00	228.00	120.00
8. AMERICAN TOWER CORP	03/01/2007	05/13/2013	669.00	307.00	362.00
3. AMPHENOL CORP CL A	04/01/2011	05/13/2013	239.00	158.00	81.00
20. ANADARKO PETROLEUM COR	04/01/2011	05/13/2013	1,727.00	1,657.00	70.00
3. ANADARKO PETROLEUM CORP	04/03/2011	05/13/2013	259.00	266.00	-7.00
5. BORG WARNER INC	03/18/2011	05/13/2013	408.00	374.00	34.00
1. CVS CAREMARK CORP	03/22/2012	05/13/2013	58.00	45.00	13.00
4. CAMERON INTL CORP	03/18/2011	05/13/2013	253.00	241.00	12.00
1. CERNER CORPORATION	03/18/2011	05/13/2013	95.00	52.00	43.00
109. CITIGROUP INC	05/10/2011	05/13/2013	5,309.00	4,809.00	500.00
8. COCA COLA COMPANY	11/02/2011	05/13/2013	338.00	272.00	66.00
4. CUMMINS INC	01/05/2010	05/13/2013	456.00	191.00	265.00

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

Schedule D-1 (Form 1041) 2012

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Employer identification number

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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. DISCOVERY COMMUNICATION	04/01/2011	05/13/2013	233.00	122.00	111.00
2. DOLLAR TREE INC	04/20/2010	05/13/2013	98.00	40.00	58.00
11. E M C CORPORATION	02/22/2011	05/13/2013	254.00	292.00	-38.00
3. ECOLAB INC	07/14/2011	05/13/2013	261.00	168.00	93.00
1. INTERNATIONAL BUSINESS CORP	01/05/2012	05/13/2013	203.00	185.00	18.00
7. LAUDER ESTEE COS INC CL	04/01/2011	05/13/2013	494.00	338.00	156.00
4. LULULEMON ATHLETICA INC	04/01/2011	05/13/2013	318.00	180.00	138.00
1. MERCK AND CO INC	04/26/2012	05/13/2013	46.00	39.00	7.00
3. NIKE INC	03/18/2011	05/13/2013	193.00	116.00	77.00
2. PERRIGO CO	04/01/2011	05/13/2013	239.00	158.00	81.00
4. PFIZER INC	05/27/2011	05/13/2013	116.00	84.00	32.00
3. PHILIP MORRIS INTL	09/07/2010	05/13/2013	282.00	162.00	120.00
64. PIONEER NAT RES CO	01/20/2011	05/13/2013	8,784.00	5,713.00	3,071.00
3. PRAXAIR INC	09/07/2010	05/13/2013	339.00	259.00	80.00
1. PRICELINE COM INC	03/18/2011	05/13/2013	764.00	452.00	312.00
3. QUALCOMM INC	03/18/2011	05/13/2013	194.00	155.00	39.00
2. RALPH LAUREN CORP	03/18/2011	05/13/2013	369.00	235.00	134.00
29.02 T ROWE PRICE SC STOC	04/01/2011	05/13/2013	1,140.00	1,097.00	43.00
17. SPDR DJ WILSHIRE INTER	04/01/2011	05/13/2013	770.00	668.00	102.00
6. STARBUCKS CORP	03/18/2011	05/13/2013	376.00	213.00	163.00
2. 3M CO	03/18/2011	05/13/2013	221.00	180.00	41.00
4. UNITED TECHNOLOGIES COR	03/18/2011	05/13/2013	380.00	323.00	57.00
84. UNITED HEALTH GROUP IN	11/22/2010	05/13/2013	5,247.00	3,047.00	2,200.00
1. VISA INC CLASS A SHARES	03/18/2011	05/13/2013	179.00	72.00	107.00
43. WALGREEN CO	11/02/2011	05/13/2013	2,110.00	1,421.00	689.00

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JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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 138. WELLS FARGO CO	11/02/2011	05/13/2013	5,254.00	3,488.00	1,766.00
311. WILLIAMS COS INC	11/02/2011	05/13/2013	11,236.00	7,715.00	3,521.00
4. ACCENTURE PLC CL A	01/05/2012	05/13/2013	321.00	210.00	111.00
141. COVIDIEN PLC	11/02/2011	05/13/2013	9,359.00	6,435.00	2,924.00
3196.365 ABERDEEN FDS EMRG	04/18/2012	05/31/2013	49,224.00	46,060.00	3,164.00
3. ALEXION PHARMACEUTICALS	01/05/2012	05/31/2013	297.00	219.00	78.00
2. ALLERGAN INC	03/18/2011	05/31/2013	202.00	141.00	61.00
59. AMAZON COM INC	03/18/2011	05/31/2013	16,017.00	9,546.00	6,471.00
4. AMERICAN EXPRESS CO	04/01/2011	05/31/2013	307.00	182.00	125.00
159. AMERICAN TOWER CORP	03/01/2007	05/31/2013	12,518.00	6,107.00	6,411.00
5. AMPHENOL CORP CL A	04/01/2011	05/31/2013	392.00	263.00	129.00
102. APPLE INC	02/11/2005	05/31/2013	46,484.00	4,112.00	42,372.00
1. APPLE INC	05/24/2012	05/31/2013	456.00	575.00	-119.00 *
26. BORG WARNER INC	03/18/2011	05/31/2013	2,130.00	1,944.00	186.00
85. BORG WARNER INC	01/05/2012	05/31/2013	6,963.00	5,655.00	1,308.00
289. CVS CAREMARK CORP	03/22/2012	05/31/2013	16,897.00	12,933.00	3,964.00
2. CAMERON INTL CORP	03/18/2011	05/31/2013	123.00	120.00	3.00
2. CERNER CORPORATION	03/18/2011	05/31/2013	197.00	104.00	93.00
5. COCA COLA COMPANY	11/02/2011	05/31/2013	201.00	170.00	31.00
3. CUMMINS INC	01/05/2010	05/31/2013	365.00	144.00	221.00
7. DICKS SPORTING GOODS IN	03/18/2011	05/31/2013	369.00	272.00	97.00
2. DISCOVERY COMMUNICATION	04/01/2011	05/31/2013	158.00	81.00	77.00
5. E M C CORPORATION	03/18/2011	05/31/2013	124.00	130.00	-6.00
1. E M C CORPORATION	02/22/2011	05/31/2013	25.00	27.00	-2.00
2. ECOLAB INC	07/14/2011	05/31/2013	170.00	112.00	58.00

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43-6328116

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 30. EXXON MOBIL CORP	05/27/2011	05/31/2013	2,751.00	2,475.00	276.00
1. GOLDMAN SACHS GROUP INC	02/22/2011	05/31/2013	164.00	160.00	4.00
33. GOOGLE INC CL A	03/18/2011	05/31/2013	28,794.00	18,610.00	10,184.00
69. INTERNATIONAL BUSINESS CORP	01/05/2012	05/31/2013	14,564.00	12,746.00	1,818.00
153. JOY GLOBAL INC	04/15/2011	05/31/2013	8,401.00	14,216.00	-5,815.00
4. LAUDER ESTEE COS INC CL	04/01/2011	05/31/2013	274.00	193.00	81.00
6. LULULEMON ATHLETICA INC	04/01/2011	05/31/2013	471.00	270.00	201.00
38. MACYS INC	07/14/2011	05/31/2013	1,859.00	1,147.00	712.00
29. MASTERCARD, INC	03/18/2011	05/31/2013	16,762.00	7,056.00	9,706.00
3. MEAD JOHNSON NUTRITION	01/05/2012	05/31/2013	247.00	216.00	31.00
9. MERCK AND CO INC	04/26/2012	05/31/2013	428.00	347.00	81.00
3. NIKE INC	03/18/2011	05/31/2013	188.00	116.00	72.00
9. OCCIDENTAL PETROLEUM CO	04/15/2010	05/31/2013	837.00	769.00	68.00
1. OCCIDENTAL PETROLEUM CO	03/22/2010	05/31/2013	93.00	91.00	2.00
2. PERRIGO CO	04/01/2011	05/31/2013	232.00	158.00	74.00
1. PRAXAIR INC	09/07/2010	05/31/2013	115.00	86.00	29.00
1. PRECISION CASTPARTS CORP	04/01/2011	05/31/2013	216.00	150.00	66.00
13. PRICELINE COM INC	03/18/2011	05/31/2013	10,527.00	5,875.00	4,652.00
37. PRUDENTIAL FINANCIAL I	03/08/2010	05/31/2013	2,583.00	2,043.00	540.00
7. QUALCOMM INC	03/18/2011	05/31/2013	447.00	361.00	86.00
2. RALPH LAUREN CORP	03/18/2011	05/31/2013	355.00	235.00	120.00
128.578 T ROWE PRICE SC ST	04/01/2011	05/31/2013	5,074.00	4,862.00	212.00
14. SALESFORCE COM INC	03/18/2011	05/31/2013	601.00	422.00	179.00
69. SCHLUMBERGER LTD	03/18/2011	05/31/2013	5,112.00	6,033.00	-921.00
15193.125 TFS MARKET NEUTR	04/20/2012	05/31/2013	234,126.00	235,254.00	-1,128.00

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(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2. 3M CO	03/18/2011	05/31/2013	223.00	180.00	43.00
24. UNITED TECHNOLOGIES CO	03/18/2011	05/31/2013	2,305.00	1,939.00	366.00
4. VISA INC CLASS A SHARES	03/18/2011	05/31/2013	721.00	287.00	434.00
221. WELLS FARGO CO	11/02/2011	05/31/2013	9,060.00	5,586.00	3,474.00
3. ACCENTURE PLC CL A	01/05/2012	05/31/2013	250.00	157.00	93.00
8. ALEXION PHARMACEUTICALS	01/05/2012	06/20/2013	715.00	584.00	131.00
11. ALLERGAN INC	03/18/2011	06/20/2013	1,085.00	775.00	310.00
3. AMAZON COM INC	03/18/2011	06/20/2013	829.00	485.00	344.00
19. AMERICAN EXPRESS CO	04/01/2011	06/20/2013	1,397.00	864.00	533.00
30. AMERICAN TOWER CORP	06/07/2012	06/20/2013	2,170.00	1,428.00	742.00
19. AMPHENOL CORP CL A	04/01/2011	06/20/2013	1,468.00	999.00	469.00
7. APPLE INC	05/20/2012	06/20/2013	2,937.00	4,026.00	-1,089.00
19. CAMERON INTL CORP	03/18/2011	06/20/2013	1,184.00	1,143.00	41.00
10. CERNER CORPORATION	03/18/2011	06/20/2013	963.00	521.00	442.00
41. CITIGROUP INC	05/10/2011	06/20/2013	1,992.00	1,809.00	183.00
34. COCA COLA COMPANY	11/02/2011	06/20/2013	1,366.00	1,158.00	208.00
15. CUMMINS INC	01/05/2010	06/20/2013	1,720.00	718.00	1,002.00
19. DICKS SPORTING GOODS I	03/18/2011	06/20/2013	969.00	739.00	230.00
12. DISCOVERY COMMUNICATIO	04/01/2011	06/20/2013	905.00	488.00	417.00
20. DOLLAR TREE INC	06/07/2012	06/20/2013	999.00	1,052.00	-53.00
38. DOW CHEM CO	06/07/2012	06/20/2013	1,276.00	1,225.00	51.00
43. E M C CORPORATION	03/18/2011	06/20/2013	1,059.00	1,118.00	-59.00
14. ECOLAB INC	07/14/2011	06/20/2013	1,186.00	783.00	403.00
12. EXXON MOBIL CORP	05/27/2011	06/20/2013	1,083.00	990.00	93.00
4. GOLDMAN SACHS GROUP INC	03/18/2011	06/20/2013	633.00	635.00	-2.00

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(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1. GOLDMAN SACHS GROUP INC	02/22/2011	06/20/2013	158.00	160.00	-2.00
3. GOOGLE INC CL A	06/07/2012	06/20/2013	2,676.00	1,740.00	936.00
7. INTERNATIONAL BUSINESS CORP	06/07/2012	06/20/2013	1,403.00	1,369.00	34.00
27. ISHARES BARCLAYS TIPS	12/22/2009	06/20/2013	3,038.00	2,815.00	223.00
53. ISHARES JPMORGAN USD E	04/01/2011	06/20/2013	5,668.00	5,646.00	22.00
27. LAUDER ESTEE COS INC C	04/01/2011	06/20/2013	1,825.00	1,304.00	521.00
20. LULULEMON ATHLETICA IN	04/01/2011	06/20/2013	1,286.00	900.00	386.00
17. MACYS INC	07/14/2011	06/20/2013	818.00	513.00	305.00
4. MASTERCARD INC	03/18/2011	06/20/2013	2,323.00	973.00	1,350.00
13. MCKESSON CORPORATION	06/14/2012	06/20/2013	1,472.00	1,169.00	303.00
7. MEAD JOHNSON NUTRITION	01/05/2012	06/20/2013	557.00	503.00	54.00
24. MERCK AND CO INC	04/26/2012	06/20/2013	1,136.00	924.00	212.00
21. NIKE INC	03/18/2011	06/20/2013	1,287.00	815.00	472.00
1189.119 NUVEEN HIGH INCOM I	04/28/2009	06/20/2013	10,762.00	7,694.00	3,068.00
10. OCCIDENTAL PETROLEUM C	04/15/2010	06/20/2013	904.00	855.00	49.00
11. PERRIGO CO	04/01/2011	06/20/2013	1,309.00	871.00	438.00
106. PFIZER INC	05/27/2011	06/20/2013	3,064.00	2,219.00	845.00
27. PHILIP MORRIS INTL	09/07/2010	06/20/2013	2,419.00	1,457.00	962.00
17. PIONEER NAT RES CO	06/07/2012	06/20/2013	2,536.00	1,645.00	891.00
11. PRAXAIR INC	09/07/2010	06/20/2013	1,299.00	951.00	348.00
1. PRECISION CASTPARTS COR	04/01/2011	06/20/2013	215.00	150.00	65.00
5. PRECISION CASTPARTS COR	04/11/2011	06/20/2013	1,073.00	734.00	339.00
3. PRICELINE COM INC	03/18/2011	06/20/2013	2,466.00	1,356.00	1,110.00
12. PRUDENTIAL FINANCIAL I	03/08/2010	06/20/2013	852.00	663.00	189.00
19. QUALCOMM INC	03/18/2011	06/20/2013	1,164.00	979.00	185.00

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6a 10. RALPH LAUREN CORP	03/18/2011	06/20/2013	1,758.00	1,176.00	582.00
1186.287 T ROWE PRICE INTL	04/01/2011	06/20/2013	11,222.00	11,934.00	-712.00
325.346 T ROWE PRICE SC ST	04/01/2011	06/20/2013	12,539.00	12,301.00	238.00
103. SPDR DJ WILSHIRE INTE	04/01/2011	06/20/2013	4,050.00	4,050.00	
19. SALESFORCE COM INC	03/18/2011	06/20/2013	711.00	572.00	139.00
24. SCHLUMBERGER LTD	03/18/2011	06/20/2013	1,728.00	2,099.00	-371.00
43. STAPLES INC	06/07/2012	06/20/2013	682.00	558.00	124.00
27. STARBUCKS CORP	03/18/2011	06/20/2013	1,775.00	957.00	818.00
10. 3M CO	03/18/2011	06/20/2013	1,104.00	898.00	206.00
24. UNITED TECHNOLOGIES CO	03/18/2011	06/20/2013	2,231.00	1,939.00	292.00
26. UNITED HEALTH GROUP IN	11/22/2010	06/20/2013	1,676.00	943.00	733.00
10. VISA INC CLASS A SHARE	03/18/2011	06/20/2013	1,815.00	717.00	1,098.00
30. WELLS FARGO CO	11/02/2011	06/20/2013	1,208.00	758.00	450.00
10. WYNN RESORTS LTD	03/18/2011	06/20/2013	1,345.00	1,126.00	219.00
19. ACCENTURE PLC CL A	01/05/2012	06/20/2013	1,538.00	996.00	542.00
22. ACE LTD	03/18/2011	06/20/2013	1,933.00	1,359.00	574.00
. TYCO INTERNATIONAL LTD S LITIGATION		06/24/2013	29.00		29.00
269.37681 ABERDEEN FDS EMR	04/18/2012	06/28/2013	3,868.00	3,882.00	-14.00
264.97719 ABERDEEN FDS EMR	04/18/2012	06/28/2013	3,805.00	3,818.00	-13.00 *
1. ALEXION PHARMACEUTICALS	01/05/2012	06/28/2013	93.00	73.00	20.00
2. ALLERGAN INC	03/18/2011	06/28/2013	171.00	141.00	30.00
5. AMERICAN EXPRESS CO	04/01/2011	06/28/2013	374.00	228.00	146.00
10. AMERICAN TOWER CORP	06/07/2012	06/28/2013	732.00	660.00	72.00
4. AMPHENOL CORP CL A	04/01/2011	06/28/2013	315.00	210.00	105.00
4. CAMERON INTL CORP	03/18/2011	06/28/2013	248.00	241.00	7.00

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6a 2. CERNER CORPORATION	03/18/2011	06/28/2013	194.00	104.00	90.00
11. CITIGROUP INC	05/10/2011	06/28/2013	529.00	485.00	44.00
8. COCA COLA COMPANY	11/02/2011	06/28/2013	322.00	272.00	50.00
3. CUMMINS INC	01/05/2010	06/28/2013	326.00	144.00	182.00
4. DICKS SPORTING GOODS INC	03/18/2011	06/28/2013	200.00	156.00	44.00
3. DISCOVERY COMMUNICATION	04/01/2011	06/28/2013	233.00	122.00	111.00
4. DOLLAR TREE INC	06/07/2012	06/28/2013	203.00	210.00	-7.00
10. DOW CHEM CO	06/07/2012	06/28/2013	325.00	322.00	3.00
13. E M C CORPORATION	03/18/2011	06/28/2013	305.00	338.00	-33.00
4. ECOLAB INC	07/14/2011	06/28/2013	344.00	224.00	120.00
3. EXXON MOBIL CORP	05/27/2011	06/28/2013	270.00	247.00	23.00
2. GOLDMAN SACHS GROUP INC	03/18/2011	06/28/2013	304.00	318.00	-14.00
11. ISHARES BARCLAYS TIPS	04/30/2010	06/28/2013	1,225.00	1,152.00	73.00
34. ISHARES JPMORGAN USD E	04/01/2011	06/28/2013	3,709.00	3,622.00	87.00
6. LAUDER ESTEE COS INC CL	04/01/2011	06/28/2013	396.00	290.00	106.00
4. LULULEMON ATHLETICA INC	04/01/2011	06/28/2013	260.00	180.00	80.00
4. MACYS INC	07/14/2011	06/28/2013	193.00	121.00	72.00
4. MCKESSON CORPORATION	06/14/2012	06/28/2013	462.00	360.00	102.00
2. MEAD JOHNSON NUTRITION	01/05/2012	06/28/2013	158.00	144.00	14.00
4. NIKE INC	03/18/2011	06/28/2013	244.00	155.00	89.00
624.398 NUVEEN HIGH INCOME I	04/28/2009	06/28/2013	5,626.00	4,040.00	1,586.00
3. OCCIDENTAL PETROLEUM CO	04/15/2010	06/28/2013	270.00	256.00	14.00
2. PERRIGO CO	04/01/2011	06/28/2013	241.00	158.00	83.00
26. PFIZER INC	05/27/2011	06/28/2013	731.00	544.00	187.00
6. PHILIP MORRIS INTL	09/07/2010	06/28/2013	528.00	324.00	204.00

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

Schedule D-1 (Form 1041) 2012

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

Employer identification number

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

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. PIONEER NAT RES CO	06/07/2012	06/28/2013	728.00	484.00	244.00
2. PRAXAIR INC	09/07/2010	06/28/2013	230.00	173.00	57.00
1. PRECISION CASTPARTS COR	04/11/2011	06/28/2013	225.00	147.00	78.00
2. PRUDENTIAL FINANCIAL IN	03/08/2010	06/28/2013	145.00	110.00	35.00
4. QUALCOMM INC	03/18/2011	06/28/2013	245.00	206.00	39.00
3. RALPH LAUREN CORP	03/18/2011	06/28/2013	520.00	353.00	167.00
80.844 T ROWE PRICE INTL B	04/01/2011	06/28/2013	753.00	813.00	-60.00
153.986 T ROWE PRICE SC ST	04/01/2011	06/28/2013	6,064.00	5,822.00	242.00
4. SALESFORCE COM INC	03/18/2011	06/28/2013	153.00	120.00	33.00
4. SCHLUMBERGER LTD	03/18/2011	06/28/2013	288.00	350.00	-62.00
11. STAPLES INC	06/07/2012	06/28/2013	174.00	143.00	31.00
5. STARBUCKS CORP	03/18/2011	06/28/2013	330.00	177.00	153.00
2. 3M CO	03/18/2011	06/28/2013	220.00	180.00	40.00
6. UNITED TECHNOLOGIES COR	07/14/2011	06/28/2013	559.00	509.00	50.00
6. UNITED HEALTH GROUP INC	11/22/2010	06/28/2013	395.00	218.00	177.00
2. VISA INC CLASS A SHARES	03/18/2011	06/28/2013	367.00	143.00	224.00
8. WELLS FARGO CO	11/02/2011	06/28/2013	331.00	202.00	129.00
1. WYNN RESORTS LTD	03/18/2011	06/28/2013	129.00	113.00	16.00
5. ACCENTURE PLC CL A	01/05/2012	06/28/2013	351.00	262.00	89.00
6. ACE LTD	03/18/2011	06/28/2013	537.00	371.00	166.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 377,316.00

* INDICATES WASH SALE

Schedule D-1 (Form 1041) 2012