Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter Social Security numbers on this form as it may be made public

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation: THE CHARLES MITCHELL SCHOLARSHIP TRUST
R52526002

A Employer identification number: 13-7105970

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

Room/suite:

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

City or town, state or province, country, and ZIP or foreign postal code: CHICAGO, IL 60603

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 5,733,806.

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

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

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

Line	Description	(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	116,670.	114,262.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	322,201.			
b	Gross sales price for all assets on line 6a 2,674,358.				
7	Capital gain net income (from Part IV, line 2)		322,201.		
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)	2,990.			STMT 2
12	Total Add lines 1 through 11	441,861.	436,463.		
13	Compensation of officers, directors, trustees, etc	65,145.	48,859.		16,286.
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)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 3	2,475.	2,475.		
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) STMT 4	3,250.			3,250.
24	Total operating and administrative expenses. Add lines 13 through 23	70,870.	51,334.	NONE	19,536.
25	Contributions, gifts, grants paid	249,458.			249,458.
26	Total expenses and disbursements Add lines 24 and 25	320,328.	51,334.	NONE	268,994.
27	Subtract line 26 from line 12.				
a	Excess of revenue over expenses and disbursements	121,533.			
b	Net investment income (if negative, enter -0-)		385,129.		
c	Adjusted net income (if negative, enter -0-)				

Revenue / Operating and Administrative Expenses

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Part II Balance Sheets

	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	58,164.	NONE	
	2 Savings and temporary cash investments	50,323.	312,337.	312,337.
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶		NONE	
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶		NONE	
	5 Grants receivable		NONE	
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)		NONE	
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶ NONE		NONE	
	8 Inventories for sale or use		NONE	
	9 Prepaid expenses and deferred charges		NONE	
	10 a Investments - U S and state government obligations (attach schedule)		NONE	
	b Investments - corporate stock (attach schedule)	3,793,178.	3,311,295.	4,232,537.
	c Investments - corporate bonds (attach schedule)	796,119.	582,335.	602,112.
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans		NONE	
	13 Investments - other (attach schedule)		NONE	
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶		NONE	
	15 Other assets (describe ▶ SUNDRY)	1.	592,137.	586,820.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	4,697,785.	4,798,104.	5,733,806.
Liabilities	17 Accounts payable and accrued expenses		NONE	
	18 Grants payable		NONE	
	19 Deferred revenue		NONE	
	20 Loans from officers, directors, trustees, and other disqualified persons		NONE	
	21 Mortgages and other notes payable (attach schedule)		NONE	
	22 Other liabilities (describe ▶)		NONE	
	23 Total liabilities (add lines 17 through 22)		NONE	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, ▶ [X] check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	4,697,785.	4,798,104.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	4,697,785.	4,798,104.	
	31 Total liabilities and net assets/fund balances (see instructions)	4,697,785.	4,798,104.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,697,785.
2	Enter amount from Part I, line 27a	2	121,533.
3	Other increases not included in line 2 (itemize) ▶ RECOVERY OF PRIOR YEAR SCHOLARSHIP	3	4,499.
4	Add lines 1, 2, and 3	4	4,823,817.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5	25,713.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,798,104.

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	2,674,358.		2,352,157.	322,201.
b				
c				
d				
e				

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

	(i) F.M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
a				322,201.
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 322,201.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . . **3**

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	256,697.	5,110,979.	0.050225
2011	247,396.	5,199,235.	0.047583
2010	221,482.	5,046,270.	0.043890
2009	270,940.	4,502,576.	0.060174
2008	295,500.	5,412,279.	0.054598

2	**Total** of line 1, column (d)	2	0.256470
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.051294
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	5,377,812.
5	Multiply line 4 by line 3	5	275,849.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,851.
7	Add lines 5 and 6	7	279,700.
8	Enter qualifying distributions from Part XII, line 4	8	268,994.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ________________ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	7,703.
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	7,703.
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	7,703.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a: 1,396.		
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	1,396.
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	6,307.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11 Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ NONE **Refunded** ▶		11	

Part VII-A Statements Regarding Activities

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

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

		Yes	No
11 At any time, during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

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

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

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

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

		Yes	No
16 At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶			

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

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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (No)

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JPMorgan Chase Bank, NA 10 S. DEARBORN STREET;MC-IL1-0117, CHICAGO, IL 60603	CO-TRUSTEE 2	59,720.	-0-	-0-
RICHARD HENRY PERSHAN 1435 LEXINGTON AVE APT 5B, NEW YORK, NY 10128	CO-TRUSTEE 2	5,425.	-0-	-0-

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		-0-	-0-	-0-

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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	5,282,646.
b	Average of monthly cash balances	1b	177,062.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	5,459,708.
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	5,459,708.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	81,896.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,377,812.
6	**Minimum investment return.** Enter 5% of line 5	6	268,891.

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	268,891.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	7,703.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	7,703.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	261,188.
4	Recoveries of amounts treated as qualifying distributions			4	4,499.
5	Add lines 3 and 4			5	265,687.
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	265,687.

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	268,994.
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	268,994.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	268,994.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				265,687.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			244,969.	
b Total for prior years 20 11 ,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2013:				
a From 2008 ... NONE				
b From 2009 ... NONE				
c From 2010 ... NONE				
d From 2011 ... NONE				
e From 2012 ... NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 268,994.				
a Applied to 2012, but not more than line 2a			244,969.	
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 2013 distributable amount				24,025.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				241,662.
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 2008 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2009 ... NONE				
b Excess from 2010 ... NONE				
c Excess from 2011 ... NONE				
d Excess from 2012 ... NONE				
e Excess from 2013 ... NONE				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section [ ] 4942(j)(3) or [ ] 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

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

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

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*				
The Charles Mitchell Scholarship 10 S DEARBORN ST. FL 21 Chicago IL 60603	NONE	INDIVIDUAL	SCHOLARSHIP- SEE ATTACHED	249,458.
Total ▶ 3a				249,458.
b *Approved for future payment*				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	116,670.	
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			1	2,990.	
8 Gain or (loss) from sales of assets other than inventory			18	322,201.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				441,861.	

13 **Total** Add line 12, columns (b), (d), and (e) . . . . 13 441,861.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Anthony Ward | 04/09/2014 | ▶

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10
▶ Information about Schedule D and its separate instructions is at www irs gov/form1041

OMB No 1545-0092

2013

Name of estate or trust: THE CHARLES MITCHELL SCHOLARSHIP TRUST

Employer identification number: 13-7105970

Note: *Form 5227 filers need to complete only Parts I and II.*

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

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked				
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked				
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked	668,614.	650,939.		17,675.

4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	5	
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet	6	( )
7 **Net short-term capital gain or (loss).** Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back ▶	7	17,675.

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

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked				
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked				
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked	1,942,382.	1,701,218.		241,164.

11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	12	
13 Capital gain distributions	13	63,362.
14 Gain from Form 4797, Part I	14	
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet	15	( )
16 **Net long-term capital gain or (loss).** Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back ▶	16	304,526.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D (Form 1041) 2013**

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Part III Summary of Parts I and II

Caution: *Read the instructions* **before** *completing this part.*

			(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
17	Net short-term gain or (loss)	17			17,675.
18	Net long-term gain or (loss):				
a	Total for year	18a			304,526.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	18b			
c	28% rate gain	18c			42.
19	**Total net gain or (loss).** Combine lines 17 and 18a ▶	19			322,201.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

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

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at www irs gov/form8949

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

OMB No 1545-0074

2013

Attachment Sequence No 12A

Name(s) shown on return	Social security number or taxpayer identification number
THE CHARLES MITCHELL SCHOLARSHIP TRUST	13-7105970

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

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

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

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

☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

X **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
1. KINDER MORGAN INC	06/29/2012	01/10/2013	37.00	32.00			5.00
1. KINDER MORGAN INC	06/29/2012	01/10/2013	37.00	32.00			5.00
1. KINDER MORGAN INC	06/29/2012	01/10/2013	37.00	32.00			5.00
7. KINDER MORGAN INC	VAR	01/10/2013	260 00	224.00			36.00
1 KINDER MORGAN INC	06/22/2012	01/11/2013	37 00	32.00			5.00
1. KINDER MORGAN INC	06/22/2012	01/11/2013	37 00	32.00			5.00
1. KINDER MORGAN INC	06/22/2012	01/11/2013	37.00	32.00			5.00
1. KINDER MORGAN INC	06/22/2012	01/14/2013	37.00	32.00			5.00
2. LINKEDIN CORP - A	04/09/2012	01/14/2013	235 00	198.00			37.00
1. LINKEDIN CORP - A	04/09/2012	01/14/2013	118.00	99.00			19 00
1. KINDER MORGAN INC	06/22/2012	01/15/2013	37.00	32.00			5.00
1. KINDER MORGAN INC	06/22/2012	01/15/2013	37 00	32 00			5 00
1. KINDER MORGAN INC	06/22/2012	01/15/2013	37 00	32.00			5.00
1. LINKEDIN CORP - A	04/09/2012	01/15/2013	118.00	99.00			19.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

For Paperwork Reduction Act Notice, see your tax return instructions. Form **8949** (2013)

Form **8949**

Department of the Treasury Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at www irs gov/form8949.

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

OMB No 1545-0074

2013

Attachment Sequence No 12A

Name(s) shown on return: THE CHARLES MITCHELL SCHOLARSHIP TRUST

Social security number or taxpayer identification number: 13-7105970

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

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

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

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

☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

X **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
2. LINKEDIN CORP - A	04/09/2012	01/15/2013	236.00	198.00			38.00
6. LINKEDIN CORP - A	04/09/2012	01/15/2013	707.00	594.00			113.00
1. KINDER MORGAN INC	06/25/2012	01/16/2013	37.00	31.00			6.00
1. KINDER MORGAN INC	06/28/2012	01/16/2013	37.00	31.00			6.00
3. KINDER MORGAN INC	06/28/2012	01/16/2013	110.00	93.00			17.00
1. KINDER MORGAN INC	06/28/2012	01/16/2013	37 00	31.00			6.00
1 KINDER MORGAN INC	06/27/2012	01/16/2013	37.00	31.00			6.00
1. LINKEDIN CORP - A	04/09/2012	01/16/2013	117.00	99.00			18.00
1. LINKEDIN CORP - A	04/09/2012	01/16/2013	118.00	99.00			19.00
4. LINKEDIN CORP - A	04/09/2012	01/16/2013	469 00	396.00			73.00
3714 052 MATTHEWS PACIFIC FUND	VAR	01/16/2013	91,997.00	79,055.00			12,942.00
1. KINDER MORGAN INC	06/28/2012	01/17/2013	37.00	31.00			6.00
5. KINDER MORGAN INC	VAR	01/17/2013	186.00	155.00			31.00
1. KINDER MORGAN INC	06/27/2012	01/17/2013	37.00	31.00			6.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if Box A above is checked), **line 2** (if Box B above is checked), or **line 3** (if Box C above is checked) ▶							

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

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

Form **8949** (2013)

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

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

OMB No 1545-0074

2013

Attachment Sequence No 12A

Name(s) shown on return	Social security number or taxpayer identification number
THE CHARLES MITCHELL SCHOLARSHIP TRUST	13-7105970

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

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

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr.)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
1. KINDER MORGAN INC	06/27/2012	01/17/2013	37.00	31 00			6.00
1 KINDER MORGAN INC	06/25/2012	01/17/2013	37 00	31.00			6 00
1 KINDER MORGAN INC	06/25/2012	01/17/2013	37.00	31.00			6.00
1. LINKEDIN CORP - A	04/09/2012	01/17/2013	118 00	99.00			19 00
1. LINKEDIN CORP - A	04/09/2012	01/17/2013	118.00	99.00			19 00
1. LINKEDIN CORP - A	04/09/2012	01/17/2013	118.00	99 00			19 00
17. ORACLE CORP	04/12/2012	01/17/2013	590.00	487 00			103 00
6. EOG RESOURCES INC	01/19/2012	01/18/2013	757.00	635.00			122 00
2. EOG RESOURCES INC	01/19/2012	01/18/2013	251.00	212.00			39.00
1 KINDER MORGAN INC	06/25/2012	01/18/2013	37.00	31.00			6 00
1. KINDER MORGAN INC	06/28/2012	01/18/2013	37 00	31 00			6.00
4. KINDER MORGAN INC	VAR	01/18/2013	149.00	124.00			25 00
2. KINDER MORGAN INC	VAR	01/18/2013	75 00	62.00			13.00
2. KINDER MORGAN INC	VAR	01/18/2013	74.00	62 00			12.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

Form **8949**

Department of the Treasury Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at www irs gov/form8949.

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
THE CHARLES MITCHELL SCHOLARSHIP TRUST	13-7105970

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

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

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

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

[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1 KINDER MORGAN INC	06/27/2012	01/22/2013	38.00	31 00			7.00
1. KINDER MORGAN INC	06/27/2012	01/22/2013	38.00	31.00			7.00
1 KINDER MORGAN INC	06/27/2012	01/22/2013	37.00	31 00			6.00
2. KINDER MORGAN INC	VAR	01/22/2013	75.00	62 00			13 00
2. KINDER MORGAN INC	VAR	01/22/2013	75.00	62 00			13 00
1. KINDER MORGAN INC	06/26/2012	01/22/2013	38 00	31.00			7.00
1. KINDER MORGAN INC	06/26/2012	01/23/2013	38.00	31 00			7 00
1. KINDER MORGAN INC	06/26/2012	01/23/2013	38 00	31.00			7 00
1. KINDER MORGAN INC	06/26/2012	01/23/2013	38.00	31.00			7 00
1. KINDER MORGAN INC	06/26/2012	01/23/2013	38.00	31 00			7 00
1. KINDER MORGAN INC	06/26/2012	01/24/2013	37 00	31 00			6 00
1. KINDER MORGAN INC	06/26/2012	01/24/2013	37.00	31.00			6.00
1 KINDER MORGAN INC	06/26/2012	01/25/2013	37 00	31.00			6 00
1. KINDER MORGAN INC	06/26/2012	01/25/2013	37 00	31.00			6.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

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Form **8949** (2013)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www irs gov/form8949*

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

OMB No 1545-0074

2013

Attachment Sequence No 12A

Name(s) shown on return: THE CHARLES MITCHELL SCHOLARSHIP TRUST

Social security number or taxpayer identification number: 13-7105970

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

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

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
3. KINDER MORGAN INC	06/25/2012	01/25/2013	112.00	92.00			20.00
3 KINDER MORGAN INC	VAR	01/28/2013	112 00	92.00			20.00
1. KINDER MORGAN INC	06/26/2012	01/29/2013	37.00	31 00			6 00
1. AMERICAN EXPRESS CO	10/22/2012	02/01/2013	60.00	57.00			3.00
3. AMERICAN EXPRESS CO	10/22/2012	02/01/2013	180.00	170.00			10.00
2. AMERICAN EXPRESS CO	10/22/2012	02/01/2013	120.00	113 00			7 00
4 AMERICAN EXPRESS CO	10/23/2012	02/01/2013	240.00	224.00			16.00
1 AMERICAN EXPRESS CO	10/23/2012	02/04/2013	60.00	56.00			4.00
3. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	178.00	167.00			11.00
4. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	238.00	223.00			15.00
2. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	119.00	112.00			7 00
1. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	59.00	56.00			3.00
1. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	60 00	56.00			4 00
4. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	238.00	223 00			15.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

For Paperwork Reduction Act Notice, see your tax return instructions. Form **8949** (2013)

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www irs gov/form8949*.

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

OMB No 1545-0074

2013

Attachment Sequence No 12A

Name(s) shown on return: THE CHARLES MITCHELL SCHOLARSHIP TRUST

Social security number or taxpayer identification number: 13-7105970

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

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

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

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

☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

X (C) Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions — (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
1. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	59.00	56.00			3.00
2. AMERICAN EXPRESS CO	10/23/2012	02/05/2013	120.00	112.00			8.00
3 AMERICAN EXPRESS CO	10/23/2012	02/05/2013	181.00	167.00			14.00
1. AMERICAN EXPRESS CO	10/23/2012	02/05/2013	60.00	56.00			4.00
1. AMERICAN EXPRESS CO	10/23/2012	02/05/2013	60.00	56.00			4.00
3. AMERICAN EXPRESS CO	VAR	02/05/2013	181.00	167.00			14.00
1 AMERICAN EXPRESS CO	10/23/2012	02/05/2013	60.00	56.00			4.00
2 TIME WARNER CABLE INC	07/27/2012	02/07/2013	175.00	169.00			6.00
20 TIME WARNER CABLE INC	07/27/2012	02/07/2013	1,754.00	1,691.00			63.00
22 NETAPP INC	03/20/2012	02/08/2013	791.00	999 00			-208.00
2 NETAPP INC	03/20/2012	02/08/2013	71.00	91 00			-20.00
3. NETAPP INC	03/20/2012	02/08/2013	108.00	136 00			-28.00
7. NETAPP INC	03/20/2012	02/08/2013	249.00	318.00			-69.00
4. TIME WARNER CABLE INC	07/27/2012	02/08/2013	350 00	338.00			12.00
2 **Totals.** Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

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Form **8949** (2013)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at www irs gov/form8949

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

OMB No 1545-0074

2013

Attachment Sequence No 12A

Name(s) shown on return	Social security number or taxpayer identification number
THE CHARLES MITCHELL SCHOLARSHIP TRUST	13-7105970

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

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

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
28. NETAPP INC	07/06/2012	02/11/2013	994.00	831.00			163.00
4. GENERAL MLS INC	04/13/2012	02/13/2013	171.00	155.00			16.00
44. GENERAL MLS INC	VAR	02/13/2013	1,888.00	1,704.00			184 00
8 HALLIBURTON CO	01/07/2013	02/13/2013	328.00	293.00			35.00
45. HALLIBURTON CO	VAR	02/13/2013	1,837.00	1,646 00			191.00
175. SPDR TR UNIT SER 1	10/02/2012	02/14/2013	26,533.00	25,260.00			1,273.00
3. PIONEER NAT RES CO	04/19/2012	02/26/2013	363 00	318 00			45.00
33. FREEPORT-MCMORAN COPPE B	03/20/2012	03/01/2013	1,036 00	1,288.00			-252.00
1. PRUDENTIAL FINL INC	06/05/2012	03/04/2013	55 00	46.00			9.00
2. PRUDENTIAL FINL INC	06/05/2012	03/04/2013	109.00	92.00			17 00
5. WELLS FARGO & CO NEW	03/16/2012	03/04/2013	177.00	170 00			7.00
2. WELLS FARGO & CO NEW	03/16/2012	03/04/2013	71.00	68.00			3.00
3 WELLS FARGO & CO NEW	03/16/2012	03/04/2013	107.00	102 00			5.00
4. WELLS FARGO & CO NEW	03/16/2012	03/04/2013	142 00	136.00			6.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

Form **8949**

Department of the Treasury Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at www irs gov/form8949

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return: THE CHARLES MITCHELL SCHOLARSHIP TRUST

Social security number or taxpayer identification number: 13-7105970

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions: (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
3 PRUDENTIAL FINL INC	06/05/2012	03/05/2013	171.00	138.00			33.00
1. PRUDENTIAL FINL INC	06/05/2012	03/05/2013	56 00	46.00			10.00
2 PRUDENTIAL FINL INC	06/05/2012	03/05/2013	114.00	92 00			22 00
1 PRUDENTIAL FINL INC	06/05/2012	03/05/2013	57.00	46.00			11.00
2. PRUDENTIAL FINL INC	06/05/2012	03/05/2013	114.00	92.00			22 00
1. PRUDENTIAL FINL INC	06/05/2012	03/05/2013	57.00	46.00			11 00
2. WELLS FARGO & CO NEW	03/16/2012	03/05/2013	72.00	68.00			4.00
2. WELLS FARGO & CO NEW	03/16/2012	03/05/2013	72.00	68.00			4.00
1. WELLS FARGO & CO NEW	03/16/2012	03/05/2013	36 00	34.00			2 00
4. WELLS FARGO & CO NEW	03/16/2012	03/05/2013	144.00	136.00			8.00
3. WELLS FARGO & CO NEW	03/16/2012	03/05/2013	108.00	102.00			6.00
1. PRUDENTIAL FINL INC	06/05/2012	03/06/2013	57.00	46 00			11.00
1. PRUDENTIAL FINL INC	06/05/2012	03/06/2013	57.00	46.00			11.00
25. QUALCOMM INC	05/07/2012	03/06/2013	1,665.00	1,548 00			117.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

For Paperwork Reduction Act Notice, see your tax return instructions. Form **8949** (2013)

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
THE CHARLES MITCHELL SCHOLARSHIP TRUST	13-7105970

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
6. QUALCOMM INC	VAR	03/06/2013	400.00	368.00			32.00
2. WELLS FARGO & CO NEW	03/16/2012	03/06/2013	72.00	68.00			4.00
7 WELLS FARGO & CO NEW	03/16/2012	03/06/2013	252.00	238 00			14.00
7. QUALCOMM INC	12/14/2012	03/07/2013	466.00	422.00			44.00
5. QUALCOMM INC	12/14/2012	03/08/2013	334.00	301.00			33.00
8. WELLS FARGO & CO NEW	03/16/2012	03/12/2013	294.00	272.00			22 00
33 MICROSOFT CORP	07/06/2012	03/15/2013	925 00	993.00			-68 00
3. CBS CORP	12/03/2012	03/19/2013	140.00	108.00			32.00
4. CBS CORP	12/03/2012	03/19/2013	183.00	145.00			38.00
3. CBS CORP	12/03/2012	03/19/2013	140.00	108.00			32 00
6. CBS CORP	12/03/2012	03/19/2013	275.00	217 00			58 00
1 CBS CORP	12/03/2012	03/19/2013	46.00	36.00			10 00
4. CBS CORP	12/03/2012	03/19/2013	182.00	145.00			37.00
2. CBS CORP	12/03/2012	03/19/2013	91.00	72.00			19.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at www.irs.gov/form8949

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return: THE CHARLES MITCHELL SCHOLARSHIP TRUST

Social security number or taxpayer identification number: 13-7105970

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

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

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

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

[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
5. CBS CORP	VAR	03/20/2013	232.00	180.00			52.00
1. CBS CORP	12/04/2012	03/20/2013	46 00	36.00			10.00
5. CBS CORP	12/04/2012	03/20/2013	232.00	179.00			53.00
6. CBS CORP	12/04/2012	03/25/2013	273.00	214.00			59.00
13 CBS CORP	12/04/2012	03/25/2013	591.00	464.00			127.00
4. CBS CORP	12/04/2012	03/25/2013	181.00	143.00			38.00
4. CBS CORP	12/04/2012	03/26/2013	183 00	143.00			40.00
5. CBS CORP	12/04/2012	03/26/2013	228 00	179.00			49.00
3. CBS CORP	12/05/2012	03/26/2013	136.00	107.00			29.00
5. CBS CORP	12/05/2012	03/28/2013	233.00	178.00			55.00
3. CBS CORP	12/05/2012	03/28/2013	139.00	107.00			32.00
3. CBS CORP	12/05/2012	04/01/2013	140.00	107.00			33.00
2. CBS CORP	12/05/2012	04/01/2013	91.00	71 00			20.00
2. CBS CORP	12/05/2012	04/01/2013	91.00	71.00			20.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

Form **8949** (2013)

JSA
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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at www irs gov/form8949

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

OMB No 1545-0074

2013

Attachment Sequence No 12A

Name(s) shown on return	Social security number or taxpayer identification number
THE CHARLES MITCHELL SCHOLARSHIP TRUST	13-7105970

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

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

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

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

[ ] (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] (C) Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
2. CBS CORP	12/05/2012	04/01/2013	91.00	71.00			20.00
3. CBS CORP	VAR	04/02/2013	136.00	107.00			29.00
4. CBS CORP	12/05/2012	04/03/2013	179.00	142.00			37.00
9. BAIDU COM-ADR	09/26/2012	04/04/2013	766.00	1,017.00			-251.00
8. CBS CORP	12/05/2012	04/04/2013	360.00	285.00			75.00
19. CAMERON INTERNATIONAL	VAR	04/04/2013	1,163.00	1,222.00			-59.00
36 CHENIERE ENERGY INC	02/13/2013	04/04/2013	912.00	778 00			134.00
7. CAMERON INTERNATIONAL C	VAR	04/05/2013	425.00	396.00			29 00
24. CHENIERE ENERGY INC	VAR	04/05/2013	617.00	409.00			208 00
1. CAREFUSION CORPORATION	09/21/2012	04/08/2013	34.00	29.00			5.00
1. CAREFUSION CORPORATION	09/19/2012	04/08/2013	34 00	29.00			5.00
22 CAREFUSION CORPORATION	VAR	04/08/2013	754 00	613.00			141.00
3. CAREFUSION CORPORATION	VAR	04/08/2013	103.00	83.00			20.00
1. PRUDENTIAL FINL INC	06/05/2012	04/08/2013	55.00	46.00			9.00
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

For Paperwork Reduction Act Notice, see your tax return instructions. Form **8949** (2013)

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*.

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return: THE CHARLES MITCHELL SCHOLARSHIP TRUST

Social security number or taxpayer identification number: 13-7105970

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

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

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

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

[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
3. PRUDENTIAL FINL INC	06/05/2012	04/08/2013	167.00	138.00			29.00
5. CAREFUSION CORPORATION	09/10/2012	04/09/2013	173.00	138 00			35.00
9. CAREFUSION CORPORATION	VAR	04/09/2013	311.00	241.00			70 00
5. CAREFUSION CORPORATION	04/30/2012	04/09/2013	173.00	130 00			43.00
2. CAREFUSION CORPORATION	VAR	04/10/2013	69.00	52.00			17.00
11 CAREFUSION CORPORATION	VAR	04/10/2013	382.00	285.00			97 00
1. CAREFUSION CORPORATION	04/13/2012	04/10/2013	35.00	26.00			9.00
8. EMERSON ELEC CO	VAR	04/12/2013	447.00	441.00			6.00
8. EMERSON ELEC CO	VAR	04/12/2013	446.00	439 00			7.00
3. COGNIZANT TECHNOLOGY SO	05/07/2012	04/16/2013	220.00	175 00			45 00
28. 3M CO	VAR	04/22/2013	2,959.00	2,715.00			244 00
17. CISCO SYS INC	02/08/2013	04/25/2013	350.00	361.00			-11 00
7. CISCO SYS INC	02/08/2013	04/25/2013	145.00	149.00			-4.00
30 CISCO SYS INC	VAR	04/25/2013	620.00	637.00			-17 00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if Box A above is checked), **line 2** (if Box B above is checked), or **line 3** (if Box C above is checked) ▶							

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

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

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Form **8949** (2013)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at www irs gov/form8949

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
THE CHARLES MITCHELL SCHOLARSHIP TRUST	13-7105970

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

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

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

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

[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
52. CISCO SYS INC	01/16/2013	04/25/2013	1,074.00	1,098.00			-24.00
19. CISCO SYS INC	VAR	04/26/2013	391.00	393.00			-2.00
7. CISCO SYS INC	12/05/2012	04/26/2013	144.00	136.00			8.00
2. CISCO SYS INC	12/05/2012	04/26/2013	41 00	39.00			2.00
1. CISCO SYS INC	12/05/2012	04/26/2013	21.00	19.00			2.00
17. CISCO SYS INC	VAR	04/26/2013	350.00	329.00			21.00
9. CISCO SYS INC	12/05/2012	04/29/2013	187.00	174.00			13.00
17. MERCK & CO INC	03/12/2013	05/01/2013	778.00	768 00			10.00
13. MERCK & CO INC	03/12/2013	05/01/2013	590.00	588.00			2.00
16. AMERICAN INTL GROUP IN	VAR	05/07/2013	716.00	627.00			89.00
45 AMERICAN INTL GROUP IN	VAR	05/07/2013	2,003.00	1,747.00			256 00
18. CISCO SYS INC	VAR	05/07/2013	366.00	348.00			18.00
7. VMWARE INC-CLASS A	VAR	05/07/2013	537.00	594.00			-57.00
14. CISCO SYS INC	12/05/2012	05/08/2013	288.00	271.00			17 00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

Form **8949** **Sales and Other Dispositions of Capital Assets**

▶ Information about Form 8949 and its separate instructions is at www irs gov/form8949

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

2013 Attachment Sequence No **12A**

Department of the Treasury Internal Revenue Service

Name(s) shown on return: THE CHARLES MITCHELL SCHOLARSHIP TRUST

Social security number or taxpayer identification number: 13-7105970

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

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

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

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

[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
18. CME GROUP INC	06/05/2012	05/09/2013	1,095.00	965.00			130.00
7. CME GROUP INC	VAR	05/10/2013	431.00	363.00			68.00
7 CME GROUP INC	VAR	05/10/2013	425 00	357.00			68.00
2. TEXAS INSTRS INC	03/07/2013	05/14/2013	73.00	70.00			3 00
2 TEXAS INSTRS INC	03/07/2013	05/15/2013	73.00	70.00			3.00
2 TEXAS INSTRS INC	03/07/2013	05/15/2013	73.00	70.00			3.00
2 TEXAS INSTRS INC	03/07/2013	05/15/2013	74.00	70.00			4.00
1. TEXAS INSTRS INC	03/07/2013	05/16/2013	37.00	35 00			2 00
2. TEXAS INSTRS INC	03/07/2013	05/16/2013	74.00	70.00			4.00
2. TEXAS INSTRS INC	03/07/2013	05/16/2013	73.00	70.00			3 00
3. TEXAS INSTRS INC	03/07/2013	05/16/2013	110.00	106 00			4.00
1 CHENIERE ENERGY INC	12/14/2012	05/17/2013	31.00	17 00			14.00
1. CHENIERE ENERGY INC	12/14/2012	05/17/2013	31.00	17.00			14.00
4 CHENIERE ENERGY INC	12/14/2012	05/17/2013	123 00	68.00			55.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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For Paperwork Reduction Act Notice, see your tax return instructions. Form **8949** (2013)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*.

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return: THE CHARLES MITCHELL SCHOLARSHIP TRUST

Social security number or taxpayer identification number: 13-7105970

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

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

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

☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
2. CHENIERE ENERGY INC	12/14/2012	05/17/2013	61.00	34.00			27.00
1. CHENIERE ENERGY INC	12/14/2012	05/17/2013	31.00	17.00			14 00
7. TEXAS INSTRS INC	VAR	05/17/2013	256.00	246.00			10.00
2 CHENIERE ENERGY INC	12/14/2012	05/20/2013	62.00	34.00			28.00
1. CHENIERE ENERGY INC	12/14/2012	05/20/2013	31.00	17.00			14.00
1. CHENIERE ENERGY INC	12/14/2012	05/20/2013	31.00	17.00			14.00
1 CHENIERE ENERGY INC	12/14/2012	05/20/2013	31.00	17.00			14.00
7. TEXAS INSTRS INC	03/06/2013	05/20/2013	257.00	246.00			11.00
3. CHENIERE ENERGY INC	VAR	05/21/2013	92.00	50.00			42.00
1. CHENIERE ENERGY INC	10/31/2012	05/21/2013	31.00	16.00			15.00
3. TEXAS INSTRS INC	03/06/2013	05/21/2013	110.00	105.00			5 00
1. CHENIERE ENERGY INC	10/26/2012	05/22/2013	30.00	16.00			14.00
1. CHENIERE ENERGY INC	10/22/2012	05/22/2013	30.00	16 00			14 00
3. CHENIERE ENERGY INC	10/22/2012	05/22/2013	92.00	48.00			44 00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if Box A above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if Box C above is checked) ▶							

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

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

JSA
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Form **8949** (2013)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at www irs gov/form8949.

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

OMB No 1545-0074

2013

Attachment Sequence No 12A

Name(s) shown on return	Social security number or taxpayer identification number
THE CHARLES MITCHELL SCHOLARSHIP TRUST	13-7105970

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

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

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
1. CHENIERE ENERGY INC	10/22/2012	05/22/2013	31.00	16.00			15 00
6. TEXAS INSTRS INC	03/06/2013	05/22/2013	215.00	211.00			4.00
3 CHENIERE ENERGY INC	10/22/2012	05/23/2013	88.00	48 00			40.00
1. CHENIERE ENERGY INC	10/22/2012	05/23/2013	29.00	16.00			13.00
36. TEXAS INSTRS INC	VAR	05/23/2013	1,292.00	1,263.00			29.00
14. TEXAS INSTRS INC	03/08/2013	05/23/2013	503.00	490.00			13 00
25. VMWARE INC-CLASS A	VAR	05/30/2013	1,787.00	2,109 00			-322 00
22. SPDR GOLD TRUST	06/08/2012	06/06/2013	2,974.00	3,399 00			-425.00
86. SPDR GOLD TRUST	VAR	06/06/2013	11,639.00	13,271.00			-1,632.00
85. SPDR GOLD TRUST	06/25/2012	06/06/2013	11,495.00	13,079 00			-1,584.00
78. SPDR GOLD TRUST	06/25/2012	06/06/2013	10,568.00	12,002.00			-1,434 00
7. WILLIAMS COS INC	01/11/2013	06/07/2013	247 00	238.00			9.00
1 WILLIAMS COS INC	01/11/2013	06/07/2013	35.00	34.00			1.00
3. WILLIAMS COS INC	01/11/2013	06/10/2013	105 00	102.00			3.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at www irs gov/form8949

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
THE CHARLES MITCHELL SCHOLARSHIP TRUST	13-7105970

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

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

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

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

[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
2 WILLIAMS COS INC	VAR	06/10/2013	70 00	68.00			2 00
4. WILLIAMS COS INC	01/10/2013	06/10/2013	140.00	135.00			5.00
3. WILLIAMS COS INC	01/10/2013	06/10/2013	105 00	101.00			4.00
12 WILLIAMS COS INC	01/10/2013	06/13/2013	403.00	405.00			-2.00
11 WILLIAMS COS INC	VAR	06/13/2013	369.00	371.00			-2.00
9. WILLIAMS COS INC	VAR	06/13/2013	300.00	303 00			-3.00
11. OCCIDENTAL PETE CORP	VAR	06/21/2013	989.00	1,019 00			-30.00
2. ALLERGAN INC	05/07/2013	06/24/2013	169.00	209.00			-40.00
1. ALLERGAN INC	05/07/2013	06/24/2013	84.00	105.00			-21.00
3. ALLERGAN INC	05/07/2013	06/24/2013	251 00	314 00			-63 00
2 ALLERGAN INC	05/07/2013	06/24/2013	171 00	209.00			-38.00
2. ALLERGAN INC	05/22/2013	06/24/2013	167.00	197.00			-30.00
1 ALLERGAN INC	05/22/2013	06/24/2013	85 00	99.00			-14 00
2. ALLERGAN INC	05/22/2013	06/24/2013	164.00	197 00			-33.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at www irs gov/form8949

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
THE CHARLES MITCHELL SCHOLARSHIP TRUST	13-7105970

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

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

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

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

☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

X **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1. ALLERGAN INC	05/22/2013	06/24/2013	86 00	99.00			-13.00
2. ALLERGAN INC	05/22/2013	06/25/2013	170.00	197.00			-27.00
1. ALLERGAN INC	05/22/2013	06/25/2013	84 00	99 00			-15.00
1. INVESCO LTD SHS	12/14/2012	06/28/2013	32.00	25.00			7 00
2. INVESCO LTD SHS	12/14/2012	06/28/2013	64.00	51.00			13.00
1. INVESCO LTD SHS	12/14/2012	06/28/2013	32.00	25.00			7.00
3. INVESCO LTD SHS	12/14/2012	06/28/2013	95 00	76.00			19.00
2. INVESCO LTD SHS	12/14/2012	06/28/2013	64.00	51.00			13.00
2. ONYX PHARMACEUTICALS IN	04/01/2013	07/01/2013	262.00	182 00			80 00
4 ONYX PHARMACEUTICALS IN	VAR	07/01/2013	525.00	360.00			165.00
3. ONYX PHARMACEUTICALS IN	03/28/2013	07/01/2013	395.00	268.00			127.00
1. ONYX PHARMACEUTICALS IN	03/28/2013	07/01/2013	131 00	89.00			42.00
1. INVESCO LTD SHS	12/14/2012	07/01/2013	32 00	25.00			7.00
1. INVESCO LTD SHS	12/14/2012	07/01/2013	32.00	25.00			7 00
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

Form **8949**

Department of the Treasury Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at www irs gov/form8949.

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
THE CHARLES MITCHELL SCHOLARSHIP TRUST	13-7105970

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

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

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

☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

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☒ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
14 PHILLIPS 66	VAR	07/02/2013	799.00	748 00			51.00
1. INVESCO LTD SHS	12/14/2012	07/02/2013	32.00	25.00			7.00
3 APACHE CORP	05/20/2013	07/03/2013	242.00	252.00			-10.00
1. APACHE CORP	05/20/2013	07/03/2013	81.00	84.00			-3.00
1. APACHE CORP	05/20/2013	07/03/2013	80 00	84.00			-4 00
1. INVESCO LTD SHS	12/14/2012	07/03/2013	32.00	25.00			7.00
1. INVESCO LTD SHS	12/14/2012	07/05/2013	32 00	25.00			7 00
5. ISHARES MSCI CHINA INDE	02/15/2013	07/08/2013	201.00	245.00			-44.00
2. ISHARES MSCI CHINA INDE	02/15/2013	07/08/2013	80.00	98 00			-18 00
1 INVESCO LTD SHS	12/14/2012	07/08/2013	32.00	25.00			7 00
2. INVESCO LTD SHS	12/14/2012	07/09/2013	64 00	51 00			13 00
1088. ISHARES MSCI CHINA I	VAR	07/10/2013	44,004.00	52,620.00			-8,616.00
1 INVESCO LTD SHS	12/14/2012	07/10/2013	32.00	25.00			7.00
2. INVESCO LTD SHS	12/14/2012	07/10/2013	63.00	51 00			12.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

Form **8949**

Department of the Treasury Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

OMB No 1545 0074

2013

Attachment Sequence No 12A

Name(s) shown on return	Social security number or taxpayer identification number
THE CHARLES MITCHELL SCHOLARSHIP TRUST	13-7105970

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

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[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
4. INVESCO LTD SHS	VAR	07/11/2013	128.00	102.00			26 00
2. INVESCO LTD SHS	12/14/2012	07/11/2013	64.00	51.00			13.00
4. PHILIP MORRIS INTERNATI	01/15/2013	07/12/2013	357.00	356 00			1.00
1 PHILIP MORRIS INTERNATI	01/15/2013	07/12/2013	90.00	89.00			1.00
16. TIME WARNER INC	VAR	07/12/2013	981.00	907.00			74.00
1 INVESCO LTD SHS	12/14/2012	07/12/2013	32 00	25 00			7.00
2. INVESCO LTD SHS	12/14/2012	07/12/2013	64.00	51.00			13.00
9 PHILIP MORRIS INTERNATI	01/15/2013	07/15/2013	808.00	802.00			6.00
1 GOOGLE INC	05/22/2013	07/16/2013	917.00	906.00			11.00
1 GOOGLE INC	05/22/2013	07/16/2013	918.00	905.00			13.00
1. GOOGLE INC	05/22/2013	07/17/2013	919.00	904 00			15 00
1. GOOGLE INC	04/04/2013	07/17/2013	918.00	794 00			124.00
1. WALTER INDS INC	09/07/2012	07/24/2013	12 00	35.00			-23.00
1. WALTER INDS INC	09/07/2012	07/25/2013	12.00	35.00			-23 00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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OMB No 1545-0074

2013

Attachment Sequence No 12A

Name(s) shown on return: THE CHARLES MITCHELL SCHOLARSHIP TRUST

Social security number or taxpayer identification number: 13-7105970

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[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr.)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
10. LINKEDIN CORP - A	VAR	07/29/2013	2,027.00	1,774.00			253 00
3. JOHNSON CTLS INC	05/20/2013	07/30/2013	124.00	113.00			11.00
1. JOHNSON CTLS INC	05/20/2013	07/30/2013	41.00	38.00			3.00
2 JOHNSON CTLS INC	05/20/2013	07/30/2013	81 00	75.00			6 00
4. JOHNSON CTLS INC	05/20/2013	07/31/2013	162 00	151.00			11.00
1 JOHNSON CTLS INC	05/20/2013	07/31/2013	40.00	38 00			2 00
1. ONYX PHARMACEUTICALS IN	03/28/2013	07/31/2013	132.00	89.00			43.00
4. ONYX PHARMACEUTICALS IN	VAR	07/31/2013	527.00	349 00			178.00
2. WALTER INDS INC	09/07/2012	07/31/2013	23.00	69.00			-46.00
4. JOHNSON CTLS INC	05/20/2013	08/01/2013	164.00	151.00			13.00
1 JOHNSON CTLS INC	05/20/2013	08/01/2013	41.00	38 00			3 00
2. NISOURCE INC	04/05/2013	08/01/2013	62.00	60 00			2.00
5. ONYX PHARMACEUTICALS IN	VAR	08/01/2013	667 00	432 00			235 00
1. ONYX PHARMACEUTICALS IN	04/04/2013	08/01/2013	134.00	86.00			48 00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at www irs gov/form8949

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
THE CHARLES MITCHELL SCHOLARSHIP TRUST	13-7105970

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

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

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

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

☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

X **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
12. WALTER INDS INC	09/07/2012	08/01/2013	140.00	414.00			-274.00
1210. ISHARES MSCI EMERGIN INDEX	02/14/2013	08/02/2013	48,041.00	53,255.00			-5,214 00
3. JOHNSON CTLS INC	05/20/2013	08/02/2013	124.00	113.00			11.00
2. NISOURCE INC	04/05/2013	08/02/2013	62.00	60.00			2.00
1989.479 PIMCO COMMODITYPL	12/11/2012	08/02/2013	21,168 00	21,526.00			-358.00
9. XILINX INC	05/08/2013	08/02/2013	416.00	347.00			69.00
1 JOHNSON CTLS INC	05/20/2013	08/05/2013	41.00	38.00			3.00
1. JOHNSON CTLS INC	05/20/2013	08/05/2013	41.00	38 00			3.00
3. XILINX INC	05/08/2013	08/05/2013	138.00	116.00			22.00
7 XILINX INC	VAR	08/05/2013	323.00	269 00			54.00
3. NISOURCE INC	04/05/2013	08/06/2013	91 00	89.00			2 00
3. WALTER INDS INC	09/07/2012	08/06/2013	32.00	104.00			-72.00
2. WALTER INDS INC	09/07/2012	08/06/2013	21 00	69 00			-48.00
12 XILINX INC	05/08/2013	08/06/2013	550.00	461.00			89.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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Form **8949** | **Sales and Other Dispositions of Capital Assets** | OMB No 1545-0074

Department of the Treasury Internal Revenue Service

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2013 Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
THE CHARLES MITCHELL SCHOLARSHIP TRUST	13-7105970

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

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

[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

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[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and *combine the result* with column (g)
5. XILINX INC	05/08/2013	08/06/2013	228 00	192.00			36.00
1. NISOURCE INC	04/05/2013	08/07/2013	31.00	30.00			1.00
2. WALTER INDS INC	09/07/2012	08/07/2013	21.00	69.00			-48.00
7 WALTER INDS INC	09/07/2012	08/07/2013	71.00	242.00			-171.00
1 XILINX INC	05/08/2013	08/07/2013	46.00	38.00			8.00
6 XILINX INC	VAR	08/07/2013	274 00	230.00			44.00
1. XILINX INC	05/07/2013	08/07/2013	46.00	38 00			8 00
5 XILINX INC	05/07/2013	08/08/2013	228.00	191.00			37.00
2. XILINX INC	05/07/2013	08/09/2013	91.00	76.00			15 00
5 NISOURCE INC	04/05/2013	08/12/2013	152.00	149.00			3.00
1. XILINX INC	05/07/2013	08/12/2013	45.00	38 00			7.00
2. XILINX INC	05/07/2013	08/12/2013	91.00	76 00			15 00
25. NISOURCE INC	VAR	08/13/2013	770 00	734.00			36 00
1. XILINX INC	05/07/2013	08/13/2013	45.00	38.00			7.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

For Paperwork Reduction Act Notice, see your tax return instructions. Form **8949** (2013)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
THE CHARLES MITCHELL SCHOLARSHIP TRUST	13-7105970

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

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

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

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[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr.)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
1 XILINX INC	05/08/2013	08/13/2013	45.00	38.00			7.00
1. XILINX INC	05/08/2013	08/13/2013	45.00	38.00			7 00
1 NISOURCE INC	02/27/2013	08/14/2013	31.00	27.00			4.00
5. NISOURCE INC	02/27/2013	08/14/2013	154.00	137 00			17.00
1. TARGET CORP	04/24/2013	08/14/2013	70.00	70.00			
1. TARGET CORP	04/24/2013	08/14/2013	70 00	70 00			
1 TARGET CORP	04/24/2013	08/14/2013	70.00	70.00			
4. TARGET CORP	VAR	08/14/2013	280.00	279.00			1 00
1. XILINX INC	05/08/2013	08/14/2013	45 00	38 00			7.00
3. CERNER CORP	01/14/2013	08/15/2013	142.00	123 00			19.00
7. CERNER CORP	01/14/2013	08/15/2013	330.00	287.00			43.00
1. NISOURCE INC	02/27/2013	08/15/2013	31.00	27.00			4.00
1 TARGET CORP	04/23/2013	08/15/2013	69.00	70.00			-1 00
2. TARGET CORP	04/23/2013	08/15/2013	138.00	139 00			-1.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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For Paperwork Reduction Act Notice, see your tax return instructions. Form **8949** (2013)

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
THE CHARLES MITCHELL SCHOLARSHIP TRUST	13-7105970

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

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1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
6. TARGET CORP	VAR	08/15/2013	415.00	416.00			-1 00
9. ASML HOLDING N.V	10/26/2012	08/15/2013	822.00	649 00			173.00
11. CERNER CORP	VAR	08/16/2013	518.00	445.00			73.00
3. CERNER CORP	01/15/2013	08/19/2013	143.00	121.00			22.00
6 NISOURCE INC	02/27/2013	08/19/2013	178.00	164.00			14.00
601.097 JPMORGAN LARGE CAP	04/17/2013	08/22/2013	16,440.00	15,202.00			1,238.00
6 EDISON INTL	VAR	09/11/2013	270.00	286.00			-16.00
1 EDISON INTL	06/07/2013	09/11/2013	45 00	47 00			-2.00
13. ASML HOLDING N V.	10/26/2012	09/11/2013	1,160.00	937.00			223.00
2. EDISON INTL	06/17/2013	09/12/2013	90.00	95.00			-5.00
13. EDISON INTL	VAR	09/12/2013	580.00	614.00			-34.00
1. EDISON INTL	06/19/2013	09/12/2013	45.00	47.00			-2 00
30. DOW CHEM CO	VAR	09/13/2013	1,189 00	998.00			191.00
3 EDISON INTL	VAR	09/13/2013	135.00	141 00			-6 00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), *or* **line 3** (if **Box C** above is checked) ▶							

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

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
THE CHARLES MITCHELL SCHOLARSHIP TRUST	13-7105970

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1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
12. EDISON INTL	VAR	09/13/2013	540.00	554.00			-14.00
12. ASML HOLDING N.V.	VAR	09/18/2013	1,125.00	856.00			269.00
2. CVS CORP	04/25/2013	09/19/2013	120.00	116.00			4 00
3. CVS CORP	04/25/2013	09/19/2013	179.00	174.00			5.00
1. CVS CORP	04/25/2013	09/19/2013	60.00	58.00			2.00
6 CVS CORP	VAR	09/19/2013	359.00	348 00			11 00
1. CVS CORP	04/11/2013	09/19/2013	60.00	58 00			2.00
49. HEWLETT PACKARD CO	VAR	09/19/2013	1,047 00	1,329.00			-282.00
98. HEWLETT PACKARD CO	VAR	09/19/2013	2,109 00	2,639.00			-530.00
9. CVS CORP	VAR	09/20/2013	535.00	521.00			14 00
28. CVS CORP	VAR	09/20/2013	1,637.00	1,606.00			31.00
2. HEWLETT PACKARD CO	08/09/2013	09/20/2013	43.00	53 00			-10 00
685. ISHARES TR COHEN & ST MAJOR	12/11/2012	09/23/2013	54,343.00	53,427.00			916.00
5. INTUITIVE SURGICAL INC	VAR	09/26/2013	1,836 00	2,705.00			-869 00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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Form **8949** (2013)

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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OMB No 1545-0074

2013

Attachment Sequence No 12A

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[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
7. AXIALL CORPORATION	04/12/2013	10/02/2013	267.00	401.00			-134.00
9. AXIALL CORPORATION	04/12/2013	10/02/2013	343 00	515.00			-172.00
1. TARGET CORP	04/22/2013	10/02/2013	64.00	69.00			-5 00
28 AXIALL CORPORATION	01/18/2013	10/03/2013	1,062.00	1,225.00			-163.00
18. AXIALL CORPORATION	01/18/2013	10/04/2013	686.00	787.00			-101.00
9. AXIALL CORPORATION	01/18/2013	10/04/2013	344.00	394.00			-50.00
3. DTE ENERGY CO	VAR	10/17/2013	199.00	213 00			-14.00
3. DTE ENERGY CO	VAR	10/17/2013	201.00	212 00			-11.00
9. DTE ENERGY CO	VAR	10/17/2013	600.00	623.00			-23 00
2. DTE ENERGY CO	VAR	10/17/2013	134.00	134 00			
1 DTE ENERGY CO	08/23/2013	10/17/2013	67.00	67.00			
1. DTE ENERGY CO	08/19/2013	10/17/2013	66.00	67.00			-1.00
4. AVAGO TECHNOLOGIES LTD	06/17/2013	10/17/2013	179.00	152.00			27.00
1. AVAGO TECHNOLOGIES LTD	06/17/2013	10/17/2013	45.00	38 00			7.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at www irs gov/form8949

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

OMB No 1545-0074

2013

Attachment Sequence No 12A

Name(s) shown on return	Social security number or taxpayer identification number
THE CHARLES MITCHELL SCHOLARSHIP TRUST	13-7105970

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

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

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

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

[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr.)	(d) Proceeds (sales price) (*see instructions*)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
3. DTE ENERGY CO	VAR	10/18/2013	202.00	201.00			1.00
2. DTE ENERGY CO	VAR	10/18/2013	135.00	134.00			1.00
1 DTE ENERGY CO	09/11/2013	10/18/2013	67.00	67.00			
1. DTE ENERGY CO	09/11/2013	10/18/2013	67.00	67 00			
4. AVAGO TECHNOLOGIES LTD	06/17/2013	10/18/2013	183.00	152.00			31.00
1. DTE ENERGY CO	09/11/2013	10/21/2013	67 00	67.00			
2. DTE ENERGY CO	09/11/2013	10/21/2013	133.00	134.00			-1.00
2. DTE ENERGY CO	09/11/2013	10/21/2013	134.00	134 00			
7. AVAGO TECHNOLOGIES LTD	VAR	10/21/2013	328.00	266.00			62.00
35. BAXTER INTL INC	VAR	10/22/2013	2,286.00	2,544.00			-258 00
7. BAXTER INTL INC	VAR	10/22/2013	457.00	493.00			-36.00
4 DTE ENERGY CO	09/11/2013	10/22/2013	270.00	267.00			3.00
3. DTE ENERGY CO	VAR	10/22/2013	202.00	200 00			2.00
2. AVAGO TECHNOLOGIES LTD	05/31/2013	10/22/2013	93.00	76.00			17.00
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www irs.gov/form8949*.

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
THE CHARLES MITCHELL SCHOLARSHIP TRUST	13-7105970

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

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

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
7. BAXTER INTL INC	VAR	10/23/2013	456.00	489 00			-33.00
11. CHENIERE ENERGY INC	VAR	10/23/2013	421.00	174 00			247.00
35. EATON CORP PLC	VAR	10/23/2013	2,371 00	2,330 00			41.00
4. EATON CORP PLC	08/05/2013	10/23/2013	271.00	265.00			6 00
1 AVAGO TECHNOLOGIES LTD	05/31/2013	10/23/2013	45.00	38.00			7.00
14. CAMERON INTERNATIONAL	11/05/2012	10/24/2013	755.00	728.00			27.00
1. CAMERON INTERNATIONAL C	11/05/2012	10/24/2013	54.00	52.00			2.00
25. EATON CORP PLC	VAR	10/24/2013	1,702.00	1,653.00			49 00
9 BROADCOM CORP CL A	11/19/2012	10/25/2013	238.00	279.00			-41.00
18 BROADCOM CORP CL A	VAR	10/25/2013	476.00	555.00			-79.00
10. BROADCOM CORP CL A	11/16/2012	10/25/2013	265 00	301.00			-36.00
8. BROADCOM CORP CL A	VAR	10/25/2013	212.00	240.00			-28 00
2. AVAGO TECHNOLOGIES LTD	05/31/2013	10/25/2013	91.00	76.00			15.00
1 AVAGO TECHNOLOGIES LTD	05/31/2013	10/25/2013	46.00	38.00			8.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶Information about Form 8949 and its separate instructions is at www.irs.gov/form8949

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
THE CHARLES MITCHELL SCHOLARSHIP TRUST	13-7105970

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

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

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

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

[ ] (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] (C) Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) *Subtract column (e) from column (d) and combine the result with column (g)*
5. AVAGO TECHNOLOGIES LTD	05/31/2013	10/25/2013	228.00	190.00			38.00
6. AVAGO TECHNOLOGIES LTD	05/31/2013	10/28/2013	273.00	228.00			45 00
6 AVAGO TECHNOLOGIES LTD	05/31/2013	10/29/2013	276.00	228 00			48.00
467.202 DELAWARE EMERGING	02/14/2013	11/07/2013	7,424.00	6,966.00			458 00
6. DOW CHEM CO	10/22/2013	11/07/2013	234 00	249.00			-15 00
1. DOW CHEM CO	10/22/2013	11/07/2013	39.00	42.00			-3.00
2. DOW CHEM CO	10/22/2013	11/07/2013	78.00	83.00			-5 00
771.107 JPM GLOBAL RES ENH SEL	06/14/2013	11/07/2013	13,278 00	12,168.00			1,110 00
313.646 JPMORGAN LARGE CAP	04/17/2013	11/07/2013	9,127 00	7,932.00			1,195 00
893. SPDR TR UNIT SER 1	VAR	11/07/2013	156,232.00	145,254 00			10,978.00
2. DOW CHEM CO	10/22/2013	11/08/2013	79.00	83 00			-4 00
1. DOW CHEM CO	10/22/2013	11/11/2013	40.00	42.00			-2.00
3. DOW CHEM CO	10/22/2013	11/11/2013	119 00	125.00			-6.00
2. ARCHER DANIELS MIDLAND	05/17/2013	11/12/2013	81.00	70.00			11 00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at www.irs.gov/form8949

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

OMB No 1545-0074

2013

Attachment Sequence No 12A

Name(s) shown on return: THE CHARLES MITCHELL SCHOLARSHIP TRUST

Social security number or taxpayer identification number: 13-7105970

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

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

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

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

[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
2. DOW CHEM CO	10/22/2013	11/12/2013	79.00	83.00			-4.00
1. DOW CHEM CO	10/22/2013	11/12/2013	40.00	42.00			-2.00
3 ARCHER DANIELS MIDLAND	VAR	11/13/2013	123.00	105.00			18.00
2. ARCHER DANIELS MIDLAND	05/17/2013	11/13/2013	82.00	70.00			12 00
1. DOW CHEM CO	10/22/2013	11/13/2013	39.00	42.00			-3 00
12. DOW CHEM CO	VAR	11/13/2013	472.00	412.00			60.00
1. DOW CHEM CO	03/01/2013	11/13/2013	39.00	32.00			7.00
1. DOW CHEM CO	03/01/2013	11/13/2013	39.00	32.00			7 00
4. ARCHER DANIELS MIDLAND	VAR	11/14/2013	167.00	139.00			28.00
15. CITRIX SYS INC	12/12/2012	11/14/2013	827.00	970.00			-143.00
5. DOW CHEM CO	03/01/2013	11/14/2013	200.00	159.00			41.00
19. ASML HOLDING N.V.	VAR	11/14/2013	1,685.00	1,237 00			448 00
3. ARCHER DANIELS MIDLAND	VAR	11/15/2013	122.00	103.00			19 00
2 ARCHER DANIELS MIDLAND	05/17/2013	11/15/2013	81.00	68 00			13.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

Form **8949** (2013)

JSA
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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
THE CHARLES MITCHELL SCHOLARSHIP TRUST	13-7105970

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[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), *enter a code in column (f)* **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
7. DAVITA INC	09/20/2013	11/15/2013	413.00	413.00			
1. DAVITA INC	09/20/2013	11/15/2013	59.00	59.00			
14. DAVITA INC	VAR	11/15/2013	825.00	822.00			3.00
1. ARCHER DANIELS MIDLAND	05/17/2013	11/18/2013	41.00	34.00			7 00
2. ARCHER DANIELS MIDLAND	05/17/2013	11/18/2013	82 00	68 00			14.00
2. ARCHER DANIELS MIDLAND	05/17/2013	11/19/2013	82.00	68.00			14.00
1. ARCHER DANIELS MIDLAND	05/17/2013	11/19/2013	41.00	34 00			7 00
54 MICROSOFT CORP	VAR	11/19/2013	1,990.00	1,831 00			159.00
17. UNITEDHEALTH GROUP INC	VAR	11/19/2013	1,215.00	1,232.00			-17.00
4. ARCHER DANIELS MIDLAND	05/17/2013	11/20/2013	161.00	136.00			25.00
24. ARCHER DANIELS MIDLAND	VAR	11/21/2013	986.00	789.00			197.00
13. STRYKER CORP	VAR	11/25/2013	973.00	967.00			6 00
7. STRYKER CORP	VAR	11/26/2013	524.00	518 00			6.00
7. STRYKER CORP	VAR	11/26/2013	524.00	516.00			8.00
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

Form 8949

Department of the Treasury, Internal Revenue Service

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2013

Attachment Sequence No 12A

Name(s) shown on return	Social security number or taxpayer identification number
THE CHARLES MITCHELL SCHOLARSHIP TRUST	13-7105970

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

☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

X **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
4 STRYKER CORP	VAR	11/27/2013	299.00	293.00			6.00
3 APPLIED MATLS INC	05/02/2013	12/13/2013	50.00	44.00			6.00
67 APPLIED MATLS INC	VAR	12/13/2013	1,119.00	979.00			140.00
108. APPLIED MATLS INC	VAR	12/13/2013	1,803.00	1,536.00			267.00
16. EMERSON ELEC CO	09/19/2013	12/13/2013	1,060.00	1,064.00			-4.00
1. LINKEDIN CORP - A	03/19/2013	12/13/2013	234.00	174 00			60 00
12. LINKEDIN CORP - A	VAR	12/13/2013	2,770.00	2,072.00			698.00
9. PENTAIR LTD	10/23/2013	12/13/2013	631.00	584 00			47.00
43. APPLIED MATLS INC	VAR	12/16/2013	718.00	608 00			110.00
14. APPLIED MATLS INC	VAR	12/16/2013	234.00	197.00			37 00
2 EMERSON ELEC CO	09/19/2013	12/16/2013	134.00	133.00			1.00
5 PENTAIR LTD	10/23/2013	12/16/2013	357.00	325.00			32.00
19. JOHNSON & JOHNSON	VAR	12/19/2013	1,742.00	1,752.00			-10.00
44. MICROSOFT CORP	09/11/2013	12/19/2013	1,601 00	1,445.00			156 00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

For Paperwork Reduction Act Notice, see your tax return instructions. Form **8949** (2013)

JSA
3X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at www.irs.gov/form8949

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

OMB No 1545-0074

2013

Attachment Sequence No 12A

Name(s) shown on return: THE CHARLES MITCHELL SCHOLARSHIP TRUST

Social security number or taxpayer identification number: 13-7105970

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

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

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

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

[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr.)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). *Subtract column (e) from column (d) and combine the result with column (g)*
36 PERRIGO CO	VAR	12/19/2013	5,480.00	5,521.00			-41 00
36 PERRIGO CO LTD		12/19/2013	113 00				113.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶			668,614.	650,939.			17,675.

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

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

Form **8949** (2013)

JSA
3X2615 2 000

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)
THE CHARLES MITCHELL SCHOLARSHIP TRUST

Social security number or taxpayer identification number
13-7105970

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

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- [ ] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [X] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
36. LENNAR CORP	10/21/2011	01/10/2013	1,475.00	596.00			879 00
9. LENNAR CORP	10/21/2011	01/10/2013	368 00	149.00			219 00
18. PROCTER & GAMBLE CO	05/24/2005	01/15/2013	1,256 00	1,014.00			242 00
798 031 EDGEWOOD GROWTH FU	05/09/2008	01/16/2013	11,500.00	10,151.00			1,349.00
1. GOLDMAN SACHS GROUP INC	10/17/2011	01/16/2013	141 00	96.00			45 00
3. GOLDMAN SACHS GROUP INC	10/17/2011	01/16/2013	419.00	288.00			131.00
1. GOLDMAN SACHS GROUP INC	10/17/2011	01/16/2013	141.00	96.00			45.00
3 GOLDMAN SACHS GROUP INC	10/17/2011	01/16/2013	423.00	288.00			135 00
3. GOLDMAN SACHS GROUP INC	VAR	01/16/2013	423 00	250.00			173 00
1. GOLDMAN SACHS GROUP INC	12/22/2008	01/16/2013	140.00	77.00			63 00
2. GOLDMAN SACHS GROUP INC	12/22/2008	01/16/2013	279.00	154.00			125.00
3. ORACLE CORP	12/07/2010	01/16/2013	104.00	88.00			16 00
3. ORACLE CORP	12/07/2010	01/16/2013	104.00	88.00			16.00
6. ORACLE CORP	12/07/2010	01/16/2013	209 00	175.00			34.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	Social security number or taxpayer identification number
THE CHARLES MITCHELL SCHOLARSHIP TRUST	13-7105970

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

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- [ ] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [X] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1. ORACLE CORP	12/07/2010	01/16/2013	35.00	29.00			6.00
1. ORACLE CORP	12/07/2010	01/16/2013	35.00	29.00			6.00
4. ORACLE CORP	12/07/2010	01/17/2013	139.00	117.00			22.00
1. ORACLE CORP	12/07/2010	01/17/2013	35.00	29.00			6.00
6. ORACLE CORP	12/07/2010	01/17/2013	208.00	175.00			33.00
33. JOHNSON CTLS INC	VAR	01/18/2013	1,014.00	1,075.00			-61.00
6. JOHNSON CTLS INC	08/09/2010	01/18/2013	184.00	181.00			3.00
50000. DB BREN ASIA BASKET	01/06/2012	01/25/2013	59,000.00	49,500 00			9,500.00
712.519 DODGE & INTERNATIO FUND	02/10/2011	01/29/2013	25,893.00	26,050.00			-157.00
40000. DB 95% PPN FX BASKE	07/29/2011	02/01/2013	38,000.00	40,028.00			-2,028.00
7. MERCK & CO INC	04/18/2011	02/05/2013	287 00	237.00			50.00
10. MERCK & CO INC	04/18/2011	02/05/2013	413.00	339.00			74.00
6. MERCK & CO INC	04/18/2011	02/05/2013	248 00	204.00			44.00
2. PFIZER INC	02/17/2009	02/05/2013	55.00	29.00			26.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	Social security number or taxpayer identification number
THE CHARLES MITCHELL SCHOLARSHIP TRUST	13-7105970

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

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
[ ] **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
[X] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
12. PFIZER INC	02/17/2009	02/05/2013	329.00	172.00			157.00
2 PFIZER INC	02/17/2009	02/05/2013	55.00	29.00			26 00
7 MERCK & CO INC	04/18/2011	02/06/2013	287 00	237.00			50.00
6 MERCK & CO INC	VAR	02/06/2013	246.00	198.00			48.00
10. PFIZER INC	02/17/2009	02/06/2013	274 00	143.00			131.00
2 PFIZER INC	02/17/2009	02/06/2013	55 00	29.00			26.00
25. JOHNSON CTLS INC	VAR	02/07/2013	766.00	742.00			24.00
6. MERCK & CO INC	09/14/2009	02/07/2013	246.00	196.00			50.00
3. PFIZER INC	02/17/2009	02/07/2013	81.00	43.00			38.00
8 JOHNSON CTLS INC	07/28/2010	02/08/2013	248.00	234.00			14 00
18. MERCK & CO INC	09/14/2009	02/08/2013	739.00	589.00			150.00
4 NETAPP INC	09/20/2011	02/08/2013	142.00	143.00			-1.00
1 PFIZER INC	02/17/2009	02/08/2013	27.00	14.00			13 00
4. PFIZER INC	02/17/2009	02/08/2013	107.00	57.00			50.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	Social security number or taxpayer identification number
THE CHARLES MITCHELL SCHOLARSHIP TRUST	13-7105970

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

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
3. PFIZER INC	02/17/2009	02/08/2013	81.00	43.00			38.00
10. PFIZER INC	02/17/2009	02/08/2013	269.00	143.00			126.00
1. PFIZER INC	02/17/2009	02/08/2013	27.00	14 00			13.00
26. NETAPP INC	09/20/2011	02/11/2013	923.00	927 00			-4.00
3 PFIZER INC	02/17/2009	02/11/2013	81.00	43.00			38.00
11. PFIZER INC	02/17/2009	02/11/2013	298.00	157.00			141.00
1. PFIZER INC	02/17/2009	02/11/2013	27.00	14.00			13.00
2 PFIZER INC	02/17/2009	02/11/2013	54 00	29.00			25.00
1. PFIZER INC	02/17/2009	02/11/2013	27.00	14 00			13.00
1. PFIZER INC	02/17/2009	02/11/2013	27.00	14 00			13.00
2. PFIZER INC	02/17/2009	02/12/2013	54.00	29 00			25 00
8. PFIZER INC	02/17/2009	02/12/2013	216.00	115 00			101 00
1. PFIZER INC	02/17/2009	02/12/2013	27.00	14.00			13.00
1 PFIZER INC	02/17/2009	02/12/2013	27.00	14.00			13.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	Social security number or taxpayer identification number
THE CHARLES MITCHELL SCHOLARSHIP TRUST	13-7105970

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

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
2. PFIZER INC	02/17/2009	02/12/2013	54.00	29.00			25.00
1. PFIZER INC	02/17/2009	02/12/2013	27.00	14.00			13.00
4. PFIZER INC	02/17/2009	02/12/2013	108.00	57.00			51 00
1. PFIZER INC	02/17/2009	02/12/2013	27.00	14.00			13.00
5. GENERAL MLS INC	09/13/2010	02/13/2013	215.00	183.00			32.00
2 PFIZER INC	02/17/2009	02/13/2013	54.00	29.00			25 00
5. PFIZER INC	02/17/2009	02/13/2013	135.00	72.00			63.00
4. PFIZER INC	02/17/2009	02/13/2013	108.00	57.00			51 00
11 PFIZER INC	02/17/2009	02/13/2013	296.00	157.00			139 00
6773.844 EDGEWOOD GROWTH F	05/09/2008	02/14/2013	99,169.00	86,163 00			13,006.00
1609.213 JPMORGAN INTERNAT FUND	12/14/2011	02/14/2013	21,274.00	18,071.00			3,203 00
2136.796 JPMORGAN INTREPID FUND	VAR	02/14/2013	59,467.00	36,319 00			23,148 00
. AXIALL CORPORATION		02/15/2013	19.00				19 00
3. PIONEER NAT RES CO	01/19/2012	02/26/2013	363 00	303.00			60 00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	Social security number or taxpayer identification number
THE CHARLES MITCHELL SCHOLARSHIP TRUST	13-7105970

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Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with *column (g)*
14. PIONEER NAT RES CO	VAR	02/26/2013	1,698.00	1,227.00			471.00
4 PIONEER NAT RES CO	08/10/2011	02/26/2013	489.00	298.00			191.00
2. PIONEER NAT RES CO	08/10/2011	02/26/2013	247.00	149.00			98.00
2. PIONEER NAT RES CO	08/10/2011	02/26/2013	247.00	149 00			98.00
40 FREEPORT-MCMORAN COPPE B	02/09/2009	03/01/2013	1,255.00	597.00			658 00
5 PRUDENTIAL FINL INC	08/12/2011	03/04/2013	276.00	258.00			18.00
1 PRUDENTIAL FINL INC	08/12/2011	03/04/2013	55.00	52.00			3 00
1. PRUDENTIAL FINL INC	08/12/2011	03/04/2013	55.00	52.00			3.00
3 QUALCOMM INC	09/29/2011	03/08/2013	201.00	153.00			48.00
91 PFIZER INC	02/17/2009	03/12/2013	2,556 00	1,303.00			1,253.00
1. WELLS FARGO & CO NEW	03/07/2011	03/12/2013	37.00	32.00			5 00
17. WELLS FARGO & CO NEW	03/07/2011	03/12/2013	624.00	540.00			84.00
55000. CS BREN EAFE 03/13	02/24/2012	03/13/2013	58,026.00	54,450.00			3,576.00
12. PFIZER INC	02/17/2009	03/13/2013	336.00	172.00			164.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side): THE CHARLES MITCHELL SCHOLARSHIP TRUST

Social security number or taxpayer identification number: 13-7105970

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). *See the separate instructions* (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
19. PFIZER INC	VAR	03/13/2013	532.00	261.00			271.00
6 PFIZER INC	02/25/2009	03/13/2013	168.00	78.00			90.00
6. WELLS FARGO & CO NEW	03/07/2011	03/13/2013	219.00	191.00			28.00
5. WELLS FARGO & CO NEW	03/07/2011	03/13/2013	184 00	159.00			25 00
18. JUNIPER NETWORKS INC	10/05/2011	03/14/2013	368.00	333.00			35.00
11. JUNIPER NETWORKS INC	VAR	03/14/2013	225.00	180.00			45.00
21. JUNIPER NETWORKS INC	02/09/2009	03/14/2013	430.00	335.00			95.00
24. PFIZER INC	02/25/2009	03/14/2013	673.00	314.00			359 00
3. PFIZER INC	02/25/2009	03/14/2013	84.00	39.00			45.00
5. PFIZER INC	02/25/2009	03/14/2013	139.00	65.00			74.00
19. JUNIPER NETWORKS INC	02/09/2009	03/15/2013	386 00	303.00			83 00
61. JUNIPER NETWORKS INC	02/09/2009	03/15/2013	1,232.00	972.00			260.00
4. MICROSOFT CORP	05/24/2005	03/15/2013	112.00	103.00			9.00
9. PFIZER INC	VAR	03/15/2013	251.00	112 00			139 00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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THE CHARLES MITCHELL SCHOLARSHIP TRUST	13-7105970

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1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
10 PFIZER INC	03/04/2009	03/15/2013	278.00	121.00			157.00
4. CME GROUP INC	02/14/2012	03/18/2013	251.00	232.00			19.00
7. CME GROUP INC	02/14/2012	03/18/2013	439.00	405.00			34.00
2 CME GROUP INC	02/14/2012	03/18/2013	125.00	116.00			9.00
13. PFIZER INC	03/04/2009	03/18/2013	365.00	157 00			208.00
3 CME GROUP INC	02/14/2012	03/19/2013	187 00	174.00			13.00
7 CME GROUP INC	02/14/2012	03/19/2013	430.00	405 00			25.00
9. PFIZER INC	03/04/2009	03/19/2013	252.00	109.00			143.00
9. PFIZER INC	03/04/2009	03/19/2013	252 00	109.00			143 00
4 CME GROUP INC	02/14/2012	03/20/2013	247.00	232.00			15.00
1 CME GROUP INC	02/14/2012	03/20/2013	62.00	58.00			4.00
1. CME GROUP INC	02/14/2012	03/20/2013	62.00	58.00			4.00
4. CME GROUP INC	02/14/2012	03/20/2013	247.00	232 00			15.00
4. CME GROUP INC	02/14/2012	03/20/2013	248.00	232.00			16.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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

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1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
1. CME GROUP INC	02/14/2012	03/20/2013	62.00	58.00			4.00
1. CME GROUP INC	02/14/2012	03/20/2013	62.00	58.00			4.00
2 CME GROUP INC	02/14/2012	03/20/2013	123.00	116 00			7.00
17. PFIZER INC	03/04/2009	03/20/2013	479.00	206.00			273.00
12. PFIZER INC	03/04/2009	03/20/2013	339.00	145.00			194.00
25. PFIZER INC	03/04/2009	03/21/2013	704.00	302.00			402.00
12. PFIZER INC	03/04/2009	03/22/2013	339.00	145.00			194.00
5. PFIZER INC	03/04/2009	03/22/2013	141.00	60.00			81.00
7 PFIZER INC	03/04/2009	03/22/2013	198.00	85 00			113 00
1. VERTEX PHARMACEUTICALS	12/15/2011	03/28/2013	55 00	31.00			24 00
3. VERTEX PHARMACEUTICALS	12/15/2011	03/28/2013	165.00	94 00			71.00
1. VERTEX PHARMACEUTICALS	12/15/2011	03/28/2013	55.00	31.00			24.00
1. VERTEX PHARMACEUTICALS	12/15/2011	03/28/2013	55.00	31.00			24 00
1. VERTEX PHARMACEUTICALS	12/15/2011	04/01/2013	55 00	31.00			24.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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[ ] (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
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1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
2 VERTEX PHARMACEUTICALS	12/15/2011	04/01/2013	108 00	63.00			45.00
1 VERTEX PHARMACEUTICALS	12/15/2011	04/02/2013	54 00	31.00			23.00
2. VERTEX PHARMACEUTICALS	12/15/2011	04/02/2013	109.00	63.00			46.00
6. VERTEX PHARMACEUTICALS	12/15/2011	04/03/2013	318.00	188 00			130.00
15 BAIDU.COM-ADR	09/21/2010	04/04/2013	1,277.00	1,383 00			-106.00
2. VERTEX PHARMACEUTICALS	12/15/2011	04/04/2013	105.00	63.00			42.00
7. CARDINAL HEALTH INC	09/16/2011	04/08/2013	298.00	302 00			-4.00
1. CARDINAL HEALTH INC	09/16/2011	04/08/2013	42.00	43 00			-1 00
28 CARDINAL HEALTH INC	VAR	04/08/2013	1,191.00	1,108.00			83 00
34. PRUDENTIAL FINL INC	VAR	04/08/2013	1,888.00	1,061.00			827.00
3. PRUDENTIAL FINL INC	04/02/2009	04/08/2013	166 00	69 00			97.00
3. PRUDENTIAL FINL INC	04/02/2009	04/08/2013	166 00	69.00			97.00
22. PRUDENTIAL FINL INC	04/02/2009	04/08/2013	1,219.00	503 00			716 00
7. COVIDIEN PLC NEW	02/14/2011	04/08/2013	469.00	354 00			115.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (*subtract negative amounts*). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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THE CHARLES MITCHELL SCHOLARSHIP TRUST | 13-7105970

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3 PRUDENTIAL FINL INC	04/02/2009	04/09/2013	168.00	69.00			99.00
2. COVIDIEN PLC NEW	VAR	04/09/2013	135 00	101.00			34.00
50000. CS BREN EAFE 04/10	03/23/2012	04/10/2013	52,524.00	49,500.00			3,024.00
3. COVIDIEN PLC NEW	07/25/2011	04/10/2013	204.00	151.00			53.00
1. COVIDIEN PLC NEW	07/25/2011	04/11/2013	69.00	50 00			19.00
1 COVIDIEN PLC NEW	07/25/2011	04/11/2013	68.00	50 00			18.00
2. COVIDIEN PLC NEW	07/25/2011	04/11/2013	137.00	100.00			37.00
1. COVIDIEN PLC NEW	07/25/2011	04/11/2013	68.00	50 00			18.00
23. EMERSON ELEC CO	07/13/2011	04/12/2013	1,286 00	1,303.00			-17 00
7 EMERSON ELEC CO	05/18/2011	04/12/2013	390.00	379.00			11.00
2 COVIDIEN PLC NEW	VAR	04/12/2013	136.00	100 00			36 00
5 BIOGEN IDEC INC	03/22/2010	04/15/2013	1,002.00	299.00			703.00
18 COGNIZANT TECHNOLOGY S A	06/17/2010	04/16/2013	1,320.00	965.00			355 00
2. COVIDIEN PLC NEW	08/16/2011	04/16/2013	133.00	100.00			33.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
2. COVIDIEN PLC NEW	08/16/2011	04/16/2013	133.00	100.00			33.00
3639.932 EDGEWOOD GROWTH F	VAR	04/17/2013	54,817.00	41,809.00			13,008.00
2981.788 JPM TAX AWARE EQU	04/08/2010	04/17/2013	63,870.00	50,000.00			13,870.00
1. COVIDIEN PLC NEW	08/16/2011	04/17/2013	66 00	50.00			16 00
1. COVIDIEN PLC NEW	08/16/2011	04/17/2013	66.00	50.00			16.00
1. COVIDIEN PLC NEW	08/16/2011	04/17/2013	66.00	50.00			16.00
7. GOLDMAN SACHS GROUP INC	VAR	04/18/2013	976.00	535.00			441.00
1. COVIDIEN PLC NEW	08/16/2011	04/18/2013	66.00	50 00			16.00
18. CME GROUP INC	VAR	04/19/2013	1,059.00	1,043 00			16.00
23 GOLDMAN SACHS GROUP IN	12/16/2008	04/19/2013	3,188.00	1,735.00			1,453.00
5. COGNIZANT TECHNOLOGY SO	06/17/2010	04/25/2013	311.00	268 00			43.00
4 COGNIZANT TECHNOLOGY SO	VAR	04/25/2013	245.00	213 00			32 00
4. COGNIZANT TECHNOLOGY SO	05/13/2010	04/26/2013	247 00	211 00			36.00
14. COGNIZANT TECHNOLOGY S A	VAR	04/26/2013	868 00	715.00			153.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side) | Social security number or taxpayer identification number

THE CHARLES MITCHELL SCHOLARSHIP TRUST | 13-7105970

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Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

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You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1. COGNIZANT TECHNOLOGY SO	02/26/2010	04/26/2013	62.00	48.00			14.00
1. COGNIZANT TECHNOLOGY SO	02/26/2010	04/26/2013	62.00	48.00			14 00
2. COGNIZANT TECHNOLOGY SO	02/26/2010	04/26/2013	124.00	96.00			28.00
1. COGNIZANT TECHNOLOGY SO	02/26/2010	04/26/2013	62.00	48.00			14.00
1. COGNIZANT TECHNOLOGY SO	02/26/2010	04/26/2013	62.00	48.00			14.00
2. COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	126.00	96.00			30 00
1. COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	63.00	48 00			15 00
2. COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	125.00	96.00			29.00
1. COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	63.00	48.00			15.00
1. COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	63.00	48.00			15.00
3. COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	188 00	145 00			43 00
3. COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	189.00	145 00			44 00
1. COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	63.00	48.00			15 00
3. MERCK & CO INC	09/14/2009	05/01/2013	136.00	98 00			38.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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THE CHARLES MITCHELL SCHOLARSHIP TRUST	13-7105970

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1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
5. MERCK & CO INC	09/14/2009	05/01/2013	228 00	164.00			64.00
8. MERCK & CO INC	09/14/2009	05/01/2013	360 00	262 00			98.00
8. MERCK & CO INC	09/14/2009	05/01/2013	368.00	262 00			106.00
1. MERCK & CO INC	09/14/2009	05/01/2013	46.00	33 00			13.00
1. MERCK & CO INC	09/14/2009	05/01/2013	46.00	33.00			13.00
3. MERCK & CO INC	09/14/2009	05/01/2013	137.00	98 00			39.00
2. MERCK & CO INC	09/14/2009	05/01/2013	90.00	65 00			25.00
1. MERCK & CO INC	09/14/2009	05/01/2013	46.00	33 00			13.00
2. MERCK & CO INC	09/14/2009	05/01/2013	91.00	65.00			26.00
3 MERCK & CO INC	09/14/2009	05/01/2013	135.00	98.00			37 00
1. MERCK & CO INC	09/14/2009	05/01/2013	46.00	33.00			13.00
2. BIOGEN IDEC INC	03/22/2010	05/07/2013	427.00	120.00			307.00
1. BIOGEN IDEC INC	03/22/2010	05/07/2013	213.00	60.00			153.00
1. BIOGEN IDEC INC	03/22/2010	05/07/2013	215.00	60.00			155.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr.)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
15. CELGENE CORP.	03/31/2011	05/07/2013	1,839.00	856.00			983.00
33. CISCO SYS INC	07/01/2005	05/08/2013	680.00	633.00			47.00
30. CISCO SYS INC	07/01/2005	05/08/2013	621.00	575.00			46.00
6. CME GROUP INC	02/14/2012	05/09/2013	367 00	348.00			19.00
3. MICROSOFT CORP	05/24/2005	05/09/2013	98.00	77.00			21.00
6. MICROSOFT CORP	05/24/2005	05/09/2013	197.00	155.00			42 00
2. MICROSOFT CORP	05/24/2005	05/10/2013	65.00	52.00			13 00
17. MICROSOFT CORP	05/24/2005	05/10/2013	553.00	439 00			114.00
37. MERCK & CO INC	09/14/2009	05/13/2013	1,707.00	1,211.00			496.00
35. MICROSOFT CORP	05/24/2005	05/13/2013	1,148.00	904 00			244.00
1. QUALCOMM INC	09/29/2011	05/14/2013	65.00	51.00			14 00
100000. BNP CONT BUFF EQ S	04/27/2012	05/15/2013	115,000.00	99,000 00			16,000 00
1. QUALCOMM INC	09/29/2011	05/15/2013	65 00	51 00			14.00
1. QUALCOMM INC	09/29/2011	05/16/2013	66.00	51.00			15.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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6 EOG RESOURCES INC	VAR	05/17/2013	809.00	629 00			180.00
1. QUALCOMM INC	09/29/2011	05/17/2013	66.00	51.00			15.00
4. BIOGEN IDEC INC	03/22/2010	05/20/2013	901.00	239 00			662.00
13. EXXON MOBIL CORP	VAR	05/20/2013	1,202 00	802.00			400.00
1. QUALCOMM INC	09/29/2011	05/20/2013	66.00	51 00			15.00
1. QUALCOMM INC	09/29/2011	05/21/2013	66.00	51 00			15.00
5. AMAZON COM INC	09/29/2010	05/22/2013	1,332.00	797.00			535.00
2. AMAZON COM INC	09/29/2010	05/22/2013	530.00	319.00			211.00
4 AMAZON COM INC	08/18/2010	05/22/2013	1,063.00	522 00			541 00
1. QUALCOMM INC	09/29/2011	05/22/2013	65.00	51.00			14.00
9. QUALCOMM INC	VAR	05/24/2013	577.00	419.00			158.00
9. EXXON MOBIL CORP	05/24/2005	05/31/2013	826.00	494.00			332 00
44. MICROSOFT CORP	05/24/2005	06/06/2013	1,529.00	1,137 00			392.00
269. SPDR GOLD TRUST	01/11/2011	06/06/2013	36,447.00	36,172 00	C		275 00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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53. SPDR GOLD TRUST	01/11/2011	06/06/2013	7,177 00	7,127.00	C		50.00
26 METLIFE INC	04/22/2010	06/13/2013	1,161.00	1,207.00			-46.00
75000. BNP DELTA ONE MSCI 6/14/13	05/25/2012	06/14/2013	94,499.00	74,250.00			20,249.00
75000. HSBC DELTA ONE MSCI 6/14/13	05/25/2012	06/14/2013	94,499.00	74,250.00			20,249 00
86. ISHARES TR RUSSELL MID	VAR	06/14/2013	11,270.00	7,317.00			3,953.00
50000. BNP BREN EAFE 06/	06/01/2012	06/19/2013	61,500.00	49,500.00			12,000.00
4. ALLERGAN INC	01/19/2012	06/25/2013	336 00	348.00			-12.00
85000. GS REN SPX 6/26/13	06/08/2012	06/26/2013	105,655.00	84,150.00			21,505.00
50000. CS BREN ASIA BASKET	06/15/2012	07/03/2013	51,888.00	49,500.00			2,388.00
1 TIME WARNER INC	07/28/2010	07/12/2013	61.00	32.00			29 00
2. TIME WARNER INC	07/28/2010	07/12/2013	123.00	63.00			60.00
4. INVESCO LTD SHS	10/28/2011	07/12/2013	128.00	83.00			45 00
1. PHILIP MORRIS INTERNATI	06/21/2012	07/15/2013	90 00	86.00			4.00
11. TIME WARNER INC	VAR	07/15/2013	676.00	347.00			329.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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1 INVESCO LTD SHS	10/28/2011	07/15/2013	32.00	21.00			11.00
2 INVESCO LTD SHS	10/28/2011	07/15/2013	64.00	42.00			22.00
1. INVESCO LTD SHS	10/28/2011	07/15/2013	32.00	21.00			11 00
12. TIME WARNER INC	12/17/2010	07/16/2013	734.00	378.00			356.00
1. INVESCO LTD SHS	10/28/2011	07/16/2013	32.00	21.00			11 00
1. INVESCO LTD SHS	10/28/2011	07/16/2013	32 00	21.00			11.00
1. INVESCO LTD SHS	10/28/2011	07/16/2013	32.00	21.00			11.00
1. INVESCO LTD SHS	10/28/2011	07/16/2013	32 00	21.00			11 00
1 INVESCO LTD SHS	10/28/2011	07/17/2013	32.00	21.00			11.00
4 AMAZON COM INC	VAR	07/18/2013	1,217.00	508.00			709.00
2 INVESCO LTD SHS	10/28/2011	07/18/2013	65.00	42.00			23.00
1. INVESCO LTD SHS	10/28/2011	07/18/2013	33.00	21.00			12.00
2. INVESCO LTD SHS	10/28/2011	07/19/2013	65.00	42.00			23.00
1. INVESCO LTD SHS	10/28/2011	07/19/2013	32.00	21 00			11.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Name(s) shown on return. (Name and SSN or taxpayer identification no not required if shown on other side)	Social security number or taxpayer identification number
THE CHARLES MITCHELL SCHOLARSHIP TRUST	13-7105970

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) *See the separate instructions.* (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
2. WALTER INDS INC	02/02/2012	07/22/2013	27.00	148.00			-121.00
2 WALTER INDS INC	02/02/2012	07/22/2013	27.00	148.00			-121.00
1 WALTER INDS INC	02/02/2012	07/22/2013	14 00	74.00			-60.00
1. INVESCO LTD SHS	10/28/2011	07/22/2013	33.00	21.00			12.00
1 INVESCO LTD SHS	10/28/2011	07/22/2013	33 00	21.00			12.00
1. INVESCO LTD SHS	10/28/2011	07/22/2013	33 00	21 00			12.00
1. INVESCO LTD SHS	10/28/2011	07/22/2013	33.00	21.00			12.00
1. INVESCO LTD SHS	10/28/2011	07/22/2013	33 00	21 00			12.00
7. WALTER INDS INC	02/02/2012	07/23/2013	100.00	520 00			-420 00
1 WALTER INDS INC	02/02/2012	07/23/2013	14.00	74.00			-60.00
2. WALTER INDS INC	02/02/2012	07/23/2013	29.00	148.00			-119.00
5 WALTER INDS INC	02/02/2012	07/23/2013	72.00	371.00			-299.00
4. WALTER INDS INC	02/02/2012	07/23/2013	56.00	297.00			-241.00
3. WALTER INDS INC	VAR	07/23/2013	43 00	217.00			-174 00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
1. WALTER INDS INC	02/10/2012	07/23/2013	14.00	72.00			-58.00
2 WALTER INDS INC	02/10/2012	07/24/2013	24.00	143.00			-119 00
7 WALTER INDS INC	02/10/2012	07/24/2013	84.00	501.00			-417.00
. MALLINCKRODT PUB LTD CO		07/29/2013	33.00				33.00
1 CAREFUSION CORPORATION	04/13/2012	08/02/2013	36.00	26 00			10.00
10. CAREFUSION CORPORATION	VAR	08/02/2013	361.00	259.00			102.00
53 CAREFUSION CORPORATION	VAR	08/02/2013	1,927.00	1,355 00			572 00
9860.899 DELAWARE EMERGING FUND	VAR	08/02/2013	145,744.00	155,485.00			-9,741.00
124 ISHARES TR RUSSELL MI FD	01/21/2010	08/02/2013	17,290 00	10,340.00			6,950.00
1. COVIDIEN PLC NEW	08/16/2011	08/08/2013	64.00	50.00			14.00
3 APPLE COMPUTER INC	VAR	08/09/2013	1,364.00	971.00			393 00
3. APPLE COMPUTER INC	06/17/2010	08/09/2013	1,375.00	814.00			561 00
1. APPLE COMPUTER INC	06/17/2010	08/09/2013	458.00	271.00			187.00
1. APPLE COMPUTER INC	08/13/2010	08/09/2013	457.00	251 00			206 00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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THE CHARLES MITCHELL SCHOLARSHIP TRUST

Social security number or taxpayer identification number

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25. VERIZON COMMUNICATIONS	07/11/2005	08/09/2013	1,229.00	771.00			458.00
1. COVIDIEN PLC NEW	08/16/2011	08/09/2013	64 00	50.00			14.00
35000. FHLMC	VAR	08/12/2013	35,291.00	35,375.00			-84 00
20000 FANNIE MAE	06/01/2007	08/12/2013	20,156.00	19,982.00			174.00
10000 FNMA	06/08/2012	08/12/2013	10,084.00	10,152.00			-68.00
15000. U S A TREASURY NOTE	12/14/2011	08/12/2013	15,087 00	15,507.00			-420.00
1 COVIDIEN PLC NEW	08/16/2011	08/12/2013	64 00	50.00			14.00
1 COVIDIEN PLC NEW	08/16/2011	08/12/2013	64.00	50.00			14.00
1 COVIDIEN PLC NEW	06/08/2009	08/13/2013	64.00	36.00			28.00
1 COVIDIEN PLC NEW	06/08/2009	08/13/2013	64 00	36.00			28.00
75000 BARC REN SPX 08/14/	07/27/2012	08/14/2013	91,425.00	74,250.00			17,175.00
1 COVIDIEN PLC NEW	06/08/2009	08/14/2013	63.00	36.00			27.00
1. COVIDIEN PLC NEW	06/08/2009	08/14/2013	63.00	36.00			27 00
24. TYCO INTERNATIONAL LTD	VAR	08/14/2013	827.00	599.00			228.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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50000 U S A NOTES	VAR	08/15/2013	50,000.00	51,918.00			-1,918.00
1. COVIDIEN PLC NEW	06/08/2009	08/15/2013	62.00	36.00			26.00
46. TYCO INTERNATIONAL LTD	VAR	08/15/2013	1,571.00	888.00			683 00
13. TYCO INTERNATIONAL LTD	06/02/2010	08/15/2013	444.00	234.00			210.00
22. TYCO INTERNATIONAL LTD	06/02/2010	08/16/2013	752.00	396.00			356.00
2. COVIDIEN PLC NEW	06/08/2009	08/19/2013	122 00	71.00			51 00
2. COVIDIEN PLC NEW	06/08/2009	08/20/2013	122.00	71.00			51.00
1 COVIDIEN PLC NEW	06/08/2009	08/20/2013	61.00	36.00			25.00
1. MALLINCKRODT PUB LTD CO	VAR	08/21/2013	43.00	33.00			10.00
2. MALLINCKRODT PUB LTD CO	06/08/2009	08/21/2013	85 00	56 00			29.00
5130.103 JPMORGAN INTERNAT FUND	12/14/2011	08/22/2013	71,924.00	57,611.00			14,313.00
1. COVIDIEN PLC NEW	06/08/2009	08/22/2013	61.00	36 00			25 00
1 COVIDIEN PLC NEW	06/08/2009	08/22/2013	61.00	36.00			25.00
1. COVIDIEN PLC NEW	06/08/2009	08/23/2013	61 00	36 00			25.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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2. COVIDIEN PLC NEW	06/08/2009	08/23/2013	121.00	71.00			50.00
1. COVIDIEN PLC NEW	06/08/2009	08/26/2013	61.00	36.00			25 00
1. COVIDIEN PLC NEW	06/08/2009	08/26/2013	61.00	36 00			25.00
1. COVIDIEN PLC NEW	06/08/2009	08/27/2013	60.00	36.00			24.00
1. MALLINCKRODT PUB LTD CO	06/08/2009	08/27/2013	42.00	28.00			14.00
1. COVIDIEN PLC NEW	06/08/2009	08/28/2013	60 00	36.00			24.00
1. MALLINCKRODT PUB LTD CO	06/08/2009	08/28/2013	44 00	28.00			16.00
2. COVIDIEN PLC NEW	06/08/2009	08/29/2013	121.00	71 00			50.00
23. CARDINAL HEALTH INC	VAR	09/03/2013	1,157.00	776.00			381.00
13. CARDINAL HEALTH INC	02/11/2010	09/03/2013	652.00	433.00			219.00
5. CARDINAL HEALTH INC	VAR	09/03/2013	251 00	143 00			108 00
23 VERIZON COMMUNICATIONS	07/11/2005	09/03/2013	1,053 00	709.00			344.00
3 COVIDIEN PLC NEW	06/08/2009	09/03/2013	179 00	107 00			72.00
1 COVIDIEN PLC NEW	06/08/2009	09/03/2013	60.00	36.00			24.00
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1 (a) Description of property (Example 100 sh. XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
14. CARDINAL HEALTH INC	06/09/2009	09/04/2013	706.00	303.00			403.00
2. CARDINAL HEALTH INC	06/09/2009	09/04/2013	101.00	43.00			58.00
1. CARDINAL HEALTH INC	06/09/2009	09/04/2013	51.00	22.00			29.00
1 COVIDIEN PLC NEW	06/08/2009	09/04/2013	61.00	36 00			25.00
1. COVIDIEN PLC NEW	06/08/2009	09/04/2013	61.00	36.00			25.00
5. COVIDIEN PLC NEW	06/08/2009	09/04/2013	303.00	178.00			125.00
1. COVIDIEN PLC NEW	06/08/2009	09/04/2013	60.00	36.00			24.00
1. COVIDIEN PLC NEW	06/08/2009	09/04/2013	60.00	36.00			24 00
1. MALLINCKRODT PUB LTD CO	06/08/2009	09/04/2013	45.00	28.00			17.00
16. CARDINAL HEALTH INC	06/09/2009	09/05/2013	806.00	347 00			459 00
1. COVIDIEN PLC NEW	06/08/2009	09/05/2013	61.00	36 00			25.00
2. COVIDIEN PLC NEW	06/08/2009	09/06/2013	122.00	71 00			51.00
2. COVIDIEN PLC NEW	06/08/2009	09/09/2013	122.00	71.00			51.00
1. COVIDIEN PLC NEW	06/08/2009	09/09/2013	61 00	36.00			25.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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2. COVIDIEN PLC NEW	06/08/2009	09/10/2013	123.00	71.00			52.00
1 COVIDIEN PLC NEW	06/08/2009	09/10/2013	61.00	36.00			25.00
1. APPLE COMPUTER INC	08/13/2010	09/11/2013	468.00	251.00			217.00
1. CELGENE CORP.	03/31/2011	09/11/2013	147.00	57.00			90 00
1. CELGENE CORP.	03/31/2011	09/11/2013	149.00	57.00			92.00
4. CELGENE CORP	VAR	09/11/2013	595.00	221.00			374.00
50000. HSBC BREN EAFE 09	08/24/2012	09/11/2013	59,450 00	49,500.00			9,950 00
1. COVIDIEN PLC NEW	06/08/2009	09/11/2013	62.00	36.00			26.00
3. COVIDIEN PLC NEW	06/08/2009	09/12/2013	185.00	107 00			78.00
1 COVIDIEN PLC NEW	06/08/2009	09/12/2013	61.00	36 00			25.00
1 COVIDIEN PLC NEW	06/08/2009	09/12/2013	61.00	36.00			25.00
40000. BARC 93% PPN CURREN 9/13/13	09/09/2011	09/13/2013	37,200.00	41,203.00			-4,003.00
10 COSTCO WHSL CORP NEW	06/15/2012	09/13/2013	1,172.00	911.00			261.00
2. COSTCO WHSL CORP NEW	06/15/2012	09/13/2013	236 00	182 00			54.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)

THE CHARLES MITCHELL SCHOLARSHIP TRUST

Social security number or taxpayer identification number

13-7105970

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Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

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[ ] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

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

1 (a) Description of property (Example 100 sh. XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1. COVIDIEN PLC NEW	06/08/2009	09/13/2013	61.00	36.00			25.00
10. COSTCO WHSL CORP NEW	06/15/2012	09/16/2013	1,181 00	911.00			270.00
2. APPLE COMPUTER INC	08/13/2010	09/19/2013	946.00	501.00			445.00
60. LENNAR CORP	VAR	09/19/2013	2,176.00	842.00			1,334.00
6. TD AMERITRADE HOLDING C	02/04/2010	09/19/2013	159.00	102 00			57 00
10 TD AMERITRADE HOLDING	02/04/2010	09/19/2013	265.00	170.00			95.00
2. TD AMERITRADE HOLDING C	02/04/2010	09/19/2013	53.00	34.00			19.00
3. TD AMERITRADE HOLDING C	02/04/2010	09/19/2013	79 00	51 00			28.00
2. TD AMERITRADE HOLDING C	02/04/2010	09/19/2013	53 00	34 00			19.00
3. ENSCO PLC	07/18/2012	09/19/2013	167.00	150.00			17.00
3. ENSCO PLC	VAR	09/19/2013	166.00	150.00			16.00
2 APPLE COMPUTER INC	VAR	09/20/2013	944.00	435.00			509.00
1 TD AMERITRADE HOLDING C	02/04/2010	09/20/2013	27.00	17 00			10.00
1. TD AMERITRADE HOLDING C	02/04/2010	09/20/2013	27.00	17.00			10.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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THE CHARLES MITCHELL SCHOLARSHIP TRUST	13-7105970

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1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
12. TD AMERITRADE HOLDING	02/04/2010	09/20/2013	319.00	204.00			115 00
9. ENSCO PLC	07/18/2012	09/20/2013	495.00	449.00			46 00
65. TD AMERITRADE HOLDING	VAR	10/02/2013	1,700.00	991.00			709.00
27. TARGET CORP	VAR	10/02/2013	1,714.00	1,764.00			-50.00
55000. BARC PARTICIPATING	09/28/2012	10/09/2013	40,561.00	54,450.00			-13,889 00
4. AMAZON COM INC	VAR	10/17/2013	1,237.00	439.00			798.00
36. INVESCO LTD SHS	VAR	10/17/2013	1,165.00	720.00			445.00
4 CHENIERE ENERGY INC	VAR	10/23/2013	153.00	64.00			89.00
13. CAMERON INTERNATIONAL	VAR	10/24/2013	706.00	718.00			-12.00
25. CAMERON INTERNATIONAL	VAR	10/24/2013	1,348 00	1,371.00			-23.00
51. SPDR GOLD TRUST	01/11/2011	10/24/2013	6,634.00	6,858.00	C		-224.00
65. BROADCOM CORP CL A	08/13/2012	10/25/2013	1,719.00	2,256 00			-537.00
20. SPDR GOLD TRUST	01/11/2011	10/25/2013	2,598.00	2,689.00	C		-91.00
1. BIOGEN IDEC INC	03/22/2010	10/31/2013	247.00	60.00			187 00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) *See the separate instructions.* (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
2. TARGET CORP	VAR	10/31/2013	131.00	129.00			2.00
1. TARGET CORP	09/19/2012	10/31/2013	65.00	65.00			
1. TARGET CORP	09/18/2012	10/31/2013	66.00	64.00			2.00
3. TARGET CORP	09/18/2012	10/31/2013	195.00	192.00			3.00
2 BIOGEN IDEC INC	03/22/2010	11/01/2013	485.00	120 00			365.00
2 TARGET CORP	09/18/2012	11/01/2013	129.00	128.00			1.00
1. BIOGEN IDEC INC	03/22/2010	11/04/2013	240.00	60 00			180.00
3. TARGET CORP	09/18/2012	11/04/2013	195.00	192.00			3.00
1. BIOGEN IDEC INC	03/22/2010	11/05/2013	244.00	60.00			184.00
2. TARGET CORP	VAR	11/05/2013	130.00	128.00			2 00
1. BIOGEN IDEC INC	03/22/2010	11/06/2013	239 00	60 00			179.00
1. TARGET CORP	10/26/2012	11/06/2013	66 00	64 00			2 00
4 TARGET CORP	VAR	11/06/2013	262.00	255.00			7 00
3828.484 THE ARBITRAGE FUN	06/15/2012	11/07/2013	49,234.00	50,000.00			-766.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
196.889 DELAWARE EMERGING	07/14/2011	11/07/2013	3,129.00	3,077 00			52.00
829.825 MANAGERS AMG FUNDS	07/08/2008	11/07/2013	15,551.00	10,024.00			5,527.00
4. TARGET CORP	VAR	11/07/2013	262.00	252.00			10 00
1 TARGET CORP	10/25/2012	11/08/2013	65.00	63.00			2.00
3. TARGET CORP	10/25/2012	11/08/2013	195.00	189.00			6 00
2. TARGET CORP	10/24/2012	11/11/2013	131.00	126.00			5 00
1. TARGET CORP	10/24/2012	11/11/2013	66.00	63.00			3.00
1. TARGET CORP	10/24/2012	11/12/2013	65.00	63.00			2.00
1. TARGET CORP	10/24/2012	11/12/2013	66.00	63.00			3.00
1 TARGET CORP	10/24/2012	11/12/2013	65 00	63.00			2.00
37. INVESCO LTD SHS	07/22/2010	11/12/2013	1,229 00	715 00			514 00
2. TARGET CORP	10/24/2012	11/13/2013	133.00	126 00			7 00
4. TARGET CORP	10/24/2012	11/13/2013	266 00	251 00			15 00
1. TARGET CORP	10/24/2012	11/13/2013	67.00	63.00			4 00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if Box E above is checked), or **line 10** (if **Box F** above is checked) ▶							

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1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
25. CITRIX SYS INC	VAR	11/14/2013	1,378.00	1,443.00			-65.00
4. TARGET CORP	VAR	11/14/2013	266.00	251.00			15.00
2 TARGET CORP	VAR	11/14/2013	133.00	126.00			7.00
6. DAVITA INC	11/07/2012	11/15/2013	353 00	340.00			13.00
8. DAVITA INC	VAR	11/18/2013	478.00	453.00			25.00
1. DAVITA INC	10/31/2012	11/18/2013	59.00	56.00			3.00
5. DAVITA INC	VAR	11/19/2013	292 00	278 00			14.00
2 DAVITA INC	10/24/2012	11/19/2013	117.00	111.00			6 00
3. DAVITA INC	VAR	11/20/2013	175.00	166.00			9 00
1. DAVITA INC	10/19/2012	11/20/2013	58.00	55 00			3 00
3. DAVITA INC	VAR	11/21/2013	171.00	166.00			5.00
2. DAVITA INC	10/12/2012	11/21/2013	114.00	110.00			4.00
3. DAVITA INC	VAR	11/22/2013	169.00	165.00			4 00
1. DAVITA INC	10/16/2012	11/22/2013	56.00	55 00			1.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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2. DAVITA INC	VAR	11/22/2013	113 00	110.00			3.00
5 DAVITA INC	VAR	11/25/2013	300.00	274.00			26.00
11. DAVITA INC	VAR	11/25/2013	671.00	596.00			75.00
1. DAVITA INC	10/05/2012	11/25/2013	60 00	54.00			6.00
2. DAVITA INC	10/09/2012	11/25/2013	122.00	108.00			14.00
1. ENSCO PLC	07/18/2012	11/25/2013	59.00	50.00			9 00
1. ENSCO PLC	07/18/2012	11/25/2013	60.00	50.00			10.00
1. ENSCO PLC	07/18/2012	11/25/2013	59.00	50.00			9.00
10. ENSCO PLC	VAR	11/25/2013	596.00	491.00			105 00
4. ENSCO PLC	07/03/2012	11/25/2013	237.00	194 00			43 00
2 ENSCO PLC	07/03/2012	11/25/2013	120 00	97.00			23.00
1. ENSCO PLC	07/03/2012	11/25/2013	60 00	49.00			11 00
1. ENSCO PLC	07/03/2012	11/26/2013	59 00	49.00			10.00
2. ENSCO PLC	07/03/2012	11/26/2013	118 00	97.00			21 00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

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You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- [ ] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [X] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
10. ENSCO PLC	VAR	11/26/2013	593.00	485.00			108.00
2 ENSCO PLC	07/03/2012	11/26/2013	120.00	97.00			23.00
6. ENSCO PLC	VAR	11/26/2013	356.00	282 00			74.00
10. ENSCO PLC	07/02/2012	11/26/2013	599.00	468.00			131.00
1. ENSCO PLC	07/02/2012	11/27/2013	60 00	47.00			13.00
1. ENSCO PLC	07/02/2012	11/27/2013	60 00	47.00			13 00
2. ENSCO PLC	07/02/2012	11/27/2013	119.00	94.00			25.00
10000. U S A TREASURY NOTE	12/14/2011	12/02/2013	10,000 00	10,338.00			-338 00
12 EOG RESOURCES INC	VAR	12/03/2013	1,983.00	948.00			1,035 00
2. OCCIDENTAL PETE CORP	09/13/2012	12/05/2013	187.00	181.00			6.00
3. OCCIDENTAL PETE CORP	09/13/2012	12/05/2013	282 00	271.00			11.00
3. OCCIDENTAL PETE CORP	VAR	12/06/2013	282.00	267.00			15.00
2. OCCIDENTAL PETE CORP	04/24/2012	12/06/2013	185.00	176.00			9.00
2. OCCIDENTAL PETE CORP	04/24/2012	12/06/2013	186.00	176.00			10 00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	Social security number or taxpayer identification number
THE CHARLES MITCHELL SCHOLARSHIP TRUST	13-7105970

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

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- [ ] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [X] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1. OCCIDENTAL PETE CORP	04/24/2012	12/09/2013	93.00	88.00			5.00
1 OCCIDENTAL PETE CORP	04/24/2012	12/09/2013	93.00	88.00			5 00
3. OCCIDENTAL PETE CORP	VAR	12/09/2013	279.00	261.00			18.00
1. OCCIDENTAL PETE CORP	10/18/2011	12/09/2013	93 00	85.00			8.00
1. OCCIDENTAL PETE CORP	10/15/2009	12/09/2013	93.00	82.00			11.00
1 OCCIDENTAL PETE CORP	10/15/2009	12/09/2013	93.00	82.00			11.00
4 EMERSON ELEC CO	05/18/2011	12/16/2013	268 00	217 00			51.00
5 EMERSON ELEC CO	05/18/2011	12/17/2013	333.00	271.00			62.00
6. EMERSON ELEC CO	05/18/2011	12/19/2013	408.00	325.00			83.00
53. MONDELEZ INTERNATIONAL	VAR	12/19/2013	1,812.00	1,407.00			405 00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			1,942,382.	1,701,218.			241,164.

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

The Charles Mitchell Scholarship Trust R52526002
EIN 13- 7105970
Form 990-PF, Year 12-31-2013

Form 990-PF Page 11, Part XV, 3a list of scholarship grants

Arizona State University for Jillian Viar P.O. Box 870412 Tempe, AZ 85287	$3,613.00
Ball State College for Kayla Hunter Lucina Hall, room 245 Muncie, IN 47306	$3,613.00
Boston University for Rose Lewis Financial Assistance, 801 Commonwealth Ave. Boston, MA 02215	$4,750.00
Brown University for Allison Johnson Office of Financial Aid Box 1827 69 Brown Street Providence, RI 02912	$3,613.00
Bucknell University for Bradley Erickson 621 St. George Street Lewisburg, PA 17837	$4,750 00
Carnegie Mellon University for Louisa Prendergast Student Financial Aid 5000 Forbes Ave. Pittsburgh, PA 15213	$ 4,750.00
The College of William and Mary for Anne Daughtrey P.O. Box 8795 Williamsburg, VA 23187	$ 4,750.00
Cornell University for Isabel Pratt Office of Financial Aid 230 Day Hall Ithaca, NY 14850	$ 3,613.00
Duke University for Justin Erickson 2127 Campus Drive AnnexBox 90397 Durham, NC 27708	$ 6,500 00

East Carolina University for Kendal McKeon $ 4,750.00
Office of Student Financial Aid, 2103 Old Cafeteria Complex
Greenville, NC 27858

East Tennessee State University for Michael Lee $ 4,750.00
Room 105 Burgin Dossett Hall
1276 Galbreath Drive
Johnson City, TN 37614

Elizabethtown University for Kristopher Davis $ 4,750.00
Fiancial Aid Office , One Alpha Drive
Elizabethtown, PA 17022

Elon University for Andrew Havens $ 3,613.00
2725 Campus Box
Elon, NC 27244

Georgia Southern University for Benjamin Harrison $ 4,750 00
Rosenwald Building 2nd Floor P O. Box 8065
Statesboro, GA 30460

Iowa State University of Science and Technology for Zachary Alban $ 3,613.00
0210 Beardshear Hall
Ames, IA 50011

Johnson and Wales University for Elizabeth Burke $ 3,613.00
Financial Aid, 8 Abbott Park Place
Providence, RI 02903

Keene State College for Jacob Levenstein $ 4,750.00
Financial Aid Office 229 Main Street
Keene, NH 03435

Keystone College for Stephanie Zdimal $ 4,750.00
One College Green, P O. Box 50
La Plume, PA 18440

Lousiana State University for Leah Delahoussaye $ 4,750.00
Office of Undergraduate Financial Aid 1146 Pleasant Hall
Baton Rouge, LA 70803

Louisiana State University Health Sciences NO for Caroline Crawford $ 4,750.00
Student Financial Aid Office 433 Bolivar Street, Room 215
New Orleans, LA 70112

James Madison University for Carolyn McKean $ 4,750.00
170 Bluestone Drive MSC 3519
Harrisonburg, VA 22807

Mansfield University of PA for Jessica Scardino $ 4,750 00
224 South Hall , 71 S Academy Street
Mansfield, PA 16933

Mansfield University of PA for Kristy Scardino $ 4,750 00
224 South Hall, 71 S Academy Street
Mansfield, PA 16933

Christopher Newport University for Robert Laubach III $3,613 00
Office of Financial aid, Gosnold Hall, 1 Ave. of the Arts
Newport News, VA 23606

The Graduate School of Northwestern University for John Stratton $ 6,500.00
633 Clark Street Office of Financial Aid
Evanston, IL 60208

Northern Kentucky University for Jeri Plante $ 3,613 00
Office of Student Financial Assistance, AC301 416 Nunn Dr.
Highland Heights, KY 41099

Pennsylvania State University for Krisanda Ann Livingston $ 4,488 94
314 Shields Building
University Park, PA 16802

Philadelphia College of Osteopathy for Kyle Davis $ 6,500.00
Office of Financial Aid, 4170 City Ave.
Philadelphia, PA 19131

Princeton University for Ellen Brueckner Undergraduate Financial Aid Office, P.O. Box 591 Princeton, NJ 08542	$ 6,500.00
Rensselaer Polytechnic Institute for David Sturgeon Office of Financial Aid, 200 Level academy Hall, 110 Eighth St Troy, NY 12180	$ 6,500.00
Rice University for Margaret Edmunds P.O. Box 1892 Houston, TX 77251	$ 4,750.00
Rollins College for John Freylinghuysen 1000 Holt Ave., -2721 Winter Park, FL 32789	$ 3,613.00
St. John's College for Kathryn Means P.O. Box 2800 Annapolis, MD 21404	$ 3,613.00
State University of NY at Cortland for Margaret Corbett Miller Building- Room 205 Cortland, NY 13045	$ 4,750.00
Trinity University for William Crawford One Trinity Place office of Financial Aid San Antonio, TX 78212	$ 4,750 00
University of Akron for Aaron Waldmann P.O. Box 2260 Akron, OH 44039	$6,500.00
University of Colorado Boulder for Zoe Osterman Office of Financial Aid 556UCB Boulder, CO 80309	$ 6,500.00
University of Massachusetts at Worcester for Molly Storer 55 Lake Ave. North Worcester, MA 01655	$ 6,500.00

University of Miami Miller School for William J Ward, Jr. P.O. Box 016159 Miami, FL 33136	$ 6,500.00
University of Pittsburgh for Mary Ward G7 Thackary Hall Pittsburgh, PA 15213	$ 4,750.00
University of the South for Lauren E. Lee Office of Admission , 735 University Ave. Sewanee, TN 37383	$ 4,750.00
University of Texas for Peter Laciano 2225 Speedway, Stop C1160 Austin, TX 78712	$ 4,750 00
University of Virginia for Maria Blackwell Student Financial Services P O Box 400204 Charlottesville, VA 22904	$ 6,500.00
University of Virginia for Hart Clements Student Financial Services, P.O. Box 400204 Charlottesville, VA 22904	$ 4,750 00
University of Virginia for Logan Clements Student Financial Services, P O. Box 400204 Charlottesville, VA 22904	$ 4,750.00
University of Virginia for Louis Zakas Student Financial Services, P.O. Box 400204 Charlottesville, VA 22904	$ 3,613 00
University of Washington for Conrad Pendergast P.O. Box 355880 Seattle, WA 98195	$ 4,750 00
University of Wyoming for Elayna Mahone Office of Student Financial Aid Dept 3335, 1000 E University Ave. Laramie, WY 82071	$ 3,613.00

Vanderbilt University for Miles Works 2305 West end Ave, Office of Admissions Nashville, TN 37203	$ 4,750.00
Vanguard University for Hope Staller Scott Building,1st Fl, 55 Fair Drive Costa Mesa, CA 92626	$ 4,750 00
Virginia Tech for Harrison Grinnan Office of University Scholarships MC022 Blacksburg, VA 24061	$ 4,750.00
Yale University for Timothy Laciano Student Financial Services, P.O. Box 208288 New Haven, CT 06520	$ 4,750.00
TOTAL	$249,457.94

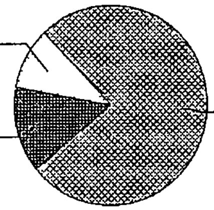
C. MITCHELL SCHOLARSHIP FUND ACCT. X52526518
For the Period 10/1/13 to 12/31/13

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	3,900,035.77	4,232,536 68	332,500 91	49,565.19	76%
Alternative Assets	687,889 98	586,820 46	(101,069.52)	6,799 96	10%
Cash & Fixed Income	819,412 96	856,930 72	37,517.76	19,501 80	14%
Market Value	**$5,407,338.71**	**$5,676,287.86**	**$268,949.15**	**$75,866.95**	**100%**

Asset Allocation



INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	19,587 44	57,497.63	37,910 19
Accruals	7,352 65	5,496 69	(1,855 96)
Market Value	**$26,940.09**	**$62,994.32**	**$36,054.23**

Account Summary CONTINUED

Portfolio Activity	PRINCIPAL Current Period Value	PRINCIPAL Year-to-Date Value	INCOME Current Period Value	INCOME Year-to-Date Value
Beginning Market Value	**5,407,338.71**	**5,110,519.00**	**19,587.44**	**58,164.32**
Additions		130,000 00	5,827 26	260,883 52
Withdrawals & Fees	(5,827 26)	(352,534 58)	(16,471 22)	(351,628.30)
Securities Transferred Out		(1.00)	--	--
Net Additions/Withdrawals	**($5,827.26)**	**($222,535.58)**	**($10,643.96)**	**($90,744.78)**
Income		1,317.03	48,554.15	90,078 09
Change In Investment Value	274,776 41	786,987 41		
Ending Market Value	**$5,676,287.86**	**$5,676,287.86**	**$57,497.63**	**$57,497.63**
Accruals	--	--	5,496 69	5,496 69
Market Value with Accruals	--	--	**$62,994.32**	**$62,994.32**

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	42,986 64	66,294 99
Foreign Dividends	144 85	768 46
Interest Income	5,431.36	23,023 34
Ordinary Income		647 01
Original Issue Discount		670 02
Accrued Interest Subsequent Year	(8 70)	(8 70)
Taxable Income	**$48,554.15**	**$91,395.12**

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	63,362 01	63,362 01
ST Realized Gain/Loss	15,635 75	17,544 40
LT Realized Gain/Loss	(4,103 36)	241,141 57
Realized Gain/Loss	**$74,894.40**	**$322,047.98**

	To-Date Value
Unrealized Gain/Loss	**$935,681.05**

Account Summary CONTINUED

Cost Summary	Cost
Equity	3,311,295 15
Cash & Fixed Income	837,174.44
Total	**$4,148,469.59**

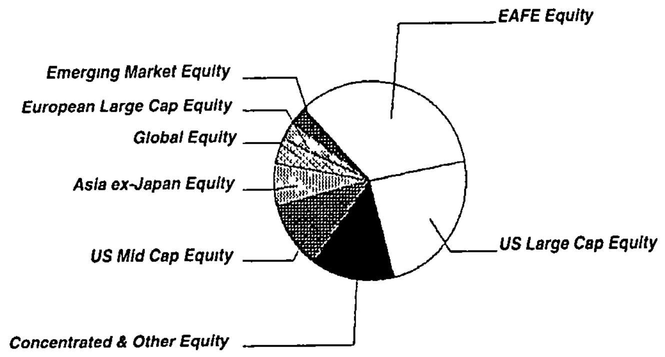
Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	1,107,963 57	1,028,392.90	(79,570.67)	18%
US Mid Cap Equity	443,073 35	436,171.58	(6,901 77)	8%
EAFE Equity	1,093,402 43	1,397,890 74	304,488 31	27%
European Large Cap Equity	62,477.25	123,553.70	61,076 45	2%
Asia ex-Japan Equity	311,577 89	311,498 28	(79 61)	5%
Emerging Market Equity	118,883.59	112,664 46	(6,219.13)	2%
Global Equity	171,961 91	169,958 82	(2,003 09)	3%
Concentrated & Other Equity	590,695 78	652,406 20	61,710.42	11%
Total Value	**$3,900,035.77**	**$4,232,536.68**	**$332,500.91**	**76%**

Market Value/Cost

Market Value/Cost	Current Period Value
Market Value	4,232,536 68
Tax Cost	3,311,295 15
Unrealized Gain/Loss	921,241.53
Estimated Annual Income	49,565 19
Accrued Dividends	739 82
Yield	1.17%

Asset Categories



Equity as a percentage of your portfolio - 76 %

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

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
US Large Cap Equity							
BARC REN SPX 09/04/14 2 XLEV- 7 85%CAP- 15 70% MAXPYMT INITIAL LEVEL-08/16/13 SPX.1655 83 06741T-D4-6	109 43	85,000 000	93,015 50	84,150 00	8,865 50		
BBH CORE SELECT FUND-N 05528X-60-4 BBTE X	21 40	11,645 104	249,205 23	193,900 35	55,304 88		
JPM LARGE CAP GROWTH FD - SEL FUND 3118 4812C0-53-0 SEEG X	31.78	7,450.135	236,765.29	164,375.61	72,389 68	1,817.83	0.77 %
NEUBERGER BER MU/C OPP-INS 64122Q-30-9 NMUL X	15 35	17,341.655	266,194 40	184,347.51	81,846 89	1,872 89	0 70 %
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	184 69	992 000	183,212 48	121,272 67	61,939 81	3,324.19	1 81 %
Total US Large Cap Equity			**$1,028,392.90**	**$748,046.14**	**$280,346.76**	**$7,014.91**	**0.68 %**
US Mid Cap Equity							
ASTON/FAIRPOINTE MID CAP-I 00078H-15-8 ABMI X	44 67	4,295 803	191,893 52	131,500 00	60,393 52	262 04	0 14 %
ISHARES RUSSELL MIDCAP INDEX FUND 464287-49-9 IWR	149 98	815 000	122,233 70	67,962 85	54,270 85	1,606.36	1.31 %

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc / Accrued Div	Yield
US Mid Cap Equity							
TIMESSQUARE MID CAP GROW-PRM 561709-83-3 TMDP X	18 23	6,694.699	122,044.36	80,107 76	41,936.60		
Total US Mid Cap Equity			**$436,171.58**	**$279,570.61**	**$156,600.97**	**$1,868.40**	**0.43 %**
EAFE Equity							
ARTISAN INTL VALUE FUND-INV 04314H-88-1 ARTK X	36.77	6,007 969	220,913 02	155,765.07	65,147 95	5,545 35	2 51 %
BARC BREN MXEA 04/16/14 10%BUFFER-1.50 XLEV- 6.60%CAP 9 9%MAXRTRN INITIAL LEVEL-03/28/13 MXEA·1674 60 06741T-RT-6	108 59	55,000.000	59,724.50	54,450 00	5,274.50		
CS LEV CONT BUFF EQ MXEA 9/4/14 90% CONTIN BARRIER- 8%CAP 2X LEV - 16 % MAXPYMT INITIAL LEVEL-08/16/13 MXEA.1765.470 22547Q-7K-6	107.34	70,000 000	75,134 50	69,300.00	5,834 50		
DODGE & COX INTL STOCK FUND 256206-10-3 DODF X	43.04	6,625 777	285,173.44	232,491.67	52,681 77	4,604 91	1 61 %
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	67 10	4,215 000	282,805 43	265,518.39	17,287.04	7,178 14	2 54 %
JPM INTL VALUE FD - INSTL FUND 1375 4812A0-57-3 JNUS X	15 35	7,729 789	118,652 26	87,317.48	31,334 78	3,447 48	2.91 %

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc. / Accrued Div	Yield
EAFE Equity							
OAKMARK INTERNATIONAL FD-I 413838-20-2 OAKI X	26 32	10,503 708	276,457 59	268,303 40	8,154 19	4,579 61	1 66 %
SG REN MXEA 06/25/14 2 XLEV- 11 05%CAP- 22 1%MAXPYMT INITIAL LEVEL-06/07/13 MXEA 1682 78 78423E-HE-7	112 90 12/30/13	70,000 000	79,030 00	69,300 00	9,730 00		
Total EAFE Equity			**$1,397,890.74**	**$1,202,446.01**	**$195,444.73**	**$25,355.49**	**1.81 %**
European Large Cap Equity							
DB MARKET PLUS SX5E 03/19/14 80% CONTIN BARRIER- 7.6%CPN ,UNCAPPED INITIAL LEVEL-09/14/12 SX5E.2594 56 2515A1-LR-0	120 09	55,000 000	66,047 30	54,312.50	11,734.80		
VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	58.80	978 000	57,506.40	54,737.10	2,769 30	1,593.16	2 77 %
Total European Large Cap Equity			**$123,553.70**	**$109,049.60**	**$14,504.10**	**$1,593.16**	**1.29 %**
Asia ex-Japan Equity							
MATTHEWS PACIFIC TIGER FD-IS 577130-83-4 MIPT X	24 97	5,870 528	146,587 08	117,944 99	28,642.09		

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc / Accrued Div	Yield
Asia ex-Japan Equity							
T ROWE PRICE NEW ASIA 77956H-50-0 PRAS X	16.01	10,300 512	164,911 20	169,863 27	(4,952 07)	1,545 07	0 94 %
Total Asia ex-Japan Equity			**$311,498.28**	**$287,808.26**	**$23,690.02**	**$1,545.07**	**0.50 %**
Emerging Market Equity							
DELAWARE EMERGING MARKETS-I 245914-81-7 DEMI X	16.27	3,794.049	61,729 18	55,862 64	5,866 54	584 28	0 95 %
JPM CHINA REGION FD - SEL FUND 3810 4812A3-52-8 JCHS X	21 24	2,398 083	50,935 28	43,789 00	7,146 28	796 16	1 56 %
Total Emerging Market Equity			**$112,664.46**	**$99,651.64**	**$13,012.82**	**$1,380.44**	**1.23 %**
Global Equity							
JPM GLOBAL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	17 83	9,532 183	169,958 82	150,417.84	19,540 98	257.36	0 15 %
Concentrated & Other Equity							
ACE LTD NEW H0023R-10-5 ACE	103 53	86 000	8,903 58	5,002.37	3,901.21	216 72	2.43 %
ADOBE SYSTEMS INC 00724F-10-1 ADBE	59 88	77.000	4,610 68	2,740 65	1,870 03		

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div.	Yield

Concentrated & Other Equity

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div.	Yield
ALEXION PHARMACEUTICALS INC 015351-10-9 ALXN	132 88	37 000	4,916.71	3,876.90	1,039 81		
ALLERGAN INC 018490-10-2 AGN	111 08	35 000	3,887 80	3,024 12	863 68	7.00	0 18%
ALLIANCE DATA SYSTEMS CORP 018581-10-8 ADS	262 93	13 000	3,418 09	2,296 54	1,121 55		
AMAZON COM INC 023135-10-6 AMZN	398 79	13 000	5,184 27	1,214 98	3,969 29		
ANADARKO PETROLEUM CORP 032511-10-7 APC	79.32	61 000	4,838 52	4,456.11	382.41	43.92	0 91%
APACHE CORP 037411-10-5 APA	85.94	47 000	4,039 18	3,701 71	337 47	37.60	0 93%
APPLE INC. 037833-10-0 AAPL	561 02	34 000	19,074 68	4,278 22	14,796 46	414 80	2.17%
ARCHER DANIELS MIDLAND CO 039483-10-2 ADM	43 40	60 000	2,604 00	1,913 35	690 65	57 60	2 21%
AUTOZONE INC 053332-10-2 AZO	477.94	10 000	4,779 40	3,206.42	1,572 98		
AVAGO TECHNOLOGIES LTD Y0486S-10-4 AVGO	52 88	205 000	10,840 20	7,019 84	3,820.36	205 00	1.89%
BANK OF AMERICA CORP 060505-10-4 BAC	15.57	829 000	12,907 53	9,217.11	3,690 42	33 16	0 26%
BIOGEN IDEC INC 09062X-10-3 BIIB	279 57	26.000	7,268 87	1,306 86	5,962.01		
BRISTOL MYERS SQUIBB CO 110122-10-8 BMY	53 15	231 000	12,277 65	9,444 95	2,832.70	332 64 / 83 16	2.71%

Concentrated & Other Equity

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
CAPITAL ONE FINANCIAL CORP 14040H-10-5 COF	76.61	74 000	5,669 14	3,993 06	1,676 08	88 80	1 57 %
CBS CORP CLASS B W/I 124857-20-2 CBS	63 74	78 000	4,971 72	4,113.93	857.79	37 44 9.36	0 75 %
CELGENE CORPORATION 151020-10-4 CELG	168 97	44 000	7,434.59	1,933 52	5,501 07		
CERNER CORP 156782-10-4 CERN	55 74	64 000	3,567 36	2,803 15	764 21		
CHENIERE ENERGY INC 16411R-20-8 LNG	43 12	64.000	2,759 68	1,004.28	1,755 40		
CISCO SYSTEMS INC 17275R-10-2 CSCO	22 43	401 000	8,994 43	8,017.11	977.32	272 68	3 03 %
CITIGROUP INC NEW 172967-42-4 C	52.11	226 000	11,776 86	8,372 13	3,404 73	9 04	0 08 %
COCA-COLA CO 191216-10-0 KO	41 31	128.000	5,287 68	5,096 64	191 04	143 36	2 71 %
COMCAST CORP CL A 20030N-10-1 CMCS A	51 97	241 000	12,523 57	5,806 71	6,716 86	187.98 47 00	1.50 %
COSTCO WHOLESALE CORP 22160K-10-5 COST	119.02	26 000	3,094 52	3,156.61	(62.09)	32 24	1 04 %
CSX CORP 126408-10-3 CSX	28 77	192 000	5,523 84	4,162 56	1,361.28	115 20	2 09 %
CVS CAREMARK CORPORATION 126650-10-0 CVS	71.57	50 000	3,578 50	2,825 62	752 88	55 00	1.54 %

Concentrated & Other Equity

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div.	Yield
DISH NETWORK CORP CL A 25470M-10-9 DISH	57.92	90 000	5,212.80	3,366.97	1,845 83		
DOW CHEMICAL CO 260543-10-3 DOW	44.40	139 000	6,171 60	4,274.01	1,897.59	177 92 44.48	2 88 %
P **EATON CORP PLC** G29183-10-3 ETN	76 12	44 000	3,349.28	3,276.22	73 06	73 92	2 21 %
EBAY INC 278642-10-3 EBAY	54 87	139 000	7,626.24	7,571 63	54 61		
EMERSON ELECTRIC CO 291011-10-4 EMR	70.18	74 000	5,193.32	3,614 20	1,579.12	127.28	2.45 %
EOG RESOURCES INC 26875P-10-1 EOG	167.84	12 000	2,014.08	812 14	1,201 94	9 00	0.45 %
EXXON MOBIL CORP 30231G-10-2 XOM	101 20	109.000	11,030 80	6,508 03	4,522 77	274.68	2 49 %
FLUOR CORP 343412-10-2 FLR	80 29	139 000	11,160 31	7,835 24	3,325 07	88.96 22 24	0 80 %
FREEPORT-MCMORAN COPPER & GOLD INC CL B 35671D-85-7 FCX	37.74	206.000	7,774.44	6,915 35	859 09	257.50	3.31 %
GENERAL MILLS INC 370334-10-4 GIS	49 91	85 000	4,242 35	2,619 45	1,622.90	129 20	3 05 %
GENERAL MOTORS CO 37045V-10-0 GM	40 87	240.000	9,808 80	7,289.64	2,519.16		
GOOGLE INC CL A 38259P-50-8 GOOG	1,120 71	16.000	17,931 36	10,996 75	6,934 61		

Concentrated & Other Equity

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
HARTFORD FINANCIAL SERVICES GROUP INC 416515-10-4 HIG	36 23	112.000	4,057.76	3,380.28	677 48	67 20 16 80	1 66%
HOME DEPOT INC 437076-10-2 HD	82 34	119 000	9,798 46	5,708.42	4,090 04	185.64	1 89%
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	91.37	153 000	13,979.61	8,617 76	5,361.85	275.40	1 97%
HUMANA INC 444859-10-2 HUM	103.22	46 000	4,748 12	3,468 37	1,279 75	49.68 12 42	1 05%
INTERCONTINENTALEXCHANGE GROUP, INC 45866F-10-4 ICE	224.92	29 000	6,522.68	4,698 42	1,824.26	75.40	1 16%
INVESCO LTD G491BT-10-8 IVZ	36.40	53 000	1,929 20	972 79	956 41	47.70	2 47%
JOHNSON & JOHNSON 478160-10-4 JNJ	91 59	230 000	21,065.70	17,874 69	3,191 01	607 20	2.88%
JOHNSON CONTROLS INC 478366-10-7 JCI	51 30	113 000	5,796 90	1,591 59	4,205 31	99.44 24 86	1 72%
KLA-TENCOR CORP 482480-10-0 KLAC	64 46	30 000	1,933 80	1,837 00	96 80	54.00	2 79%
LAM RESEARCH CORP 512807-10-8 LRCX	54 45	86 000	4,682 70	3,626 57	1,056 13		
LOWES COMPANIES INC 548661-10-7 LOW	49 55	192 000	9,513 60	4,007 49	5,506 11	138 24	1.45%
MARATHON OIL CORP 565849-10-6 MRO	35 30	114 000	4,024 20	4,121 71	(97 51)	86 64	2 15%
MARATHON PETROLEUM CORPORATION 56585A-10-2 MPC	91 73	22 000	2,018 06	1,916.09	101 97	36 96	1.83%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
Concentrated & Other Equity							
MARSH & MCLENNAN COMPANIES INC 571748-10-2 MMC	48.36	70 000	3,385 20	3,066.45	318 75	70 00	2 07 %
MASCO CORP 574599-10-6 MAS	22 77	285 000	6,489 45	4,325 08	2,164 37	85 50	1.32 %
MASTERCARD INC - CLASS A 57636Q-10-4 MA	835 46	12 000	10,025 52	3,745 97	6,279.55	52.80	0 53 %
MCKESSON CORP 58155Q-10-3 MCK	161 40	29.000	4,680 60	4,688 11	(7.51)	27 84 6.96	0 59 %
MERCK AND CO INC 58933Y-10-5 MRK	50 05	89 000	4,454.45	2,514 45	1,940 00	156.64 39 16	3 52 %
METLIFE INC 59156R-10-8 MET	53 92	207 000	11,161 44	6,905 53	4,255 91	227 70	2 04 %
METTLER TOLEDO INTERNATIONAL INC 592688-10-5 MTD	242 59	13 000	3,153 67	2,719 21	434.46		
MICROSOFT CORP 594918-10-4 MSFT	37 41	481 000	17,994 21	11,116 75	6,877 46	538 72	2 99 %
MONDELEZ INTERNATIONAL-W/I 609207-10-5 MDLZ	35 30	144 000	5,083 20	3,224 58	1,858 62	80 64 20 16	1 59 %
MONSANTO CO 61166W-10-1 MON	116.55	56 000	6,526 80	6,045.29	481.51	96.32	1 48 %
MORGAN STANLEY 617446-44-8 MS	31 36	267 000	8,373.12	5,886 56	2,486 56	53 40	0 64 %
NEXTERA ENERGY INC 65339F-10-1 NEE	85 62	66 000	5,650 92	5,207 47	443 45	174 24	3 08 %
NISOURCE INC 65473P-10-5 NI	32.88	112 000	3,682 56	3,173 15	509.41	112.00	3 04 %

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc / Accrued Div.	Yield
Concentrated & Other Equity							
OCCIDENTAL PETROLEUM CORP 674599-10-5 OXY	95 10	85 000	8,083 50	5,750.12	2,333 38	217 60 64.00	2 69%
ORACLE CORP 68389X-10-5 ORCL	38 26	249 000	9,526 74	5,853 22	3,673 52	119 52	1 25%
PACCAR INC 693718-10-8 PCAR	59.17	136.000	8,047 12	4,578.46	3,468 66	108.80 122 40	1 35%
PENTAIR LTD SHS H6169Q-10-8 PNR	77 67	46.000	3,572.82	1,834 52	1,738 30	46 00	1 29%
PEPSICO INC 713448-10-8 PEP	82 94	68 000	5,639.92	5,007.71	632 21	154 36 38 59	2.74%
PERRIGO CO LTD G97822-10-3 PRGO	153 46	36 000	5,524.56	5,479 38	45.18		
PHILIP MORRIS INTERNATIONAL 718172-10-9 PM	87 13	66 000	5,750 58	5,470 63	279 95	248 16 62.04	4 32%
PHILLIPS 66 718546-10-4 PSX	77.13	106 000	8,175.78	5,727.65	2,448.13	165 36	2 02%
PRICELINE.COM INC 741503-40-3 PCLN	1,162 40	4 000	4,649.60	2,794.39	1,855.21		
PROCTER & GAMBLE CO 742718-10-9 PG	81.41	100 000	8,141 00	5,303 00	2,838 00	240 60	2 96%
QEP RESOURCES INC 74733V-10-0 QEP	30 65	103.000	3,156 95	3,352 17	(195 22)	8 24	0 26%
QUALCOMM INC 747525-10-3 QCOM	74 25	134 000	9,949 50	6,696 12	3,253 38	187 60	1.89%
SCHLUMBERGER LTD 806857-10-8 SLB	90 11	169 000	15,228.59	14,113.16	1,115 43	211 25 37 81	1.39%

Concentrated & Other Equity

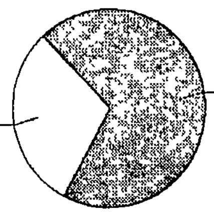
	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc. / Accrued Div.	Yield
STATE STREET CORP 857477-10-3 STT	73 39	72 000	5,284 08	4,260 46	1,023 62	74 88 18.72	1.42%
TIME WARNER INC NEW 887317-30-3 TWX	69 72	257.000	17,918 04	5,839 59	12,078 45	295 55	1 65%
TIME WARNER CABLE INC 88732J-20-7 TWC	135.50	25 000	3,387 50	2,834 87	552 63	65 00	1 92%
UNITEDHEALTH GROUP INC 91324P-10-2 UNH	75 30	140.000	10,542.00	7,142 40	3,399 60	156.80	1.49%
UNITED TECHNOLOGIES CORP 913017-10-9 UTX	113 80	156.000	17,752 80	11,983 81	5,768 99	368.16	2.07%
UNITED CONTINENTAL HOLDINGS INC. 910047-10-9 UAL	37.83	81 000	3,064.23	3,119 28	(55 05)		
VERIZON COMMUNICATIONS INC 92343V-10-4 VZ	49.14	97 000	4,766 58	2,992 17	1,774 41	205 64	4 31%
VERTEX PHARMACEUTICALS INC 92532F-10-0 VRTX	74.30	30 000	2,229 00	940 87	1,288 13		
WALT DISNEY CO 254687-10-6 DIS	76 40	81.000	6,188.40	5,386 63	801 77	69 66 69.66	1 13%
WELLS FARGO & CO 949746-10-1 WFC	45 40	360.000	16,344.00	7,171 29	9,172.71	432 00	2 64%
WILLIAMS COMPANIES INC 969457-10-0 WMB	38 57	134.000	5,168 38	3,865 32	1,303 06	203 68	3 94%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
Concentrated & Other Equity							
YUM BRANDS INC 988498-10-1 YUM	75.61	97 000	7,334 17	3,302 97	4,031 20	143.56	1 96 %
Total Concentrated & Other Equity			**$652,406.20**	**$434,305.05**	**$218,101.15**	**$10,550.36** **$739.82**	**1.62 %**

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	464,296 01	409,847 31	(54,448 70)	7%
Hard Assets	223,593.97	176,973.15	(46,620 82)	3%
Total Value	**$687,889.98**	**$586,820.46**	**($101,069.52)**	**10%**

Asset Categories



Alternative Assets as a percentage of your portfolio - 10 %

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EATON VANCE GLOBAL MACRO-I 277923-72-8 EIGM X	9 42	10,281 784	96,854 41	105,293 42
GATEWAY FUND-Y 367829-88-4 GTEY X	28 99	3,816 782	110,648 51	104,552 48
INV BALANCED-RISK ALLOC-Y 00141V-69-7 ABRY X	11 89	8,283 845	98,494 92	104,098 07

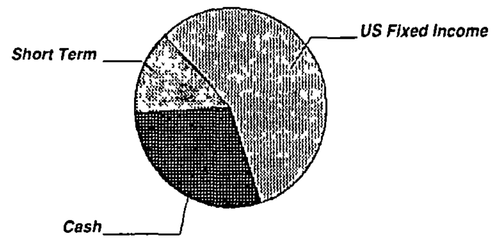
	Price	Quantity	Estimated Value	Cost
Hedge Funds				
PIMCO UNCONSTRAINED BOND-P 72201M-45-3 PUCP X	11 09	9,364 244	103,849.47	105,535 03
Total Hedge Funds			**$409,847.31**	**$419,479.00**

	Price	Quantity	Estimated Value	Cost	Est. Annual Income Accrued Income
Hard Assets					
PIMCO COMMODITYPL STRAT-P 72201P-16-7 PCLP X	10 67	9,126 959	97,384 65	98,408 22	310 31
SG BRENT CBEN 3/24/14 LNKD TO CO1 80%BARRIER, 10.45% CPN,10.45% MAXRTN 3/8/13, INITIAL STRIKE·110 85 78423E-GB-4	108.85	45,000 000	48,982.50	44,550.00	
SG CONT BUFF EQ BRENT 08/12/14 LNKD TO CO1 80% BARRIER- 4 6%CPN 15 00%CAP INITIAL LEVEL-08/01/13 CO1·109 43 78423E-HT-4	102 02	30,000 000	30,606 00	29,700 00	
Total Hard Assets			**$176,973.15**	**$172,658.22**	**$310.31**

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	209,584 16	254,839 22	45,255 06	4%
Short Term	101,337.30	121,355 30	20,018 00	2%
US Fixed Income	508,491 50	480,736 20	(27,755 30)	8%
Total Value	**$819,412.96**	**$856,930.72**	**$37,517.76**	**14%**

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 14 %

Market Value/Cost	Current Period Value
Market Value	856,930 72
Tax Cost	837,174.44
Unrealized Gain/Loss	19,756 28
Estimated Annual Income	19,501 80
Accrued Interest	4,756 87
Yield	0 75 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	305,071 72	35%
6-12 months[1]	40,393 80	4%
1-5 years[1]	356,040.25	43%
5-10 years[1]	155,424 95	18%
Total Value	**$856,930.72**	**100%**

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

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	254,839 22	29%
Corporate Bonds	20,103 20	2%
Govt and Agency Bonds	581,988 30	69%
Total Value	**$856,930.72**	**100%**

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

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Income / Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1 00	255,373 60	255,373 60	255,373.60		76.60 6.56	0 03 % [1]
COST OF PENDING PURCHASES	1.00	(534 38)	(534 38)	(534.38)			
Total Cash			**$254,839.22**	**$254,839.22**	**$0.00**	**$76.60 $6.56**	**0.03 %**
Short Term							
US TREAS 4% 02/15/14 912828-CA-6 NR /AAA	100 47	50,000 00	50,232 50	47,447 26	2,785 24	2,000 00 755 55	0.19 %
US TREAS 2.625% 07/31/14 912828-LC-2 NR /AAA	101 45	20,000 00	20,290 60	21,314 84	(1,024 24)	525 00 220 20	0 13 %
FHLMC 1.000% 08/20/2014 DTD 07/26/2011 3134G2-UA-8 AAA /AAA	100 52	20,000.00	20,103.20	20,137.00	(33 80)	200.00 72.76	0 19 %
US TREAS 2.625% 12/31/14 912828-ME-7 NR /AAA	102 43	30,000 00	30,729 00	32,025 00	(1,296 00)	787 50 2.16	0 19 %
Total Short Term			**$121,355.30**	**$120,924.10**	**$431.20**	**$3,512.50 $1,050.67**	**0.18 %**

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Income / Accrued Interest	Yield
US Fixed Income							
US TREAS 4.25% 08/15/15 912828-EE-6 NR /AAA	106 39	25,000 00	26,596 75	27,204.10	(607.35)	1,062 50 401.38	0 30%
FNMA 4.375% 10/15/15 31359M-ZC-0 AA+ /AAA	107.04	35,000.00	37,462.95	37,612 40	(149 45)	1,531 25 323.26	0 42%
US TREAS 4.5% 11/15/15 912828-EN-6 NR /AAA	107 73	25,000 00	26,932 50	24,273 44	2,659 06	1,125 00 143 75	0 35%
US TREAS 5.125% 05/15/16 912828-FF-2 NR /AAA	110 81	35,000 00	38,784 55	35,460 74	3,323.81	1,793.75 229 18	0 53%
US TREAS 1% 10/31/16 912828-RM-4 NR /AAA	100 75	35,000 00	35,262 50	35,196.88	65.62	350.00 59 29	0 73%
FNMA 5% 02/13/17 31359M-4D-2 AA+ /AAA	112 52	50,000 00	56,258 50	49,295.72	6,962.78	2,500 00 958 30	0.92%
US TREAS 4.5% 05/15/17 912828-GS-3 NR /AAA	111 57	60,000 00	66,942.00	63,086 33	3,855 67	2,700 00 345.00	1 00%
FNMA 4.377% 01/23/18 31398A-LG-5 AA+ /AAA	111.32	10,000 00	11,132 00	11,661 00	(529 00)	437.70 192 10	1.49%
US TREAS 2.375% 05/31/18 912828-QQ-6 NR /AAA	103 76	25,000 00	25,939 50	25,189.45	750 05	593.75 51.13	1.49%
US TREAS 2.75% 02/15/19 912828-KD-1 NR /AAA	104 73	40,000 00	41,890 80	37,901 76	3,989.04	1,100 00 415.52	1 78%
FHLMC MTN 1.750% 04/17/2015 DTD 04/16/2012 3137EA-DG-1 AAA /AAA	98 57	10,000 00	9,857 20	10,212 50	(355 30)	175 00 15 06	2 03%
US TREAS 2.625% 11/15/20 912828-PC-8 NR /AAA	101 49	60,000 00	60,895 20	59,152.15	1,743 05	1,575 00 201 24	2 39%
US TREAS 2.125% 08/15/21 912828-RC-6 NR /AAA	96.72	15,000 00	14,507 85	15,831 44	(1,323 59)	318 75 120 41	2 60%

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
FHLMC MTN 2.375% 01/13/2022 DTD 01/13/2012 3137EA-DB-2 AAA /AAA	95 23	20,000.00	19,045 00	19,930.86	(885.86)	475.00 221 66	3 05 %
US TREAS 1.75% 05/15/22 912828-SV-3 NR /AAA	92 29	10,000.00	9,228 90	9,402 35	(173 45)	175 00 22 36	2 79 %
Total US Fixed Income			**$480,736.20**	**$461,411.12**	**$19,325.08**	**$15,912.70** **$3,699.64**	**1.28 %**

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST	116,670.	114,262.
TOTAL	116,670.	114,262.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
FEDERAL EXCISE TAX REFUND		2,990.
	TOTALS	2,990.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	5.	5.
FOREIGN TAXES ON QUALIFIED FOR	2,120.	2,120.
FOREIGN TAXES ON NONQUALIFIED	350.	350.
TOTALS	2,475.	2,475.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
SOFTWARE FOR SCHOLARSHIP RECIP	3,000.	3,000.
NY STATE ATTORNEY GENERAL FEE	250.	250.
TOTALS	3,250.	3,250.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
ACCRUED INTEREST ON BOND PURCHASE	113.
COST ADJUSTMENT ON SOLD ASSETS	25,600.
TOTAL	25,713.