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Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

**2013**Department of the Treasury  
Internal Revenue Service

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](http://www.irs.gov/form990pf)**

**Open to Public Inspection****For calendar year 2013 or tax year beginning****, 2013, and ending****, 20**

Name of foundation <b>MONTAN, WILLIAM E. CHARITABLE TRUST 319349015</b>		<b>A Employer identification number</b> <b>20-2128402</b>
Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	<b>B Telephone number (see instructions)</b> <b>866-442-3764</b>
Address <b>PO BOX 61540 TRUST TAX COMPLIANCE</b>		
City or town, state or province, country, and ZIP or foreign postal code <b>NEW ORLEANS, LA 70161</b>		
<b>G Check all that apply:</b> <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input checked="" type="checkbox"/> Initial return of a former public charity <input checked="" type="checkbox"/> Amended return <input type="checkbox"/> Name change		<b>C</b> If exemption application is pending, check here <input type="checkbox"/> <b>D 1</b> Foreign organizations, check here <input type="checkbox"/> <b>2</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<b>H Check type of organization.</b> <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
<b>I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 6,791,802.</b> <b>J Accounting method:</b> <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	44,922.	40,308.		STMT 1
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	225,549.			
	<b>b</b> Gross sales price for all assets on line 6a	1,881,824.			
	<b>7</b> Capital gain net income (from Part IV, line 2)		225,549.		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>Operating and Administrative Expenses</b>	<b>b</b> Less Cost of goods sold				
	<b>c</b> Gross profit or (loss) (attach schedule)				
	<b>11</b> Other income (attach schedule)	15,722.	2,337.		STMT 8
	<b>12 Total.</b> Add lines 1 through 11	286,193.	268,194.		
	<b>13</b> Compensation of officers, directors, trustees, etc.	30,570.	16,813.		13,756.
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)				
	<b>c</b> Other professional fees (attach schedule)	30,853.	30,220.		633.
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	633.	633.		
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	1,656.	1,656.		
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	63,712.	49,322.		14,389.
	<b>25</b> Contributions, gifts, grants paid	350,237.			350,237.
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	413,949.	49,322.		364,626.
	<b>27 Subtract line 26 from line 12</b>				
	<b>a</b> Excess of revenue over expenses and disbursements	-127,756.			
	<b>b</b> Net investment income (if negative, enter -0-)		218,872.		
	<b>c</b> Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	83,180.	16,021.	16,021.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10 a	Investments - U S and state government obligations (attach schedule) .			
	b	Investments - corporate stock (attach schedule) . . . . .	1,214,319.	1,143,067.	1,476,388.
	c	Investments - corporate bonds (attach schedule) . . . . .	814,053.	825,176.	837,991.
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans . . . . .			
	13	Investments - other (attach schedule) . . . . .			
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶	3,731,106.	3,731,106.	4,461,402.
15	Other assets (describe ▶) . . . . .				
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	5,842,658.	5,715,370.	6,791,802.	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons .			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶) . . . . .			
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31				
	27	Capital stock, trust principal, or current funds . . . . .	5,842,658.	5,715,370.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
	29	Retained earnings, accumulated income, endowment, or other funds . .			
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	5,842,658.	5,715,370.	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	5,842,658.	5,715,370.	

## 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	5,842,658.
2	Enter amount from Part I, line 27a . . . . .	2	-127,756.
3	Other increases not included in line 2 (itemize) ▶ ADJUSTMENT FOR SALES POSTING IN DIFFERENT TAX YEAR . . . . .	3	468.
4	Add lines 1, 2, and 3 . . . . .	4	5,715,370.
5	Decreases not included in line 2 (itemize) ▶ . . . . .	5	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . .	6	5,715,370.

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**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a PUBLICLY TRADED SECURITIES</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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)		
<b>a</b> 1,881,824.		1,656,275.	225,549.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
<b>a</b>			225,549.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2 Capital gain net income or (net capital loss)</b>			<b>2</b>	225,549.	
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b>			<b>3</b>		
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8					

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	340,376.	7,297,804.	0.046641
2011	332,208.	7,073,081.	0.046968
2010	331,834.	6,640,423.	0.049972
2009	306,906.	6,605,011.	0.046466
2008	329,639.	6,072,092.	0.054288
<b>2 Total of line 1, column (d)</b>			<b>2</b> 0.244335
<b>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</b>			<b>3</b> 0.048867
<b>4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5</b>			<b>4</b> 6,991,077.
<b>5 Multiply line 4 by line 3</b>			<b>5</b> 341,633.
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			<b>6</b> 2,189.
<b>7 Add lines 5 and 6</b>			<b>7</b> 343,822.
<b>8 Enter qualifying distributions from Part XII, line 4</b>			<b>8</b> 364,626.

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	2,189.
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	2,189.
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	2,189.
6 Credits/Payments.			
a 2013 estimated tax payments and 2012 overpayment credited to 2013 . . . . .	6a	2,728.	
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. O.R.. OVERPAYMENT \$. . . . .	7	2,325.	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10	136.	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax <input checked="" type="checkbox"/> 136. Refunded <input type="checkbox"/> . . . . .	11		

**Part VII-A Statements Regarding Activities**

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

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) . . . . .	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . .	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ CAPITAL ONE, N.A. Telephone no ▶ (866) 442-3764			
	Located at ▶ P.O. BOX 61540, NEW ORLEANS, LA ZIP+4 ▶ 70161			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . .	▶ <input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year . . . . .	▶ 15		
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	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶			X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? . . . . .		
Organizations relying on a current notice regarding disaster assistance check here . . . . . ▶ <input type="checkbox"/>		
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? . . . . .		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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is <b>not</b> 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) . . . . .		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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) . . . . .		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .		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? . . . . .		X

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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)****5a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No  
If "Yes" to 6b, file Form 8870**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CAPITAL ONE, N.A. P O. BOX 61540, NEW ORLEANS, LA 70161	TRUSTEE 1	30,570.	-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		NONE	NONE	NONE

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

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

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

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

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

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

Expenses

1 NONE	
2	
3	
4	

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

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

Amount

1 NONE	
2	
All other program-related investments See instructions	
3 NONE	

**Total.** Add lines 1 through 3 . . . . .

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	7,097,540.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	NONE
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	7,097,540.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	7,097,540.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	106,463.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	6,991,077.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	349,554.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	349,554.
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5	<b>2a</b>	2,189.
<b>b</b>	Income tax for 2013. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	2,189.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	347,365.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	347,365.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	347,365.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	364,626.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	364,626.
<b>5</b>	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)	<b>5</b>	2,189.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	362,437.

**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
<b>1</b> Distributable amount for 2013 from Part XI, line 7 . . . . .				347,365.
<b>2</b> Undistributed income, if any, as of the end of 2013				
<b>a</b> Enter amount for 2012 only . . . . .			347,073.	
<b>b</b> Total for prior years 20 <u>11</u> , 20____, 20____		NONE		
<b>3</b> Excess distributions carryover, if any, to 2013				
<b>a</b> From 2008 . . . . .	NONE			
<b>b</b> From 2009 . . . . .	NONE			
<b>c</b> From 2010 . . . . .	NONE			
<b>d</b> From 2011 . . . . .	NONE			
<b>e</b> From 2012 . . . . .	NONE			
<b>f</b> Total of lines 3a through e . . . . .	NONE			
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>364,626.</u>				
<b>a</b> Applied to 2012, but not more than line 2a . . .			347,073.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
<b>d</b> Applied to 2013 distributable amount . . . . .				17,553.
<b>e</b> Remaining amount distributed out of corpus . . .	NONE			
<b>5</b> Excess distributions carryover applied to 2013 . (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		NONE		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
<b>f</b> Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .				329,812.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . .	NONE			
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .	NONE			
<b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2009 . . .	NONE			
<b>b</b> Excess from 2010 . . .	NONE			
<b>c</b> Excess from 2011 . . .	NONE			
<b>d</b> Excess from 2012 . . .	NONE			
<b>e</b> 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			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization. . . . .					
<b>(4)</b> Gross investment income . . . . .					

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

Check here ☒ **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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>  SEE STATEMENT 20				350,237.
<b>Total</b> .....			▶ <b>3a</b>	350,237.
<b>b Approved for future payment</b>				
<b>Total</b> .....			▶ <b>3b</b>	

<b>Part XVI-A</b>	<b>Analysis of Income-Producing Activities</b>
-------------------	--

**Enter gross amounts unless otherwise indicated**

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	
<b>1</b> Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments . . . . .						
<b>3</b> Interest on savings and temporary cash investments						
<b>4</b> Dividends and interest from securities . . . . .				14	44,922.	
<b>5</b> Net rental income or (loss) from real estate						
a Debt-financed property . . . . .						
b Not debt-financed property . . . . .						
<b>6</b> Net rental income or (loss) from personal property .						
<b>7</b> Other investment income . . . . .						
<b>8</b> Gain or (loss) from sales of assets other than inventory				18	225,549.	
<b>9</b> Net income or (loss) from special events . . . . .						
<b>10</b> Gross profit or (loss) from sales of inventory . .						
<b>11</b> Other revenue a _____						
b ROYALTY INCOME				14	2,337.	
c FEDERAL TAX REFUND				14	13,385.	
d _____						
e _____						
<b>12</b> Subtotal. Add columns (b), (d), and (e) . . . . .					286,193.	
<b>13</b> Total. Add line 12, columns (b), (d), and (e) . . . . .						286,193.

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]



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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
AGCO CORP COM	8.	8.
AES CORP COM	27.	27.
AT&T INC COM	736.	736.
ABBOTT LABS	19.	19.
ABBVIE INC COM	160.	160.
AETNA INC NEW COM	146.	146.
ALASKA AIR GROUP INC COM	10.	10.
ALLIANT ENERGY CORP COM	116.	116.
ALLSTATE CORPORATION COMMON STOCK	105.	105.
AMERICAN ELEC PWR INC COM	218.	218.
AMERICAN WTR WKS CO INC NEW COM	101.	101.
AMERISOURCEBERGEN CORP COM	248.	248.
AMPHENOL CORP CL A	28.	28.
APPLE COMPUTER INC COMMON STOCK	1,032.	1,032.
AQUILA THREE PEAKS HIGH INCOME CL Y #702	1,963.	1,963.
ARCHER DANIELS MIDLAND CO	162.	162.
ASSOCIATED BANC CORP COM	7.	7.
ASSURANT INC COM	18.	18.
ATMOS ENERGY CORP COM	68.	68.
AVERY DENNISON CORP COMMON STOCK	72.	72.
AVNET INC	16.	16.
AVON PRODS INC	42.	42.
BABCOCK & WILCOX CO NEW COM	80.	80.
BANCORPSOUTH INC COM	8.	8.
BANK OF AMERICA CORP COM	48.	48.
BECTON DICKINSON & CO	50.	50.
BOEING CO	219.	219.
BOOZ ALLEN HAMILTON HLDG CORP CL A	215.	117.
BRANDYWINE RLTY TR SH BEN INT NEW	149.	130.
BROADRIDGE FINL SOLUTIONS COM LLC	11.	11.
BUCKLE INC COM	14.	14.
CBL & ASSOC PPTYS INC COM	60.	60.

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STATEMENT 1



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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CF INDS HLDGS INC COM	44.	44.
CLECO CORP COM	43.	43.
CABOT OIL & GAS CORP CL A	21.	21.
CAMDEN PPTY TR SH BEN INT	44.	44.
CAPITOL FED FINL INC COM	20.	20.
CARTER INC COM	7.	7.
CHEVRON TEXACO CORP COM	754.	754.
CISCO SYS INC	224.	224.
CITIGROUP INC COM NEW	12.	12.
CLIFFS NAT RES INC COM	90.	90.
THE COCA-COLA COMPANY COM	285.	285.
COCA COLA ENTERPRISES INC NEW COM	298.	298.
COMPASS MINERALS INTL INC COM	29.	29.
COMPUWARE CORP COM	22.	22.
CON-WAY INC COM	5.	5.
CONOCOPHILLIPS COM	51.	51.
CONVERGYS CORP COM	38.	38.
COOPER TIRE & RUBR CO	43.	43.
COSTCO WHOLESALE CORP COM	125.	125.
CUMMINS ENGINE INC COMMON STOCK	38.	38.
DST SYS INC DEL COM	38.	38.
DSW INC CL A	3.	3.
DELAWARE LIMITED TERM DIVERSIFIED INCOME	3,623.	
DELUXE CORP COM	24.	24.
DICK'S SPORTING GOODS INC COM	18.	18.
DILLARDS INC CL A	2.	2.
DISCOVER FINL SVCS COM	233.	233.
EOG RESOURCES INC COM	9.	9.
EXCO RES INC COM	9.	
EAST BATON ROUGE LA MTG FIN AUTH SINGLE	287.	
EAST WEST BANCORP INC COM	64.	64.
EASTMAN CHEM CO COM	12.	12.
EDISON INTERNATIONAL COMMON STOCK	26.	26.

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STATEMENT 2

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
EXELIS INC COM	83.	83.
EXPEDIA INC DEL COM NEW	35.	35.
EXTRA SPACE STORAGE INC COM	80.	63.
EXXON MOBIL CORP COM	831.	831.
FEDERATED INSTITUTIONAL HIGH YIELD BOND	2,215.	2,215.
FEDERATED GOVT ULTRASHORT FD IS #626	224.	224.
FIDELITY ADVISOR INVESTMENT GRADE BOND F	5,885.	5,885.
FIDELITY NATL FINL INC NEW CL A	16.	16.
FIRST AMERN FINL CORP COM	27.	27.
FLOWSERVE CORP	18.	18.
FOOT LOCKER INC COM	55.	55.
FORD MTR CO DEL COM PAR \$0.01	173.	173.
GATX CORP COM	66.	66.
GAMESTOP CORP NEW CL A	21.	21.
GENERAL ELEC CO COM	59.	59.
GOLDMAN SACHS GROUP INC COM	185.	185.
GOLDMAN SACHS N-11 EQUITY FUND IS #3803	203.	203.
GRAINGER W W INC	82.	82.
GREIF BROS CORP CL A	12.	12.
HCC INS HLDGS INC COM	9.	9.
HSN INC COM	93.	93.
HALLIBURTON CO	27.	27.
HANESBRANDS INC COM	17.	17.
HANOVER INS GROUP INC COM	10.	10.
HARRIS CORP DEL	196.	196.
HASBRO INC COMMON STOCK	105.	105.
HELMERICH & PAYNE INC	56.	56.
HIGHWOODS PTYS INC COM	17.	15.
HILLENERAND INC COM	15.	15.
HILLSHIRE BRANDS CO COM	8.	8.
HOME DEPOT INC	243.	243.
HOMESTEAD SMALL-COMPANY STOCK FUND	640.	640.
HONEYWELL INTERNATIONAL INC COM	250.	250.
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## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
HUBBELL INC CL B	39.	39.
HUNT J B TRANS SVCS INC COM	74.	74.
HUNTINGTON INGALLS INDS INC COM	52.	52.
ITT CORP NEW COM NEW	173.	173.
IDACORP INC COM	100.	100.
INGREDION INC COM	260.	260.
INTERNATIONAL BUSINESS MACHS	398.	398.
J P MORGAN CHASE & CO NT	538.	538.
JOHNSON & JOHNSON	128.	128.
KEMPER CORP DEL COM	31.	31.
KEYCORP NEW	15.	15.
LANCASTER COLONY CORP COM	24.	24.
LEGG MASON BW INTERNATIONAL OPPORTUNITIE	1,150.	1,150.
LENDER PROCESSING SVCS INC COM	44.	44.
LENNAR CORP COM	2.	2.
LENNOX INTL INC COM	23.	23.
LEXMARK INTL GROUP INC CL A	34.	34.
LILLY ELI & CO	363.	363.
LINCOLN ELEC HLDGS INC COM	9.	9.
LINCOLN NATL CORP IND COMMON STOCK	192.	192.
LINEAR TECHNOLOGY CORP	148.	148.
LORILLARD INC COM	81.	81.
MACK CALI RLTY CORP COM	522.	324.
MANPOWER GROUP INC	27.	27.
MAXIM INTEGRATED PRODS INC COM	69.	69.
MONSANTO CO NEW COM	132.	132.
NRG ENERGY INC COM NEW	104.	104.
NATIONAL FUEL GAS CO COM	33.	33.
NATIONAL RETAIL PROPERTIES INC COM	148.	119.
NEWELL RUBBERMAID INC COM	181.	181.
NEXTERA ENERGY INC COM	380.	380.
NU SKIN ENTERPRISES INC CL A	3.	3.
NV ENERGY INC COM	35.	35.

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STATEMENT 4

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
OGE ENERGY CORP COM	11.	11.
OCEANEERING INTL INC COM	30.	30.
OLD REP INTL CORP COM	86.	86.
OMEGA HEALTHCARE INVS INC COM	526.	434.
ORACLE CORP COM	48.	48.
OSHKOSH CORPORATION	28.	28.
OWENS & MINOR INC NEW COM	69.	69.
PACKAGING CORP OF AMERICA COM	62.	62.
PATTERSON COS INC CO	28.	28.
PETSMART INC	23.	23.
PFIZER INC	660.	660.
PHILIP MORRIS INTL INC COM	492.	492.
PHILLIPS 66 COM	152.	152.
PLANTRONICS INC COM	24.	24.
POLARIS INDUSTRIES INC	182.	182.
PROCTER & GAMBLE CO	60.	60.
PRUDENTIAL FINANCIAL INC COM	97.	97.
PUBLIC STORAGE INC COM	127.	127.
PULTE HOMES INC COM	13.	13.
QUALCOMM INC	106.	106.
QUESTAR CORP COM	145.	145.
REALTY INCOME CORP COM	38.	23.
REGAL ENTMT GROUP CL A	235.	235.
REGIONS FINL CORP NEW COM	49.	49.
RESMED INC COM	309.	309.
ROBERT HALF INTL INC COM	32.	32.
ROCK TENN CO CL A	5.	5.
SM ENERGY CO COM	1.	1.
S & P 500 DEPOSITORY RECEIPT	1,204.	1,204.
SPDR S&P MIDCAP 400 ETF TR UNIT SER 1 ST	76.	76.
ST JUDE MED INC COM	107.	107.
SEMPRA ENERGY COM	108.	108.
SOLERA HOLDINGS INC COM	7.	7.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
SOUTHERN COPPER CORP COM	44.	44.
STANCORP FINANCIAL GROUP INC COM	48.	48.
STEEL DYNAMICS INC COM	29.	29.
STONE HARBOR LOCAL MARKET FUND	847.	847.
STURM RUGER & CO INC COM	373.	373.
SYMANTEC CORP COMMON STOCK	66.	66.
TJX COS INC NEW	104.	104.
TAUBMAN CENTERS INC COM	8.	7.
TELEPHONE & DATA SYS INC COM NEW	19.	19.
TESORO CORP COM	115.	115.
TEXTRON INC COMMON STOCK	25.	25.
THORNBURG INTERNATIONAL VALUE FUND CLASS	1,659.	1,659.
3M CO COM	48.	48.
TORO CO COM	15.	15.
TOTAL SYS SVCS INC COM	12.	12.
TRACTOR SUPPLY CO COM	34.	34.
TRAVELERS COS INC COM	233.	233.
TRINITY INDS INC COM	26.	26.
TUPPERWARE CORP COM	234.	234.
TYSON FOODS INC	31.	31.
UBS ALERIAN MLP INDEX ETN	712.	712.
US BANCORP DEL COM NEW	29.	29.
UNION PAC CORP COM	117.	117.
UNITED STATES STEEL CORP COM	31.	31.
UNIVERSAL CORP VA	150.	150.
VALMONT INDS INC COM	17.	17.
VALSPAR CORP COM	17.	17.
VANGUARD INDEX FDS REIT ETF	748.	524.
VANGUARD SMALL CAP GRWTH IDX FD #861	185.	185.
VERIZON COMMUNICATIONS COM	382.	382.
VISA INC COM CL A	134.	134.
WD 40 CO COM	44.	44.
WADDELL & REED FINL INC CL A	101.	101.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
WAL MART STORES INC	130.	130.
WASHINGTON FED INC COM	6.	6.
WEINGARTEN REALTY INVESTORS SH BEN INT	36.	36.
WELLS FARGO & CO NEW COM	433.	433.
WELLS FARGO ADVANTAGE SHORT-TERM HIGH YI	1,239.	1,239.
WESTERN DIGITAL CORP COM	31.	31.
WHOLE FOODS MARKET INC COM	67.	67.
WORTHINGTON INDUSTRIES INC COMMON STOCK	46.	46.
YUM! BRANDS INC COM	36.	36.
ASSURED GUARANTY LTD COM	10.	10.
ACCENTURE PLC CLASS A ORDINARY SHARES	93.	93.
COVIDIEN PLC SHS	39.	39.
ENSCO PLC SHS CLASS A	82.	82.
EVEREST RE GROUP LTD COM	192.	192.
HERBALIFE LTD COM USD SHS	31.	31.
INGERSOLL RAND PLC SHS	66.	66.
SIGNET JEWELERS LIMITED SHS	13.	13.
ALLIED WORLD ASSURANCE COMPANY HOLDINGS	41.	41.
FIDELITY INST PRIME MMKT CL III #691	1.	1.
FIDELITY INST MMKT FUND 2014	65.	65.
LYONDELLBASELL INDUSTRIES N V SHS A	237.	237.
COPA HOLDINGS SA-CLASS A	86.	86.
	-----	-----
TOTAL	44,922.	40,308.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
TOTALS	15,722. =====	2,337. =====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	633.		633.
TRUSTEE/EXECUTOR FEES - NON-AL	30,220.	30,220.	
TOTALS	30,853.	30,220.	633.
	=====	=====	=====



## FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES		
REAL ESTATE TAX ON NON-RENTAL	8.	8.
OTHER NONALLOCABLE EXPENSES -	386.	386.
FOREIGN TAXES ON QUALIFIED FOR	1.	1.
	238.	238.
	-----	-----
TOTALS	633.	633.
	=====	=====

MONTAN, WILLIAM E. CHARITABLE TRUST 319349015

20-2128402

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
REAL ESTATE EXPENSE ON NON-REN	1,656.	1,656.
TOTALS	----- 1,656. =====	----- 1,656. =====

## RECIPIENT NAME:

GIRL SCOUTS

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

CHARITABLE

## FOUNDATION STATUS OF RECIPIENT:

501 (C) 3

AMOUNT OF GRANT PAID ..... 10,000.

## RECIPIENT NAME:

BATON ROUGE CRIMESTOPPERS

## ADDRESS:

C/O CAPITAL ONE, N.A.

NEW ORLEANS, LA 70161

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

CHARITABLE

## FOUNDATION STATUS OF RECIPIENT:

503 (C) 3

AMOUNT OF GRANT PAID ..... 5,000.

## RECIPIENT NAME:

ALS ASSOCIATION

## ADDRESS:

C/O CAPITAL ONE, N.A.

NEW ORLEANS, LA 70161

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

501 C 3

AMOUNT OF GRANT PAID ..... 10,000.

## RECIPIENT NAME:

CANCER SOCIETY OF GREAT BATON  
ROUGE

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

CHARITABLE

## FOUNDATION STATUS OF RECIPIENT:

501 (C) 3

AMOUNT OF GRANT PAID ..... 15,000.

## RECIPIENT NAME:

ALZHEIMER'S SERVICES

## ADDRESS:

C/O CAPITAL ONE, N.A.  
NEW ORLEANS, LA 70161

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

501 (C) 3

AMOUNT OF GRANT PAID ..... 29,856.

## RECIPIENT NAME:

ST. VINCENT DE PAUL

## ADDRESS:

C/O CAPITAL ONE, N.A.  
NEW ORLEANS, LA 70161

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

CHARITABLE

## FOUNDATION STATUS OF RECIPIENT:

501 (C) 3

AMOUNT OF GRANT PAID ..... 18,682.

## RECIPIENT NAME:

CAPITAL AREA CASA

## ADDRESS:

C/O CAPITAL ONE, N.A.

NEW ORLEANS, LA 70161

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

CHARITABLE

## FOUNDATION STATUS OF RECIPIENT:

501 (C) 3

AMOUNT OF GRANT PAID ..... 7,120.

## RECIPIENT NAME:

LRCE

## ADDRESS:

C/O CAPITAL ONE, N.A.

NEW ORLEANS, LA 70161

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

CHARTIABLE

## FOUNDATION STATUS OF RECIPIENT:

501C (3)

AMOUNT OF GRANT PAID ..... 15,000.

## RECIPIENT NAME:

BATON ROUGE GENERAL FOUNDATION

## ADDRESS:

C/O CAPITAL ONE, N.A.

NEW ORLEANS, LA 70161

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

CHARITABLE

## FOUNDATION STATUS OF RECIPIENT:

501C (3)

AMOUNT OF GRANT PAID ..... 10,000.

## RECIPIENT NAME:

WOMAN'S HOSPITAL

## ADDRESS:

C/O CAPITAL ONE, N.A.

NEW ORLEANS, LA 70161

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

CHARITABLE

## FOUNDATION STATUS OF RECIPIENT:

501 (C) (3)

AMOUNT OF GRANT PAID ..... 10,000.

## RECIPIENT NAME:

HABITAT FOR HUMANITY

## ADDRESS:

C/O CAPITAL ONE, N.A.

NEW ORLEANS, LA 70161

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

CHARITABLE

## FOUNDATION STATUS OF RECIPIENT:

501(C) 3

AMOUNT OF GRANT PAID ..... 10,000.

## RECIPIENT NAME:

MCMAINS' CHILDREN'S DEVELOPMENT

## ADDRESS:

C/O CAPITAL ONE, N.A.

NEW ORLEANS, LA 70161

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

CHARITABLE

## FOUNDATION STATUS OF RECIPIENT:

501(C) 3

AMOUNT OF GRANT PAID ..... 15,000.

## RECIPIENT NAME:

BATON ROUGE SPEECH &amp; HEARING

## ADDRESS:

C/O CAPITAL ONE, N.A.

NEW ORLEANS, LA 70161

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

CHARITABLE

## FOUNDATION STATUS OF RECIPIENT:

501(C) 3

AMOUNT OF GRANT PAID ..... 30,000.

## RECIPIENT NAME:

HOSPICE OF BATON ROUGE

## ADDRESS:

C/O CAPITAL ONE, N.A.

NEW ORLEANS, LA 70161

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

CHARITABLE

## FOUNDATION STATUS OF RECIPIENT:

501(C) 3

AMOUNT OF GRANT PAID ..... 2,500.

## RECIPIENT NAME:

JUVENILE DIABETES RESEARCH

## ADDRESS:

C/O CAPITAL ONE, N.A.

NEW ORLEANS, LA 70161

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

CHARITABLE

## FOUNDATION STATUS OF RECIPIENT:

501(C) 3

AMOUNT OF GRANT PAID ..... 7,779.

## RECIPIENT NAME:

CAREER COMPAS

## ADDRESS:

C/O CAPITAL ONE, N.A.

NEW ORLEANS, LA 70161

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

CHARITABLE

## FOUNDATION STATUS OF RECIPIENT:

501(C) 3

AMOUNT OF GRANT PAID ..... 25,000.

## RECIPIENT NAME:

LOUISIANA MENS HEALTH ORGANIZATION

## ADDRESS:

CAPITAL ONE, N.A.

NEW ORLEANS, LA 70161

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

CHARITABLE

## FOUNDATION STATUS OF RECIPIENT:

501(C) 3

AMOUNT OF GRANT PAID ..... 5,000.

## RECIPIENT NAME:

MENTAL HEALTH ASSOCIATION

## ADDRESS:

C/O CAPITAL ONE, N.A.

NEW ORLEANS, LA 70161

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

CHARITABLE

## FOUNDATION STATUS OF RECIPIENT:

501(C) 3

AMOUNT OF GRANT PAID ..... 23,000.



## RECIPIENT NAME:

GREATER BATON ROUGE FOOD BANK

## ADDRESS:

C/O CAPITAL ONE, N.A.

NEW ORLEANS, LA 70161

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

CHARITABLE

## FOUNDATION STATUS OF RECIPIENT:

501(C) 3

AMOUNT OF GRANT PAID ..... 15,000.

## RECIPIENT NAME:

BATON ROUGE CRISIS

## ADDRESS:

C/O CAPITAL ONE, N.A.

NEW ORLEANS, LA 70161

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

CHARITABLE

## FOUNDATION STATUS OF RECIPIENT:

501 C 3

AMOUNT OF GRANT PAID ..... 10,000.

## RECIPIENT NAME:

KNOCK KNOCK CHILDRENS MUSEUM

## ADDRESS:

C/O CAPITAL ONE, N.A.

NEW ORLEANS, LA 70161

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

CHARITABLE

## FOUNDATION STATUS OF RECIPIENT:

501 C 3

AMOUNT OF GRANT PAID ..... 15,000.

## RECIPIENT NAME:

MARY BIRD PERKINS

## ADDRESS:

C/O CAPITAL ONE, N.A.

NEW ORLEANS, LA 70161

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

CHARITABLE

## FOUNDATION STATUS OF RECIPIENT:

501 C 3

AMOUNT OF GRANT PAID ..... 10,000.

## RECIPIENT NAME:

BIG BUDDY PROGRAM

## ADDRESS:

C/O CAPITAL ONE, N.A.

NEW ORLEANS, LA 70161

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

CHARITABLE

## FOUNDATION STATUS OF RECIPIENT:

501 C 3

AMOUNT OF GRANT PAID ..... 13,500.

## RECIPIENT NAME:

BOYS HOPE GIRLS HOPE OF BATON ROUGE

## ADDRESS:

C/O CAPITAL ONE, N.A.

NEW ORLEANS, LA 70161

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

CHARITABLE

## FOUNDATION STATUS OF RECIPIENT:

501 C 3

AMOUNT OF GRANT PAID ..... 10,000.

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

## RECIPIENT NAME:

THE LIFE OF A SINGLE MOM

## ADDRESS:

C/O CAPITAL ONE, N.A.

NEW ORLEANS, LA 70161

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

CHARITABLE

## FOUNDATION STATUS OF RECIPIENT:

501 C 3

AMOUNT OF GRANT PAID ..... 5,000.

## RECIPIENT NAME:

LA HEMOPHILLIA FOUNDATION

## ADDRESS:

C/O CAPITAL ONE, N.A.

NEW ORLEANS, LA 70161

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

CHARITABLE

## FOUNDATION STATUS OF RECIPIENT:

501 C 3

AMOUNT OF GRANT PAID ..... 4,000.

## RECIPIENT NAME:

AMI KIDS BATON ROUGE

## ADDRESS:

C/O CAPITAL ONE, N.A.

NEW ORLEANS, LA 70161

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

CHARITABLE

## FOUNDATION STATUS OF RECIPIENT:

501 C 3

AMOUNT OF GRANT PAID ..... 18,800.

TOTAL GRANTS PAID:

350,237.

=====

FEDERAL FOOTNOTES

=====

RETURN IS BEING AMENDED DUE TO CHANGES TO TRANSACTIONS THAT CREATED AN  
OUT-OF-BALANCE SITUATION.

**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](http://www.irs.gov/form1041)

OMB No 1545-0092

**2013**

Name of estate or trust

MONTAN, WILLIAM E. CHARITABLE TRUST 319349015

Employer identification number

20-2128402

**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)
<b>1a</b> 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				
<b>1b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box A</b> checked . . . . .				
<b>2</b> Totals for all transactions reported on Form(s) 8949 with <b>Box B</b> checked . . . . .				
<b>3</b> Totals for all transactions reported on Form(s) 8949 with <b>Box C</b> checked . . . . .	1,051,608.	981,010.		70,598.
<b>4</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .				<b>4</b>
<b>5</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .				<b>5</b>
<b>6</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet . . . . .				<b>6</b> ( )
<b>7</b> <b>Net short-term capital gain or (loss).</b> Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back . . . . . ►				<b>7</b> 70,598.

**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)
<b>8a</b> 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				
<b>8b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box D</b> checked . . . . .				
<b>9</b> Totals for all transactions reported on Form(s) 8949 with <b>Box E</b> checked . . . . .				
<b>10</b> Totals for all transactions reported on Form(s) 8949 with <b>Box F</b> checked . . . . .	827,554.	675,265.		152,289.
<b>11</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .				<b>11</b>
<b>12</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts. . . . .				<b>12</b>
<b>13</b> Capital gain distributions. . . . .				<b>13</b> 2,662.
<b>14</b> Gain from Form 4797, Part I. . . . .				<b>14</b>
<b>15</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet . . . . .				<b>15</b> ( )
<b>16</b> <b>Net long-term capital gain or (loss).</b> Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back . . . . . ►				<b>16</b> 154,951.

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

Schedule D (Form 1041) 2013

JSA  
3F1210 1 000

BIB499 684L 05/01/2014 10:05:48

319349015

38 -

**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
<b>17 Net short-term gain or (loss)</b> . . . . .	<b>17</b>		70,598.
<b>18 Net long-term gain or (loss):</b>			
a Total for year . . . . .	<b>18a</b>		154,951.
b Unrecaptured section 1250 gain (see line 18 of the wrksh) . . . . .	<b>18b</b>		119.
c 28% rate gain . . . . .	<b>18c</b>		
<b>19 Total net gain or (loss).</b> Combine lines 17 and 18a. . . . . ▶	<b>19</b>		225,549.

**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.

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

Schedule D (Form 1041) 2013

**Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

**2013**Attachment  
Sequence No **12A**Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://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.

Name(s) shown on return

Social security number or taxpayer identification number

MONTAN, WILLIAM E CHARITABLE TRUST 319349015

20-2128402

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

☒ (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		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	107. HCP INC COM	10/31/2012	01/08/2013	4,872.00	4,776.00			96.00
	59.062 AQUILA THREE PEAKS CL Y #702	VAR	01/09/2013	524.00	535.00			-11.00
	226.501 DELAWARE LIMITED T DIVERSIFIED INCOME FUND	04/03/2012	01/09/2013	2,002.00	2,009.00			-7.00
	31. ENDO HEALTH SOLUTIONS	09/05/2012	01/09/2013	826.00	1,002.00			-176.00
	115.096 FEDERATED INSTITUT YIELD BOND FUND - INS #	11/05/2012	01/09/2013	1,160.00	1,167.00			-7.00
	12. FRESH MKT INC COM	09/05/2012	01/09/2013	551.00	710.00			-159.00
	56. HCC INS HLDGS INC COM	03/22/2012	01/09/2013	2,136.00	1,739.00			397.00
	118.773 LEGG MASON BW INTE OPPORTUNITIES BOND FUND	VAR	01/09/2013	1,500.00	1,456.00			44.00
	70. PLAINS EXPL & PRODTN C	05/07/2012	01/09/2013	3,316.00	2,758.00			558.00
	60. ROLLINS INC COM	01/19/2012	01/09/2013	1,392.00	1,351.00			41.00
	77.336 STONE HARBOR LOCAL	VAR	01/09/2013	869.00	846.00			23.00
	136. SYNOPSIS INC	VAR	01/09/2013	4,278.00	4,214.00			64.00
	15. WEBSTER FINL CORP WATE COM	03/22/2012	01/09/2013	319.00	337.00			-18.00
	57.745 WELLS FARGO ADVANTA SHORT-TERM HIGH YIELD B	11/26/2012	01/09/2013	480.00	478.00			2.00
<b>2 Totals.</b> 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  
3X2615 2 000Form **8949** (2013)

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

OMB No 1545-0074

**2013**Attachment  
Sequence No **12A**Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://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.

Name(s) shown on return

Social security number or taxpayer identification number

MONTAN, WILLIAM E. CHARITABLE TRUST 319349015

20-2128402

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☐ (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.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	209. ALLSTATE CORPORATION	03/20/2012	01/14/2013	8,919.00	6,890.00			2,029.00
	81. METLIFE INC COM	06/25/2012	01/14/2013	2,906.00	2,375.00			531.00
	166. TEXTRON INC COMMON ST	06/27/2012	01/17/2013	4,489.00	3,952.00			537.00
	698. LSI LOGIC CORP	09/28/2012	01/29/2013	5,006.00	4,873.00			133.00
	92. AVAGO TECHNOLOGIES LTD	10/25/2012	01/29/2013	3,176.00	3,078.00			98.00
	134. COMMUNITY HEALTH SYST	08/08/2012	01/31/2013	5,111.00	3,290.00			1,821.00
	61. JARDEN CORP COM	VAR	01/31/2013	3,563.00	2,840.00			723.00
	107. PROCTER & GAMBLE CO	12/21/2012	01/31/2013	7,998.00	7,355.00			643.00
	180. COMMUNITY HEALTH SYST	08/08/2012	02/11/2013	7,137.00	4,420.00			2,717.00
	78. EXPEDIA INC DEL COM NE	10/10/2012	02/11/2013	5,057.00	4,334.00			723.00
	86. VMWARE INC CL A COM	10/25/2012	02/11/2013	6,701.00	7,361.00			-660.00
	106. YUM! BRANDS INC COM	05/14/2012	02/11/2013	6,858.00	7,489.00			-631.00
	22. ACXIOM CORP COM	10/26/2012	02/20/2013	395.00	404.00			-9.00
	55. AMERICAN CAP LTD COM	VAR	02/20/2013	767.00	585.00			182.00
<b>2 Totals.</b> 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****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949)**2013**Attachment  
Sequence No **12A**

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

Name(s) shown on return

Social security number or taxpayer identification number

MONTAN, WILLIAM E. CHARITABLE TRUST 319349015

20-2128402

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- ☐ (A) Short-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 <b>Note</b> 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.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
70	ANN INC COM	VAR	02/20/2013	1,946.00	2,630.00			-684.00
11	ATMOS ENERGY CORP COM	11/28/2012	02/20/2013	419.00	381.00			38.00
13.	AVNET INC	01/09/2013	02/20/2013	470.00	404.00			66.00
37.	BOOZ ALLEN HAMILTON HL	01/09/2013	02/20/2013	481.00	561.00			-80.00
16.	CBL & ASSOC PPTYS INC	08/16/2012	02/20/2013	360.00	339.00			21.00
44	CARTER INC COM	06/13/2012	02/20/2013	2,630.00	2,287.00			343.00
8	CHARLES RIV LABORATORIE COM	11/08/2012	02/20/2013	333.00	317.00			16.00
57.	CITY NATL CORP	11/28/2012	02/20/2013	3,184.00	2,766.00			418.00
26.	CONVERGYS CORP COM	10/17/2012	02/20/2013	434.00	427.00			7.00
16	COOPER TIRE & RUBR CO	11/28/2012	02/20/2013	421.00	389.00			32.00
17	FIRST AMERICAN FINANCI	11/28/2012	02/20/2013	478.00	431.00			47.00
8.	COVANCE INC	11/28/2012	02/20/2013	549.00	455.00			94.00
25.	DEAN FOODS CO COM	11/28/2012	02/20/2013	410.00	420.00			-10.00
10.	DICK'S SPORTING GOODS	07/25/2012	02/20/2013	494.00	468.00			26.00
<b>2 Totals.</b> 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.  
 JSA  
 3X2615 2 000

Form **8949** (2013)

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

OMB No 1545-0074

**2013**Attachment  
Sequence No **12A**Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://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.

Name(s) shown on return

Social security number or taxpayer identification number

MONTAN, WILLIAM E. CHARITABLE TRUST 319349015

20-2128402

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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 <b>Note</b> 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.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	21. EAST WEST BANCORP INC	11/28/2012	02/20/2013	519.00	446.00			73.00
	70. EXTRA SPACE STORAGE IN	09/05/2012	02/20/2013	2,700.00	2,396.00			304.00
	18. EXTERRAN HLDGS INC COM	01/09/2013	02/20/2013	442.00	415.00			27.00
	19. FIDELITY NATL FINL INC	11/28/2012	02/20/2013	488.00	450.00			38.00
	10 FIRST AMERN FINL CORP	09/05/2012	02/20/2013	245.00	195.00			50.00
	4. FLOWSERVE CORP	10/17/2012	02/20/2013	638.00	529.00			109.00
	11. GATX CORP COM	VAR	02/20/2013	550.00	470.00			80.00
	9. GARTNER INC COM	10/17/2012	02/20/2013	444.00	429.00			15.00
	100 GENERAL CABLE CORP DE	10/17/2012	02/20/2013	3,455.00	3,088.00			367.00
	8. HARRIS CORP DEL	01/09/2013	02/20/2013	381.00	397.00			-16.00
	20. HEALTH NET INC COM	11/28/2012	02/20/2013	523.00	464.00			59.00
	13. HUNTINGTON INGALLS IND	10/11/2012	02/20/2013	596.00	559.00			37.00
	7. INGREDION INC COM	10/17/2012	02/20/2013	465.00	405.00			60.00
	7. ITRON INC COM	11/28/2012	02/20/2013	304.00	299.00			5.00
<b>2 Totals.</b> 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)JSA  
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Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949)**2013**Attachment  
Sequence No **12A**Department of the Treasury  
Internal Revenue Service  
Name(s) shown on return

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Social security number or taxpayer identification number

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20-2128402

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	51. KEYCORP NEW	01/09/2013	02/20/2013	482.00	463.00			19.00
	11. LANDSTAR SYS INC COM	06/13/2012	02/20/2013	612.00	569.00			43.00
	16. LENDER PROCESSING SVCS	10/17/2012	02/20/2013	401.00	493.00			-92.00
	57. LENNAR CORP COM	07/25/2012	02/20/2013	2,199.00	1,703.00			496.00
	22. LOUISIANA PAC CORP COM	06/13/2012	02/20/2013	481.00	216.00			265.00
	8. M D C HLDGS INC COM	09/05/2012	02/20/2013	306.00	280.00			26.00
	21. MACK CALI RLTY CORP CO	11/28/2012	02/20/2013	576.00	537.00			39.00
	6. NATIONAL FUEL GAS CO CO	11/28/2012	02/20/2013	351.00	307.00			44.00
	19. NEWELL RUBBERMAID INC	10/17/2012	02/20/2013	452.00	394.00			58.00
	13. OSHKOSH CORPORATION	11/28/2012	02/20/2013	517.00	405.00			112.00
	10. PACKAGING CORP OF AMER	07/25/2012	02/20/2013	399.00	304.00			95.00
	2. PANERA BREAD CO CL A	11/28/2012	02/20/2013	311.00	320.00			-9.00
	25. POLARIS INDUSTRIES INC	VAR	02/20/2013	2,153.00	1,735.00			418.00
	10. POPULAR INC COM NEW	01/09/2013	02/20/2013	288.00	220.00			68.00
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 JSA  
 3X2615 2 000

Form **8949** (2013)

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

OMB No 1545-0074

Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949)**2013**Attachment  
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Social security number or taxpayer identification number

MONTAN, WILLIAM E CHARITABLE TRUST 319349015

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	24. QUANTA SVCS INC COM	11/08/2012	02/20/2013	682.00	629.00			53.00
	23. RESMED INC COM	03/22/2012	02/20/2013	996.00	722.00			274.00
	19 ROBERT HALF INTL INC C	09/05/2012	02/20/2013	685.00	498.00			187.00
	10. ROSETTA RESOURCES INC	01/09/2013	02/20/2013	504.00	466.00			38.00
	19. SCHEIN HENRY INC COM	05/07/2012	02/20/2013	1,693.00	1,424.00			269.00
	11. SOLARWINDS INC COM	01/09/2013	02/20/2013	599.00	623.00			-24.00
	13 SPLUNK INC COM	10/17/2012	02/20/2013	451.00	416.00			35.00
	20. STEEL DYNAMICS INC COM	02/27/2012	02/20/2013	314.00	299.00			15.00
	3 TAUBMAN CENTERS INC COM	03/22/2012	02/20/2013	233.00	213.00			20.00
	16. TOTAL SYS SVCS INC COM	07/25/2012	02/20/2013	356.00	366.00			-10.00
	19. TRINITY INDS INC COM	05/07/2012	02/20/2013	788.00	524.00			264.00
	7. TUPPERWARE CORP COM	01/09/2013	02/20/2013	546.00	456.00			90.00
	4. UNITED RENTALS INC COM	01/09/2013	02/20/2013	225.00	193.00			32.00
	4. VALMONT INDS INC COM	03/22/2012	02/20/2013	627.00	449.00			178.00
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Form **8949** (2013)JSA  
3X2615 2 000

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**Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

**2013**Attachment  
Sequence No **12A**Department of the Treasury  
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	17. WADDELL & REED FINL IN	05/07/2012	02/20/2013	731.00	535.00			196.00
	40. WEX INC COM	11/28/2012	02/20/2013	3,004.00	2,809.00			195.00
	11. ZEBRA TECHNOLOGIES COR	01/09/2013	02/20/2013	499.00	455.00			44.00
	4. EVEREST RE GROUP LTD CO	01/09/2013	02/20/2013	490.00	448.00			42.00
	18. WARNER CHILCOTT PLC IR	09/05/2012	02/20/2013	260.00	256.00			4.00
	124. AMERICAN ELEC PWR INC	12/03/2012	03/01/2013	5,770.00	5,261.00			509.00
	109. COMMONWEALTH REIT COM	02/20/2013	03/01/2013	2,561.00	1,918.00			643.00
	133. ABBOTT LABS	05/14/2012	03/07/2013	4,562.00	3,959.00			603.00
	315. COOPER TIRE & RUBR CO	12/03/2012	03/07/2013	7,954.00	7,924.00			30.00
	422. CADENCE DESIGN SYSTEM	08/09/2012	03/08/2013	6,084.00	5,352.00			732.00
	84. SPLUNK INC COM	VAR	03/13/2013	3,223.00	2,593.00			630.00
	161. SPLUNK INC COM	VAR	03/14/2013	6,203.00	5,551.00			652.00
	283. ITRON INC COM	VAR	04/03/2013	12,668.00	12,020.00			648.00
	13. CF INDS HLDGS INC COM	02/20/2013	04/04/2013	2,464.00	2,702.00			-238.00
<b>2 Totals.</b> 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

**Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

**2013**Attachment  
Sequence No **12A**Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://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.

Name(s) shown on return

Social security number or taxpayer identification number

MONTAN, WILLIAM E CHARITABLE TRUST 319349015

20-2128402

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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**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 <b>Note</b> 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) <b>See the separate instructions</b>		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
142	DEAN FOODS CO COM	11/28/2012	04/04/2013	2,472.00	2,387.00			85.00
48.	DICK'S SPORTING GOODS	VAR	04/04/2013	2,216.00	2,246.00			-30.00
99.	FIDELITY NATL FINL INC	11/28/2012	04/04/2013	2,519.00	2,344.00			175.00
21.	FLOWERVE CORP	10/17/2012	04/04/2013	3,407.00	2,778.00			629.00
30.	HSN INC COM	09/05/2012	04/04/2013	1,610.00	1,359.00			251.00
43.	ITRON INC COM	VAR	04/04/2013	1,943.00	1,828.00			115.00
59.	LANDSTAR SYS INC COM	VAR	04/04/2013	3,170.00	2,997.00			173.00
106	QUANTA SVCS INC COM	11/08/2012	04/04/2013	2,806.00	2,779.00			27.00
20.	SALIX PHARMACEUTICALS	01/09/2013	04/04/2013	990.00	900.00			90.00
54.	SMITHFIELD FOODS INC C	01/09/2013	04/04/2013	1,396.00	1,227.00			169.00
117.	TOTAL SYS SVCS INC CO	07/25/2012	04/04/2013	2,811.00	2,674.00			137.00
26.	UNITED RENTALS INC COM	01/09/2013	04/04/2013	1,329.00	1,255.00			74.00
68.	WARNER CHILCOTT PLC IR	09/05/2012	04/04/2013	900.00	966.00			-66.00
95.	DICK'S SPORTING GOODS	07/25/2012	04/10/2013	4,469.00	4,454.00			15.00
<b>2 Totals.</b> 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  
3X2615 2 000Form **8949** (2013)

**Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).**2013**Attachment  
Sequence No **12A**Department of the Treasury  
Internal Revenue Service

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

Name(s) shown on return

Social security number or taxpayer identification number

MONTAN, WILLIAM E CHARITABLE TRUST 319349015

20-2128402

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- ☐ (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 <b>Note</b> 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) <b>See the separate instructions</b>		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	54. EOG RESOURCES INC COM	08/08/2012	04/10/2013	6,985.00	5,886.00			1,099.00
	163. FACEBOOK INC CL A	VAR	04/10/2013	4,479.00	5,105.00			-626.00
	142. ROSETTA RESOURCES INC	12/05/2012	04/10/2013	6,790.00	6,501.00			289.00
	88. SEMPRA ENERGY COM	06/25/2012	04/10/2013	7,199.00	5,844.00			1,355.00
	42. TRAVELERS COS INC COM	VAR	04/10/2013	3,559.00	3,254.00			305.00
	164. ENSCO PLC SHS CLASS A	12/03/2012	04/10/2013	9,662.00	9,626.00			36.00
	209. UNITED STATES STEEL C	VAR	04/11/2013	3,670.00	4,872.00			-1,202.00
	81. LIFE TECHNOLOGIES CORP	12/03/2012	04/15/2013	5,928.00	3,997.00			1,931.00
	53. CITIGROUP INC COM NEW	01/08/2013	04/25/2013	2,493.00	2,239.00			254.00
	150. COVIDIEN PLC SHS	12/03/2012	05/08/2013	9,829.00	8,699.00			1,130.00
	186. MAXIM INTEGRATED PROD	01/29/2013	05/14/2013	5,929.00	5,943.00			-14.00
	117. AECOM TECHNOLOGY CORP COM	VAR	05/15/2013	3,592.00	3,591.00			1.00
	115. AMERICAN EAGLE OUTFIT	02/20/2013	05/15/2013	2,325.00	2,394.00			-69.00
	25. CHICAGO BRDG & IRON CO REGISTRY	04/04/2013	05/15/2013	1,443.00	1,444.00			-1.00
<b>2 Totals.</b>	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)JSA  
3X2615 2 000

**Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949)**2013**Attachment  
Sequence No **12A**Department of the Treasury  
Internal Revenue Service

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

Name(s) shown on return

Social security number or taxpayer identification number

MONTAN, WILLIAM E. CHARITABLE TRUST 319349015

20-2128402

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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

☒ (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 <b>Note</b> 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) <b>See the separate instructions</b>		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
99	COOPER TIRE & RUBR CO	11/28/2012	05/15/2013	2,394.00	2,408.00			-14.00
39.	DEVRY INC COMMON STOCK	02/20/2013	05/15/2013	1,170.00	1,245.00			-75.00
42	INGREDION INC COM	10/17/2012	05/15/2013	3,001.00	2,428.00			573.00
304.	KEYCORP NEW	VAR	05/15/2013	3,183.00	2,606.00			577.00
81.	LENDER PROCESSING SVCS	10/17/2012	05/15/2013	2,336.00	2,494.00			-158.00
142.	MACK CALI RLTY CORP C	VAR	05/15/2013	4,000.00	3,693.00			307.00
129.	MAXIM INTEGRATED PROD	VAR	05/15/2013	4,038.00	3,561.00			477.00
192	SOLARWINDS INC COM	VAR	05/15/2013	8,826.00	11,208.00			-2,382.00
56.	SOLARWINDS INC COM	01/09/2013	05/15/2013	2,574.00	3,172.00			-598.00
60.	ZEBRA TECHNOLOGIES COR	VAR	05/15/2013	2,785.00	2,328.00			457.00
437.	ABIOMED INC COM	VAR	05/23/2013	9,444.00	7,350.00			2,094.00
123.	ALLIANT ENERGY CORP C	12/03/2012	05/23/2013	6,167.00	5,483.00			684.00
211.	HOLLYFRONTIER CORP CO	04/10/2013	05/23/2013	10,347.00	10,321.00			26.00
111.	STURM RUGER & CO INC	02/11/2013	05/23/2013	5,472.00	6,213.00			-741.00
<b>2 Totals.</b> 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****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

**2013**Attachment  
Sequence No **12A**Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://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.

Name(s) shown on return

Social security number or taxpayer identification number

MONTAN, WILLIAM E. CHARITABLE TRUST 319349015

20-2128402

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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 <b>Note</b> 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		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	483. TEXTRON INC COMMON ST	06/27/2012	05/23/2013	12,988.00	11,500.00			1,488.00
	208. UNITED STATES STEEL C	VAR	05/23/2013	3,800.00	4,581.00			-781.00
	20. COPA HOLDINGS SA-CLASS	02/11/2013	05/23/2013	2,640.00	2,059.00			581.00
	177. LENDER PROCESSING SVC	VAR	05/29/2013	5,886.00	4,875.00			1,011.00
	69. WAL MART STORES INC	07/18/2012	06/19/2013	5,203.00	5,030.00			173.00
	121. ACXIOM CORP COM	10/26/2012	06/21/2013	2,646.00	2,224.00			422.00
	60. HILLSHIRE BRANDS CO CO	04/04/2013	06/21/2013	1,940.00	2,013.00			-73.00
	182. HUNTINGTON INGALLS IN	10/25/2012	06/21/2013	10,049.00	7,691.00			2,358.00
	77. HUNTINGTON INGALLS IND	VAR	06/21/2013	4,251.00	3,051.00			1,200.00
	112. NEWELL RUBBERMAID INC	VAR	06/21/2013	2,927.00	2,066.00			861.00
	8. PANERA BREAD CO CL A	11/28/2012	06/21/2013	1,463.00	1,280.00			183.00
	99. ROBERT HALF INTL INC C	09/05/2012	06/21/2013	3,249.00	2,596.00			653.00
	61. ROSETTA RESOURCES INC	01/09/2013	06/21/2013	2,625.00	2,845.00			-220.00
	478 MACK CALI RLTY CORP C	VAR	07/15/2013	11,587.00	12,453.00			-866.00
<b>2 Totals.</b> 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)JSA  
3X2615 2 000

BIB499 684L

319349015

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

OMB No 1545-0074

Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949)**2013**Attachment  
Sequence No **12A**

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Name(s) shown on return

Social security number or taxpayer identification number

MONTAN, WILLIAM E. CHARITABLE TRUST 319349015

20-2128402

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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 <b>Note</b> 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) <b>See the separate instructions</b>		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	143. ORACLE CORP COM	02/11/2013	07/15/2013	4,482.00	4,966.00			-484.00
	100. SOUTHERN COPPER CORP	12/31/2012	07/15/2013	2,719.00	3,753.00			-1,034.00
	69. WAL MART STORES INC	07/18/2012	07/15/2013	5,317.00	5,030.00			287.00
	115. ACCENTURE PLC CLASS A SHARES	VAR	07/31/2013	8,472.00	7,919.00			553.00
	85. AMPHENOL CORP CL A	VAR	08/06/2013	6,707.00	5,036.00			1,671.00
	22. AMC NETWORKS INC CL A	04/04/2013	08/07/2013	1,543.00	1,362.00			181.00
	25. BABCOCK & WILCOX CO NE	04/04/2013	08/07/2013	765.00	689.00			76.00
	15. DILLARDS INC CL A	02/20/2013	08/07/2013	1,211.00	1,313.00			-102.00
	116. DYNEGY INC NEW DEL CO	05/15/2013	08/07/2013	2,267.00	2,722.00			-455.00
	160. FIRST AMERN FINL CORP	VAR	08/07/2013	3,521.00	3,697.00			-176.00
	100. HNI CORP COM	05/15/2013	08/07/2013	3,812.00	3,654.00			158.00
	101 M D C HLDGS INC COM	VAR	08/07/2013	2,980.00	3,656.00			-676.00
	94 NCR CORP NEW COM	05/15/2013	08/07/2013	3,336.00	2,891.00			445.00
	16 OSHKOSH CORPORATION	04/04/2013	08/07/2013	724.00	632.00			92.00
<b>2 Totals.</b> 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)JSA  
3X2615 2 000

BIB499 684L

319349015

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**Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

**2013**Attachment  
Sequence No **12A**Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949)

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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
- ☒ (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 <b>Note</b> 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) <b>See the separate instructions</b>		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	20. SBA COMMUNICATIONS COR	11/28/2012	08/07/2013	1,484.00	1,337.00			147.00
	9. WABCO HLDGS INC COM	06/21/2013	08/07/2013	697.00	667.00			30.00
	44. SIGNET JEWELERS LIMITE	04/04/2013	08/07/2013	3,217.00	2,906.00			311.00
	359.245 VANGUARD SMALL CAP FD #861	02/22/2013	08/16/2013	10,914.00	9,667.00			1,247.00
	14. AGCO CORP COM	08/07/2013	08/19/2013	791.00	780.00			11.00
	57. AMC NETWORKS INC CL A	02/25/2013	08/19/2013	3,723.00	3,362.00			361.00
	8. AMC NETWORKS INC CL A	04/04/2013	08/19/2013	522.00	495.00			27.00
	26. ADVENT SOFTWARE INC CO	08/07/2013	08/19/2013	728.00	760.00			-32.00
	11. ALEXANDER & BALDWIN IN	06/21/2013	08/19/2013	417.00	437.00			-20.00
	11. ALEXION PHARMACEUTICAL	05/23/2013	08/19/2013	1,162.00	1,105.00			57.00
	10. AMAZON COM INC COM	02/11/2013	08/19/2013	2,880.00	2,588.00			292.00
	26. AMERICAN ELEC PWR INC	12/03/2012	08/19/2013	1,118.00	1,103.00			15.00
	36. AMERICAN WTR WKS CO IN	05/23/2013	08/19/2013	1,468.00	1,499.00			-31.00
	13. AMERISOURCEBERGEN CORP	04/04/2013	08/19/2013	737.00	681.00			56.00
<b>2 Totals.</b>	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****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

**2013**Attachment  
Sequence No **12A**Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://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

Name(s) shown on return

Social security number or taxpayer identification number

MONTAN, WILLIAM E CHARITABLE TRUST 319349015

20-2128402

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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**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 <b>Note</b> 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) <b>See the separate instructions</b>		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	24. ARROW ELECTRS INC COM	02/20/2013	08/19/2013	1,128.00	1,010.00			118.00
	20. ATMOS ENERGY CORP COM	11/28/2012	08/19/2013	832.00	693.00			139.00
	38 AVERY DENNISON CORP CO	05/15/2013	08/19/2013	1,680.00	1,661.00			19.00
	28. AVNET INC	01/09/2013	08/19/2013	1,092.00	870.00			222.00
	95. AVON PRODS INC	06/19/2013	08/19/2013	1,931.00	2,208.00			-277.00
	55 BABCOCK & WILCOX CO NE	04/03/2013	08/19/2013	1,648.00	1,522.00			126.00
	37. BABCOCK & WILCOX CO NE	04/04/2013	08/19/2013	1,108.00	1,020.00			88.00
	65. BANCORPSOUTH INC COM	05/15/2013	08/19/2013	1,302.00	1,128.00			174.00
	325. BANK OF AMERICA CORP	11/27/2012	08/19/2013	4,618.00	3,243.00			1,375.00
	23. BECTON DICKINSON & CO	05/08/2013	08/19/2013	2,248.00	2,241.00			7.00
	29. BOEING CO	02/11/2013	08/19/2013	3,029.00	2,215.00			814.00
	73. BOOZ ALLEN HAMILTON HL	01/09/2013	08/19/2013	1,525.00	1,108.00			417.00
	28. BROADRIDGE FINL SOLUTI	08/07/2013	08/19/2013	858.00	817.00			41.00
	90. CABOT OIL & GAS CORP C	12/05/2012	08/19/2013	3,366.00	2,162.00			1,204.00
<b>2 Totals.</b> 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

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**Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

**2013**Attachment  
Sequence No **12A**Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://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.

Name(s) shown on return

Social security number or taxpayer identification number

MONTAN, WILLIAM E. CHARITABLE TRUST 319349015

20-2128402

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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

☒ (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 <b>Note</b> 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) <b>See the separate instructions</b>		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	41. CAPITOL FED FINL INC C	08/07/2013	08/19/2013	517.00	522.00			-5.00
	54. CAREFUSION CORP COM	03/07/2013	08/19/2013	1,947.00	1,809.00			138.00
	29. CELGENE CORP COM	10/26/2012	08/19/2013	3,926.00	2,172.00			1,754.00
	16. CHARLES RIV LABORATORI COM	11/08/2012	08/19/2013	750.00	633.00			117.00
	77. CITIGROUP INC COM NEW	VAR	08/19/2013	3,819.00	3,214.00			605.00
	85. CLIFFS NAT RES INC COM	05/23/2013	08/19/2013	1,890.00	1,749.00			141.00
	26. COCA COLA ENTERPRISES	09/19/2012	08/19/2013	974.00	815.00			159.00
	30. COMVAULT SYSTEMS INC	05/15/2013	08/19/2013	2,493.00	2,230.00			263.00
	13. COMVAULT SYSTEMS INC	05/15/2013	08/19/2013	1,078.00	966.00			112.00
	8. COMPASS MINERALS INTL I	05/15/2013	08/19/2013	586.00	708.00			-122.00
	46. COMPUWARE CORP COM	08/07/2013	08/19/2013	511.00	525.00			-14.00
	69. CONVERGYS CORP COM	VAR	08/19/2013	1,290.00	1,140.00			150.00
	32. FIRST AMERICAN FINANCI	11/28/2012	08/19/2013	885.00	811.00			74.00
	16. COVANCE INC	11/28/2012	08/19/2013	1,325.00	909.00			416.00
<b>2 Totals.</b>	Add the amounts in columns (d), (e), (g), and (h) (subtr- act negative amounts). Enter each total here and include on your Schedule D, line 1b (if <b>Box A</b> above is checked), line 2 (if <b>Box B</b> above is checked), or line 3 (if <b>Box C</b> 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

**Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).**2013**Attachment  
Sequence No **12A**Department of the Treasury  
Internal Revenue Service  
Name(s) shown on return

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

Social security number or taxpayer identification number

MONTAN, WILLIAM E. CHARITABLE TRUST 319349015

20-2128402

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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.

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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		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
16.	DST SYS INC DEL COM	04/04/2013	08/19/2013	1,149.00	1,119.00			30.00
7.	DSW INC CL A	08/07/2013	08/19/2013	552.00	561.00			-9.00
66.	DEAN FOODS CO COM	06/21/2013	08/19/2013	638.00	657.00			-19.00
40.	DISNEY WALT	VAR	08/19/2013	2,484.00	2,246.00			238.00
69.	E TRADE FINANCIAL CORP	08/07/2013	08/19/2013	1,000.00	995.00			5.00
94.	EXCO RES INC COM	05/15/2013	08/19/2013	695.00	759.00			-64.00
39.	EAST WEST BANCORP INC	11/28/2012	08/19/2013	1,200.00	829.00			371.00
183.	EXELIS INC COM	06/21/2013	08/19/2013	2,718.00	2,426.00			292.00
111	EXELIS INC COM	06/21/2013	08/19/2013	1,641.00	1,472.00			169.00
23.	EXPEDIA INC DEL COM NE	VAR	08/19/2013	1,082.00	1,237.00			-155.00
24.	EXTRA SPACE STORAGE IN	09/05/2012	08/19/2013	989.00	822.00			167.00
101.	EXTERRAN HLDGS INC CO	04/10/2013	08/19/2013	2,829.00	2,598.00			231.00
41.	EXTERRAN HLDGS INC COM	01/09/2013	08/19/2013	1,146.00	946.00			200.00
43.	FACEBOOK INC CL A	01/09/2013	08/19/2013	1,618.00	1,288.00			330.00
<b>2 Totals.</b> 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****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949)**2013**Attachment  
Sequence No **12A**

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

Name(s) shown on return

Social security number or taxpayer identification number

MONTAN, WILLIAM E. CHARITABLE TRUST 319349015

20-2128402

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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		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	117. FEDERAL SIGNAL CORP C	VAR	08/19/2013	1,280.00	1,034.00			246.00
	37 FIRST SOLAR INC COM	08/06/2013	08/19/2013	1,396.00	1,711.00			-315.00
	157. FORD MTR CO DEL COM P	03/07/2013	08/19/2013	2,550.00	2,022.00			528.00
	22. GATX CORP COM	09/05/2012	08/19/2013	983.00	923.00			60.00
	21. GAMESTOP CORP NEW CL A	08/07/2013	08/19/2013	1,004.00	1,013.00			-9.00
	7. GOOGLE INC CL A	03/08/2013	08/19/2013	6,079.00	5,808.00			271.00
	12. GRAINGER W W INC	05/23/2013	08/19/2013	3,030.00	3,099.00			-69.00
	16. GREIF BROS CORP CL A	06/21/2013	08/19/2013	876.00	824.00			52.00
	30. HALLIBURTON CO	04/10/2013	08/19/2013	1,409.00	1,205.00			204.00
	18. HANESBRANDS INC COM	08/07/2013	08/19/2013	1,082.00	1,120.00			-38.00
	17. HARRIS CORP DEL	01/09/2013	08/19/2013	971.00	843.00			128.00
	28. HASBRO INC COMMON STOC	05/23/2013	08/19/2013	1,254.00	1,311.00			-57.00
	41. HEALTH NET INC COM	11/28/2012	08/19/2013	1,221.00	952.00			269.00
	51. HOME DEPOT INC	VAR	08/19/2013	3,889.00	4,050.00			-161.00
<b>2 Totals.</b> 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)

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

OMB No 1545-0074

Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).**2013**Attachment  
Sequence No **12A**

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

Name(s) shown on return

MONTAN, WILLIAM E. CHARITABLE TRUST 319349015

Social security number or taxpayer identification number

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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.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
32.	HUNT J B TRANS SVCS IN	04/10/2013	08/19/2013	2,351.00	2,374.00			-23.00
15.	HUNT J B TRANS SVCS IN	04/04/2013	08/19/2013	1,098.00	1,083.00			15.00
98.	ITT CORP NEW COM NEW	01/17/2013	08/19/2013	3,312.00	2,510.00			802.00
35	ITT CORP NEW COM NEW	02/20/2013	08/19/2013	1,181.00	923.00			258.00
43.	INGREDION INC COM	10/25/2012	08/19/2013	2,733.00	2,469.00			264.00
23.	INVESTMENT TECHNOLOGY	08/07/2013	08/19/2013	358.00	348.00			10.00
46.	KEMPER CORP DEL COM	06/21/2013	08/19/2013	1,602.00	1,485.00			117.00
38.	KORN FERRY INTL COM NE	06/21/2013	08/19/2013	713.00	665.00			48.00
13.	LANCASTER COLONY CORP	05/15/2013	08/19/2013	1,038.00	1,069.00			-31.00
20.	LENNOX INTL INC COM	05/15/2013	08/19/2013	1,372.00	1,293.00			79.00
31.	LEXMARK INTL GROUP INC	08/07/2013	08/19/2013	1,246.00	1,202.00			44.00
47.	LILLY ELI & CO	09/19/2012	08/19/2013	2,492.00	2,203.00			289.00
10.	LINCOLN ELEC HLDGS INC	05/15/2013	08/19/2013	615.00	581.00			34.00
102.	LINCOLN NATL CORP IND STOCK	12/03/2012	08/19/2013	4,373.00	2,550.00			1,823.00
<b>2 Totals.</b> 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

BIB499 684L

319349015

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**Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949)**2013**Attachment  
Sequence No **12A**

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

Name(s) shown on return

Social security number or taxpayer identification number

MONTAN, WILLIAM E. CHARITABLE TRUST 319349015

20-2128402

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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**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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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 <b>Note</b> 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) <b>See the separate instructions</b>		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
58	LINEAR TECHNOLOGY CORP	07/31/2013	08/19/2013	2,274.00	2,347.00			-73.00
23.	LORILLARD INC COM	07/15/2013	08/19/2013	968.00	1,062.00			-94.00
17	MANPOWER GROUP INC	04/04/2013	08/19/2013	1,140.00	935.00			205.00
103.	NRG ENERGY INC COM NE	03/01/2013	08/19/2013	2,677.00	2,478.00			199.00
12.	NATIONAL FUEL GAS CO C	11/28/2012	08/19/2013	784.00	614.00			170.00
69	NEWELL RUBBERMAID INC	01/31/2013	08/19/2013	1,776.00	1,630.00			146.00
48.	NV ENERGY INC COM	08/07/2013	08/19/2013	1,137.00	1,144.00			-7.00
27.	OGE ENERGY CORP COM	08/07/2013	08/19/2013	976.00	1,019.00			-43.00
101.	OLD REP INTL CORP COM	05/15/2013	08/19/2013	1,471.00	1,457.00			14.00
84.	OMEGA HEALTHCARE INVS	07/15/2013	08/19/2013	2,333.00	2,771.00			-438.00
64.	ORACLE CORP COM	02/11/2013	08/19/2013	2,077.00	2,222.00			-145.00
38.	OSHKOSH CORPORATION	04/03/2013	08/19/2013	1,725.00	1,545.00			180.00
36	OSHKOSH CORPORATION	VAR	08/19/2013	1,645.00	1,323.00			322.00
146.	PANDORA MEDIA INC COM	04/10/2013	08/19/2013	3,123.00	1,919.00			1,204.00
<b>2 Totals.</b> 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

**Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

**2013**Attachment  
Sequence No **12A**Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://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.

Name(s) shown on return

Social security number or taxpayer identification number

MONTAN, WILLIAM E. CHARITABLE TRUST 319349015

20-2128402

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- ☐ (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		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	28. PANDORA MEDIA INC COM	08/07/2013	08/19/2013	587.00	516.00			71.00
	37. PATTERSON COS INC CO	05/15/2013	08/19/2013	1,543.00	1,435.00			108.00
	29. PLANTRONICS INC COM	05/08/2013	08/19/2013	1,280.00	1,314.00			-34.00
	21. POPULAR INC COM NEW	01/09/2013	08/19/2013	700.00	463.00			237.00
	29. POTLATCH CORP NEW COM	05/15/2013	08/19/2013	1,153.00	1,454.00			-301.00
	32. PRUDENTIAL FINANCIAL I	07/15/2013	08/19/2013	2,496.00	2,506.00			-10.00
	62. PULTE HOMES INC COM	09/12/2012	08/19/2013	994.00	967.00			27.00
	67. QUESTAR CORP COM	04/10/2013	08/19/2013	1,534.00	1,686.00			-152.00
	111. REGAL ENTMT GROUP CL	04/10/2013	08/19/2013	2,063.00	1,916.00			147.00
	232. REGIONS FINL CORP NEW	04/25/2013	08/19/2013	2,257.00	1,944.00			313.00
	119. REGIONS FINL CORP NEW	02/20/2013	08/19/2013	1,160.00	939.00			221.00
	15. RESTORATION HARDWARE H	05/15/2013	08/19/2013	1,020.00	799.00			221.00
	12. SM ENERGY CO COM	06/21/2013	08/19/2013	820.00	734.00			86.00
	56. ST JUDE MED INC COM	05/23/2013	08/19/2013	2,888.00	2,545.00			343.00
<b>2 Totals.</b> 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)JSA  
3X2615 2 000

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

OMB No 1545-0074

► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949)**2013**Attachment  
Sequence No **12A**Department of the Treasury  
Internal Revenue Service  
Name(s) shown on return

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

Social security number or taxpayer identification number

MONTAN, WILLIAM E. CHARITABLE TRUST 319349015

20-2128402

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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 <b>Note</b> 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) <b>See the separate instructions</b>		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	20. SCHEIN HENRY INC COM	02/11/2013	08/19/2013	2,075.00	1,785.00			290.00
	27. SHUTTERSTOCK INC COM	05/23/2013	08/19/2013	1,390.00	1,190.00			200.00
	19. SHUTTERSTOCK INC COM	06/21/2013	08/19/2013	996.00	943.00			53.00
	11. SOLERA HOLDINGS INC CO	03/13/2013	08/19/2013	603.00	628.00			-25.00
	60. SOUTHWESTERN ENERGY CO	05/23/2013	08/19/2013	2,207.00	2,310.00			-103.00
	27. STURM RUGER & CO INC C	VAR	08/19/2013	1,383.00	1,354.00			29.00
	19. STURM RUGER & CO INC C	02/20/2013	08/19/2013	985.00	1,024.00			-39.00
	89. SYMANTEC CORP COMMON S	07/31/2013	08/19/2013	2,336.00	2,304.00			32.00
	35. TESORO CORP COM	09/12/2012	08/19/2013	1,686.00	1,453.00			233.00
	10. TRACTOR SUPPLY CO COM	04/10/2013	08/19/2013	1,179.00	1,092.00			87.00
	7. TRACTOR SUPPLY CO COM	04/04/2013	08/19/2013	823.00	718.00			105.00
	31. TRAVELERS COS INC COM	01/14/2013	08/19/2013	2,491.00	2,317.00			174.00
	33. TUPPERWARE CORP COM	01/31/2013	08/19/2013	2,825.00	2,460.00			365.00
	14. TUPPERWARE CORP COM	01/09/2013	08/19/2013	1,200.00	913.00			287.00
<b>2 Totals.</b> 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.**  
 JSA  
 3X2615 2 000

Form **8949** (2013)

**Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

Department of the Treasury  
Internal Revenue Service  
Name(s) shown on return► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://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**

MONTAN, WILLIAM E. CHARITABLE TRUST 319349015

Social security number or taxpayer identification number  
20-2128402

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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		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	11. UNITED STATES CELLULAR	08/07/2013	08/19/2013	461.00	473.00			-12.00
	41. UNIVERSAL CORP VA	05/23/2013	08/19/2013	2,076.00	2,423.00			-347.00
	16. VALSPAR CORP COM	05/15/2013	08/19/2013	1,001.00	1,147.00			-146.00
	31. VISA INC COM CL A	05/29/2013	08/19/2013	5,440.00	5,585.00			-145.00
	13. VISTEON CORP COM NEW	05/15/2013	08/19/2013	930.00	820.00			110.00
	16. WABCO HLDGS INC COM	06/21/2013	08/19/2013	1,260.00	1,187.00			73.00
	15. WAGWORKS INC COM	08/07/2013	08/19/2013	666.00	505.00			161.00
	33. WASHINGTON FED INC COM	08/07/2013	08/19/2013	719.00	734.00			-15.00
	31. WEINGARTEN REALTY INVE INT	02/20/2013	08/19/2013	906.00	950.00			-44.00
	82. WEYERHAEUSER CO COMMON	01/08/2013	08/19/2013	2,197.00	2,378.00			-181.00
	31. WORKDAY INC CL A	07/31/2013	08/19/2013	2,270.00	2,138.00			132.00
	29. WORTHINGTON INDUSTRIES STOCK	04/11/2013	08/19/2013	1,017.00	954.00			63.00
	48. AMBARELLA INC SHS	02/20/2013	08/19/2013	756.00	473.00			283.00
	19. EVEREST RE GROUP LTD C	01/14/2013	08/19/2013	2,627.00	2,150.00			477.00
<b>2 Totals.</b>	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.**  
 JSA  
 3X2615 2 000

Form **8949** (2013)

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

OMB No 1545-0074

Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949)**2013**Attachment  
Sequence No **12A**

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Name(s) shown on return

MONTAN, WILLIAM E. CHARITABLE TRUST 319349015

Social security number or taxpayer identification number

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						(f) Code(s) from instructions	(g) Amount of adjustment	
	8. EVEREST RE GROUP LTD CO	01/09/2013	08/19/2013	1,106.00	896.00			210.00
	21. FLEETMatics GROUP PLC	03/14/2013	08/19/2013	842.00	500.00			342.00
	139. FREESCALE SEMICONDUCT	05/14/2013	08/19/2013	1,984.00	2,260.00			-276.00
	91. FREESCALE SEMICONDUCTO	05/15/2013	08/19/2013	1,299.00	1,502.00			-203.00
	22. HERBALIFE LTD COM USD	06/21/2013	08/19/2013	1,412.00	1,028.00			384.00
	26. INGERSOLL RAND PLC SHS	09/19/2012	08/19/2013	1,571.00	1,196.00			375.00
	28. MICHAEL KORS HLDGS LTD	08/21/2012	08/19/2013	1,965.00	1,460.00			505.00
	49. FOSTER WHEELER AG COM	08/08/2013	08/19/2013	1,173.00	1,178.00			-5.00
	44. LYONDELLBASELL INDUSTR A	07/15/2013	08/19/2013	3,040.00	3,100.00			-60.00
	20. COPA HOLDINGS SA-CLASS	02/11/2013	08/19/2013	2,721.00	2,059.00			662.00
	84. AMERICAN ELEC PWR INC	12/03/2012	09/03/2013	3,534.00	3,564.00			-30.00
	78. BECTON DICKINSON & CO	05/08/2013	09/03/2013	7,578.00	7,599.00			-21.00
	160. CAREFUSION CORP COM	03/07/2013	09/03/2013	5,708.00	5,359.00			349.00
	129. DISNEY WALT	10/25/2012	09/03/2013	7,853.00	6,559.00			1,294.00
	<b>2 Totals.</b> 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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JSA  
3X2615 2 000

Form **8949** (2013)

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

OMB No 1545-0074

Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949)**2013**Attachment  
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MONTAN, WILLIAM E. CHARITABLE TRUST 319349015

20-2128402

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
- ☒ (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 <b>Note</b> 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) <b>See the separate instructions</b>		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	71. EXPEDIA INC DEL COM NE	10/22/2012	09/03/2013	3,360.00	3,776.00			-416.00
	329. NRG ENERGY INC COM NE	03/01/2013	09/03/2013	8,563.00	7,914.00			649.00
	93. PLANTRONICS INC COM	05/08/2013	09/03/2013	4,013.00	4,215.00			-202.00
	202. PULTE HOMES INC COM	09/12/2012	09/03/2013	3,107.00	3,152.00			-45.00
	33. QUALCOMM INC	10/31/2012	09/03/2013	2,208.00	1,946.00			262.00
	727. REGIONS FINL CORP NEW	VAR	09/03/2013	6,764.00	6,022.00			742.00
	105 TESORO CORP COM	09/12/2012	09/03/2013	4,935.00	4,358.00			577.00
	31. TRACTOR SUPPLY CO COM	04/10/2013	09/03/2013	3,775.00	3,385.00			390.00
	266. WEYERHAEUSER CO COMMO	10/31/2012	09/03/2013	7,183.00	7,440.00			-257.00
	191 ORACLE CORP COM	02/11/2013	09/11/2013	6,315.00	6,633.00			-318.00
	104. TUPPERWARE CORP COM	01/31/2013	09/11/2013	8,749.00	7,754.00			995.00
	.5 DEAN FOODS CO NEW COM	06/21/2013	09/17/2013	9.00	10.00			-1.00
	22. ALEXANDER & BALDWIN IN	06/21/2013	09/18/2013	820.00	874.00			-54.00
	177. EXCO RES INC COM	VAR	09/18/2013	1,244.00	1,379.00			-135.00
<b>2 Totals.</b> 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  
3X2615 2 000

Form **8949** (2013)

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

OMB No 1545-0074

► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949)**2013**Attachment  
Sequence No **12A**Department of the Treasury  
Internal Revenue Service

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

Name(s) shown on return

Social security number or taxpayer identification number

MONTAN, WILLIAM E. CHARITABLE TRUST 319349015

20-2128402

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
- ☒ (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 <b>Note</b> 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) <b>See the separate instructions</b>		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	29. GREIF BROS CORP CL A	06/21/2013	09/18/2013	1,434.00	1,493.00			-59.00
	40. POPULAR INC COM NEW	01/09/2013	09/18/2013	1,178.00	882.00			296.00
	20. SOLERA HOLDINGS INC CO	03/13/2013	09/18/2013	1,073.00	1,141.00			-68.00
	39. FLEETMatics GROUP PLC	03/14/2013	10/02/2013	1,358.00	928.00			430.00
	174. PANDORA MEDIA INC COM	04/10/2013	10/09/2013	4,132.00	2,287.00			1,845.00
	19. STURM RUGER & CO INC C	VAR	10/25/2013	1,210.00	959.00			251.00
	27. STURM RUGER & CO INC C	12/31/2012	10/25/2013	1,719.00	1,207.00			512.00
	1. COMMVAULT SYSTEMS INC C	05/15/2013	10/30/2013	80.00	74.00			6.00
	1. COVANCE INC	11/28/2012	10/30/2013	89.00	57.00			32.00
	62. DEAN FOODS CO NEW COM	06/21/2013	10/30/2013	1,220.00	1,233.00			-13.00
	2. HARRIS CORP DEL	01/09/2013	10/30/2013	124.00	99.00			25.00
	29. HUNT J B TRANS SVCS IN	04/04/2013	10/30/2013	2,179.00	2,094.00			85.00
	85. KEMPER CORP DEL COM	06/21/2013	10/30/2013	3,148.00	2,744.00			404.00
	24. LANCASTER COLONY CORP	05/15/2013	10/30/2013	2,059.00	1,974.00			85.00
	<b>2 Totals.</b> 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

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**Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

**2013**Attachment  
Sequence No **12A**Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://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.

Name(s) shown on return

Social security number or taxpayer identification number

MONTAN, WILLIAM E. CHARITABLE TRUST 319349015

20-2128402

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
- ☒ (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 <b>Note</b> 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). <b>See the separate instructions</b>		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	188. OLD REP INTL CORP COM	05/15/2013	10/30/2013	3,168.00	2,712.00			456.00
	53. PANDORA MEDIA INC COM	08/07/2013	10/30/2013	1,395.00	976.00			419.00
	54. POTLATCH CORP NEW COM	05/15/2013	10/30/2013	2,230.00	2,707.00			-477.00
	20. RAYONIER INC COMMON ST	09/18/2013	10/30/2013	949.00	1,112.00			-163.00
	224. REGIONS FINL CORP NEW	02/20/2013	10/30/2013	2,125.00	1,767.00			358.00
	25. TUPPERWARE CORP COM	01/09/2013	10/30/2013	2,271.00	1,630.00			641.00
	29. VALSPAR CORP COM	05/15/2013	10/30/2013	2,023.00	2,078.00			-55.00
	57. WEINGARTEN REALTY INVE INT	02/20/2013	10/30/2013	1,809.00	1,747.00			62.00
	55. AVON PRODS INC	10/30/2013	10/31/2013	944.00	1,233.00			-289.00
	166. AMC NETWORKS INC CL A	VAR	11/15/2013	10,858.00	9,666.00			1,192.00
	303. AVON PRODS INC	06/19/2013	11/15/2013	5,208.00	7,041.00			-1,833.00
	290. CABOT OIL & GAS CORP	12/05/2012	11/15/2013	9,583.00	6,965.00			2,618.00
	11. COSTCO WHOLESALE CORP	04/03/2013	11/15/2013	1,369.00	1,180.00			189.00
	38. GRAINGER W W INC	05/23/2013	11/15/2013	9,909.00	9,813.00			96.00
<b>2 Totals.</b> 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)



**Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949)**2013**Attachment  
Sequence No **12A**

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

Name(s) shown on return

Social security number or taxpayer identification number

MONTAN, WILLIAM E. CHARITABLE TRUST 319349015

20-2128402

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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

☒ (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 <b>Note</b> 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). <b>See the separate instructions</b>		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	94. HALLIBURTON CO	04/10/2013	11/15/2013	5,273.00	3,775.00			1,498.00
	114. HUNT J B TRANS SVCS I	04/10/2013	11/15/2013	8,287.00	8,459.00			-172.00
	207. SOUTHWESTERN ENERGY C	05/23/2013	11/15/2013	7,474.00	7,968.00			-494.00
	264. SYMANTEC CORP COMMON	VAR	11/15/2013	6,207.00	6,598.00			-391.00
	2. VISA INC COM CL A	05/29/2013	11/15/2013	404.00	360.00			44.00
	91. CITIGROUP INC COM NEW	12/18/2012	12/06/2013	4,679.00	3,592.00			1,087.00
	32. BABCOCK & WILCOX CO NE	04/04/2013	12/11/2013	1,045.00	882.00			163.00
	78. CAPITOL FED FINL INC C	08/07/2013	12/11/2013	931.00	994.00			-63.00
	22. COMVAULT SYSTEMS INC	05/15/2013	12/11/2013	1,558.00	1,635.00			-77.00
	15. COMPASS MINERALS INTL	05/15/2013	12/11/2013	1,093.00	1,328.00			-235.00
	23. CUBIST PHARMACEUTICALS	09/18/2013	12/11/2013	1,432.00	1,496.00			-64.00
	26. DSW INC CL A	08/07/2013	12/11/2013	1,121.00	1,042.00			79.00
	17. NATIONAL RETAIL PROPER	05/15/2013	12/11/2013	517.00	704.00			-187.00
	91. NV ENERGY INC COM	08/07/2013	12/11/2013	2,148.00	2,169.00			-21.00
	<b>2 Totals.</b> 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****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

Department of the Treasury  
Internal Revenue Service► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949)**2013**Attachment  
Sequence No **12A**

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

Name(s) shown on return

Social security number or taxpayer identification number

MONTAN, WILLIAM E. CHARITABLE TRUST 319349015

20-2128402

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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).

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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
- ☒ (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		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	51. OGE ENERGY CORP COM	08/07/2013	12/11/2013	1,721.00	1,924.00			-203.00
	29. RESTORATION HARDWARE H	05/15/2013	12/11/2013	1,944.00	1,544.00			400.00
	10848. FEDERATED GOVT ULTR #626	09/03/2013	12/12/2013	107,395.00	107,287.00			108.00
<b>2 Totals.</b> 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) ►				1,051,608.	981,010.			70,598.

**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)

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

MONTAN, WILLIAM E. CHARITABLE TRUST 319349015

20-2128402

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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

☒ **(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 <b>Note</b> 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). <b>See the separate instructions</b>		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
151.	US BANCORP DEL COM NE	09/13/2011	01/08/2013	4,941.00	3,444.00			1,497.00
2.	COMMERCE BANCSHARES INC	10/05/2011	01/09/2013	73.00	65.00			8.00
438.048	FIDELITY ADVISOR I GRADE BOND FUND CL I #1	08/23/2011	01/09/2013	3,504.00	3,369.00			135.00
91.	HELIX ENERGY SOLUTIONS	10/05/2011	01/09/2013	1,896.00	1,210.00			686.00
228.	LIQUIDITY SERVICES IN	09/13/2011	01/09/2013	9,515.00	6,795.00			2,720.00
91.	LIQUIDITY SERVICES INC	11/16/2011	01/09/2013	3,797.00	2,958.00			839.00
81.	PLANTRONICS INC COM	10/05/2011	01/09/2013	3,015.00	2,391.00			624.00
87	TECH DATA CORP COM	10/05/2011	01/09/2013	3,962.00	3,930.00			32.00
133.	WEBSTER FINL CORP WAT COM	10/05/2011	01/09/2013	2,827.00	2,176.00			651.00
16	ALLIED WORLD ASSURANCE HOLDINGS AG SHS	10/05/2011	01/09/2013	1,285.00	867.00			418.00
7.	APPLE COMPUTER INC COMM	09/13/2011	01/11/2013	3,648.00	2,676.00			972.00
200.	METLIFE INC COM	09/13/2011	01/14/2013	7,175.00	6,054.00			1,121.00
268.	GENERAL ELEC CO COM	09/13/2011	01/17/2013	5,679.00	4,106.00			1,573.00
56.	LIBERTY MEDIA CORP DEL	11/07/2011	01/29/2013	6,202.00	3,727.00			2,475.00
<b>2 Totals.</b> 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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Social security number or taxpayer identification number

MONTAN, WILLIAM E. CHARITABLE TRUST 319349015

20-2128402

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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 <b>Note</b> 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). <b>See the separate instructions</b>		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	56. STARZ SERIES A COMMON	11/07/2011	01/29/2013	909.00	508.00			401.00
	108. AVAGO TECHNOLOGIES LT	12/06/2011	01/29/2013	3,728.00	3,332.00			396.00
	11. APPLE COMPUTER INC COM	09/13/2011	01/31/2013	5,015.00	4,206.00			809.00
	16. BIOGEN IDEC INC COM	09/13/2011	01/31/2013	2,497.00	1,500.00			997.00
	93. PFIZER INC	09/13/2011	01/31/2013	2,555.00	1,702.00			853.00
	210 ALASKA AIR GROUP INC	09/13/2011	02/11/2013	10,173.00	5,953.00			4,220.00
	130. DISCOVER FINL SVCS CO	09/13/2011	02/11/2013	5,155.00	3,231.00			1,924.00
	140. NORTHROP GRUMMAN CORP	09/13/2011	02/11/2013	9,247.00	7,337.00			1,910.00
	63. VMWARE INC CL A COM	09/13/2011	02/11/2013	4,909.00	5,676.00			-767.00
	8. ALASKA AIR GROUP INC CO	10/05/2011	02/20/2013	401.00	218.00			183.00
	20. AMERICAN WTR WKS CO IN	10/05/2011	02/20/2013	790.00	584.00			206.00
	13 ASSURANT INC COM	10/05/2011	02/20/2013	540.00	458.00			82.00
	194. BRANDYWINE RLTY TR SH	10/05/2011	02/20/2013	2,608.00	1,365.00			1,243.00
	11. CLECO CORP COM	10/05/2011	02/20/2013	488.00	372.00			116.00
<b>2 Totals.</b> 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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Form **8949** (2013)

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MONTAN, WILLIAM E. CHARITABLE TRUST 319349015

20-2128402

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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 <b>Note</b> 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.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
45.	CADENCE DESIGN SYSTEM	10/05/2011	02/20/2013	636.00	424.00			212.00
7.	CAMDEN PPTY TR SH BEN I	11/16/2011	02/20/2013	499.00	421.00			78.00
7.	DELUXE CORP COM	10/05/2011	02/20/2013	277.00	142.00			135.00
7	EASTMAN CHEM CO COM	10/05/2011	02/20/2013	505.00	249.00			256.00
19.	FOOT LOCKER INC COM	10/05/2011	02/20/2013	649.00	387.00			262.00
8.	GRACE W R & CO DEL NEW	10/05/2011	02/20/2013	574.00	275.00			299.00
9.	HSN INC COM	10/05/2011	02/20/2013	528.00	288.00			240.00
6.	HELMERICH & PAYNE INC	11/16/2011	02/20/2013	399.00	331.00			68.00
8.	HUBBELL INC CL B	02/08/2012	02/20/2013	756.00	594.00			162.00
13.	IDACORP INC COM	10/05/2011	02/20/2013	617.00	500.00			117.00
337.	LSI LOGIC CORP	VAR	02/20/2013	2,388.00	2,434.00			-46.00
16.	MYRIAD GENETICS INC CO	01/19/2012	02/20/2013	390.00	348.00			42.00
18.	NATIONAL RETAIL PROPER	02/13/2012	02/20/2013	616.00	488.00			128.00
13.	NEWMARKET CORP COM	11/16/2011	02/20/2013	3,237.00	2,484.00			753.00
<b>2 Totals.</b> 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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Form **8949** (2013)

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MONTAN, WILLIAM E CHARITABLE TRUST 319349015

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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 <b>Note</b> 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). <b>See the separate instructions</b>		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
8.	OCEANEERING INTL INC CO	01/19/2012	02/20/2013	504.00	386.00			118.00
21.	OMEGA HEALTHCARE INVS	02/13/2012	02/20/2013	583.00	461.00			122.00
13	OWENS & MINOR INC NEW	11/16/2011	02/20/2013	406.00	388.00			18.00
10.	PETSMART INC	01/19/2012	02/20/2013	640.00	545.00			95.00
14.	TESORO CORP COM	10/05/2011	02/20/2013	754.00	292.00			462.00
8.	TORO CO COM	10/05/2011	02/20/2013	365.00	196.00			169.00
12.	TYSON FOODS INC	01/19/2012	02/20/2013	286.00	234.00			52.00
7	UNITED THERAPEUTICS COR	10/05/2011	02/20/2013	400.00	262.00			138.00
41.	WESCO INTERNATIONAL IN	10/05/2011	02/20/2013	3,095.00	1,430.00			1,665.00
13	WORTHINGTON INDUSTRIES STOCK	10/05/2011	02/20/2013	374.00	194.00			180.00
9	ALLIED WORLD ASSURANCE HOLDINGS AG SHS	10/05/2011	02/20/2013	789.00	487.00			302.00
116	HSN INC COM	09/20/2011	02/25/2013	5,863.00	3,942.00			1,921.00
64.	NEXTERA ENERGY INC COM	09/13/2011	03/01/2013	4,608.00	3,434.00			1,174.00
24.	LINKEDIN CORP COM CL A	02/13/2012	03/05/2013	4,203.00	2,097.00			2,106.00
<b>2 Totals.</b> 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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19	INTUITIVE SURGICAL INC	11/07/2011	03/07/2013	9,767.00	8,209.00			1,558.00
401	CADENCE DESIGN SYSTEM	02/13/2012	03/08/2013	5,782.00	4,707.00			1,075.00
.5	JARDEN CORP COM	03/27/2012	03/29/2013	22.00	13.00			9.00
217.	FOOT LOCKER INC COM	03/12/2012	04/03/2013	7,260.00	6,518.00			742.00
72.	FOOT LOCKER INC COM	10/05/2011	04/04/2013	2,384.00	1,466.00			918.00
22.	HSN INC COM	10/05/2011	04/04/2013	1,181.00	704.00			477.00
16.	TAUBMAN CENTERS INC CO	03/22/2012	04/04/2013	1,259.00	1,138.00			121.00
165.	DIRECTV COM	12/09/2011	04/10/2013	9,251.00	7,626.00			1,625.00
116	HSN INC COM	09/20/2011	04/10/2013	6,142.00	3,942.00			2,200.00
77.	UNION PAC CORP COM	03/14/2012	04/10/2013	10,807.00	8,353.00			2,454.00
37.	CF INDS HLDGS INC COM	01/04/2012	04/11/2013	6,989.00	5,813.00			1,176.00
48.	WELLS FARGO & CO NEW C	09/13/2011	04/25/2013	1,805.00	1,180.00			625.00
86.	QUALCOMM INC	09/13/2011	05/08/2013	5,516.00	4,458.00			1,058.00
85.	ASSURANT INC COM	10/05/2011	05/15/2013	4,130.00	2,998.00			1,132.00
<b>2 Totals.</b> 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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56.	CLECO CORP COM	10/05/2011	05/15/2013	2,666.00	1,895.00			771.00
39	EASTMAN CHEM CO COM	10/05/2011	05/15/2013	2,674.00	1,390.00			1,284.00
36.	GRACE W R & CO DEL NEW	10/05/2011	05/15/2013	2,841.00	1,237.00			1,604.00
42	SCHEIN HENRY INC COM	05/07/2012	05/15/2013	4,001.00	3,148.00			853.00
129.	STEEL DYNAMICS INC CO	02/27/2012	05/15/2013	1,938.00	1,928.00			10.00
27.	TESORO CORP COM	10/05/2011	05/15/2013	1,547.00	562.00			985.00
107.	TRINITY INDS INC COM	05/07/2012	05/15/2013	4,386.00	2,949.00			1,437.00
13.	LINKEDIN CORP COM CL A	02/13/2012	05/23/2013	2,267.00	1,136.00			1,131.00
107.	PHILIP MORRIS INTL IN	09/13/2011	05/23/2013	10,027.00	7,048.00			2,979.00
208.	JARDEN CORP COM	03/27/2012	06/19/2013	9,333.00	5,594.00			3,739.00
43.	HUBBELL INC CL B	VAR	06/21/2013	4,169.00	2,894.00			1,275.00
143.	LOUISIANA PAC CORP CO	06/13/2012	06/21/2013	2,269.00	1,407.00			862.00
36.	REALTY INCOME CORP COM	05/07/2012	06/21/2013	1,481.00	1,420.00			61.00
47.	ALLIED WORLD ASSURANCE HOLDINGS AG SHS	10/05/2011	06/21/2013	4,249.00	2,546.00			1,703.00
<b>2 Totals.</b> 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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963	972 WELLS FARGO ADVANT MARKETS FUND - AD #763	01/05/2012	07/10/2013	19,771.00	19,723.00			48.00
209	ALLSTATE CORPORATION	03/20/2012	07/15/2013	10,616.00	6,890.00			3,726.00
36.	CF INDS HLDGS INC COM	01/04/2012	07/15/2013	6,557.00	5,656.00			901.00
50.	PHILIP MORRIS INTL INC	09/13/2011	07/15/2013	4,465.00	3,293.00			1,172.00
29.	INTERNATIONAL BUSINESS	VAR	07/31/2013	5,682.00	5,603.00			79.00
312.	AMERICAN CAP LTD COM	07/25/2012	08/07/2013	3,987.00	3,043.00			944.00
97.	AMERICAN WTR WKS CO IN	10/05/2011	08/07/2013	4,107.00	2,831.00			1,276.00
262.	CADENCE DESIGN SYSTEM	10/05/2011	08/07/2013	3,736.00	2,471.00			1,265.00
44.	CARTER INC COM	06/13/2012	08/07/2013	3,118.00	2,287.00			831.00
987.	114 HOMESTEAD SMALL-CO FUND	01/05/2012	08/16/2013	32,851.00	23,069.00			9,782.00
713.	54 THORNBURG INTERNATI FUND CLASS I #209	VAR	08/16/2013	21,321.00	20,888.00			433.00
237.	102 WELLS FARGO ADVANT MARKETS FUND - AD #763	01/05/2012	08/16/2013	5,043.00	4,851.00			192.00
105.	AT&T INC COM	VAR	08/19/2013	3,538.00	3,547.00			-9.00
34.	ABBVIE INC COM	05/14/2012	08/19/2013	1,481.00	1,098.00			383.00
<b>2 Totals.</b> 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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Social security number or taxpayer identification number

MONTAN, WILLIAM E. CHARITABLE TRUST 319349015

20-2128402

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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 <b>Note</b> 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.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	48. AETNA INC NEW COM	03/28/2012	08/19/2013	3,009.00	2,270.00			739.00
	11. ALASKA AIR GROUP INC C	10/05/2011	08/19/2013	636.00	300.00			336.00
	69. AMERISOURCEBERGEN CORP	08/08/2012	08/19/2013	3,925.00	2,703.00			1,222.00
	24. APPLE COMPUTER INC COM	09/13/2011	08/19/2013	12,319.00	9,176.00			3,143.00
	61. ARCHER DANIELS MIDLAND	03/26/2012	08/19/2013	2,237.00	1,961.00			276.00
	9. BIOGEN IDEC INC COM	09/13/2011	08/19/2013	1,883.00	844.00			1,039.00
	85. BRANDYWINE RLTY TR SH	10/05/2011	08/19/2013	1,062.00	598.00			464.00
	32. CBL & ASSOC PPTYS INC	08/16/2012	08/19/2013	626.00	678.00			-52.00
	13. CAMDEN PPTY TR SH BEN	11/16/2011	08/19/2013	819.00	781.00			38.00
	49. CHEVRON TEXACO CORP CO	09/13/2011	08/19/2013	5,851.00	4,661.00			1,190.00
	119. CISCO SYS INC	08/09/2012	08/19/2013	2,912.00	2,112.00			800.00
	69. THE COCA-COLA COMPANY	05/14/2012	08/19/2013	2,669.00	2,655.00			14.00
	80. COCA COLA ENTERPRISES	09/13/2011	08/19/2013	2,998.00	2,106.00			892.00
	33. COSTCO WHOLESALE CORP	09/13/2011	08/19/2013	3,715.00	2,648.00			1,067.00
<b>2 Totals.</b> 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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20-2128402

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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 <b>Note</b> 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.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	18. CROWN CASTLE INTL CORP	07/30/2012	08/19/2013	1,239.00	1,124.00			115.00
	8. DELUXE CORP COM	10/05/2011	08/19/2013	336.00	162.00			174.00
	74 DISCOVER FINL SVCS COM	09/13/2011	08/19/2013	3,661.00	1,839.00			1,822.00
	87. EXXON MOBIL CORP COM	09/13/2011	08/19/2013	7,608.00	6,184.00			1,424.00
	17 GARTNER INC COM	06/13/2012	08/19/2013	993.00	717.00			276.00
	25. GOLDMAN SACHS GROUP IN	04/26/2012	08/19/2013	3,985.00	2,857.00			1,128.00
	17. HELMERICH & PAYNE INC	11/16/2011	08/19/2013	1,096.00	939.00			157.00
	38. HONEYWELL INTERNATIONAL	02/13/2012	08/19/2013	3,106.00	2,259.00			847.00
	23. IDACORP INC COM	10/05/2011	08/19/2013	1,139.00	885.00			254.00
	27 INTERNATIONAL BUSINESS	09/13/2011	08/19/2013	5,009.00	4,382.00			627.00
	100. J P MORGAN CHASE & CO	04/10/2012	08/19/2013	5,227.00	4,401.00			826.00
	14. LINKEDIN CORP COM CL A	06/27/2012	08/19/2013	3,239.00	1,479.00			1,760.00
	25. MONSANTO CO NEW COM	07/09/2012	08/19/2013	2,402.00	2,070.00			332.00
	30. MYRIAD GENETICS INC CO	VAR	08/19/2013	801.00	665.00			136.00
<b>2 Totals.</b> 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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						(f) Code(s) from instructions	(g) Amount of adjustment	
	37. NATIONAL RETAIL PROPER	02/13/2012	08/19/2013	1,158.00	1,004.00			154.00
	38. NEXTERA ENERGY INC COM	09/13/2011	08/19/2013	3,111.00	2,039.00			1,072.00
	15. OCEANEERING INTL INC C	01/19/2012	08/19/2013	1,192.00	724.00			468.00
	48. OMEGA HEALTHCARE INVS	02/13/2012	08/19/2013	1,330.00	1,055.00			275.00
	26. OWENS & MINOR INC NEW	VAR	08/19/2013	907.00	767.00			140.00
	22. PACKAGING CORP OF AMER	07/25/2012	08/19/2013	1,150.00	668.00			482.00
	17. PETSMART INC	01/19/2012	08/19/2013	1,254.00	927.00			327.00
	173. PFIZER INC	09/13/2011	08/19/2013	4,896.00	3,166.00			1,730.00
	14. PHILIP MORRIS INTL INC	08/08/2012	08/19/2013	1,194.00	1,282.00			-88.00
	32. PHILLIPS 66 COM	06/25/2012	08/19/2013	1,800.00	1,057.00			743.00
	23. POLARIS INDUSTRIES INC	08/08/2012	08/19/2013	2,622.00	1,720.00			902.00
	11. POLARIS INDUSTRIES INC	03/22/2012	08/19/2013	1,246.00	734.00			512.00
	24. QUALCOMM INC	09/13/2011	08/19/2013	1,608.00	1,244.00			364.00
	69. RESMED INC COM	03/22/2012	08/19/2013	3,406.00	2,165.00			1,241.00
	<b>2 Totals.</b> 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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	37. RESMED INC COM	03/22/2012	08/19/2013	1,832.00	1,161.00			671.00
	57. TJX COS INC NEW	09/13/2011	08/19/2013	2,891.00	1,492.00			1,399.00
	17. TESORO CORP COM	10/05/2011	08/19/2013	823.00	354.00			469.00
	14. TORO CO COM	10/05/2011	08/19/2013	672.00	344.00			328.00
	38. TYSON FOODS INC	VAR	08/19/2013	1,196.00	716.00			480.00
	15. UNITED THERAPEUTICS CO	10/05/2011	08/19/2013	1,073.00	562.00			511.00
	7 VALMONT INDS INC COM	03/22/2012	08/19/2013	961.00	785.00			176.00
	50. VERIZON COMMUNICATIONS	09/13/2011	08/19/2013	2,390.00	1,774.00			616.00
	33. WADDELL & REED FINL IN	05/07/2012	08/19/2013	1,631.00	1,039.00			592.00
	88. WELLS FARGO & CO NEW C	09/13/2011	08/19/2013	3,753.00	2,163.00			1,590.00
	46. WHOLE FOODS MARKET INC	11/07/2011	08/19/2013	2,438.00	1,575.00			863.00
	37. WORTHINGTON INDUSTRIES STOCK	10/05/2011	08/19/2013	1,288.00	552.00			736.00
	99. ABBVIE INC COM	05/14/2012	09/03/2013	4,200.00	3,196.00			1,004.00
	9. APPLE COMPUTER INC COMM	09/13/2011	09/03/2013	4,413.00	3,441.00			972.00
<b>2 Totals.</b> 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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18.	INTERNATIONAL BUSINESS	09/13/2011	09/03/2013	3,302.00	2,922.00			380.00
41.	QUALCOMM INC	09/13/2011	09/03/2013	2,743.00	2,125.00			618.00
57.	MYRIAD GENETICS INC CO	VAR	09/18/2013	1,492.00	1,120.00			372.00
31.	TESORO CORP COM	10/05/2011	09/18/2013	1,396.00	645.00			751.00
5000	EAST BATON ROUGE LA SINGLE FAMILY REV REF A	08/31/2003	10/01/2013	5,000.00	5,070.00			-70.00
10.	LINKEDIN CORP COM CL A	VAR	10/09/2013	2,231.00	947.00			1,284.00
88.	INGERSOLL RAND PLC SHS	09/19/2012	10/09/2013	5,509.00	4,047.00			1,462.00
23.	CAMDEN PPTY TR SH BEN	11/16/2011	10/30/2013	1,483.00	1,382.00			101.00
2.	HELMERICH & PAYNE INC	11/16/2011	10/30/2013	158.00	110.00			48.00
12.	VALMONT INDS INC COM	03/22/2012	10/30/2013	1,654.00	1,346.00			308.00
92.	CITIGROUP INC COM NEW	10/31/2012	11/15/2013	4,638.00	3,413.00			1,225.00
27.	COSTCO WHOLESALE CORP	09/13/2011	11/15/2013	3,360.00	2,166.00			1,194.00
59.	CROWN CASTLE INTL CORP	07/30/2012	11/15/2013	4,468.00	3,685.00			783.00
134	INGREDION INC COM	09/19/2012	11/15/2013	9,218.00	7,528.00			1,690.00
<b>2 Totals.</b> 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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	20. INTERNATIONAL BUSINESS	09/13/2011	11/15/2013	3,634.00	3,246.00			388.00
	86. J P MORGAN CHASE & CO	VAR	11/15/2013	4,713.00	3,068.00			1,645.00
	150. LILLY ELI & CO	09/19/2012	11/15/2013	7,631.00	7,031.00			600.00
	73. RESMED INC COM	03/22/2012	11/15/2013	3,712.00	2,290.00			1,422.00
	88. VISA INC COM CL A	VAR	11/15/2013	17,777.00	12,137.00			5,640.00
	70. RESMED INC COM	03/22/2012	11/27/2013	3,409.00	2,196.00			1,213.00
	146. RESMED INC COM	03/22/2012	11/27/2013	7,111.00	4,581.00			2,530.00
	57. CITIGROUP INC COM NEW	10/31/2012	12/06/2013	2,931.00	2,115.00			816.00
	52. NATIONAL RETAIL PROPER	02/13/2012	12/11/2013	1,580.00	1,411.00			169.00
	33. PETSMART INC	01/19/2012	12/11/2013	2,414.00	1,800.00			614.00
	1124. AQUILA THREE PEAKS H CL Y #702	04/03/2012	12/12/2013	10,004.00	10,116.00			-112.00
	7301. DELAWARE LIMITED TER DIVERSIFIED INCOME FUND	04/03/2012	12/12/2013	62,351.00	64,760.00			-2,409.00
	976. FEDERATED INSTITUTION YIELD BOND FUND - INS #	11/05/2012	12/12/2013	9,965.00	9,897.00			68.00
	10507. FIDELITY ADVISOR IN GRADE BOND FUND CL I #1	VAR	12/12/2013	81,009.00	82,070.00			-1,061.00
<b>2 Totals.</b> 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

MONTAN, WILLIAM E. CHARITABLE TRUST 319349015

20-2128402

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

☒ **(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 <b>Note</b> 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.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	806. LEGG MASON BW INTERNA OPPORTUNITIES BOND FUND	04/03/2012	12/12/2013	9,261.00	9,825.00			-564.00
	891. STONE HARBOR LOCAL MA	04/03/2012	12/12/2013	8,598.00	9,676.00			-1,078.00
	1206. WELLS FARGO ADVANTAG HIGH YIELD BOND FUND -	VAR	12/12/2013	9,974.00	9,926.00			48.00
<b>2 Totals.</b> 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) ▶				827,554	675,265.			152,289.

**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.