Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No. 1545-0052

2013

Open to Public Inspection

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

Name of foundation: RUTH FREJD CHARITABLE TR 12 6 2004

A Employer identification number: 27-6597168

Number and street (or P O. box number if mail is not delivered to street address): P. O. BOX 14407

Room/suite:

B Telephone number (see instructions): 727-567-2300

City or town, state or province, country, and ZIP or foreign postal code: ST. PETERSBURG, FL 33733-4407

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 458,133.

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

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

Part I Analysis of Revenue and Expenses

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	8,864.	8,863.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	21,769.			
b	Gross sales price for all assets on line 6a 194,405.				
7	Capital gain net income (from Part IV, line 2)		21,769.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	**Total.** Add lines 1 through 11	30,633.	30,632.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc.	8,655.	6,491.		2,164.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule) STMT 2	715.	179.	NONE	536.
b	Accounting fees (attach schedule) STMT 3	1,415.	415.	NONE	1,000.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 4	875.			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule)				
24	**Total operating and administrative expenses.** Add lines 13 through 23	11,660.	7,085.	NONE	3,700.
25	Contributions, gifts, grants paid	17,630.			17,630.
26	**Total expenses and disbursements.** Add lines 24 and 25	29,290.	7,085.	NONE	21,330.
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	1,343.			
b	**Net investment income** (if negative, enter -0-)		23,547.		
c	**Adjusted net income** (if negative, enter -0-)				

9

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	38,589.	26,638.	26,638.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U.S and state government obligations (attach schedule) STMT 5	57,865.	50,914.	50,953.
	b	Investments - corporate stock (attach schedule) STMT 6	236,675.	237,669.	323,819.
	c	Investments - corporate bonds (attach schedule) STMT 10	38,657.	57,911.	56,723.
	11	Investments - land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	371,786.	373,132.	458,133.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)		NONE	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	371,786.	373,132.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	371,786.	373,132.	
	31	Total liabilities and net assets/fund balances (see instructions)	371,786.	373,132.	

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	371,786.
2	Enter amount from Part I, line 27a	2	1,343.
3	Other increases not included in line 2 (itemize) ▶ ROUNDING	3	3.
4	Add lines 1, 2, and 3	4	373,132.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	373,132.

Form 990-PF (2013)

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	194,405.		172,636.	21,769.
b				
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				21,769.
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	21,769.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col (c))
2012	19,869.	387,591.	0.051263
2011	18,729.	389,664.	0.048064
2010	10,682.	378,888.	0.028193
2009	14,283.	341,259.	0.041854
2008			

2 **Total** of line 1, column (d)	2	0.169374
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.042344
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	419,897.
5 Multiply line 4 by line 3	5	17,780.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	235.
7 Add lines 5 and 6	7	18,015.
8 Enter qualifying distributions from Part XII, line 4	8	21,330.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. . . . Date of ruling or determination letter: ________________ (attach copy of letter if necessary - see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	235.
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	235.
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	235.
6	Credits/Payments:				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	455.		
b	Exempt foreign organizations - tax withheld at source	6b	NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	455.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** . . . . ▶			10	220.
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ 220. **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

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

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

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 ▶ RAYMOND JAMES TRUST N.A. Telephone no. ▶ (727) 567-2300

Located at ▶ 880 CARILLON PKWY, ST PETERSBURG, FL ZIP+4 ▶ 33716

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

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

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

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

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

Form **990-PF** (2013)

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

		Yes	No
5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . . . ☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . . . . ☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . . . ☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) . . . . . . ☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . . . ☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
Organizations relying on a current notice regarding disaster assistance check here . . . . . . ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . . . ☐ Yes ☐ No *If "Yes," attach the statement required by Regulations section 53.4945-5(d).*			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . . . ☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . . *If "Yes" to 6b, file Form 8870.*	6b		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . ☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RAYMOND JAMES TRUST N.A. PO BOX 14407, ST. PETERSBURG, FL 33733-4407	TRUSTEE 1	8,655.	-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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	426,291.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	426,291.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) **1e**		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	426,291.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	6,394.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	419,897.
6	**Minimum investment return.** Enter 5% of line 5	6	20,995.

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	20,995.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	235.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	235.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	20,760.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	20,760.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	20,760.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	21,330.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	21,330.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	235.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	21,095.

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7					20,760.
2 Undistributed income, if any, as of the end of 2013:					
a Enter amount for 2012 only				10,234.	
b Total for prior years: 20 11 ,20 ,20			NONE		
3 Excess distributions carryover, if any, to 2013:					
a From 2008	NONE				
b From 2009	NONE				
c From 2010	NONE				
d From 2011	NONE				
e From 2012	NONE				
f **Total** of lines 3a through e		NONE			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 21,330.					
a Applied to 2012, but not more than line 2a				10,234.	
b Applied to undistributed income of prior years (Election required - see instructions)			NONE		
c Treated as distributions out of corpus (Election required - see instructions)		NONE			
d Applied to 2013 distributable amount					11,096.
e Remaining amount distributed out of corpus		NONE			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		NONE			NONE
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b			NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions			NONE		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions					
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014					9,664.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		NONE			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)		NONE			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		NONE			
10 Analysis of line 9:					
a Excess from 2009	NONE				
b Excess from 2010	NONE				
c Excess from 2011	NONE				
d Excess from 2012	NONE				
e Excess from 2013	NONE				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BLACKHAWK AREA COUNCIL, BSA ATTN: DON A. KINNEY ROCKFORD IL 61107	N/A	PC	CAMP IMPROVEMENTS, OPERATIONS OR SCHOLARSHIPS	8,815.
COMMUNITY FOUNDATION OF MCHENRY COUNTY WOODSTOCK IL 60098	N/A	PC	CITY OF WOODSTOCK & CHALLENGER LEARNING CTR	8,815.
Total . . . . ▶ 3a				17,630.
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	8,864.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	21,769.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				30,633.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 30,633.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee: JOE WEAVER

Date: 04/30/2014

Title: TRUSTEE

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

Paid Preparer Use Only

Print/Type preparer's name: MICHELE L DORE, EA

Preparer's signature: Michele L Dore

Date: 04/30/2014

Check ☐ if self-employed

PTIN

Firm's name ▶ ERNST & YOUNG U.S. LLP

Firm's EIN ▶

Firm's address ▶ 9711 FARRAR CT, SUITE 110
RICHMOND, VA 23236

Phone no. 804-727-3150

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST AND DIVIDENDS		8,864.	8,863.
	TOTAL	8,864.	8,863.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES - PRINCIPAL (ALLOCA	715.	179.		536.
TOTALS	715.	179.	NONE	536.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AUDIT & ACCOUNTING FEES (ALLOC	415.	415.		
TAX PREPARATION FEE (NON-ALLOC	1,000.			1,000.
TOTALS	1,415.	415.	NONE	1,000.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
FEDERAL TAX PAYMENT - PRIOR YE	420.
FEDERAL ESTIMATES - PRINCIPAL	455.
TOTALS	875.

STATEMENT 4

RUTH FREJD CHARITABLE TR 12 6 2004 27-6597168

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FFCB NOTE 1.125% 02/27/2014		
TVA DEBENTURE 5.5% 07/18/2017		
US T-NOTES 4.875% 08/15/2016	11,888.	12,220.
US T-NOTES 3.5% 05/15/2020	12,971.	12,946.
US T-NOTES 1.875% 06/30/2015	13,012.	13,315.
US T-NOTES 1.75% 05/15/2022	7,048.	6,473.
FFCB .43% 01/29/16	5,995.	5,999.
TOTALS	50,914.	50,953.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
APPLE COMPUTER INC	8,695.	13,464.
CHEVRON CORPORATION	6,573.	9,118.
CISCO SYSTEMS INCORPORATED		
CONOCOPHILLIPS		
EXXON MOBIL CORP		
GOOGLE, INC	1,940.	4,483.
JP MORGAN	6,737.	9,123.
METLIFE INCORPORATED	1,856.	2,319.
ORACLE CORPORATION	2,688.	3,673.
PFIZER INC	3,420.	5,054.
QUALCOMM INCORPORATED	2,603.	4,901.
SLM CORP	3,043.	4,652.
UNITED HEALTH GROUP INC	1,085.	3,389.
WAL-MART STORES, INC		
ABBOTT LABORATORIES LABS	5,498.	5,481.
ALLIANT TECHSYSTEMS INC	3,634.	7,301.
ALLIED WORLD ASSURANCE COMPANY		
ALLSTATE CORPORATION	4,623.	5,509.
ALTRIA GROUP, INC	1,725.	1,958.
AMERICAN EAGLE OUTFITTERS		
AMGEN INC	4,742.	6,046.
AT&T INC	3,667.	3,762.
BROCADE COMMUNICATIONS SYSTEMS		
CBS CORP	1,841.	3,251.
CF INDUSTRIES HOLDINGS INC		
CIGNA CORP	3,451.	4,811.
CITIGROUP INCORPORATED		
COMMUNITY HEALTH SYSTEMS INC		
CONAGRA, INC		

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
COPA HOLDINGS SA CLASS A		
CORELOGIC INCORPORATED	2,747.	3,660.
CVS CAREMARK	5,052.	7,801.
DEAN FOODS CO		
DISCOVER FINANCIAL SERVICES	4,522.	6,099.
EASTMAN CHEMICAL CO		
ENERGIZER HOLDINGS INC	2,305.	3,139.
EVEREST RE GROUP LTD	5,380.	6,858.
EXPEDIA INCORPORATED		
FIFTH THIRD BANCORP	1,539.	2,229.
FLOWSERVE CORP		
FOOT LOCKER INC		
FORD MOTOR	4,294.	3,904.
GANNETT CO		
GAP INC		
GILEAD SCIENCES INC	1,632.	3,229.
GOLDMAN SACHS GROUP INC	2,150.	3,191.
HCC INSURANCE HOLDINGS	2,042.	2,538.
HOLLYFRONTIER CORP		
HOME DEPOT, INC	6,625.	7,987.
INTERNATIONAL BUSINESS MACHINE	3,788.	3,751.
JARDEN CORPORATION	3,424.	5,153.
KEYCORP	3,224.	4,429.
KROGER CO	4,721.	6,443.
LEAR CORPORATION COM	2,468.	4,615.
LINCOLN NATIONAL CORP		
LOCKHEED MARTIN CORP	2,312.	3,717.
MACYS INCORPORATED		
MARATHON PETE CORPORATION		

RUTH FREJD CHARITABLE TR 12 6 2004 27-6597168

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MCKESSON CORP	3,318.	5,649.
MERCK & COMPANY INCORPORATED	3,397.	3,804.
MICROSOFT CORP		
PENTAIR LIMITED SHS		
PETSMART INCORPORATED		
PRUDENTIAL FINANCIAL	2,349.	4,150.
RAYTHEON COMPANY COMMON	2,472.	2,721.
RPM INTERNATIONAL INC		
SERVICE CORPORATION CORP		
THERMO FISHER SCIENTIFIC CORP		
TIME WARNER CABLE INCORPORATED		
TJX COMPANIES INC	2,613.	3,760.
UNIVERSAL HEALTH SERVICES INC	1,627.	2,925.
UNUM PROVIDENT CORPORATION		
URS CORPORATION		
US BANCORP	1,226.	1,535.
VALERO ENERGY CORPORATION	2,585.	4,385.
VALIDUS HOLDINGS LIMITED	2,158.	2,458.
VERIZON COMMUNICATIONS INC	3,475.	3,833.
VISA INC	1,500.	2,227.
WARNER CHILCOTT PLC		
WELLS FARGO & COMPANY	6,004.	8,263.
WYNDHAM WORLDWIDE CORPORATION	2,132.	3,095.
ACTAVIS PLC	1,454.	3,360.
AETNA INC	3,679.	4,047.
AMERICAN ELECTRIC POWER INC	2,407.	2,290.
ARCHER DANIELS MIDLAND	3,672.	3,863.
BEST BUY CO INC	3,093.	2,951.
BROADRIDGE FINANCIAL SOLUTIONS	3,682.	3,833.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CARDINAL HEALTH INC	2,561.	3,875.
CELGENE CORP	2,343.	2,872.
COMPUTER SCIENCES CCORP	4,261.	4,638.
DELTA AIR LINES INC	3,822.	7,527.
EXELIS INC	2,877.	3,755.
FACEBOOK INC	2,130.	2,350.
GAMESTOP CORP	2,195.	2,217.
HANESBRANDS INC	3,830.	5,270.
HEWLETT PACKARD CO	3,195.	4,197.
LAM RESEARCH CORP	2,441.	2,450.
MEDTRONIC INC	2,813.	3,730.
NIKE INC	2,770.	3,696.
NORTHROP GRUMMAN CORP	3,449.	4,241.
PARTNERRE LIMITED	2,765.	2,847.
TOWERS WATSON & CO	2,186.	4,084.
VISTEON CORP	4,305.	5,405.
WESTERN DIGITAL CORP	4,171.	6,209.
WHIRLPOOL CORP	2,844.	3,608.
XEROX CORP	3,822.	4,661.
TOTALS	237,669.	323,819.

RUTH FREJD CHARITABLE TR 12 6 2004 27-6597168

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ARAB REPUBLIC OF EGYPT NTS	5,533.	5,338.
FHLMC SER 2595 CLASS HG-MAC		
FNMA REMIC TR 2007-B2 AB 5.5%		
FNMA REMIC TR 4.5% 09/25/2037	399.	387.
GNMA REMIC TR 3% 04/20/2039	1,604.	1,554.
PRIVATE EXPORT FUNDING CORP	7,996.	7,591.
FHLMC REMIC SER 3063 5.5%		
FHLMC REMIC SER 3531 (CE) 3%	4,289.	4,292.
FHLMC REMIC SER 3891 3.5%	1,571.	1,567.
FHLMC REMIC TR 2.5% 03/25/2041	3,376.	3,268.
GNMA REMIC TR 3% 08/20/2039	3,368.	3,280.
FHLMC 5.5% 03/15/23	1,045.	1,101.
FNMA REMIC TRUST 2% 11/25/41	6,441.	6,084.
GNMA 4.25% 12/20/38	8,391.	8,321.
GNMA REMIC TRUST 4.5% 8/20/33	7,031.	7,069.
TN VALLEY AUTH DEB 5.5%	6,867.	6,871.
TOTALS	57,911.	56,723.

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No. 1545-0092

2013

Name of estate or trust	Employer identification number
RUTH FREJD CHARITABLE TR 12 6 2004	27-6597168

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

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

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked				
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked				
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked	156,066.	143,329.		12,737.

4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	5	
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet	6	( )
7 **Net short-term capital gain or (loss).** Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back . . . . ▶	7	12,737.

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

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked				
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked				
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked	38,339.	29,307.		9,032.

11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts.	12	
13 Capital gain distributions.	13	
14 Gain from Form 4797, Part I.	14	
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet	15	( )
16 **Net long-term capital gain or (loss).** Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back . . . . ▶	16	9,032.

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

JSA
3F1210 1 000

Part III Summary of Parts I and II

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

		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
17 **Net short-term gain or (loss)**	17			12,737.
18 **Net long-term gain or (loss):**				
a Total for year	18a			9,032.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	18b			
c 28% rate gain	18c			
19 **Total net gain or (loss).** Combine lines 17 and 18a ▶	19			21,769.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

21 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . 21

22 Enter the **smaller** of line 18a or 19 in column (2) but not less than zero . . . 22

23 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . 23

24 Add lines 22 and 23 . . . 24

25 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶ 25

26 Subtract line 25 from line 24. If zero or less, enter -0- . . . 26

27 Subtract line 26 from line 21. If zero or less, enter -0- . . . 27

28 Enter the **smaller** of the amount on line 21 or $2,450 . . . 28

29 Enter the **smaller** of the amount on line 27 or line 28 . . . 29

30 Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% . . . ▶ 30

31 Enter the smaller of line 21 or line 26 . . . 31

32 Subtract line 30 from line 26 . . . 32

33 Enter the **smaller** of line 21 or $11,950 . . . 33

34 Add lines 27 and 30 . . . 34

35 Subtract line 34 from line 33. If zero or less, enter -0- . . . 35

36 Enter the **smaller** of line 32 or line 35 . . . 36

37 Multiply line 36 by 15% . . . ▶ 37

38 Enter the amount from line 31 . . . 38

39 Add lines 30 and 36 . . . 39

40 Subtract line 39 from line 38. If zero or less, enter -0- . . . 40

41 Multiply line 40 by 20% . . . ▶ 41

42 Figure the tax on the amount on line 27. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) 42

43 Add lines 37, 41, and 42 . . . 43

44 Figure the tax on the amount on line 21. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) 44

45 **Tax on all taxable income.** Enter the **smaller** of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . ▶ 45

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return: RUTH FREJD CHARITABLE TR 12 6 2004

Social security number or taxpayer identification number: 27-6597168

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.** (f) Code(s) from instructions	 (g) Amount of adjustment	**(h)** **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
30. ABBOTT LABORATORIES	12/03/2012	01/07/2013	995.00	929.00			66.00
30. ABBVIE INC	12/03/2012	01/07/2013	1,041.00	1,008.00			33.00
63. RPM INTERNATIONAL INC	12/03/2012	01/07/2013	1,909.00	1,812.00			97.00
3. APPLE COMPUTER INC	12/03/2012	01/15/2013	1,459.00	1,770.00			-311.00
36. MACYS INC	12/03/2012	01/15/2013	1,355.00	1,383.00			-28.00
149.93 FHLMC REMIC SERIES 12/15/2040	05/17/2012	01/16/2013	150.00	156.00			-6.00
803.87 FHLMC REMIC SERIES 05/15/2032	06/27/2012	01/16/2013	804.00	816.00			-12.00
232.25 FHLMC REMIC SERIES 01/15/20	10/23/2012	01/16/2013	232.00	242.00			-10.00
56.66 GNMA REMIC TRUST 3%	04/27/2012	01/23/2013	57.00	60.00			-3.00
3. APPLE COMPUTER INC	12/03/2012	01/25/2013	1,323.00	1,770.00			-447.00
36. RAYTHEON COMPANY COM N	12/03/2012	01/25/2013	2,023.00	2,035.00			-12.00
31.26 FNMA REMIC TRUST 2.5	06/05/2012	01/29/2013	31.00	32.00			-1.00
65.5349 FNMA REMIC TRUST 4 09/25/2037	05/08/2012	01/29/2013	66.00	68.00			-2.00
10. CONOCOPHILLIPS	12/03/2012	02/05/2013	577.00	573.00			4.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 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**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return: RUTH FREJD CHARITABLE TR 12 6 2004

Social security number or taxpayer identification number: 27-6597168

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	
12. FLOWSERVE CORP	12/03/2012	02/05/2013	1,878.00	1,674.00			204.00
19. TIME WARNER CABLE INC	12/03/2012	02/05/2013	1,673.00	1,817.00			-144.00
18. COPA HOLDINGS SA CLASS	12/03/2012	02/07/2013	1,778.00	1,704.00			74.00
169.29 FHLMC REMIC SERIES 12/15/2040	05/17/2012	02/19/2013	169.00	176.00			-7.00
823.97 FHLMC REMIC SERIES 05/15/2032	06/27/2012	02/19/2013	824.00	837.00			-13.00
274.37 FHLMC REMIC SERIES 01/15/20	10/23/2012	02/19/2013	274.00	285.00			-11.00
56.12 GNMA REMIC TRUST 3%	04/27/2012	02/21/2013	56.00	59.00			-3.00
32.36 FNMA REMIC TRUST 2.5	06/05/2012	02/26/2013	32.00	33.00			-1.00
74.7373 FNMA REMIC TRUST 4 09/25/2037	05/08/2012	02/26/2013	75.00	77.00			-2.00
219. FORD MOTOR	01/15/2013	03/12/2013	2,907.00	2,671.00			236.00
37. PETSMART INC	12/03/2012	03/12/2013	2,289.00	2,585.00			-296.00
149.73 FHLMC REMIC SERIES 12/15/2040	05/17/2012	03/18/2013	150.00	156.00			-6.00
767.2974 FHLMC REMIC SERIE 05/15/2032	06/27/2012	03/18/2013	767.00	779.00			-12.00
269.86 FHLMC REMIC SERIES 01/15/20	10/23/2012	03/18/2013	270.00	281.00			-11.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

Form **8949** (2013)

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
RUTH FREJD CHARITABLE TR 12 6 2004	27-6597168

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					**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.**		
(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	(f) Code(s) from instructions	(g) Amount of adjustment	**(h) Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
75.19 GNMA REMIC TRUST 3%	04/27/2012	03/21/2013	75.00	79.00			-4.00
104. AMERICAN EAGLE OUTFIT	03/21/2013	03/26/2013	1,882.00	2,180.00			-298.00
107. DEAN FOODS CO NEW	12/03/2012	03/26/2013	1,925.00	1,880.00			45.00
33.43 FNMA REMIC TRUST 2.5	06/05/2012	03/26/2013	33.00	34.00			-1.00
61.29 FNMA REMIC TRUST 2%	02/12/2013	03/26/2013	61.00	62.00			-1.00
67.0161 FNMA REMIC TRUST 4 09/25/2037	05/08/2012	03/26/2013	67.00	69.00			-2.00
.5 JARDEN CORP	12/03/2012	03/27/2013	22.00	18.00			4.00
20. PRUDENTIAL FINANCIAL I	12/03/2012	04/05/2013	1,102.00	1,044.00			58.00
83. URS CORP	12/04/2012	04/05/2013	3,637.00	3,139.00			498.00
36. EASTMAN CHEMICAL CO	12/03/2012	04/10/2013	2,438.00	2,200.00			238.00
130. MICROSOFT CORP	01/25/2013	04/12/2013	3,740.00	3,510.00			230.00
149.41 FHLMC REMIC SERIES 12/15/2040	05/17/2012	04/16/2013	149.00	155.00			-6.00
257.74 FHLMC REMIC SERIES 01/15/20	10/23/2012	04/16/2013	258.00	268.00			-10.00
126. FOOT LOCKER INC	12/03/2012	04/18/2013	4,004.00	4,511.00			-507.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return: RUTH FREJD CHARITABLE TR 12 6 2004

Social security number or taxpayer identification number: 27-6597168

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	
77.85 GNMA REMIC TRUST 3%	04/27/2012	04/23/2013	78.00	82.00			-4.00
34.49 FNMA REMIC TRUST 2.5	06/05/2012	04/26/2013	34.00	35.00			-1.00
63.44 FNMA REMIC TRUST 2%	02/12/2013	04/26/2013	63.00	64.00			-1.00
59.1749 FNMA REMIC TRUST 4 09/25/2037	05/08/2012	04/26/2013	59.00	61.00			-2.00
56. GILEAD SCIENCES INC	12/03/2012	04/30/2013	2,784.00	2,106.00			678.00
10. CST BRANDS INC	12/03/2012	05/16/2013	332.00	240.00			92.00
60. CONAGRA INC	12/03/2012	05/16/2013	2,150.00	1,793.00			357.00
343. BROCADE COMMUNICATION INC	12/04/2012	05/17/2013	1,879.00	1,940.00			-61.00
145.08 FHLMC REMIC SERIES 12/15/2040	05/17/2012	05/17/2013	145.00	151.00			-6.00
278.59 FHLMC REMIC SERIES 01/15/20	10/23/2012	05/17/2013	279.00	290.00			-11.00
45. PROCTER & GAMBLE CO	04/18/2013	05/28/2013	3,651.00	3,482.00			169.00
35.52 FNMA REMIC TRUST 2.5	06/05/2012	05/29/2013	36.00	37.00			-1.00
74.69 FNMA REMIC TRUST 2%	02/12/2013	05/29/2013	75.00	76.00			-1.00
.5556 CST BRANDS INC	12/03/2012	06/06/2013	18.00	13.00			5.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
RUTH FREJD CHARITABLE TR 12 6 2004	27-6597168

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.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
1. ABBOTT LABORATORIES	05/28/2013	06/11/2013	37.00	38.00			-1.00
9. AECOM TECHNOLOGY CORP	04/10/2013	06/11/2013	276.00	276.00			
6. ALLIANT TECHSYSTEMS INC	12/04/2012	06/11/2013	476.00	367.00			109.00
3. ALTRIA GROUP INC	12/03/2012	06/11/2013	108.00	101.00			7.00
5. CBS CORP	12/03/2012	06/11/2013	236.00	181.00			55.00
3. CF INDUSTRIES HOLDINGS	12/03/2012	06/11/2013	571.00	635.00			-64.00
3. CIGNA CORP	12/03/2012	06/11/2013	206.00	157.00			49.00
1. CVS CAREMARK	12/03/2012	06/11/2013	58.00	46.00			12.00
12. CARDINAL HEALTH INC	02/05/2013	06/11/2013	558.00	535.00			23.00
2. CHEVRON CORP	12/03/2012	06/11/2013	244.00	210.00			34.00
9. CITIGROUP INC	12/03/2012	06/11/2013	457.00	311.00			146.00
9. COMMUNITY HEALTH SYSTEM	12/04/2012	06/11/2013	445.00	266.00			179.00
18. DELTA AIR LINES INC IN	02/07/2013	06/11/2013	329.00	264.00			65.00
13. DISCOVER FINANCAL SERV	12/03/2012	06/11/2013	634.00	539.00			95.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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Form **8949** (2013)

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return: RUTH FREJD CHARITABLE TR 12 6 2004

Social security number or taxpayer identification number: 27-6597168

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

Part I Short-Term.

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

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

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

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f). **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
1. ENERGIZER HOLDINGS INC	12/03/2012	06/11/2013	98.00	80.00			18.00
7. EXPEDIA INC DEL COM	03/21/2013	06/11/2013	392.00	433.00			-41.00
17. FIFTH THIRD BANCORP	12/03/2012	06/11/2013	314.00	247.00			67.00
11. GAP INC	12/03/2012	06/11/2013	454.00	380.00			74.00
4. GOLDMAN SACHS GROUP INC	03/21/2013	06/11/2013	662.00	535.00			127.00
1. HANESBRANDS INC	05/16/2013	06/11/2013	50.00	51.00			-1.00
24. HEWLETT PACKARD CO	03/12/2013	06/11/2013	583.00	511.00			72.00
3. HOME DEPOT INC	12/03/2012	06/11/2013	231.00	196.00			35.00
1. INTERNATIONAL BUSINESS CORP	12/03/2012	06/11/2013	203.00	189.00			14.00
21. JP MORGAN CHASE & CO	04/05/2013	06/11/2013	1,127.00	998.00			129.00
5. JARDEN CORP	12/03/2012	06/11/2013	227.00	178.00			49.00
22. KEYCORP	12/03/2012	06/11/2013	240.00	178.00			62.00
3. LEAR CORP COM NEW	12/04/2012	06/11/2013	177.00	130.00			47.00
10. LINCOLN NATIONAL CORP	12/03/2012	06/11/2013	354.00	251.00			103.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

Form **8949** (2013)

JSA
3X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return: RUTH FREJD CHARITABLE TR 12 6 2004

Social security number or taxpayer identification number: 27-6597168

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	
3. LOCKHEED MARTIN CORP	01/07/2013	06/11/2013	318.00	282.00			36.00
2. MACYS INC	12/03/2012	06/11/2013	97.00	77.00			20.00
5. MARATHON PETE CORP PETE	12/03/2012	06/11/2013	404.00	298.00			106.00
2. MCKESSON CORP	12/03/2012	06/11/2013	227.00	190.00			37.00
7. MEDTRONIC INC	01/07/2013	06/11/2013	361.00	303.00			58.00
4. MERCK & CO INC	12/03/2012	06/11/2013	192.00	179.00			13.00
4. METLIFE INC	05/28/2013	06/11/2013	180.00	173.00			7.00
10. MICROSOFT CORP	12/03/2012	06/11/2013	350.00	266.00			84.00
6. PRUDENTIAL FINANCIAL IN	12/03/2012	06/11/2013	428.00	313.00			115.00
12. SERVICE CORP CORP INTL	12/04/2012	06/11/2013	213.00	167.00			46.00
2. TJX COMPANIES INC	12/03/2012	06/11/2013	100.00	89.00			11.00
2. THERMO FISHER SCIENTIFI	12/03/2012	06/11/2013	170.00	128.00			42.00
4. TOWERS WATSON & CO CLAS	03/27/2013	06/11/2013	303.00	274.00			29.00
3. TYSON FOODS INC CLASS A	02/06/2013	06/11/2013	76.00	69.00			7.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

Form **8949** (2013)

JSA
3X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
RUTH FREJD CHARITABLE TR 12 6 2004	27-6597168

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.

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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.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
13. US BANCORP	12/03/2012	06/11/2013	460.00	419.00			41.00
4. UNIVERSAL HEALTH SERVIC B	12/03/2012	06/11/2013	280.00	181.00			99.00
3. UNUM PROVIDENT CORP	12/03/2012	06/11/2013	85.00	62.00			23.00
8. VALERO ENERGY CORP	12/03/2012	06/11/2013	308.00	238.00			70.00
1. VISA INC	12/03/2012	06/11/2013	181.00	150.00			31.00
20. WELLS FARGO & CO	12/03/2012	06/11/2013	817.00	660.00			157.00
10. WESTERN DIGITAL CORP	05/17/2013	06/11/2013	640.00	597.00			43.00
59. WARNER CHILCOTT PLC IR	12/03/2012	06/11/2013	1,148.00	686.00			462.00
1. ALLIED WORLD ASSURANCE AG SH	12/03/2012	06/11/2013	93.00	82.00			11.00
160. GANNETT CO	06/11/2013	06/13/2013	3,938.00	2,898.00			1,040.00
42. HOLLYFRONTIER CORP	03/21/2013	06/13/2013	1,898.00	1,952.00			-54.00
260. FHLMC REMIC SERIES 35 01/15/20	10/23/2012	06/19/2013	260.00	270.00			-10.00
258. MFA MORTGAGE INVESTME	06/11/2013	06/19/2013	2,197.00	2,312.00			-115.00
10. THERMO FISHER SCIENTIF	12/03/2012	06/19/2013	853.00	640.00			213.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

JSA
3X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
RUTH FREJD CHARITABLE TR 12 6 2004	27-6597168

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 **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
196.84 FNMA REMIC TRUST 2%	02/12/2013	06/26/2013	197.00	200.00			-3.00
50. HOLLYFRONTIER CORP	12/03/2012	07/01/2013	2,089.00	2,268.00			-179.00
42. LINCOLN NATIONAL CORP	12/03/2012	07/11/2013	1,665.00	1,054.00			611.00
47. US BANCORP	12/03/2012	07/11/2013	1,737.00	1,516.00			221.00
27. ALLIED WORLD ASSURANCE AG SH	12/04/2012	07/11/2013	2,523.00	2,202.00			321.00
228.77 FHLMC REMIC SERIES 01/15/20	10/23/2012	07/16/2013	229.00	238.00			-9.00
51. COMMUNITY HEALTH SYSTE	12/03/2012	07/19/2013	2,206.00	1,504.00			702.00
938.63 GNMA REMIC TRUST 4. 08/20/2033	06/17/2013	07/23/2013	939.00	956.00			-17.00
174.55 FNMA REMIC TRUST 2%	02/12/2013	07/26/2013	175.00	177.00			-2.00
25. PROCTER & GAMBLE CO	06/11/2013	08/02/2013	2,023.00	1,886.00			137.00
216.08 FHLMC REMIC SERIES 01/15/20	10/23/2012	08/16/2013	216.00	225.00			-9.00
60. EXPEDIA INC DEL COM	12/03/2012	08/21/2013	2,764.00	3,674.00			-910.00
839.51 GNMA REMIC TRUST 4. 08/20/2033	06/17/2013	08/21/2013	840.00	855.00			-15.00
50. MACYS INC	12/03/2012	08/21/2013	2,248.00	1,921.00			327.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
RUTH FREJD CHARITABLE TR 12 6 2004	27-6597168

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

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

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

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

☐ **(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	
212.6 FNMA REMIC TRUST 2%	02/12/2013	08/27/2013	213.00	216.00			-3.00
73. AECOM TECHNOLOGY CORP	04/10/2013	09/03/2013	2,091.00	2,238.00			-147.00
18. ENERGIZER HOLDINGS INC	12/03/2012	09/03/2013	1,720.00	1,433.00			287.00
23. THERMO FISHER SCIENTIF	12/03/2012	09/03/2013	2,060.00	1,473.00			587.00
88. MICROSOFT CORP	12/03/2012	09/04/2013	2,744.00	2,340.00			404.00
39. US BANCORP	12/03/2012	09/13/2013	1,446.00	1,258.00			188.00
19. MARATHON PETE CORP PET	12/03/2012	09/16/2013	1,293.00	1,131.00			162.00
210.33 FHLMC REMIC SERIES 01/15/20	10/23/2012	09/17/2013	210.00	219.00			-9.00
72. LINCOLN NATIONAL CORP	12/03/2012	09/19/2013	2,994.00	1,806.00			1,188.00
85. CITIGROUP INC	12/03/2012	09/23/2013	4,209.00	2,937.00			1,272.00
682.44 GNMA REMIC TRUST 4. 08/20/2033	06/17/2013	09/23/2013	682.00	695.00			-13.00
85. UNUM PROVIDENT CORP	12/03/2012	09/23/2013	2,569.00	1,747.00			822.00
109.95 FNMA REMIC TRUST 2%	02/12/2013	09/26/2013	110.00	112.00			-2.00
.8 ACTAVIS PLC SHS	12/03/2012	10/15/2013	112.00	58.00			54.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 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.

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
RUTH FREJD CHARITABLE TR 12 6 2004	27-6597168

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

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f). **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
164.17 FHLMC REMIC SERIES 01/15/20	10/23/2012	10/16/2013	164.00	171.00			-7.00
59. AMERICAN CAPITAL AGENC	09/13/2013	10/21/2013	1,376.00	1,399.00			-23.00
86. GAP INC	06/13/2013	10/21/2013	3,172.00	3,177.00			-5.00
502.04 GNMA REMIC TRUST 4. 08/20/2033	06/17/2013	10/22/2013	502.00	511.00			-9.00
80.98 FNMA REMIC TRUST 2%	02/12/2013	10/29/2013	81.00	82.00			-1.00
119. SERVICE CORP CORP INT	12/04/2012	10/30/2013	2,159.00	1,656.00			503.00
84. TYSON FOODS INC CLASS	02/05/2013	10/30/2013	2,333.00	1,936.00			397.00
63. AMERICAN CAPITAL AGENC	09/13/2013	11/05/2013	1,363.00	1,494.00			-131.00
21. MARATHON PETE CORP PET	12/03/2012	11/05/2013	1,486.00	1,250.00			236.00
16. TOWERS WATSON & CO CLA	03/27/2013	11/05/2013	1,785.00	1,095.00			690.00
130. CISCO SYSTEMS INC	09/23/2013	11/21/2013	2,776.00	3,157.00			-381.00
66. DOLLAR TREE INC	09/23/2013	11/21/2013	3,684.00	3,827.00			-143.00
431.86 GNMA REMIC TRUST 4. 08/20/2033	06/17/2013	11/21/2013	432.00	440.00			-8.00
183.14 GNMA 4.25% 12/20/20	10/22/2013	11/21/2013	183.00	193.00			-10.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 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

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return: RUTH FREJD CHARITABLE TR 12 6 2004

Social security number or taxpayer identification number: 27-6597168

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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	
12. VISA INC	12/03/2012	11/21/2013	2,414.00	1,800.00			614.00
82.24 FNMA REMIC TRUST 2%	02/12/2013	11/26/2013	82.00	83.00			-1.00
79. CISCO SYSTEMS INC	12/03/2012	11/27/2013	1,675.00	1,514.00			161.00
14. CF INDUSTRIES HOLDINGS	03/21/2013	12/03/2013	3,000.00	2,928.00			72.00
71. BLOCK H & R INC	10/21/2013	12/17/2013	1,989.00	2,074.00			-85.00
423.59 GNMA REMIC TRUST 4. 08/20/2033	06/17/2013	12/23/2013	424.00	431.00			-7.00
151.65 GNMA 4.25% 12/20/20	10/22/2013	12/23/2013	152.00	160.00			-8.00
65.72 FNMA REMIC TRUST 2%	02/12/2013	12/27/2013	66.00	67.00			-1.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶			156,066.	143,329.			12,737.

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.

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**
RUTH FREJD CHARITABLE TR 12 6 2004	27-6597168

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 **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f). **See the separate instructions.** (f) Code(s) from instructions	 (g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
57.53 FEDERAL HOME LOAN MT 2595 CLASS HG-MAC PAYS	08/19/2008	01/16/2013	58.00	58.00			
67.29 GNMA REMIC TRUST 3%	11/30/2011	01/23/2013	67.00	69.00			-2.00
2. APPLE COMPUTER INC	05/06/2010	01/25/2013	882.00	461.00			421.00
1. PENTAIR LIMITED SHS	11/21/2008	01/28/2013	53.00	12.00			41.00
145.99 FNMA REMIC TRUST 20 5.5% 12/25/2	08/26/2009	01/29/2013	146.00	153.00			-7.00
109.2251 FNMA REMIC TRUST 09/25/2037	11/30/2011	01/29/2013	109.00	114.00			-5.00
73. CONOCOPHILLIPS	11/05/2009	02/05/2013	4,213.00	2,499.00			1,714.00
6000. FEDERAL FARM CREDIT 1.125% 02/	10/26/2011	02/12/2013	6,056.00	6,079.00			-23.00
82.84 FEDERAL HOME LOAN MT 2595 CLASS HG-MAC PAYS	08/19/2008	02/19/2013	83.00	84.00			-1.00
71.23 GNMA REMIC TRUST 3%	11/30/2011	02/21/2013	71.00	74.00			-3.00
149.24 FNMA REMIC TRUST 20 5.5% 12/25/2	08/26/2009	02/26/2013	149.00	156.00			-7.00
124.5627 FNMA REMIC TRUST 09/25/2037	11/30/2011	02/26/2013	125.00	130.00			-5.00
109.72 FEDERAL HOME LOAN M 2595 CLASS HG-MAC PAYS	08/19/2008	03/18/2013	110.00	111.00			-1.00
73.69 GNMA REMIC TRUST 3%	11/30/2011	03/21/2013	74.00	76.00			-2.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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

Name(s) shown on return. (Name and SSN or taxpayer identification no. not required if shown on other side)
RUTH FREJD CHARITABLE TR 12 6 2004

Social security number or taxpayer identification number
27-6597168

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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.

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☐ **(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 **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	
117.13 FNMA REMIC TRUST 20 5.5% 12/25/2	08/26/2009	03/26/2013	117.00	122.00			-5.00
111.6939 FNMA REMIC TRUST 09/25/2037	11/30/2011	03/26/2013	112.00	117.00			-5.00
83.58 FEDERAL HOME LOAN MT 2595 CLASS HG-MAC PAYS	08/19/2008	04/16/2013	84.00	85.00			-1.00
74. METLIFE INC	08/08/2011	04/18/2013	2,617.00	1,906.00			711.00
80.81 GNMA REMIC TRUST 3%	11/30/2011	04/23/2013	81.00	83.00			-2.00
128.37 FNMA REMIC TRUST 20 5.5% 12/25/2	08/26/2009	04/26/2013	128.00	134.00			-6.00
98.6251 FNMA REMIC TRUST 4 09/25/2037	11/30/2011	04/26/2013	99.00	103.00			-4.00
64.29 FEDERAL HOME LOAN MT 2595 CLASS HG-MAC PAYS	08/19/2008	05/17/2013	64.00	65.00			-1.00
100.96 GNMA REMIC TRUST 3	11/30/2011	05/21/2013	101.00	104.00			-3.00
59. GNMA REMIC TRUST 3% 0	04/27/2012	05/21/2013	59.00	62.00			-3.00
61. WAL-MART STORES INC	11/19/2009	05/28/2013	4,726.00	3,296.00			1,430.00
137.53 FNMA REMIC TRUST 20 5.5% 12/25/2	08/26/2009	05/29/2013	138.00	144.00			-6.00
159.3 FNMA REMIC TRUST 4.5	05/08/2012	05/29/2013	159.00	166.00			-7.00
26. CISCO SYSTEMS INC	10/25/2010	06/11/2013	627.00	629.00			-2.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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

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

RUTH FREJD CHARITABLE TR 12 6 2004

Social security number or taxpayer identification number

27-6597168

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

1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
2. EXXON MOBIL CORP	05/06/2009	06/11/2013	181.00	136.00			45.00
4. ORACLE CORP	11/12/2010	06/11/2013	134.00	114.00			20.00
14. SLM CORP	09/22/2011	06/11/2013	326.00	174.00			152.00
8. UNITED HEALTH GROUP INC	06/12/2009	06/11/2013	505.00	193.00			312.00
129.87 FHLMC REMIC SERIES 12/15/2040	05/17/2012	06/19/2013	130.00	135.00			-5.00
64.28 FEDERAL HOME LOAN MT 2595 CLASS HG-MAC PAYS	08/19/2008	06/19/2013	64.00	65.00			-1.00
69.72 GNMA REMIC TRUST 3%	11/30/2011	06/21/2013	70.00	72.00			-2.00
58.47 GNMA REMIC TRUST 3%	04/27/2012	06/21/2013	58.00	62.00			-4.00
36.53 FNMA REMIC TRUST 2.5	06/05/2012	06/26/2013	37.00	38.00			-1.00
140.81 FNMA REMIC TRUST 20 5.5% 12/25/2	08/26/2009	06/26/2013	141.00	147.00			-6.00
160.03 FNMA REMIC TRUST 4. 09/25/2037	05/08/2012	06/26/2013	160.00	166.00			-6.00
117.48 FHLMC REMIC SERIES 12/15/2040	05/17/2012	07/16/2013	117.00	122.00			-5.00
37.58 FEDERAL HOME LOAN MT 2595 CLASS HG-MAC PAYS	08/19/2008	07/16/2013	38.00	38.00			
59.28 GNMA REMIC TRUST 3%	11/30/2011	07/23/2013	59.00	61.00			-2.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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

Form 8949 (2013) Attachment Sequence No **12A** Page **2**

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**
RUTH FREJD CHARITABLE TR 12 6 2004	27-6597168

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

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

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

1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
57.95 GNMA REMIC TRUST 3%	04/27/2012	07/23/2013	58.00	61.00			-3.00
37.52 FNMA REMIC TRUST 2.5	06/05/2012	07/26/2013	38.00	39.00			-1.00
14.83 FNMA REMIC TRUST 200 12/25/2	08/26/2009	07/26/2013	15.00	16.00			-1.00
123.76 FNMA REMIC TRUST 4. 09/25/2037	05/08/2012	07/26/2013	124.00	129.00			-5.00
89. EXXON MOBIL CORP	05/20/2010	08/02/2013	8,149.00	5,663.00			2,486.00
116.56 FHLMC REMIC SERIES 12/15/2040	05/17/2012	08/16/2013	117.00	121.00			-4.00
36.05 FEDERAL HOME LOAN MT 2595 CLASS HG-MAC PAYS	08/19/2008	08/16/2013	36.00	37.00			-1.00
53.42 GNMA REMIC TRUST 3%	11/30/2011	08/21/2013	53.00	55.00			-2.00
55.93 GNMA REMIC TRUST 3%	04/27/2012	08/21/2013	56.00	59.00			-3.00
38.48 FNMA REMIC TRUST 2.5	06/05/2012	08/27/2013	38.00	40.00			-2.00
115.05 FNMA REMIC TRUST 4. 09/25/2037	05/08/2012	08/27/2013	115.00	120.00			-5.00
89.15 FHLMC REMIC SERIES 3 12/15/2040	05/17/2012	09/17/2013	89.00	93.00			-4.00
45.32 FEDERAL HOME LOAN MT 2595 CLASS HG-MAC PAYS	08/19/2008	09/17/2013	45.00	46.00			-1.00
47.67 GNMA REMIC TRUST 3%	11/30/2011	09/23/2013	48.00	49.00			-1.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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.

Form **8949** (2013)

JSA
3X2616 2 000

CV0830 508F

Name(s) shown on return. (Name and SSN or taxpayer identification no. not required if shown on other side)
RUTH FREJD CHARITABLE TR 12 6 2004

Social security number or taxpayer identification number
27-6597168

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

1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f). **See the separate instructions.**		**(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	
58.41 GNMA REMIC TRUST 3%	04/27/2012	09/23/2013	58.00	62.00			-4.00
39.42 FNMA REMIC TRUST 2.5	06/05/2012	09/26/2013	39.00	41.00			-2.00
71.63 FNMA REMIC TRUST 4.5	05/08/2012	09/26/2013	72.00	74.00			-2.00
63.91 FHLMC REMIC SERIES 3 12/15/2040	05/17/2012	10/16/2013	64.00	66.00			-2.00
39.06 FEDERAL HOME LOAN MT 2595 CLASS HG-MAC PAYS	08/19/2008	10/16/2013	39.00	40.00			-1.00
32.2 GNMA REMIC TRUST 3%	11/30/2011	10/22/2013	32.00	33.00			-1.00
42.72 GNMA REMIC TRUST 3%	04/27/2012	10/22/2013	43.00	45.00			-2.00
33.45 FNMA REMIC TRUST 2.5	06/05/2012	10/29/2013	33.00	34.00			-1.00
63.52 FNMA REMIC TRUST 4.5	05/08/2012	10/29/2013	64.00	66.00			-2.00
48.9 FHLMC REMIC SERIES 38 12/15/2040	05/17/2012	11/18/2013	49.00	51.00			-2.00
39.51 FEDERAL HOME LOAN MT 2595 CLASS HG-MAC PAYS	08/19/2008	11/18/2013	40.00	40.00			
147.01 FHLMC REMIC SERIES 01/15/20	10/23/2012	11/18/2013	147.00	153.00			-6.00
17. CISCO SYSTEMS INC	10/25/2010	11/21/2013	363.00	404.00			-41.00
35.81 GNMA REMIC TRUST 3%	11/30/2011	11/21/2013	36.00	37.00			-1.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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.

Form 8949 (2013) Attachment Sequence No **12A** Page **2**

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**
RUTH FREJD CHARITABLE TR 12 6 2004	27-6597168

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☐ **(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 **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	
69.59 GNMA REMIC TRUST 3%	04/27/2012	11/21/2013	70.00	73.00			-3.00
29.84 FNMA REMIC TRUST 2.5	06/05/2012	11/26/2013	30.00	31.00			-1.00
57.82 FNMA REMIC TRUST 4.5	05/08/2012	11/26/2013	58.00	60.00			-2.00
62. CISCO SYSTEMS INC	10/25/2010	11/27/2013	1,314.00	1,472.00			-158.00
42. UNITED HEALTH GROUP IN	06/12/2009	11/27/2013	3,123.00	1,012.00			2,111.00
47.07 FHLMC REMIC SERIES 3 12/15/2040	05/17/2012	12/17/2013	47.00	49.00			-2.00
30.73 FEDERAL HOME LOAN MT 2595 CLASS HG-MAC PAYS	08/19/2008	12/17/2013	31.00	31.00			
119.71 FHLMC REMIC SERIES 01/15/20	10/23/2012	12/17/2013	120.00	125.00			-5.00
27.87 GNMA REMIC TRUST 3%	11/30/2011	12/23/2013	28.00	29.00			-1.00
54.71 GNMA REMIC TRUST 3%	04/27/2012	12/23/2013	55.00	58.00			-3.00
28.89 FNMA REMIC TRUST 2.5	06/05/2012	12/27/2013	29.00	30.00			-1.00
45.73 FNMA REMIC TRUST 4.5	05/08/2012	12/27/2013	46.00	48.00			-2.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			38,339.	29,307.			9,032.

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.

Form **8949** (2013)